

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, OCTOBER 22, 2026

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

8:00 A.M. – REGULAR MEETING

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of September 17, 2026 Page 107324
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) Chief Executive Officer's Retiring Guests:
 - Raymond Hardnick, Grounds Maintenance Page 09
 - Robert Kras, General Maintenance 3 Page 09
 - Geraldine Madzia, Department Administrator Page 10
 - (b) 2026 Budget Adjustment No. 9 Page 10
 - (c) 2027 Cleveland Metroparks Employee Group Health Care Benefits Page 11
 - (d) Adoption of Revised Processing Requests for Public Records Policy Page 14
 - (e) Ratification of Emergency Contract with VanCuren Services, Inc. for Tree Removal, Page 14
Forest Hill Park – Co-Op #7066
 - (f) Amended Authorization of Land Acquisition and Clean Ohio Conservation Fund Page 15
Grant Award: 25 Hawthorne, LLC Property Acquisition (± 51.8 acres) – Mill
Stream Run Reservation
 - (g) 2026-2027 Property and Liability Insurance Coverages Page 17
 - (h) Award of RFQu #7040 – Cleveland Metroparks Achievement Centers for Children Page 19
ReImagined – Professional Design Services – Mill Stream Run Reservation
 - (i) Award of RFQu #7044/PID 122357 – CUY Euclid Creek Greenway Phase 3 – Page 21
Euclid Creek Reservation – Professional Construction Inspection Services
 - (j) Contract Amendment No. 5 #1669 – Design-Builder for Cleveland Metroparks Page 24
Solon to Chagrin Falls Trail – South Chagrin Reservation – Guaranteed
Maximum Price No. 2
 - (k) Change Order No. 1 – Contract 1888 – 1435 W. 25th Street Demolition – Page 26
Lakefront Reservation
 - ii) **GENERAL ACTION ITEMS**

ii) COMPETITIVE PROCESS AWARDS

<u>RECOMMENDED ACTION RELATED TO ALL COMPETITIVE PROCESS AWARDS:</u>	Page	27
(a) <u>Commodities Usage Report:</u>		
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(b) <u>RFP Renewal #6747: Linen Services at Cleveland Metroparks Various Locations</u>	Page	29
(c) <u>RFP Renewal #6748: Walk-Off Floor Mat and Shop Towel Services at Cleveland Metroparks Various Locations</u>	Page	30
(d) <u>RFP Renewal #6774: Recreation Management Software</u>	Page	31
(e) <u>RFP Renewal #6875: Information Systems Staff Augmentation</u>	Page	32
(f) <u>Amendment to CCAO Joint Purchasing Program ORC 9.48 #7033: Energy Procurement Services and Third-Party Electric Service</u>	Page	33
(g) <u>Bid #7056: Testing and Repair of Backflow Preventers & Emergency Water System Repairs</u>	Page	35
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(j) <u>Single Source #7067: Holiday Décor Agreement</u>	Page	40
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iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 43

iv) CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION CONTRACTS Page 45

b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 26-10-122 Page 46

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

a. 2026 Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award	Page	47
b. 2026 Reservation Plan Updates	Page	47

8. OLD BUSINESS

None

9. DATE OF NEXT MEETING

Regular Meeting – **THURSDAY**, November 19, 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
SEPTEMBER 17, 2026**

The Board of Park Commissioners met on this date, Thursday, September 17, 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, Chief Financial Officer, Gary A. Butzback, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance.

APPROVAL OF MINUTES.

No. 26-09-113: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of August 25, 2026, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS.

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

Mikias Green

Officer Green graduated from the Polaris Career Center Police Academy in June 2023 and was subsequently appointed as a Police Officer with the Fairview Park Police Department.

No. 26-09-114: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to appoint Mikias Green as a full-time police officer for

ACTION ITEMS (cont.)

Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Gary A. Butzback, presented a Comparative Summary of Revenues & Expenditures 2026 vs. 2025 Year-To-Date, and for the Month Ended August 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **107349** to **107356**.

ACTION ITEMS (cont.)**(b) 2026 Budget Adjustment No. 8**

(Originating Sources: Gary Butzback, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2026**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 9/17/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 281,953	\$ (15,000) A	\$ 73,172,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	30,630	-	25,767,122
53	Contractual Services	21,412,860	1,816,035	23,228,895	138,334	(24,524) B	23,342,705
54	Operations	35,693,137	4,967,663	40,660,800	1,761,669	99,398 C	42,521,867
	Operating Subtotal	155,702,636	6,829,314	162,531,950	2,212,586	59,874	164,804,410
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 58,121	\$ -	1,058,121
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	20,561,616	898,352 D	130,053,128
574	Capital Equipment	4,636,300	1,537,411	6,173,711	231,420	50,987 E	6,456,118
575	Zoo Animals	100,000	-	100,000	-	-	100,000
576	Land	592,150	129,002	721,152	-	-	721,152
	Capital Subtotal	72,904,790	43,683,234	116,588,024	20,851,157	949,339	138,388,519
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 23,063,743	\$ 1,009,213	\$ 303,192,929

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages **107357** to **107359**. The net effect of all adjustments is an increase of \$1,009,213 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 26-09-115: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve 2026 Budget Adjustment No. 8 for a total increase of \$1,009,213 as delineated on pages **107357** to **107359**.

Vote on the motion was as follows:

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

Nays: None.

(c) *Authorization of the 2027 Tax Levy Amounts and Rates*
(Originating Source: Gary Butzback, Chief Financial Officer)

By statute, the Board of Park Commissioners are required to adopt a resolution accepting the amounts and rates determined by the County Budget Commission, and authorizing them to levy the taxes necessary. It is therefore requested that the Board adopt the following resolution.

RESOLUTION ACCEPTING THE AMOUNTS AND RATES
AS DETERMINED BY THE BUDGET COMMISSION,
AND AUTHORIZING THE NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY FISCAL OFFICER(S)

WHEREAS, This Board of Park Commissioners, in accordance with the provisions of law, have previously adopted a Tax Budget for the next succeeding fiscal year, commencing January 1, 2027; and

WHEREAS, The Budget Commission of Cuyahoga County and Hinckley Township in Medina County, Ohio, has certified their actions thereon to this Board, together with an estimate by the County Fiscal Officers of the rate of each tax necessary to be levied by this Board, and what part thereof is without and what part within the ten-mil tax limitation; therefore, be it

RESOLVED, By the Board of Park Commissioners of Cleveland Metroparks, of Cuyahoga County and Hinckley Township in Medina County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Counties the rate of each tax necessary to be levied within and without the ten-mil limitation as follows:

ACTION ITEMS (cont.)**SCHEDULE A**

Summary of Amounts Required from General Property Tax
Approved by Budget Commission and County Fiscal Officer's Estimated Tax Rates

	Estimate of amount to be derived from levies	County Fiscal Officer's Estimate of Tax To Be Levied	
		Inside 10-Mill Limit	Outside 10-Mill Limit
General/Capital Funds	\$ (A)	.05	2.7

(A) To be provided by County Budget Commission in mid-December.

and be it further

RESOLVED, that the Secretary of this Board be and is hereby directed to certify a copy of this Resolution to the County Fiscal Officer of said County.

No. 26-09-116: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the resolution above.

Vote on the motion was as follows:

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

Nays: None.

(d) *Whiskey Island and Edgewater Marinas Operations – Management Services Agreement (RFP #7037)*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Gary Butzback, Chief Financial Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Legal Counsel/Sam Cario, Director of Special Events & Experiences/Jarrold McCarthy, Director of Enterprise/Matt Krems, Director of Parks – North)

Background

On December 17, 2014, Cleveland Metroparks acquired the title to Whiskey Island. It is approximately ±64.5 acres located along the Lake Erie shoreline and includes Wendy Park, Whiskey Island Marina, and a food service operation. FDL Marine, Inc. ("FDL") has been operating Whiskey Island Marina, including food and beverage services, since 2014.

On June 6, 2013, Cleveland Metroparks entered into a Lease Agreement with the City of Cleveland through which it took control of the ±455 acres of Cleveland's lakefront property, including the property commonly known as Edgewater Marina. At the time Cleveland Metroparks took control of Edgewater Marina, it was being operated by FDL

ACTION ITEMS (cont.)

via a lease with the State of Ohio. Pursuant to a subsequent RFP process, FDL has continued to operate Edgewater Marina since that time.

In 2026, FDL's combined annual remittance for operation of Whiskey Island Marina and the food and beverage service and Edgewater Marina services is \$167,500. FDL's combined capital contributions to both locations over the previous six-year contract period was \$270,000.

FDL's management service contracts for Whiskey Island Marina and the food and beverage operations and Edgewater Marina both terminate on December 31, 2026. On May 29, 2026, Cleveland Metroparks issued RFP #7037 for Management Services for Marina Operations (Lakefront Reservation), which included a request for Management Services at Whiskey Island and Edgewater Marinas. Cleveland Metroparks provided five options for proposers:

- Option 1: Marina Operation at Edgewater Marina
- Option 2: Marina Operation at Whiskey Island Marina
- Option 3: Marina and Food Service Operation at Whiskey Island Marina
- Option 4: Marina Operation at Edgewater Marina & Marina Operation at Whiskey Island Marina
- Option 5: Marina Operation at Edgewater Marina & Marina and Food Service Operation at Whiskey Island Marina

Cleveland Metroparks received three proposals, one from the current operator, FDL, one from Guest Services Management, LLC, a wholly owned subsidiary of Guest Services, Inc. ("GSI"), and one from the Bright Wheeler Group, LLC. All three proposers chose Option 5—Marina Operations at Edgewater Marina & Marina and Food Service Operations at Whiskey Island Marina. All three proposers were invited to interview.

Cleveland Metroparks conducted interviews with GSI and FDL on August 7, 2026 (Bright Wheeler did not appear for its interview). Following interviews, GSI and FDL were both provided an opportunity to submit their final and best offers to Cleveland Metroparks.

FDL proposed a six-year contract. GSI proposed a five-year contract with an option to renew for an additional five years. Financial proposals (adjusted for a comparative five-year term) were as follows:

	FDL	GSI
<i>Annual Remittance</i>	\$200,000	\$225,000 plus 5% revenue share on revenue over \$3.7 million
<i>Total Five-Year Remittance</i>	\$1,000,000	\$1,125,000
<i>Capital Improvements over Five Years</i>	\$325,000	\$750,000
<i>Total Value to Cleveland Metroparks</i>	\$1,325,000	\$1,875,000

ACTION ITEMS (cont.)

Staff conducted reference checks on GSI and, following these reference checks, scored the two proposals as follows:

Weight	Criteria	FDL	GSI
40%	Ability to respond to Cleveland Metroparks' needs at the marina facility(ies), including ability to work flexibly in response to the needs of Cleveland Metroparks and Cleveland-area boaters, ability to improve the marina facility(ies) and/or food service operations, and ability to provide needed services to Cleveland-area boaters.	35	35
30%	The Proposer's proposed compensation to Cleveland Metroparks and pricing for services. Cleveland Metroparks reserves the right to negotiate the fee quotation during the interview/selection process.	21	30
15%	Previous experience with similar projects, knowledge and record of performance, including previous experience with Cleveland Metroparks or other park districts.	15	15
15%	Certification, quality and variety of personnel who have the ability to maintain good working relationships with customers, patrons and Cleveland Metroparks staff.	10	12
100%	Total	81	92

Following review of the proposals and interviews, Cleveland Metroparks staff is recommending that Cleveland Metroparks enter into a Management Services Agreement with GSI for Marina and Food Service Operations at Whiskey Island Marina and Marina Operations at Edgewater Marina for the following reasons:

- GSI operates a number of marinas and recreation facilities for other park partners, including the National Parks at the Everglades and in Washington, D.C.
- The amount of both capital improvements and annual remittances is higher than FDL's offer and substantially higher than anything offered to Cleveland Metroparks in the last ten years
- GSI has continually operated since 1917 with ongoing success
- GSI has a deep administrative team to hire local personnel and assist with financial reporting and human resource issues
- GSI's proposal shows a commitment to the Cleveland community, including investment in local Cleveland charities and commitment to using some locally sourced food and goods

No. 26-09-117:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Management Services Agreement with Guest Services Management, LLC for Management of Marina and Food Service Operations at Whiskey Island Marina and Marina Operations at Edgewater Marina with a term of five (5) years, commencing on January 1, 2027 and ending on December 31, 2031, both dates being inclusive, with the option to extend the Agreement for up to five (5) additional years at the sole discretion of Cleveland Metroparks, *i.e.*, January 1, 2032 through December 31, 2036,

ACTION ITEMS (cont.)

with a total, initial five year remittance of \$1,125,000 plus 5% revenue share on revenue over \$3.7 million and a total of \$750,000 for capital investments. Terms and conditions of the potential five (5) additional year term at Cleveland Metroparks' sole discretion will be negotiated by the parties and brought before the Board for approval. Such agreement shall be in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (e) ***Award of RFQu #6937 – Cleveland Metroparks Euclid Creek Lakefront Plan – Professional Design Services – Euclid Creek Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Principal Planner/Josiah Denson, Planner/Michele Crawford, Director of Project Development)

Background

On July 1, 2026, Cleveland Metroparks issued a Request for Qualifications (RFQu #6937) for interested parties to submit qualifications for Professional Design Services for the Cleveland Metroparks Euclid Creek Lakefront Plan at the Euclid Creek Reservation ("Project"). Cleveland Metroparks assumed management and maintenance of the park from the state of Ohio in 2013 and celebrated 10 years of stewardship of this lakefront park in June 2023. On May 16, 2024 the Board authorized the purchase of the ± 28.8 acre former Euclid Beach Mobile Home Community (Board Resolution No. 24-05-065). The parcel was transferred to Cleveland Metroparks ownership in 2025. On June 18, 2026 the Board authorized a Project Development Agreement with the Cleveland Public Library to study and develop a new library within the Euclid Creek Reservation (Board Resolution No. 26-06-83).

Currently under construction, the Euclid Beach Connector Trail, with construction managed by Cuyahoga County, connects the park to neighborhoods to the west. Southeast of the park, the final phase of the Euclid Creek Greenway trail is currently under design, and once constructed, will complete the connection between Euclid Creek Lakefront and the legacy portions of Euclid Creek Reservation to the south within the Euclid Creek valley.

In an effort to continually meet the needs of park visitors and local residents, Cleveland Metroparks updates its long-term Reservation Plans for each reservation on a revolving basis. These plans identify the overarching priorities for each park. The Reservation Plan for Euclid Creek Lakefront is being updated this year and will include updates to its last version from 2019. The draft plan will be further informed by community input this Fall.

ACTION ITEMS (cont.)

The Project's desired outcome is to build upon ongoing planning to create an overall plan for the park in parallel with an intentional community engagement process.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6937 and requested that the respondents demonstrate qualifications relative to the proposed comprehensive Project scope. Tasks include providing design and engineering services to develop features that align with program goals. Interested parties were encouraged to submit their qualifications in packages or teams that included multiple design disciplines. The professional services RFQu #6937 yielded eleven (11) responses from qualified consultant teams. Statement of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Kelly Coffman, Conner Karakul, Josiah Denson, Andrew Stahlke and Michele Crawford ("Review Panel") pursuant to O.R.C. 153.69. A summary of the interested design teams and a listing of the determined rankings is provided in the adjacent table.

Cleveland Metroparks	
Professional Design Services for Cleveland Metroparks Euclid Creek Lakefront Plan at the Euclid Creek Reservation RFQu #6937	
Professional Service Prime Firm	Ranking
Cordogan Clark	
Designing Local	3
Environmental Design Group	
GPD Group	
IMEG Consultants	
MKSK	2
OHM Advisors	1
SmithGroup	4
SWA Group	
The Davey Tree	
The Edge Group	5

Through an independent evaluation of the qualifications, the Review Panel identified the five (5) most qualified teams and conducted interviews. After additional deliberation and review, the OHM Advisors Team ("OHM"), led by staff in OHM's Cleveland, Ohio office, was selected as the most qualified and top-ranked firm. The team is co-led by OLIN and includes subconsultants based in Northeast Ohio such as KS Associates, Algebra AEC, SME and Peninsula, along with the Cleveland office of Biohabitats. Other specialty consultants have been identified as needed. Services will include landscape architecture, architecture, civil engineering, structural engineering, geotechnical engineering, mechanical, electrical, plumbing, and technology.

RFP (Proposal) Analysis

A proposal was requested from OHM to perform the initial professional design services for the Project scope as currently established. Additional scopes of work are anticipated upon completion of this initial phase. The schematic design phase proposed not-to-exceed cost of \$200,000 will cover the following items:

Phase 1: Due Diligence

- Summarize all relevant plans, designs, and community studies previously performed for this area, as supplied by Cleveland Metroparks, plus the City of Cleveland Parks and Recreation Plan.
- Complete site analysis through site visits and desktop analysis, review the site for all relevant factors, including pedestrian and vehicular circulation and access,

ACTION ITEMS (cont.)

ADA access, four-season use variables, wayfinding, interpretive opportunities, lighting needs, public safety, emergency access, and surrounding neighborhood and connectivity context.

- Complete utility needs analysis based on survey data, and determine capacity of existing water, sewer, electric, gas, and data utilities.
- Study coastal, stream and ecological data.
- Refine draft conceptual plan as required and develop alternatives for refinement.

Phase 2: Community Engagement & Coordination

- Support Cleveland Metroparks in engagement events as requested.

Phase 3: Schematic Design

- Develop concept plan into a 50% schematic design package with site preparation, layout, grading, drainage, green infrastructure, site utilities, new structures, ecological engineering, habitat creation, custom features, plantings, wayfinding, placemaking feature and fencing components.
- Complete a schematic design estimate.
- Create realistic 3D visuals for presentations and fundraising purposes.
- Review regulatory requirements.
- Prepare sustainable objectives for best management practices.

Compensation by Phase	Cost
Phase 1 - Due Diligence	\$50,000
Phase 2 - Community Engagement and Coordination	\$30,000
Phase 3 - Schematic Design	\$120,000
TOTAL	\$200,000

OHM will work with staff to prioritize specific components of the plan to advance to implementation. The scope of work for design development, construction documents and construction administration phases will be established as these prioritized components are identified. Additional costs will be reflected in future contract amendments approved in accordance with the Bylaws.

No. 26-09-118:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreement, as per RFQu #6937, for the design of the Cleveland Metroparks Euclid Creek Lakefront Plan at Euclid Creek Reservation with **OHM Advisors**, in the **not-to-exceed amount of \$200,000** for the schematic design phase as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated September 8, 2026.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (f) ***Professional Services Agreement Amendment No. 2 – Preliminary Engineering Services – Norfolk Southern Railway Company – RAISE Planning Projects – Ohio & Erie Canal and Euclid Creek Reservations***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)

Background

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

Review of the four respective projects had originally been covered under a Preliminary Engineering Services Agreement for \$30,000 that was executed with Norfolk Southern on February 6, 2024, based on an estimate made by Norfolk Southern and STV. On July 17, 2025 (Board Resolution No. 25-07-111), the Board authorized an amendment to the preliminary engineering contract for Norfolk Southern to add an additional \$84,280, resulting in a total estimated amount of \$114,280, which included \$30,000 for estimated design for modifications to the ECG signal at Chardon Road.

Based on a revised engineering proposal provided by Norfolk Southern on July 24, 2026, the contract requires another \$40,000 to complete engineering reviews related to these projects and to enable execution of railroad construction agreements. A review call was held on August 21, 2026 with Norfolk Southern, STV, Cleveland Metroparks, and Chagrin Valley Engineering, Cleveland Metroparks’ consultant for the RAISE Planning projects, whereby there was satisfactory review of all past design stage reviews and expected costs through the remainder of the project. There are no additional engineering costs expected beyond this increase. For construction of the ECG, there are construction-related costs expected for Norfolk Southern for force account flagging and signal modifications that will be brought before the Board at a later date.

Amendment No. 2

Norfolk Southern has requested an amendment to add an additional \$40,000 to the contract, resulting in a total estimated amount of \$154,280.

No. 26-09-119:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute Amendment No. 2 to add an additional \$40,000 to the preliminary engineering agreement with the **Norfolk Southern Railway Company**, for additional preliminary engineering review services, resulting in a total revised amount of \$154,280, pursuant to a draft supplemental preliminary

ACTION ITEMS (cont.)

engineering agreement transmitted on July 24, 2026. The form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

COMPETITIVE PROCESS AWARDS.

No. 26-09-120: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **Amendment to Single Source #6947:** **Golf Booking Enhancement System** (see page **107336**);
- (b) **Bid #7059:** **Various Materials (HDPE Pipe, Fittings, Valves, etc.) for Phase 1 of the Irrigation System at Shawnee Hills Golf Course** (see page **107337**);
- (c) **Single Source #7060:** **Rain Bird Irrigation Control System and Irrigation-Specific Materials** (see page **107338**);
- (d) **Single Source #7061:** **Award of Contract for Professional Services, Grain Craft Asbestos Abatement Oversight** (see page **107339**); and,
- (e) **Art. 5 § 2(f) #7062:** **Management Services Agreement for Self-Service Kayak Rental Locker – Wallace Lake** (see page **107341**).

Vote on the motion was as follows:

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

Nays: None.

COMPETITIVE PROCESS AWARDS (cont.)**AMENDMENT TO SINGLE SOURCE #6947 SUMMARY:**

GOLF BOOKING ENHANCEMENT SYSTEM for an additional one-year period through December 31, 2029 for Golf Operations

Background

Cleveland Metroparks operates nine (9) golf courses within the Park District. Due to an increased interest in the game of golf and full tee sheets, the Park District has experienced frequent issues with players not showing up for their scheduled tee times and groups arriving with fewer players than booked. In 2025, Cleveland Metroparks began using Noteefy Inc., a software application designed to notify golfers of their scheduled tee times in advance, allowing them to cancel, modify, or confirm their bookings. Additionally, the software includes a waitlist functionality that will alert waiting golfers of any cancellations so they can book newly available tee times. Noteefy software fully integrates with Lightspeed, the current POS system used at the golf courses. This integration further enhances the guest experience by offering state-of-the-art technology that golfers have come to expect. Single Source #6947 was approved by the Board pursuant to Resolution No. 25-05-082 for a three (3) year and seven (7) month period beginning June 1, 2025 through December 31, 2028 for a total cost of \$97,500.

At the August 25, 2026 Board meeting, the Board authorized entering into a new agreement with Lightspeed for point of sale (POS) services for a three (3) year contract beginning January 1, 2027 through December 31, 2029. At this time, the Golf division recommends extending the current agreement with Noteefy, Inc. for one (1) additional year, through December 31, 2029, for a cost of \$44,000, and a total cost of \$141,500, to coincide with the Lightspeed POS contract term.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an amendment, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Noteefy Inc.** as summarized above and maintained on file for Single Source #6947, to the software license agreement for the golf booking enhancement system (Noteefy app) for an additional one-year period through December 31, 2029, for a total cost **not to exceed \$141,500.**

(See Approval of this Item by Resolution No. 26-09-120 on Page 107335)

COMPETITIVE PROCESS AWARDS (cont.)**BID #7059 SUMMARY: VARIOUS MATERIALS (HDPE PIPE, FITTINGS, VALVES, ETC.) FOR PHASE 1 OF THE IRRIGATION SYSTEM AT SHAWNEE HILLS GOLF COURSE****Background**

Shawnee Hills Golf Course, located in Bedford Reservation, will begin installing a new irrigation system for its 18-hole regulation course and Par-3 course. Cleveland Metroparks Golf Construction and Site Construction Divisions will complete the work in phases, with Phase 1 covering Holes 1 through 9. The existing pump station has already been upgraded using the former Hawthorne Valley Country Club pump station system.

In August 2026, Cleveland Metroparks issued Bid #7059 for various materials (HDPE pipe, valves, fittings, etc.) to ±300 suppliers. Cleveland Metroparks received two bids.

The bid results are below:

Bidder	Bid Amount
SiteOne Landscape Supply, Inc.	\$104,136.31
Jerry Pate Turf & Irrigation dba Century Equipment	\$108,928.13

Golf staff recommends SiteOne Landscape Supply, Inc. as the lowest and best bidder.

RECOMMENDED ACTION:

That the Board authorize the award for various materials (HDPE pipe, valves, fittings, etc.), as set forth in the bid summary as per Bid #7059 Various Materials (HDPE Pipe, Valves, Fittings, etc.) for Phase 1 of the irrigation system replacement project at Cleveland Metroparks Shawnee Hills Golf Course, to the lowest and best bidder, **SiteOne Landscape Supply, Inc. in the amount of \$104,136.31.**

(See Approval of this Item by Resolution No. 26-09-120 on Page 107335)

COMPETITIVE PROCESS AWARDS (cont.)

SINGLE SOURCE #7060 SUMMARY: **RAIN BIRD IRRIGATION CONTROL SYSTEM AND IRRIGATION-SPECIFIC MATERIALS** for Phase 1 of the irrigation system replacement at Cleveland Metroparks Shawnee Hills Golf Course

Background

Shawnee Hills Golf Course, located within the Bedford Reservation, is commencing installation of a new irrigation system for the 18-hole regulation course and Par-3 course. Cleveland Metroparks Golf Construction and Site Construction Divisions will complete the installation in phases. Phase 1 will include Holes 1 through 9. The existing pump station at Shawnee Hills Golf Course has already been upgraded by repurposing the pump station system previously used at Hawthorne Valley Country Club.

The current irrigation system at Shawnee Hills Golf Course consists of a Toro VariTime II control system with a combination of PVC and steel piping. The system is outdated, has exceeded its practical service life, and is in poor operating condition. Cleveland Metroparks currently operates both Toro and Rain Bird irrigation systems at various golf course locations. Following review of available system options, Rain Bird has been determined to be the single source for Shawnee Hills Golf Course based on operational compatibility, staff familiarity, and demonstrated performance at other Cleveland Metroparks golf facilities, including Big Met, Washington, and Seneca Golf Courses.

SiteOne Landscape Supply, Inc. is the only licensed Rain Bird distributor for golf irrigation systems in Northeast Ohio. SiteOne Landscape Supply, Inc. has reviewed the project design documents and provided a complete package for the required Rain Bird irrigation components. The quoted amount for the Rain Bird irrigation-specific components is \$176,876.03 and includes a five-year warranty on the irrigation rotors. Procurement of these materials from SiteOne Landscape Supply, Inc. will ensure product compatibility, warranty compliance, and consistency with the selected irrigation control system for Phase 1 of the Shawnee Hills Golf Course irrigation replacement project.

RECOMMENDED ACTION:

That the Board authorize the purchase of the Rain Bird irrigation-specific components, as per Single Source #7060 Rain Bird Irrigation Control System and Irrigation-Specific Materials, from **Site One Landscape Supply, Inc.**, in the **amount of \$176,876.03**.

(See Approval of this Item by Resolution No. 26-09-120 on Page 107335)

COMPETITIVE PROCESS AWARDS (cont.)**SINGLE SOURCE #7061 SUMMARY: AWARD OF CONTRACT FOR
PROFESSIONAL SERVICES, GRAIN CRAFT
ASBESTOS ABATEMENT OVERSIGHT**

(Originating Sources: Sean McDermott, Chief Planning & Design Officer/Michele Crawford, Director of Project Development/Andrew Stahlke, Project Developer/Keith Carney, Project Manager)

Background

On August 17, 2023, pursuant to Board Resolution No. 23-08-130, the Board authorized the purchase of the ±3.3-acre Grain Craft Property which is located north of French Street and both east and west of Fall Street, within close proximity to Canal Basin Park and Heritage Park I, and with parcels directly adjacent to property owned by Cleveland Metroparks. The Grain Craft Property contains a 6,030 square foot mill building, a 1,075 square foot storage shed, and a series of 22 grain silos. The Grain Craft Property presents a meaningful opportunity to further the vision of connecting Rivergate Park and Flats East Bank along the Cuyahoga River and securing public access to riverfront greenspace for generations to come.

On January 16, 2025, the Board authorized the submittal of a grant application to the Ohio Department of Development (“ODOD”) via the Cuyahoga County Land Reutilization Corporation (“Land Bank”) for ±\$2,215,335 for remediation of the Grain Craft Property through the ODOD’s Brownfield Remediation Program (“Program”) (Board Resolution No. 25-01-010).

The Program provides funds for assessment and remediation of brownfield sites, including building demolition. The Land Bank is Cuyahoga County’s designated agency to receive and prioritize applications from local entities for subsequent submittal to the ODOD. Cleveland Metroparks applied to the Land Bank for funds to remediate portions of the Grain Craft Property that have been impacted by past operations. A portion of the Grain Craft Property will be remediated in accordance with the Program. Funds are also requested through the Program for administrative fees to ensure Ohio Voluntary Action Plan (“VAP”) compliance, a Covenant Not to Sue (“CNS”), and to file a No Further Action (“NFA”) notice, all of which are requirements of the Program.

An ODOD grant was awarded to the Land Bank on June 30, 2025 in the amount of \$2,215,335 for the Grain Craft Property Project (“Project”). The award amount was subsequently increased on August 20, 2026 to \$2,730,374.00 (an increase of \$515,059.00) in order to incorporate the demolition and remediation of structures at 1600 Merwin Ave. on the adjacent parcel (PPN 101-16-001) also owned by Cleveland Metroparks.

On April 21, 2025, Cleveland Metroparks issued a Request for Proposals (amended from a February 17, 2023 initial distribution), seeking a development partner for the Columbus Peninsula Riverfront which includes the Grain Craft Property. One qualified response was received and negotiations are on-going.

The first phase of the remediation of the Grain Craft Property involves asbestos abatement to ensure that future reuse, redevelopment and/or demolition of existing structures can be completed in compliance with environmental regulations.

COMPETITIVE PROCESS AWARDS (cont.)**Proposal Analysis for Asbestos Specifications, Abatement Oversight, and Clearance****Sampling**

A proposal was requested from Partners Environmental Consulting, Inc. (“Partners”) via Single/Sole Source #7061 to provide VAP compliant remediation and oversight as well as NFA and CNS related activities for the Grain Craft Property. Partners previously completed a Phase I Environmental Site Assessment and a Limited Phase II Investigation of the Grain Craft Property and assisted with document preparation and cost estimates for the ODOT grant application.

Task 1 of this proposal provides services for the first phase of the Project and includes asbestos specifications, abatement oversight, and clearance sampling:

- Provide an Asbestos Hazard Project Designer (“AHPD”) licensed by the Ohio Environmental Protection Agency (“EPA”) to prepare Specifications based on the findings of the Asbestos Survey conducted by Partners. The Specifications will include a scope of work and be designed to help maintain compliance with current federal, state, and local regulatory requirements, procedures, standards, disposal methods and permits required for Asbestos Containing Material (“ACM”). The Specifications will provide a description of each work task responsive to specific property conditions, including a discussion of methodologies for each task and what deliverables will be provided to Cleveland Metroparks upon total completion of the project.
- Prepare technical specifications to be attached to the contracting documents.
- Provide abatement oversight during the abatement, including visual cleanliness of the work areas.
- Conduct final air clearance sampling upon completion of abatement.

Scope of Services	Fee
Preparation of specifications, assistance in selection of abatement contractor	\$10,000
Oversight	\$49,970
Clearance Sampling (Labor and Laboratory fee)	\$10,150
Equipment/Expenses	\$8,205
Reporting	\$7,200
Owner-Directed Allowance	\$10,000
TOTAL	\$95,525

It is anticipated that additional contractual amendments will be necessary with Partners as the environmental scope of the project is developed beyond abatement. Those amendments will be approved in compliance with the Board’s Bylaws.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement, as per Single Source #7061, with Partners Environmental Consulting, Inc. for the professional services as described above in the not-to-exceed amount of **\$95,525** for the scope as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated May 29, 2026.

(See Approval of this Item by Resolution No. 26-09-120 on Page 107335)

COMPETITIVE PROCESS AWARDS (cont.)**ART. 5 § 2(f) #7062 SUMMARY: MANAGEMENT SERVICES AGREEMENT FOR SELF-SERVICE KAYAK RENTAL LOCKER - WALLACE LAKE**

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Jarrold R. McCarthy, Director of Enterprise)

Background

Interest in paddling and kayak rentals has continued to increase as more residents and visitors seek accessible, experience-based outdoor recreation close to home. National outdoor recreation participation has reached record levels, with paddlesports remaining a healthy and growing segment. Rental operations provide a convenient entry point for both experienced paddlers and first-time users who may not own equipment. This growing demand from the paddling community supports the continued need for reliable, well-managed kayak rental services at Wallace Lake and, potentially, other park locations.

Competitive Quotes Solicited

Cleveland Metroparks searched for similar vendors that provide either automated kayak lockers for purchase, and/or provide operations management of the rental program with a portion of revenue being shared by Cleveland Metroparks. Staff received proposals from Rent Fun, LLC, Whenever Watersports, and Outdoor Vending Solutions.

Proposals were as follows:

Company	Setup Fee	Revenue Share	Term	Renewal Fee	Addl.Cost
Rent Fun, LLC	\$45,000	40%	5 years	\$0	None
Whenever Watersports	\$39,999	20%	5 years	\$0	None
Outdoor Vending Solutions	\$14,100	N/A	N/A	N/A	Kayaks, paddles, PFDs, software, staffing, labor, maintenance, repair

Rent Fun, LLC has a proven model that is available nationwide. They have many established relationships with local, state and national parks. Their network of paddlers is able to purchase an annual pass that allows them paddle access at any Rent Fun, LLC kiosk, therefore broadening the potential user group at Wallace Lake or other park locations. Cleveland Metroparks has the option of choosing an alternative location or adding additional locations for these services.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a master services agreement, in a form approved by the Chief Legal & Ethics Officer, with Rent Fun, LLC, as summarized above, as per **Art. 5 § 2(f) #7062** for the Management Services Agreement for Self-Service Kayak Rental Locker – Wallace Lake, for a five year period beginning on the first day of operations in 2027 and continuing for a five (5) year period into 2032, with an option to renew for up to five (5) additional years, through 2037 at Cleveland

COMPETITIVE PROCESS AWARDS (cont.)

Metroparks' sole discretion. Cleveland Metroparks will pay a one-time set-up fee of \$45,000 to **Rent Fun, LLC** for the initial location and will subsequently receive 40% of earned revenue from Rent Fun, LLC throughout the contract term.

(See Approval of this Item by Resolution No. 26-09-120 on Page 107335)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 9/17/26)

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>
Breakfast with Santa, the Grinch and a balloon artist at Merwin’s Wharf and The Galley for eight (8) days in November and December 2026.	Flower Entertainment Inc.	\$30,000.00	(3)
Post clocks for Sleepy Hollow and Manakiki.	Onyx Etco LLC	\$49,043.00	(7)
Engineering services for the pump station at Brookside Reservation.	CTI Engineers, Inc.	\$49,500.00	(7)
Pipe for irrigation project at Shawnee Hills Golf Course.	Ferguson US Holdings, Inc.	\$41,590.79	(7)
Candy for 2026 Boo at the Zoo event at the Zoo.	ESR LLC	\$75,000.00	(7)
Decorating services for 2026 Boo at the Zoo event at the Zoo.	Party 411 Events	\$34,820.00	(3)
Brush blasting and painting of Ledge pool; additional services.	Pooltech, Inc.	\$49,875.00 452.00 \$50,327.00	(7)
Builder’s Risk Insurance for the Patrick S. Parker Community Sailing Center at Lakefront Reservation.	Jackson Dieken & Associates	\$27,196.00	(7)
Hardware, nuts and bolts for Fleet; additional material.	Kimball West	\$35,000.00 5,000.00 8,000.00 \$48,000.00	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Fees for liquor permit renewals 2026-2027, for various locations.	Ohio Department of Commerce	\$30,310.00	(3)
Prevailing wage software for Planning and Design.	LCP Tracker, Inc.	\$50,000.00	(7)

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

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

**CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION
CONTRACTS (9/17/26)**

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>
Mandel Community Trail Lighting Installation – Lakefront Reservation <u>Contract Amount:</u> Original Contract Amount: \$477,235.00 Change Order No. 1 Amount: \$229,790.00 Change Order No. 2 Amount: \$1,127,210.00 Change Order No. 3 Amount: \$244,317.30 Change Order No. 4 Amount: \$2,178,761.00 Change Order No. 5 Amount: \$39,069.00 Revised Contract Amount: \$4,296,382.30	Additional pull box security plates and padlocks, additional excavation, and installation of two additional light poles and one flag pole.	Independence Excavating, Inc.	#5
Professional Services Agreement – RFQu #6975/PID 89034 – CUY – Lake Link/ Franklin Enhancements, Lakefront Reservation, Professional Construction Inspection Services <u>Contract Amount:</u> Original Contract Amount: \$591,909.00 Amendment No. 1 Amount: \$30,930.00 Revised Contract Amount: \$622,839.00	Additional services for quality control testing.	Greenman-Pedersen, Inc.	#1

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 107335 through 107342; \$25,000 to \$75,000 purchased items/services report, pages 107343 through 107344; and change orders or amendments to non-construction contracts, page 107345.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 26-09-111: 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 107360 to 107486.

Vote on the motion was as follows:

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

Nays: None.

No. 26-09-112: It was moved by President Rinker, seconded by Vice President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated August 1, 2026 to August 31, 2026 in the amount of \$165.75, as identified on pages 107487 to 107488.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Norm Plonski of Hooples Restaurant and 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) ***2026 National Procurement Institute (NPI) Achievement of Excellence Award***
(Originating Sources: Gary Butzback, Chief Financial Officer/Michelle McHale, Director of Procurement)

Cleveland Metroparks Purchasing Team has been awarded the prestigious Annual Achievement of Excellence in Procurement® (AEP) award for 2026 from the National Procurement Institute, Inc. (NPI). The AEP Award is earned by public and non-profit organizations that obtain a high application score based on standardized criteria. The AEP is awarded annually to recognize overall Best Practices, Innovation, Professionalism, E-Procurement, Productivity, and Leadership in the procurement function. This is the 17th time (16th consecutive) Cleveland Metroparks Purchasing Team has won this award.

For 2026, there were 251 successful applicants, including 93 cities, 54 counties, 30 special districts, 31 school districts, 17 higher education agencies, 6 state/provincial agencies and 20 other municipalities. Cleveland Metroparks was 1 of only 5 Ohio agencies and 1 of the 30 special districts in the U.S. and Canada to win the award.

- (b) ***Capital Projects – Major Capital Projects Update***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher Kuhar, Ph.D, Executive Director, Cleveland Metroparks Zoo)

Staff will provide an update on major projects recently completed and underway including but not limited to the Old Lorain Connector Trail, Solon to Chagrin Falls Trail Phase II, Mandel Community Trail, Gordon Park South, Irishtown Bend, Seneca Golf Course, and Primate Forest. Staff will return in 2027 to provide an overview of additional capital projects throughout the entire Park District.

- (c) ***2026 Community Survey Results***
(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Beth Coduti, Director of Research & Analytics)

Beth Coduti, Cleveland Metroparks Director of Research & Analytics, will present the 2026 Community Survey Results.

The Community Survey is a research study completed in 2026 that reassesses changing demographic and recreation use shifts in the region while comparing research findings where applicable to prior years of collected data (1991, 2001, 2011, 2021). This study also provides insights into familiarity, usage, perceptions, satisfaction and overall impression of the general population on various components of Cleveland Metroparks.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, October 22, 2026, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT.

No. 26-09-121: 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 9:35 a.m.

Vote on the motion was as follows:

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

Nays: None.

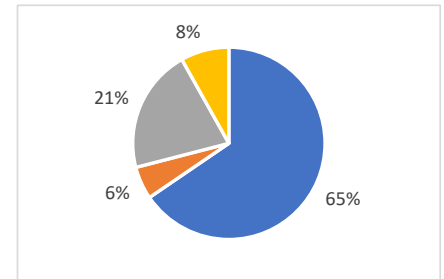
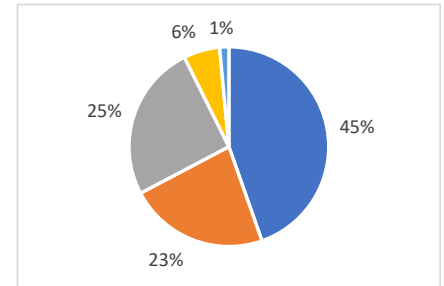
Attest:

President.

Secretary.

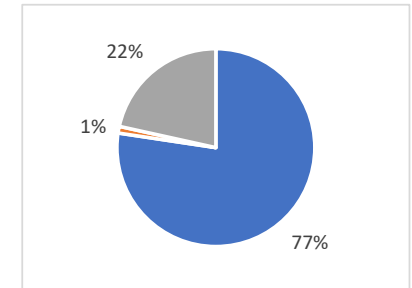
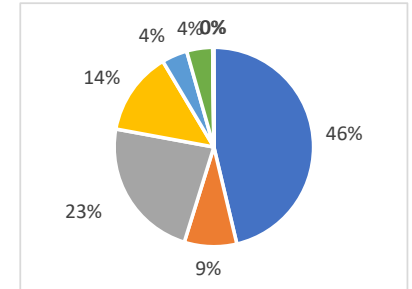
Cleveland Metroparks
Financial Performance
8/31/2026
CM Park District

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Revenue:						
Property Tax	31,471,690	2,237,000	(29,234,690)	95,066,848	61,620,978	(33,445,870)
Local Gov/Grants/Gifts	774,686	2,277,082	1,502,396	22,318,956	31,306,715	8,987,759
Charges for Services	6,749,124	6,707,175	(41,949)	31,854,563	35,019,629	3,165,066
Self-Funded	966,697	1,014,083	47,386	7,810,941	8,095,547	284,606
Interest, Fines, Other	<u>355,872</u>	<u>111,397</u>	<u>(244,475)</u>	<u>3,194,325</u>	<u>2,052,606</u>	<u>(1,141,719)</u>
Total Revenue	40,318,069	12,346,737	(27,971,332)	160,245,633	138,095,475	(22,150,158)
OpEx:						
Salaries and Benefits	11,322,284	7,879,082	3,443,202	63,301,130	64,702,546	(1,401,416)
Contractual Services	387,348	505,468	(118,120)	5,002,086	5,426,742	(424,656)
Operations	3,453,367	3,398,680	54,687	18,930,814	20,658,801	(1,727,987)
Self-Funded Exp	<u>972,526</u>	<u>945,174</u>	<u>27,352</u>	<u>7,164,106</u>	<u>8,028,240</u>	<u>(864,134)</u>
Total OpEx	16,135,525	12,728,404	3,407,121	94,398,136	98,816,329	(4,418,193)
Op Surplus/(Subsidy)	24,182,544	(381,667)	(24,564,211)	65,847,497	39,279,146	(26,568,351)
CapEx:						
Capital Labor	87,904	92,597	(4,693)	955,072	858,254	96,818
Construction Expenses	10,174,459	7,127,280	3,047,179	36,157,509	67,019,442	(30,861,933)
Capital Equipment	141,182	345,614	(204,432)	3,864,008	4,425,103	(561,095)
Land Acquisition	(145,575)	2,456	(148,031)	671,275	543,903	127,372
Capital Animal Costs	<u>(263)</u>	<u>3,447</u>	<u>(3,710)</u>	<u>17,609</u>	<u>12,245</u>	<u>5,364</u>
Total CapEx	10,257,707	7,571,394	2,686,313	41,665,473	72,858,947	(31,193,474)
Net Surplus/(Subsidy)	13,924,837	(7,953,061)	(21,877,898)	24,182,024	(33,579,801)	(57,761,825)



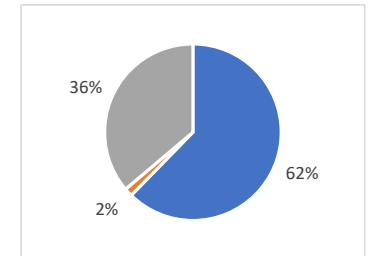
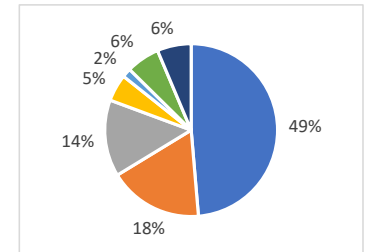
Cleveland Metroparks
Financial Performance
8/31/2026
Zoo

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Revenue:						
General/SE Admissions	1,761,582	1,223,759	(537,823)	5,230,943	4,974,233	(256,710)
Guest Experience	149,275	145,113	(4,162)	828,583	914,295	85,712
Zoo Society	0	0	0	2,247,519	2,481,870	234,351
Souvenirs/Refreshments	386,714	360,009	(26,705)	1,401,351	1,456,259	54,908
Education	2,127	3,758	1,631	427,412	445,740	18,328
Rentals & Events	51,025	49,298	(1,727)	594,042	452,546	(141,496)
Consignment	0	3,363	3,363	0	10,163	10,163
Other	<u>13,859</u>	<u>(3,615)</u>	<u>(17,474)</u>	<u>8,499</u>	<u>(10,173)</u>	<u>(18,672)</u>
Total Revenue	2,364,582	1,781,685	(582,897)	10,738,349	10,724,933	(13,416)
OpEx:						
Salaries and Benefits	2,258,073	1,548,193	709,880	13,057,748	13,018,404	39,344
Contractual Services	19,258	11,630	7,628	151,215	183,581	(32,366)
Operations	<u>482,592</u>	<u>461,501</u>	<u>21,091</u>	<u>3,593,974</u>	<u>3,625,779</u>	<u>(31,805)</u>
Total OpEx	2,759,923	2,021,324	738,599	16,802,937	16,827,764	(24,827)
Op Surplus/(Subsidy)	(395,341)	(239,639)	155,702	(6,064,588)	(6,102,831)	(38,243)
CapEx:						
Capital Labor	0	0	0	13,140	0	13,140
Construction Expenses	1,513,750	531,286	982,464	4,427,500	13,901,614	(9,474,114)
Capital Equipment	0	10,113	(10,113)	654,449	125,209	529,240
Capital Animal Costs	<u>(263)</u>	<u>3,447</u>	<u>(3,710)</u>	<u>17,609</u>	<u>12,245</u>	<u>5,364</u>
Total CapEx	1,513,487	544,846	968,641	5,112,698	14,039,068	(8,926,370)
Net Surplus/(Subsidy)	(1,908,828)	(784,485)	1,124,343	(11,177,286)	(20,141,899)	(8,964,613)
Restricted Revenue-Other	115,248	59,176	(56,072)	3,972,732	16,966,098	12,993,366
Restricted Revenue-Zipline	92,716	83,607	(9,109)	321,361	317,223	(4,138)
Restricted Expenses	<u>3,986,500</u>	<u>2,936,485</u>	<u>1,050,015</u>	<u>14,110,358</u>	<u>21,360,841</u>	<u>(7,250,483)</u>
Restricted Surplus/(Subsidy)	(3,778,536)	(2,793,702)	984,834	(9,816,265)	(4,077,520)	5,738,745



Cleveland Metroparks
Financial Performance
8/31/2026
Golf Summary

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Revenue:						
Greens Fees	1,375,633	1,383,960	8,327	5,572,529	6,074,477	501,948
Equipment Rentals	503,790	472,464	(31,326)	2,092,611	2,202,555	109,944
Food Service	433,085	419,418	(13,667)	1,713,665	1,792,017	78,352
Merchandise Sales	127,976	133,405	5,429	574,671	631,145	56,474
Pro Services	2,850	2,963	113	170,079	210,821	40,742
Driving Range	143,022	148,107	5,085	709,645	780,705	71,060
Other	<u>40,842</u>	<u>56,152</u>	<u>15,310</u>	<u>688,978</u>	<u>793,961</u>	<u>104,983</u>
Total Revenue	2,627,198	2,616,469	(10,729)	11,522,178	12,485,681	963,503
OpEx:						
Salaries and Benefits	1,155,466	798,905	356,561	5,140,482	5,555,838	(415,356)
Contractual Services	33,905	19,581	14,324	117,025	135,257	(18,232)
Operations	<u>596,269</u>	<u>621,795</u>	<u>(25,526)</u>	<u>2,935,473</u>	<u>3,224,249</u>	<u>(288,776)</u>
Total OpEx	1,785,640	1,440,281	345,359	8,192,980	8,915,344	(722,364)
Op Surplus/(Subsidy)	841,558	1,176,188	334,630	3,329,198	3,570,337	241,139
CapEx:						
Capital Labor	45,877	32,339	13,538	441,352	326,675	114,677
Construction Expenses	621,495	194,982	426,513	2,744,256	2,114,586	629,670
Capital Equipment	<u>15,389</u>	<u>0</u>	<u>15,389</u>	<u>712,184</u>	<u>956,284</u>	<u>(244,100)</u>
Total CapEx	682,761	227,321	455,440	3,897,792	3,397,545	500,247
Net Surplus/(Subsidy)	158,797	948,867	790,070	(568,594)	172,792	741,386



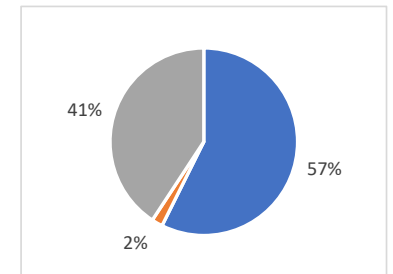
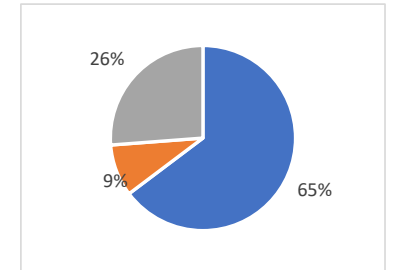
Cleveland Metroparks
Financial Performance
8/31/2026
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26
Operating Revenue	1,738,113	1,898,805	600,132	594,189	431,070	439,053	1,414,591	1,536,365	2,246,124	2,284,017
Operating Expenses	<u>1,287,185</u>	<u>1,372,613</u>	<u>321,579</u>	<u>348,908</u>	<u>277,397</u>	<u>315,391</u>	<u>921,757</u>	<u>990,679</u>	<u>1,493,763</u>	<u>1,595,593</u>
Operating Surplus/(Subsidy)	450,928	526,192	278,553	245,281	153,673	123,662	492,834	545,686	752,361	688,424
Capital Labor	0	0	0	12,950	0	0	217,421	44,310	65,627	68,448
Construction Expenses	0	73,261	0	7,638	0	4,758	200,854	34,181	147,996	199,820
Capital Equipment	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112,786</u>	<u>19,060</u>	<u>63,236</u>	<u>134,692</u>
Total Capital Expenditures	21,049	73,261	0	20,588	0	4,758	531,061	97,551	276,859	402,960
Net Surplus/(Subsidy)	429,879	452,931	278,553	224,693	153,673	118,904	(38,227)	448,135	475,502	285,464

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26
Operating Revenue	1,587,544	1,698,438	730,331	711,942	1,679,748	2,141,930	1,094,262	1,153,239	266	27,704	11,522,181	12,485,682
Operating Expenses	<u>950,619</u>	<u>1,008,357</u>	<u>501,831</u>	<u>505,635</u>	<u>1,088,149</u>	<u>1,281,048</u>	<u>735,208</u>	<u>815,085</u>	<u>615,492</u>	<u>682,037</u>	<u>8,192,980</u>	<u>8,915,346</u>
Operating Surplus/(Subsidy)	636,925	690,081	228,500	206,307	591,599	860,882	359,054	338,154	(615,226)	(654,333)	3,329,201	3,570,336
Capital Labor	0	5,884	2,200	0	139,653	92,257	16,451	102,826	0	0	441,352	326,675
Construction Expenses	0	148,493	223,909	1,387	2,077,638	1,545,125	92,328	99,922	1,533	0	2,744,258	2,114,585
Capital Equipment	<u>175,495</u>	<u>0</u>	<u>8,554</u>	<u>0</u>	<u>73,923</u>	<u>42,000</u>	<u>139,550</u>	<u>490,659</u>	<u>117,592</u>	<u>269,873</u>	<u>712,185</u>	<u>956,284</u>
Total Capital Expenditures	175,495	154,377	234,663	1,387	2,291,214	1,679,382	248,329	693,407	119,125	269,873	3,897,795	3,397,544
Net Surplus/(Subsidy)	461,430	535,704	(6,163)	204,920	(1,699,615)	(818,500)	110,725	(355,253)	(734,351)	(924,206)	(568,594)	172,792

Cleveland Metroparks
Financial Performance
8/31/2026
Enterprise Summary

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Revenue:						
Concessions	871,493	1,164,785	293,292	3,290,016	4,604,380	1,314,364
Dock Rentals	1,496	27,150	25,654	534,331	645,361	111,030
Other*	<u>211,281</u>	<u>350,851</u>	<u>139,570</u>	<u>1,356,420</u>	<u>1,863,917</u>	<u>507,497</u>
Total Revenue	1,084,270	1,542,786	458,516	5,180,767	7,113,658	1,932,891
OpEx:						
Salaries and Benefits	755,744	722,640	33,104	3,101,688	3,838,733	(737,045)
Contractual Services	11,705	17,454	(5,749)	106,071	127,307	(21,236)
Operations	<u>431,842</u>	<u>639,428</u>	<u>(207,586)</u>	<u>1,839,269</u>	<u>2,727,533</u>	<u>(888,264)</u>
Total OpEx	1,199,291	1,379,522	(180,231)	5,047,028	6,693,573	(1,646,545)
Op Surplus/(Subsidy)	(115,021)	163,264	278,285	133,739	420,085	286,346
CapEx:						
Capital Labor	0	0	0	25,479	4,103	21,376
Construction Expenses	22,653	6,384	16,269	93,557	229,683	(136,126)
Capital Equipment	<u>0</u>	<u>20,887</u>	<u>(20,887)</u>	<u>19,732</u>	<u>28,663</u>	<u>(8,931)</u>
Total CapEx	22,653	27,271	(4,618)	138,768	262,449	(123,681)
Net Surplus/(Subsidy)	(137,674)	135,993	273,667	(5,029)	157,636	162,665



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

Cleveland Metroparks
Financial Performance
8/31/2026
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		North Coast Harbor Marina		Hinckley Lake Boathouse	
	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26
Operating Revenue	1,813,084	1,798,973	470,128	503,952	608,965	670,242	0	1,417,650	0	161,933	0	232,846
Operating Expenses	<u>1,513,896</u>	<u>1,555,324</u>	<u>348,791</u>	<u>377,328</u>	<u>265,102</u>	<u>520,115</u>	<u>439</u>	<u>664,605</u>	<u>0</u>	<u>310,220</u>	<u>0</u>	<u>240,578</u>
Operating Surplus/(Subsidy)	299,188	243,649	121,337	126,624	343,863	150,127	(439)	753,045	0	(148,287)	0	(7,732)
Capital Labor	1,520	4,103	0	0	785	0	0	0	0	0	0	0
Construction Expenses	70,904	223,371	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,887</u>
Total Capital Expenditures	72,424	227,474	0	0	785	0	0	0	0	0	0	20,887
Net Surplus/(Subsidy)	226,764	16,175	121,337	126,624	343,078	150,127	(439)	753,045	0	(148,287)	0	(28,619)

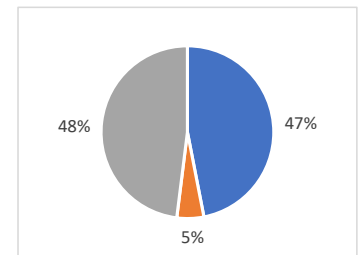
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26
Operating Revenue	17,508	0	1,727	1,110	308,608	303,476	354,132	364,363	27,481	52,974
Operating Expenses	<u>40,540</u>	<u>5,880</u>	<u>4,921</u>	<u>3,440</u>	<u>213,236</u>	<u>229,387</u>	<u>365,983</u>	<u>363,519</u>	<u>31,210</u>	<u>107,434</u>
Operating Surplus/(Subsidy)	(23,032)	(5,880)	(3,194)	(2,330)	95,372	74,089	(11,851)	844	(3,729)	(54,460)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(23,032)	(5,880)	(3,194)	(2,330)	95,372	74,089	(11,851)	844	(3,729)	(54,460)

	Edgewater Pier		Wallace Lake		Hinckley Lake Concession		Huntington		Boat Dock	
	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26
Operating Revenue	54,867	55,268	200,150	166,974	0	35,614	588,925	557,781	2,875	4,733
Operating Expenses	<u>62,755</u>	<u>59,619</u>	<u>227,541</u>	<u>199,357</u>	<u>0</u>	<u>43,492</u>	<u>422,116</u>	<u>392,607</u>	<u>1,383</u>	<u>1,377</u>
Operating Surplus/(Subsidy)	(7,888)	(4,351)	(27,391)	(32,383)	0	(7,878)	166,809	165,174	1,492	3,356
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(7,888)	(4,351)	(27,391)	(32,383)	0	(7,878)	166,809	165,174	1,492	3,356

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26	YTD August '25	YTD August '26
Operating Revenue	278,810	262,320	209,511	198,395	243,995	325,054	0	0	5,180,766	7,113,658
Operating Expenses	<u>259,270</u>	<u>239,977</u>	<u>157,605</u>	<u>167,541</u>	<u>18,938</u>	<u>32,604</u>	<u>1,113,301</u>	<u>1,179,168</u>	<u>5,047,027</u>	<u>6,693,572</u>
Operating Surplus/(Subsidy)	19,540	22,343	51,906	30,854	225,057	292,450	(1,113,301)	(1,179,168)	133,739	420,086
Capital Labor	0	0	0	0	0	0	23,174	0	25,479	4,103
Construction Expenses	0	0	0	0	0	0	22,653	6,313	93,557	229,684
Capital Equipment	<u>19,732</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,776</u>	<u>19,732</u>	<u>28,663</u>
Total Capital Expenditures	19,732	0	0	0	0	0	45,827	14,089	138,768	262,450
Net Surplus/(Subsidy)	(192)	22,343	51,906	30,854	225,057	292,450	(1,159,128)	(1,193,257)	(5,029)	157,636

Cleveland Metroparks
Financial Performance
8/31/2026
Nature Shops and Kiosks

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Retail Revenue	62,027	42,080	(19,947)	361,520	308,894	(52,626)
OpEx:						
Salaries and Benefits	90,660	23,983	66,677	373,458	150,799	222,659
Contractual Services	2,233	2,463	(230)	13,131	16,215	(3,084)
Operations	<u>33,403</u>	<u>27,977</u>	<u>5,426</u>	<u>221,372</u>	<u>154,282</u>	<u>67,090</u>
Total OpEx	126,296	54,423	71,873	607,961	321,296	286,665
Op Surplus/(Subsidy)	(64,269)	(12,343)	51,926	(246,441)	(12,402)	234,039
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)	(64,269)	(12,343)	51,926	(246,441)	(12,402)	234,039



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

ACCOUNTS RECEIVABLE

Current	Past Due				
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	Total
\$589,512	\$331,065	\$11,792	\$721,243	\$1,961,917	\$3,615,529

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
08/01/26	PNC Bank	Money Market (A)	30	3.80%	08/31/26	\$10,607	\$5,380,875.22
08/01/26	STAR Ohio	State pool (B)	30	3.48%	08/31/26	90,974.71	\$21,389,264.38

(A) Premium Business Money Market Account

Investment balance ranged from \$3,346,853.45 to \$5,380,875.22 in August 2026.

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

Investment balance ranged from \$31,298,289.67 to \$21,389,264.38 in August 2026.

Source: Gary Butzback, Chief Financial Officer

CLEVELAND METROPARKS
Appropriation Summary - 2026

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 9/17/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 281,953	\$ (15,000) A	\$ 73,172,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	30,630	-	25,767,122
53	Contractual Services	21,412,860	1,816,035	23,228,895	138,334	(24,524) B	23,342,705
54	Operations	35,693,137	4,967,663	40,660,800	1,761,669	99,398 C	42,521,867
	Operating Subtotal	155,702,636	6,829,314	162,531,950	2,212,586	59,874	164,804,410
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 58,121	\$ -	1,058,121
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	20,561,616	898,352 D	130,053,128
574	Capital Equipment	4,636,300	1,537,411	6,173,711	231,420	50,987 E	6,456,118
575	Zoo Animals	100,000	-	100,000	-	-	100,000
576	Land	592,150	129,002	721,152	-	-	721,152
	Capital Subtotal	72,904,790	43,683,234	116,588,024	20,851,157	949,339	138,388,519
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 23,063,743	\$ 1,009,213	\$ 303,192,929

OPERATING

51 SALARIES

\$ (15,000) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations
 Net budget effect is zero

A \$ (15,000) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ 12,530 Transfer of appropriations from Capital Construction Expenses to Turf Management Services for Zoo
 Net budget effect is zero

\$ 5,308 Transfer of appropriations from Operations to Contractual Services for Park Operations
 Net effect is zero

\$ (33,001) Transfer of appropriations from Other Contractual Services to Operations for Planning and Design
 Net budget effect is zero

\$ (15,061) Transfer of appropriations from Other Contractual Services to Operations for Park Operations
 Net budget effect is zero

Increase of appropriations in Other Contractual Services for Park Operations repairs on the French Street Mural at Ohio and Erie
 \$ 500 Canal Reservation
 Appropriation increase will be covered by existing Development Fund donations

\$ 1,500 Transfer of appropriations from Operations to Other Contractual Services for Finance
 Net budget effect is zero

\$ 3,700 Transfer of appropriations from Operations to Other Contractual Services for Park Operations
 Net budget effect is zero

B \$ (24,524) Total increase (decrease) to Contractual Services

54 OPERATIONS

Increase of appropriations in Property Maintenance Supplies for Park Operations lumber and retaining wall painting supplies at
 \$ 16,000 Rocky River Reservation
 Appropriation increase will be covered by existing Rocky River Enhancement Fund donations

\$ 15,000 Transfer of appropriations from Salaries to First Aid/Safety Supplies and Chlorine/Water Treatment for Park Operations
 Net budget effect is zero

Increase of appropriations in Property Maintenance Supplies for Park Operations Natural Resources for wildlife-proof trash and
 \$ 23,500 recycle bins
 Appropriation increase will be covered by existing and new Ohio EPA grant

\$ 7,344 Increase of appropriations in Uniforms for Police vests
 Appropriation increase will be covered by existing grant from Ohio Attorney general

\$ (5,308) Transfer of appropriations from Grounds Management Supplies to Contractual Services for Park Operations
 Net effect is zero

\$ 33,001 Transfer of appropriations from Contractual Services to Computer Software for Planning and Design
 Net budget effect is zero

\$ 15,061 Transfer of appropriations from Contractual Services to Computer Software for Park Operations
 Net budget effect is zero

\$ (1,500) Transfer of appropriations from Memberships/Licenses to Contractual Services for Finance
 Net budget effect is zero

\$ (3,700) Transfer of appropriations from Various Operations to Contractual Services for Park Operations
 Net budget effect is zero

\$ 99,398 Total increase (decrease) to Operations

C \$ 59,874 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 486,739 Increase of appropriations in Capital Contracts for parkway paving
 Appropriation will be covered by new ODOT grant

\$	25,000	Increase of appropriations in Capital Contracts for Zoo Primate Forest for pollinator garden Appropriation will be covered by new CZS donations
\$	(49,043)	Transfer of appropriations from Capital Equipment to Capital Contracts for Park Operations Net budget effect is zero
\$	310,526	Increase of appropriations in Capital Contracts for Primate Forest Appropriation will be covered by existing Zoo donations
\$	37,660	Increase of appropriations in Capital Contracts for Park Operations Golf First Tee roof repairs at Washington Reservation Appropriation will be covered by new reimbursement from First Tee
\$	100,000	Increase of appropriations in Capital Contracts for Euclid Creek Greenway Phase 3 Appropriation will be covered by ODNR Clean Ohio Trail new grant
\$	(12,530)	Transfer of appropriations from Capital Contracts to Contractual Services for Zoo Net budget effect is zero

D \$ 898,352 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$	49,043	Transfer of appropriations from Miscellaneous Capital Equipment to Capital Construction Expenses for Park Operations Net budget effect is zero
\$	1,944	Increase of appropriations in Capital Equipment for Police vehicle equipment Appropriation will be covered by existing Ranger Drug Offense restricted fund grant

E \$ 50,987 Total increase (decrease) to Capital Equipment

\$ 1,009,213 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

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

Attest: _____

Chief Financial Officer

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

Printed Checks/EFT's dated August 21, 2026 in the amount of \$2,492,577.88

Direct Disbursements dated August 28, 2026 in the amount of \$113,073.43

Printed Checks/EFT's dated August 28, 2026 in the amount of \$1,357,980.86

Printed Checks/EFT's dated September 4, 2026 in the amount of \$5,707,194.17

Net Payroll dated July 26, 2026 to August 8, 2026 in the amount of \$2,274,678.53

Withholding Taxes in the amount of \$450,263.67

Net Payroll dated August 9, 2026 to August 22, 2026 in the amount of \$1,989,166.14

Withholding Taxes in the amount of \$397,070.78

Bank Fees/ADP Fees in the amount of \$73,116.99

Cigna Payments in the amount of \$756,354.13

ACH Debits (First Energy; Sales Tax) in the amount of \$543,533.60

JP Morgan Mastercard dated August 1, 2026 to August 31, 2026 in the amount of \$799,739.82

OPERS in the amount of \$1,539,038.06

Total amount: \$18,493,788.06

PASSED: September 17, 2026

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 26-09-111** listed above.

RESOLUTION NO. 26-09-112

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated August 1, 2026 to August 31, 2026 in the amount \$165.75

Total amount: \$165.75

PASSED: September 17, 2026

Attest: _____

President of The Board of Park Commissioners

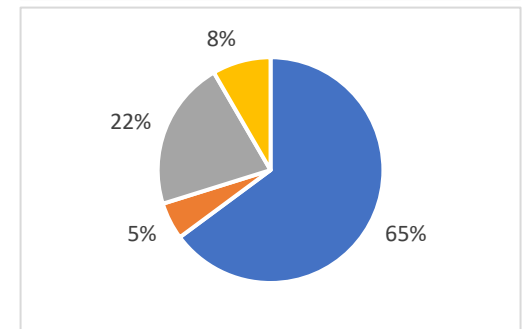
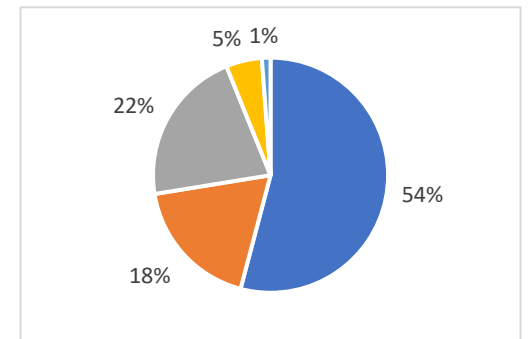
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 26-09-112** listed above.

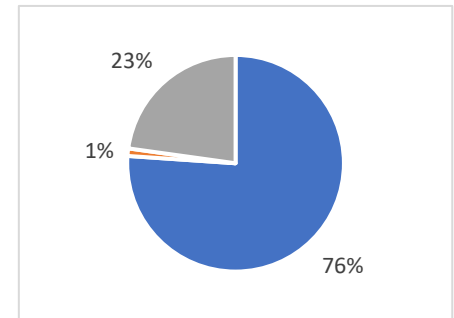
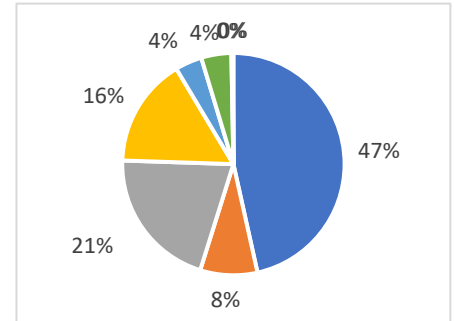
Cleveland Metroparks
Financial Performance
9/30/2026
CM Park District

	Actual September '25	Actual September '26	Δ	Actual YTD September '25	Actual YTD September '26	Δ
Revenue:						
Property Tax	1,325,998	38,342,782	37,016,784	96,392,846	99,963,760	3,570,914
Local Gov/Grants/Gifts	1,396,453	2,560,704	1,164,251	23,715,409	33,867,419	10,152,010
Charges for Services	4,412,452	4,578,241	165,789	36,267,015	39,597,870	3,330,855
Self-Funded	965,826	1,025,262	59,436	8,776,767	9,120,809	344,042
Interest, Fines, Other	<u>333,888</u>	<u>135,030</u>	<u>(198,858)</u>	<u>3,528,213</u>	<u>2,187,637</u>	<u>(1,340,576)</u>
Total Revenue	8,434,617	46,642,019	38,207,402	168,680,250	184,737,495	16,057,245
OpEx:						
Salaries and Benefits	7,161,765	7,722,088	(560,323)	70,462,895	72,424,634	(1,961,739)
Contractual Services	478,436	521,065	(42,629)	5,480,522	5,947,807	(467,285)
Operations	2,646,011	3,281,288	(635,277)	21,576,825	23,940,089	(2,363,264)
Self-Funded Exp	<u>1,148,233</u>	<u>1,322,148</u>	<u>(173,915)</u>	<u>8,312,339</u>	<u>9,350,388</u>	<u>(1,038,049)</u>
Total OpEx	11,434,445	12,846,589	(1,412,144)	105,832,581	111,662,918	(5,830,337)
Op Surplus/(Subsidy)	(2,999,828)	33,795,430	36,795,258	62,847,669	73,074,577	10,226,908
CapEx:						
Capital Labor	142,038	156,375	(14,337)	1,097,110	1,014,629	82,481
Construction Expenses	12,921,830	9,609,732	3,312,098	49,079,338	76,629,174	(27,549,836)
Capital Equipment	402,269	120,014	282,255	4,266,276	4,545,116	(278,840)
Land Acquisition	94,710	15,650	79,060	765,985	559,553	206,432
Capital Animal Costs	<u>685</u>	<u>1,773</u>	<u>(1,088)</u>	<u>18,294</u>	<u>14,019</u>	<u>4,275</u>
Total CapEx	13,561,532	9,903,544	3,657,988	55,227,003	82,762,491	(27,535,488)
Net Surplus/(Subsidy)	(16,561,360)	23,891,886	40,453,246	7,620,666	(9,687,914)	(17,308,580)



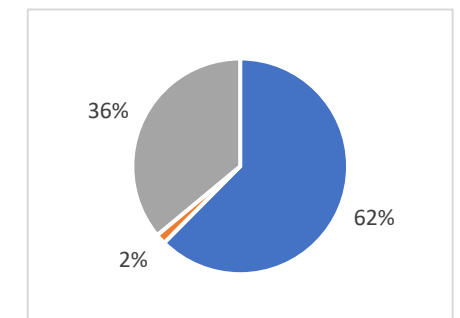
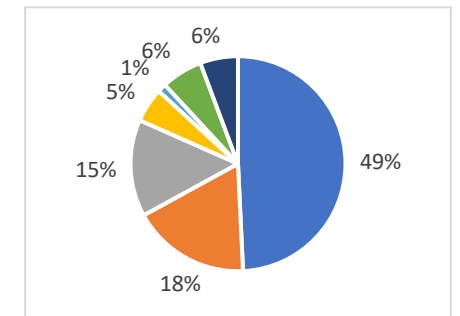
Cleveland Metroparks
Financial Performance
9/30/2026
Zoo

	Actual September '25	Actual September '26	Δ	Actual YTD September '25	Actual YTD September '26	Δ
Revenue:						
General/SE Admissions	799,527	605,110	(194,417)	6,030,470	5,579,343	(451,127)
Guest Experience	90,474	83,351	(7,123)	919,056	997,646	78,590
Zoo Society	0	0	0	2,247,519	2,481,870	234,351
Souvenirs/Refreshments	531,355	450,426	(80,929)	1,932,706	1,906,685	(26,021)
Education	3,309	23,250	19,941	430,721	468,989	38,268
Rentals & Events	5,001	72,169	67,168	599,042	524,715	(74,327)
Consignment	0	13,580	13,580	0	23,743	23,743
Other	(15,424)	(1,295)	14,129	(6,925)	(11,468)	(4,543)
Total Revenue	1,414,242	1,246,591	(167,651)	12,152,589	11,971,523	(181,066)
OpEx:						
Salaries and Benefits	1,522,684	1,555,234	(32,550)	14,580,432	14,573,638	6,794
Contractual Services	7,594	29,825	(22,231)	158,810	213,406	(54,596)
Operations	633,769	746,991	(113,222)	4,227,744	4,367,780	(140,036)
Total OpEx	2,164,047	2,332,050	(168,003)	18,966,986	19,154,824	(187,838)
Op Surplus/(Subsidy)	(749,805)	(1,085,459)	(335,654)	(6,814,397)	(7,183,301)	(368,904)
CapEx:						
Capital Labor	0	0	0	13,140	0	13,140
Construction Expenses	790,872	2,311,526	(1,520,654)	5,218,372	16,213,140	(10,994,768)
Capital Equipment	282,269	0	282,269	936,718	125,209	811,509
Capital Animal Costs	685	1,773	(1,088)	18,294	14,019	4,275
Total CapEx	1,073,826	2,313,299	(1,239,473)	6,186,524	16,352,368	(10,165,844)
Net Surplus/(Subsidy)	(1,823,631)	(3,398,758)	(1,575,127)	(13,000,921)	(23,535,669)	(10,534,748)
Restricted Revenue-Other	109,270	56,542	(52,728)	4,082,001	17,022,641	12,940,640
Restricted Revenue-Zipline	44,160	39,089	(5,071)	365,521	356,311	(9,210)
Restricted Expenses	2,946,700	2,392,809	553,891	17,057,058	23,753,650	(6,696,592)
Restricted Surplus/(Subsidy)	(2,793,270)	(2,297,178)	496,092	(12,609,536)	(6,374,698)	6,234,838



Cleveland Metroparks
Financial Performance
9/30/2026
Golf Summary

	Actual September '25	Actual September '26	Δ	Actual YTD September '25	Actual YTD September '26	Δ
Revenue:						
Greens Fees	1,016,106	976,695	(39,411)	6,588,636	7,051,172	462,536
Equipment Rentals	380,275	343,386	(36,889)	2,472,886	2,545,941	73,055
Food Service	292,771	297,990	5,219	2,006,436	2,090,007	83,571
Merchandise Sales	103,999	110,744	6,745	678,670	741,889	63,219
Pro Services	95	(25,408)	(25,503)	170,174	185,413	15,239
Driving Range	114,391	107,095	(7,296)	824,036	887,800	63,764
Other	4,528	20,355	15,827	693,506	814,315	120,809
Total Revenue	1,912,165	1,830,857	(81,308)	13,434,344	14,316,537	882,193
OpEx:						
Salaries and Benefits	648,834	721,871	(73,037)	5,789,316	6,277,709	(488,393)
Contractual Services	18,380	18,541	(161)	135,406	153,798	(18,392)
Operations	365,073	396,035	(30,962)	3,300,546	3,620,284	(319,738)
Total OpEx	1,032,287	1,136,447	(104,160)	9,225,268	10,051,791	(826,523)
Op Surplus/(Subsidy)	879,878	694,410	(185,468)	4,209,076	4,264,746	55,670
CapEx:						
Capital Labor	84,188	43,643	40,545	525,540	370,318	155,222
Construction Expenses	1,737,669	144,857	1,592,812	4,481,925	2,259,444	2,222,481
Capital Equipment	36,372	19,617	16,755	748,556	975,901	(227,345)
Total CapEx	1,858,229	208,117	1,650,112	5,756,021	3,605,663	2,150,358
Net Surplus/(Subsidy)	(978,351)	486,293	1,464,644	(1,546,945)	659,083	2,206,028

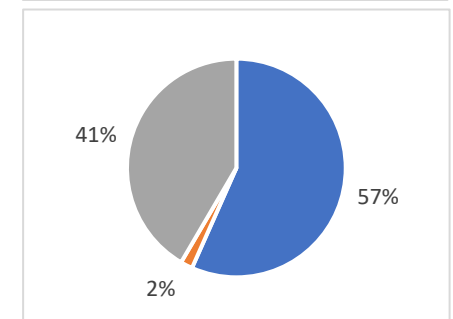
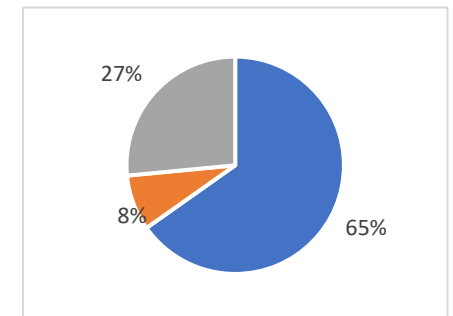


Cleveland Metroparks
Financial Performance
9/30/2026
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)			
	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26		
Operating Revenue	2,050,469	2,208,497	687,943	674,934	508,703	497,143	1,676,997	1,814,491	2,577,386	2,610,875		
Operating Expenses	<u>1,468,973</u>	<u>1,571,026</u>	<u>370,216</u>	<u>394,466</u>	<u>318,585</u>	<u>361,520</u>	<u>1,026,696</u>	<u>1,105,731</u>	<u>1,691,440</u>	<u>1,803,342</u>		
Operating Surplus/(Subsidy)	581,496	637,471	317,727	280,468	190,118	135,623	650,301	708,760	885,946	807,533		
Capital Labor	0	0	0	12,950	0	0	217,421	57,165	78,996	74,855		
Construction Expenses	0	73,261	0	7,638	0	4,758	201,115	34,540	147,996	208,823		
Capital Equipment	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112,786</u>	<u>28,913</u>	<u>63,236</u>	<u>144,456</u>		
Total Capital Expenditures	21,049	73,261	0	20,588	0	4,758	531,322	120,618	290,228	428,134		
Net Surplus/(Subsidy)	560,447	564,210	317,727	259,880	190,118	130,865	118,979	588,142	595,718	379,399		
	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26
Operating Revenue	1,857,477	1,934,252	820,277	766,743	1,978,458	2,447,749	1,276,214	1,333,902	422	27,949	13,434,346	14,316,535
Operating Expenses	<u>1,081,353</u>	<u>1,133,823</u>	<u>572,593</u>	<u>575,490</u>	<u>1,231,098</u>	<u>1,448,647</u>	<u>831,406</u>	<u>919,422</u>	<u>632,907</u>	<u>738,322</u>	<u>9,225,267</u>	<u>10,051,789</u>
Operating Surplus/(Subsidy)	776,124	800,429	247,684	191,253	747,360	999,102	444,808	414,480	(632,485)	(710,373)	4,209,079	4,264,746
Capital Labor	0	13,167	2,200	0	210,473	105,769	16,451	106,412	0	0	525,541	370,318
Construction Expenses	5,640	148,493	223,909	6,212	3,806,805	1,675,507	94,928	100,212	1,533	0	4,481,926	2,259,444
Capital Equipment	<u>175,495</u>	<u>0</u>	<u>8,554</u>	<u>0</u>	<u>80,345</u>	<u>42,000</u>	<u>169,500</u>	<u>490,659</u>	<u>117,592</u>	<u>269,873</u>	<u>748,557</u>	<u>975,901</u>
Total Capital Expenditures	181,135	161,660	234,663	6,212	4,097,623	1,823,276	280,879	697,283	119,125	269,873	5,756,024	3,605,663
Net Surplus/(Subsidy)	594,989	638,769	13,021	185,041	(3,350,263)	(824,174)	163,929	(282,803)	(751,610)	(980,246)	(1,546,945)	659,083

Cleveland Metroparks
Financial Performance
9/30/2026
Enterprise Summary

	Actual September '25	Actual September '26	Δ	Actual YTD September '25	Actual YTD September '26	Δ
Revenue:						
Concessions	387,877	660,438	272,561	3,677,893	5,264,818	1,586,925
Dock Rentals	38,464	22,778	(15,686)	572,795	668,139	95,344
Other*	<u>174,183</u>	<u>277,817</u>	<u>103,634</u>	<u>1,530,602</u>	<u>2,141,734</u>	<u>611,132</u>
Total Revenue	600,524	961,033	360,509	5,781,290	8,074,691	2,293,401
OpEx:						
Salaries and Benefits	342,898	538,353	(195,455)	3,444,586	4,377,085	(932,499)
Contractual Services	8,348	10,416	(2,068)	114,418	137,723	(23,305)
Operations	<u>258,441</u>	<u>484,097</u>	<u>(225,656)</u>	<u>2,097,710</u>	<u>3,211,630</u>	<u>(1,113,920)</u>
Total OpEx	609,687	1,032,866	(423,179)	5,656,714	7,726,438	(2,069,724)
Op Surplus/(Subsidy)	(9,163)	(71,833)	(62,670)	124,576	348,253	223,677
CapEx:						
Capital Labor	0	0	0	25,479	4,103	21,376
Construction Expenses	0	0	0	93,557	229,683	(136,126)
Capital Equipment	<u>8</u>	<u>0</u>	<u>8</u>	<u>19,740</u>	<u>28,663</u>	<u>(8,923)</u>
Total CapEx	8	0	8	138,776	262,449	(123,673)
Net Surplus/(Subsidy)	(9,171)	(71,833)	(62,662)	(14,200)	85,804	100,004



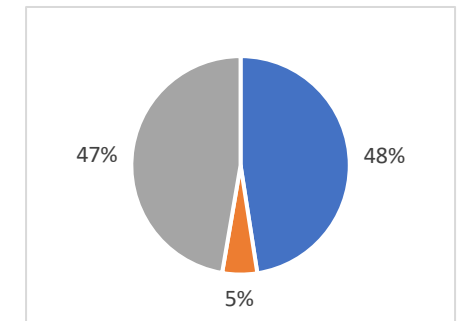
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
9/30/2026
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		North Coast Harbor Marina		Hinckley Lake Boathouse	
	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26
Operating Revenue	2,090,737	2,044,908	503,462	561,959	682,337	762,900	0	1,735,106	0	175,980	0	257,456
Operating Expenses	<u>1,731,476</u>	<u>1,765,993</u>	<u>377,921</u>	<u>440,438</u>	<u>327,968</u>	<u>636,097</u>	<u>512</u>	<u>892,452</u>	<u>0</u>	<u>370,350</u>	<u>0</u>	<u>274,999</u>
Operating Surplus/(Subsidy)	359,261	278,915	125,541	121,521	354,369	126,803	(512)	842,654	0	(194,370)	0	(17,543)
Capital Labor	1,520	4,103	0	0	785	0	0	0	0	0	0	0
Construction Expenses	70,904	223,371	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,887</u>
Total Capital Expenditures	72,424	227,474	0	0	785	0	0	0	0	0	0	20,887
Net Surplus/(Subsidy)	286,837	51,441	125,541	121,521	353,584	126,803	(512)	842,654	0	(194,370)	0	(38,430)
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession			
	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26		
Operating Revenue	17,617	250	1,727	1,110	353,032	350,886	390,904	416,339	36,218	54,757		
Operating Expenses	<u>42,818</u>	<u>8,465</u>	<u>5,972</u>	<u>3,620</u>	<u>255,007</u>	<u>267,751</u>	<u>405,460</u>	<u>412,760</u>	<u>45,369</u>	<u>114,780</u>		
Operating Surplus/(Subsidy)	(25,201)	(8,215)	(4,245)	(2,510)	98,025	83,135	(14,556)	3,579	(9,151)	(60,023)		
Capital Labor	0	0	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(25,201)	(8,215)	(4,245)	(2,510)	98,025	83,135	(14,556)	3,579	(9,151)	(60,023)		
	Edgewater Pier		Wallace Lake		Hinckley Lake Concession		Huntington		Boat Dock			
	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26		
Operating Revenue	54,867	55,268	218,219	175,951	0	35,614	636,725	604,520	3,475	5,093		
Operating Expenses	<u>64,768</u>	<u>60,328</u>	<u>246,204</u>	<u>210,981</u>	<u>0</u>	<u>44,140</u>	<u>460,477</u>	<u>451,837</u>	<u>1,588</u>	<u>1,569</u>		
Operating Surplus/(Subsidy)	(9,901)	(5,060)	(27,985)	(35,030)	0	(8,526)	176,248	152,683	1,887	3,524		
Capital Labor	0	0	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(9,901)	(5,060)	(27,985)	(35,030)	0	(8,526)	176,248	152,683	1,887	3,524		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total			
	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26	YTD September '25	YTD September '26		
Operating Revenue	291,535	268,151	211,791	198,395	288,646	370,051	0	0	5,781,292	8,074,694		
Operating Expenses	<u>276,717</u>	<u>257,650</u>	<u>161,507</u>	<u>168,775</u>	<u>24,780</u>	<u>41,190</u>	<u>1,228,172</u>	<u>1,302,265</u>	<u>5,656,716</u>	<u>7,726,440</u>		
Operating Surplus/(Subsidy)	14,818	10,501	50,284	29,620	263,866	328,861	(1,228,172)	(1,302,265)	124,576	348,254		
Capital Labor	0	0	0	0	0	0	23,174	0	25,479	4,103		
Construction Expenses	0	0	0	0	0	0	22,653	6,313	93,557	229,684		
Capital Equipment	<u>19,740</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,776</u>	<u>19,740</u>	<u>28,663</u>		
Total Capital Expenditures	19,740	0	0	0	0	0	45,827	14,089	138,776	262,450		
Net Surplus/(Subsidy)	(4,922)	10,501	50,284	29,620	263,866	328,861	(1,273,999)	(1,316,354)	(14,200)	85,804		

Cleveland Metroparks
Financial Performance
9/30/2026
Nature Shops and Kiosks

	Actual September '25	Actual September '26	Δ	Actual YTD September '25	Actual YTD September '26	Δ
Retail Revenue	36,438	31,062	(5,376)	397,958	339,956	(58,002)
OpEx:						
Salaries and Benefits	(34,303)	19,859	(54,162)	339,155	170,659	168,496
Contractual Services	2,142	2,327	(185)	15,273	18,542	(3,269)
Operations	<u>15,713</u>	<u>15,486</u>	<u>227</u>	<u>237,085</u>	<u>169,768</u>	<u>67,317</u>
Total OpEx	(16,448)	37,672	(54,120)	591,513	358,969	232,544
Op Surplus/(Subsidy)	52,886	(6,610)	(59,496)	(193,555)	(19,013)	174,542
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)	52,886	(6,610)	(59,496)	(193,555)	(19,013)	174,542



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

ACCOUNTS RECEIVABLE

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$6,057,839.71	\$12,043.24	\$198,321.74	\$11,792.00	\$2,623,159.74		\$8,903,156.43

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
09/01/26	PNC Bank	Money Market (A)	29	2.82%		09/30/26	\$12,205	\$5,858,869.57
09/01/26	STAR Ohio	State pool (B)	29	3.94%		09/30/26	\$117,792.36	\$46,658,680.74

(A) Premium Business Money Market Account

Investment balance ranged from \$5,380,875.22 to \$5,858,869.57 in September 2026.

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

Investment balance ranged from \$21,389,264.38 to \$46,658,680.74 in September 2026.

CHIEF EXECUTIVE OFFICER'S REPORT

OCTOBER 22, 2026

ACTION ITEMS.

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

Raymond Hardnick, Grounds Maintenance

Ray Hardnick has served Cleveland Metroparks for over 16 years as a Horticulturist DII, Handyperson DII, Service Worker, Service Maintenance Laborer, and Grounds Maintenance. He utilized his horticultural and grounds maintenance expertise to maintain the grounds of Euclid Creek Reservation, helping provide a well-groomed, welcoming, and enjoyable environment for park visitors. Ray demonstrated exceptional craftsmanship and painting skills, constructing numerous picnic tables and completing painting projects throughout the Euclid Creek main management building. Additionally, he contributed his skills and experience to numerous major projects, including the reconstruction of restrooms at all Romtec facilities, the installation of a drainage catch basin along the Euclid Creek Parkway, and the irrigation project at Manakiki Golf Course. Ray has consistently demonstrated a strong work ethic and commitment to quality, completing tasks and assignments efficiently and in a timely manner, and has been a dependable and dedicated team member, earning the trust of his colleagues and sharing his knowledge and experience with others throughout his tenure. Ray's dedication to efficiency and teamwork, commitment to the Core Values of Cleveland Metroparks, and appreciation for the organization have made a lasting and meaningful contribution to Cleveland Metroparks.

Robert Kras, General Maintenance 3

Bob Kras has served Cleveland Metroparks and Cleveland Metroparks Zoo with dedication for more than 31 years as a General Maintenance Worker, Maintenance Engineer, HVAC Engineer, and General Maintenance 3. He demonstrated a steadfast commitment to his profession and maintained his Stationary Steam Engineer License throughout his career and has consistently gone above and beyond the call of duty, responding to after-hours emergencies at the Zoo to help ensure the continued safety and operation of its facilities. Bob played an instrumental role in supporting the development and operation of major Zoo exhibits and facilities, including Wolf Wilderness, Australian Adventure, the Steffee Center for Zoological Medicine, the African Elephant Crossing (AEC), Stillwater Place, Rosebrough Tiger Passage, Asian Highlands, Daniel Maltz Rhino Reserve, and Susie's Bear Hollow, as well as numerous significant HVAC improvements throughout the Zoo. Additionally, he was entrusted with the critical responsibility of performing preventive maintenance and repairs, particularly in the animal hospital, carrying out these duties with care, diligence, and attentiveness to help minimize HVAC failures and maintenance issues. Bob's dedication to efficiency and teamwork, his commitment to the Core Values of Cleveland Metroparks, and his deep appreciation for Cleveland Metroparks and Cleveland Metroparks Zoo have made a lasting contribution to the organization.

ACTION ITEMS (cont.)**Geraldine Madzia, Department Administrator**

Geri Madzia has served Cleveland Metroparks with dedication for more than 29 years as a Secretary, Accounting Assistant, Administrative Assistant, Executive Assistant, and Department Administrator. She was a dedicated team player and a trusted source of administrative support, consistently providing assistance and guidance to colleagues throughout the organization, and she played an integral role in promoting efficiency, organization, and structure within the Finance Department. Accordingly, Geri was consistently recognized for her outstanding support, willingness to go above and beyond the call of duty, and commitment to assisting employees throughout the Park District. Additionally, she advanced throughout her administrative career through consistent professionalism, dedication, and an unwavering commitment to her career development and goals. Geri's dedication to teamwork, commitment to the Core Values of Cleveland Metroparks, and deep appreciation for the organization have made a lasting and meaningful contribution to Cleveland Metroparks

RECOMMENDED ACTION:

That the Board recognize Raymond Hardnick, Robert Kras, and Geraldine Madzia for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 49 to 51.

(b) 2026 Budget Adjustment No. 9

(Originating Sources: Gary Butzback, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS
Appropriation Summary - 2026

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 10/22/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 266,953	\$ (45,000) A	\$ 73,127,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	30,630	-	25,767,122
53	Contractual Services	21,412,860	1,816,035	23,228,895	113,810	(14,297) B	23,328,408
54	Operations	35,693,137	4,967,663	40,660,800	1,861,067	1,002,987 C	43,524,854
	Operating Subtotal	155,702,636	6,829,314	162,531,950	2,272,460	943,690	165,748,100
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 58,121	\$ -	1,058,121
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	21,459,967	2,707,999 D	132,761,127
574	Capital Equipment	4,636,300	1,537,411	6,173,711	282,407	112,261 E	6,568,379
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	21,800,495	2,820,260	141,208,779
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 24,072,955	\$ 3,763,950	\$ 306,956,879

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages 52 to 54. The net effect of all adjustments is an increase of \$3,763,950 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. 9 for a total increase of \$3,763,950 as delineated on pages 52 to 54.

- (c) ***2027 Cleveland Metroparks Employee Group Health Care Benefits***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Matthew Hawes, Chief Human Resources Officer)

A. SELF-INSURED MEDICAL PLAN

Since January 1, 2007, Cleveland Metroparks has offered a self-insured medical plan which includes an administrative services only (“ASO”) provider network and claims adjudication service and reinsurance/stop-loss insurance coverage (“Stop-Loss Coverage”). Cleveland Metroparks currently offers three plan design options (High Premium - Plan A, Mid Premium - Plan B, and High-Deductible/Health Savings Account - Plan C).

ASO Contract

Cleveland Metroparks is currently under contract with Cigna to provide ASO services for 2027 at a flat-rate renewal.

Stop-Loss Coverage – RFP #7052

Stop-Loss Coverage provides Cleveland Metroparks with individual claim caps (currently \$175,000 per individual) and aggregate claim caps (125% of expected claims for Cleveland Metroparks). In July 2026, HR and Taylor Oswald released RFP #7052 requesting proposals for a new one-year stop-loss coverage policy and received timely responses from four carriers.

HR and Taylor Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal. Cigna has proposed a 50% increase to the individual stop loss premium rate and a 25.2% reduction to the aggregate stop loss premium rate. The proposed contract will cover all claims paid in 2027 and contains an aggregate stop loss maximum claim liability of \$14,360,051.

Self-Insured Plan Designs and Premiums

HR and Taylor Oswald are recommending only one plan design change for 2027 – a \$100/\$200 increase to the deductibles for the High Deductible/Health Savings Account Plan (currently \$3,400/\$6,800). The Internal Revenue Service has announced inflation-adjusted minimum deductibles for high deductible/HSA medical plans. The minimum deductible for an embedded individual deductible is \$3,500 for 2027. We are required to meet this minimum deductible to maintain the tax favored HSA accounts for employees in the High-Deductible Plan.

ACTION ITEMS (cont.)

Due to the increase to the stop loss premium for 2027 and overall health care inflation, HR is recommending a 15.5% increase to the premiums for all plans. This premium rate will allow for collection of sufficient funds (\$13,683,769) to account for expected medical claims, ASO fees, and stop-loss premiums in 2027.

B. FULLY-INSURED SUPPLEMENTAL BENEFITS**1) Dental Insurance**

Cleveland Metroparks is currently under contract with Cigna to provide dental insurance for 2027 at a flat-rate renewal.

2) Vision Insurance

Cleveland Metroparks is currently under contract with EyeMed to provide vision insurance for 2027 at a flat-rate renewal.

3) Long-Term Disability Insurance (“LTD”)

Cleveland Metroparks is currently under contract with Medical Mutual to provide LTD insurance for 2027 at a flat-rate renewal.

4) Life Insurance and Accidental Death & Dismemberment (AD&D) Insurance

Cleveland Metroparks is currently under contract with Medical Mutual to provide life and AD&D insurance for 2027 at a flat-rate renewal.

C. EMPLOYEE-PAID SUPPLEMENTAL BENEFITS

Cleveland Metroparks offers the following benefits that are entirely employee-paid, but include group-rate discounts for employees:

1) Accident Insurance

Accident insurance provides cash benefits for initial and follow-up care for injuries sustained when an accident occurs. The accident insurance policy also contains a wellness incentive payment for preventive care services. Employees will continue to be provided the opportunity to purchase accident insurance through Cigna in 2027.

2) Flexible Spending Accounts (“FSA”)

The FSA program allows employees to set a portion of their earnings aside on a pre-tax basis to pay for qualified medical, dental, vision, and/or childcare expenses. Cleveland Metroparks contracts with BASIC Benefits to administer its FSA program.

3) Pet Insurance

Cleveland Metroparks offers employees the opportunity to purchase pet insurance at group discounted rates through Nationwide Insurance.

ACTION ITEMS (cont.)**RECOMMENDED ACTION:****A. Self-Insurance Plan**

- a. That the Board approve the continuation by the CEO of the self-insured employee health benefits program, maintained pursuant to Sections 1545.071 and 9.833 of the Ohio Revised Code, to pay for authorized health care benefits (the “Self-Insured Program”) for the 2027 plan year.
- b. That the Board direct the Chief Financial Officer to take all necessary actions to reserve funds, as are necessary, in the exercise of sound and prudent actuarial judgment, to cover potential costs of health care benefits for the Self-Insured Program. The funds shall be reserved in a special fund (the “Self-Insurance Fund”) established pursuant to this resolution, which shall comply with the requirements of Ohio Revised Code Section 9.833. The costs of the Self-Insured Program, including, but not limited to, claims paid, administrative fees, employee buyout payments, wellness reimbursements, and legal fees, may be allocated to the Self-Insurance Fund on the basis of relative exposure and loss experience.
- c. That the Board direct the CEO to have a report prepared and published of amounts reserved and disbursements made from the Self-Insurance Fund, which comports with and conforms to the requirements of Ohio Revised Code Section 9.833 and is maintained and made available for inspection at all reasonable times during regular business hours at the Cleveland Metroparks Administrative Office.
- d. That the Board authorize the CEO to set premium rates based on prior claims experience, anticipated claim trend, administrative costs, stop-loss premiums, and an estimate of the average number of covered lives. Such premium rates will be supported by a reasonable actuarial estimate provided by Taylor Oswald and Cigna.

B. Stop-Loss Insurance

That the Board approve an award on RFP #7052 and authorize the CEO to enter into a one-year agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna at a monthly rate of \$255.55 per employee to purchase \$175,000 deductible individual stop-loss coverage and \$6.00 per employee to purchase aggregate stop-loss insurance at 125% of expected claims as projected by Cigna. The agreement shall commence on January 1, 2027 and cover claims paid in the 12-month period covering the Self-Insured Program’s year beginning January 1, 2027.

ACTION ITEMS (cont.)**(d) *Adoption of Revised Processing Requests for Public Records Policy***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Alexis Triozzi, Staff Attorney/Dana L. Eppele, Real Estate Paralegal)

Pursuant to Article 1, Section 1(a) of the Board of Park Commissioner By-Laws, the Board must review Board-level policies at least every five (5) years or “more often as necessary.”

The purpose of the “Processing Requests for Public Records Policy” is to provide direction to all Cleveland Metroparks staff regarding how to process requests for public records and to strictly adhere to the Ohio’s Public Records Act. Modifications are necessary at this time to update proper contact information.

The full Policy can be found at pages 55 to 58.

RECOMMENDED ACTION:

That the Board adopt the revised “Processing Requests for Public Records Policy” found at pages 55 to 58 for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

(e) *Ratification of Emergency Contract with VanCuren Services, Inc. for Tree Removal, Forest Hill Park – Co-Op #7066*

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

Background

On September 30, 2026, the City of East Cleveland ("East Cleveland") hired Cleveland Metroparks to serve as the Project Manager for work at Forest Hill Park, using American Rescue Plan Act ("ARPA") funds. One project selected by East Cleveland was tree removal and trimming at Forest Hill Park.

Cleveland Metroparks TRAQ (Tree Risk Assessment Qualification) staff visited Forest Hill Park and determined that more than 140 trees presented a present risk to public safety, which listing of trees is on file with Cleveland Metroparks staff. Waiting to remove the trees until after the Board approved a contract risked significant risk of harm to persons and property if the trees or their branches fell.

VanCuren is currently on a cooperative contract with the Ohio Department of Transportation, ODOT Contract No. 005-26, which contract provides for removal and trimming of trees in various locations across Ohio. The contract is in place through October 31, 2026, at which time ODOT Contract No. 005-27 will take its place. The contract provides rates for equipment and labor for removal of trees consistent with the tree removal project at Forest Hill Park. Because VanCuren is party to a cooperative contract, Cleveland Metroparks was able to comply with Article 5, Section 2(b) of the by-laws despite the emergency situation, and the cooperative contract complies with federal

ACTION ITEMS (cont.)

requirements related to ARPA funds. Cleveland Metroparks entered into an agreement with VanCuren on October 5, 2026 for removal and trimming of trees at Forest Hill Park in an amount not to exceed \$950,000.

Due to the factors documented herein, Cleveland Metroparks was not able to obtain Board approval of the contract prior to its execution by the Chief Executive Officer.

RECOMMENDED ACTION:

That the Board ratify the Chief Executive Officer's action to enter into the October 5, 2026 emergency contract with **VanCuren Services, Inc.** in an amount not to exceed **\$950,000** pursuant to Co-Op #7066, in the form approved by the Chief Legal & Ethics Officer.

(f) ***Amended Authorization of Land Acquisition and Clean Ohio Conservation Fund Grant Award: 25 Hawthorne, LLC Property Acquisition (± 51.8 acres) – Mill Stream Run Reservation***

(Originating Sources: Brian Zimmerman, Chief Executive Officer/Rosalina Fini, Chief Legal & Ethics Officer/Natalie Ronayne, Chief Development Officer/Kyle Baker, Director of Real Estate & Senior Legal Counsel/Kristen Trolie, Director of Grants/Stephanie Kutsko, Senior Real Estate Manager)

Background

Cleveland Metroparks has the opportunity to acquire ± 51.8 acres in close proximity to Mill Stream Run Reservation. 25 Hawthorne, LLC owns a ± 138.8-acre property located at 19345 Ridge Road in the City of North Royalton. Cleveland Metroparks proposes to acquire ± 51.8 acres (the "25 Hawthorne Property") while 25 Hawthorne, LLC will retain ± 87.0 acres (reference map, page 59). The 25 Hawthorne Property contains ± 7.29 acres of wetlands and additional habitat types that provide nesting, roosting, and foraging areas for bird and bat species, some of which are of regional and national conservation concern. In addition, the 25 Hawthorne Property also contains approximately 3,800 lineal feet of the East Branch Rocky River (EBRR).

On June 18, 2026, pursuant to Board Resolution No. 26-06-079, the Board authorized the acquisition of fee simple title of ± 51.8 acres, from 25 Hawthorne, LLC, for a purchase price of ±\$1,340,000, with the acquisition being contingent upon funding from the Clean Ohio Conservation Fund. Following the Board's approval Cleveland Metroparks submitted a Clean Ohio grant application requesting \$1,015,294 in Clean Ohio funds to partially fund the acquisition. Cleveland Metroparks also continued to negotiate with 25 Hawthorne, LLC on the purchase price based upon the appraised value of the 25 Hawthorne Property and the carrying costs associated with waiting for the availability of grant funds.

Purchase Price & Funding

The 25 Hawthorne Property appraised for \$1,340,000 and Cleveland Metroparks has negotiated a purchase price of \$1,410,000 as 25 Hawthorne, LLC has incurred costs associated with the acquisition and holding of the property including a lot split survey, real estate taxes, carrying costs, and other due diligence costs. The Clean Ohio

ACTION ITEMS (cont.)

Conservation Fund (“Clean Ohio”), administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources. Cleveland Metroparks submitted a Clean Ohio application for funding to assist in the acquisition of the 25 Hawthorne Property but was only awarded partial funding as it is a highly competitive grant source. Cleveland Metroparks will receive partial funding from Clean Ohio for acquisition expenses and associated due diligence fees as shown below:

Funding	Original Budget	Revised Budget
Clean Ohio Funds	\$1,015,294 (75%)	\$939,667 (69%)
Cleveland Metroparks	\$338,431 (25%)	\$414,058 (31%)
Total Project Costs	\$1,353,725 (100%)	\$1,353,725 (100%)

Since the final negotiated purchase price is slightly above appraised value due to the carrying costs and other associated acquisition costs noted above, Cleveland Metroparks can only include the appraised value of the property in its application materials to Clean Ohio. As a result, the above total project cost is less than the final purchase price. Staff is also continuing to work on identifying additional partners and grant sources to help fund the acquisition, including a grant application that was submitted to The North American Wetlands Conservation Act (NAWCA) Grants program; decisions from this program are expected in fall 2026, and if awarded, will contribute to the necessary matching funds listed above.

The 25 Hawthorne Property is an important acquisition for Mill Stream Run Reservation as it is in an area of high conservation interest for Cleveland Metroparks. Since 2010, Cleveland Metroparks has successfully preserved over 950 acres along the EBRR corridor. The 25 Hawthorne Property is also in an Important Bird Area (IBA) as identified by the Western Cuyahoga Audubon Society. The acquisition of the 25 Hawthorne Property would contribute to Cleveland Metroparks’ goal of protecting land within the EBRR watershed to preserve wetlands, streams, and significant habitat.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ±51.8 acres as hereinabove described, from 25 Hawthorne, LLC, for a purchase price of ±\$1,410,000, the acquisition being subject to the terms and conditions hereinabove summarized, and subject to the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further that the Board authorize the acceptance of a partial grant award from the Ohio Public Works Commission – Natural Resource Assistance Council District 1 for funding assistance of ±\$939,667 through the Clean Ohio Conservation Fund program as described above; further, to authorize and agree to obligate funds and commit match required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Clean Ohio program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the 25 Hawthorne Property; form of document(s) to be approved by Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)**(g) 2026-2027 Property and Liability Insurance Coverages**

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Greg Headley, Director of Risk Management)

Background

The current property and liability insurance coverages and pricing by Jackson Dieken and Associates with insurance carrier TokioMarine HCC is due to expire on November 1, 2026.

As market conditions continue to be challenging, TokioMarine HCC forecast additional increases for 2026-2027 even after experiencing an approximate 30% increase in 2025-2026.

To ensure Cleveland Metroparks explored all market options in an effort to ensure competitive pricing for property and liability insurance coverages, the Park District issued a broker RFP #7027 resulting in the selection of Arthur J. Gallagher (Gallagher) by the Board on June 18, 2026 (Resolution No. 26-06-086).

Market Review and Outreach

A review of market conditions by the Park District's Insurance Broker Gallagher, indicates that insurance rates have decreased significantly, particularly property coverages.

Gallagher approached twenty-two (22) insurance carriers to submit proposals for the 2026-2027 Property and Liability insurance renewal. This strategic market outreach, coupled with Cleveland Metroparks loss history and management practices have resulted in overall insurance premium savings as detailed below.

2026-27 Proposed Premium

The Park District's proposed premium for 2026-27 is **\$1,128,970**.

Park District staff have reviewed the proposals solicited from Gallagher for 2026-27 and recommends that the proposals from FM Affiliated (Property) and Traveler's (Liability) be accepted, as reflected below.

RECOMMENDED ACTION:

That the Board accept the proposals of FM Affiliated and Traveler's Indemnity Company via Arthur J. Gallagher, as described above, for insurance coverages effective November 1, 2026 to November 1, 2027, at the proposed coverages and pricing as follows:

Commercial General Liability Insurance for \$98,473 with Traveler's Indemnity Company through Arthur J. Gallagher;

Commercial Auto Liability Insurance for \$101,867 with Traveler's Indemnity Company through Arthur J. Gallagher;

ACTION ITEMS (cont.)

Public Officials Liability Insurance for \$8,842 with Traveler's Indemnity Company through Arthur J. Gallagher;

Law Enforcement Liability Insurance for \$27,148 with Traveler's Indemnity Company through Arthur J. Gallagher;

Employment Practices Liability Insurance for \$17,916 with Traveler's Indemnity Company through Arthur J. Gallagher;

Excess/Umbrella Liability Insurance for \$107,487 with Traveler's Indemnity Company through Arthur J. Gallagher;

Liquor Liability Insurance for \$30,749 with Traveler's Indemnity Company through Arthur J. Gallagher;

Marina Operators Liability Insurance for \$5,000 Traveler's Indemnity Company through Arthur J. Gallagher;

Property Insurance for \$624,844 with FM Affiliated through Arthur J. Gallagher;

Inland Marine Insurance (included in Property Insurance) with FM Affiliated through Arthur J. Gallagher;

Boiler and Machinery Insurance (included in Property Insurance) with FM Affiliated through Arthur J. Gallagher;

Earthquake and Flood Insurance (included in Property Insurance) with FM Affiliated through Arthur J. Gallagher;

EDP Insurance (included in Property Insurance) with FM Affiliated through Arthur J. Gallagher;

Auto Physical Damage/Auto Catastrophic Physical Damage for \$74,918 with Traveler's Indemnity Company through Arthur J. Gallagher;

Employee Benefits Insurance for \$428 with Traveler's Indemnity Company through Arthur J. Gallagher;

Employers Overhead Liability (Stop Gap) for \$21,298 with Traveler's Indemnity Company through Arthur J. Gallagher;

Claims Fund Deposit for \$10,000 with Traveler's Indemnity Company through Arthur J. Gallagher

Grand Total: \$1,128,970

ACTION ITEMS (cont.)

- (h) ***Award of RFQu #7040 – Cleveland Metroparks Achievement Centers for Children ReImagined – Professional Design Services – Mill Stream Run Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Director of Project Development)

Background

Achievement Centers for Children (“ACC”) operates the Camp Cheerful facility located in the Mill Stream Run Reservation of Cleveland Metroparks under a License Agreement dated March 13, 1990, which was amended by an Amended and Restated Agreement dated as of January 1, 2009. A Second Amended and Restated License Agreement dated December 31, 2014, which was amended by an amendment dated December 13, 2017 is currently in effect. In continuing the partnership and collaboration between ACC and Cleveland Metroparks, Cleveland Metroparks Staff has been coordinating with ACC for the Camp Cheerful ReImagined (“Project”). Planning, programming, design, and coordination has been ongoing since 2025.

The Project represents a full campus investment to optimize the mission, vision and values of ACC by addressing the aging facilities, growing programs, under-developed natural spaces, accessibility, and overall campus flow. Scheduled to be completed in multiple phases, with a \$14 million budget, Cleveland Metroparks has committed staff resources, construction administration, and construction project management services. To date, ACC has prioritized the campus investments into three (3) phases. On June 18, 2026 the Board authorized Cleveland Metroparks to enter into a Project Development Agreement with ACC (Board Resolution No. 26-06-84) to outline roles and responsibilities with the intent to deliver the Project successfully.

On July 27, 2026, Cleveland Metroparks issued a Request for Qualifications (RFQu #7040) for interested parties to submit qualifications for Professional Design Services for the Project.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #7040 and requested that the respondents demonstrate qualifications relative to the proposed comprehensive Project scope. Tasks include providing design and engineering services to develop features that align with program goals. Interested parties were encouraged to submit their qualifications in packages or teams that included multiple design disciplines. The professional services RFQu #7040 yielded seventeen (17) responses from qualified consultant teams. Statement of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Kelly Coffman, Ryan Denker, Andrew Stahlke, Michele Crawford, and selected ACC staff and board members (“Review Panel”) pursuant to O.R.C. 153.69. A summary of the interested design teams and a listing of the determined rankings is provided in the accompanying table.

Through an independent evaluation of the qualifications, the Review Panel identified the five (5) most qualified teams and conducted interviews. After additional deliberation and review, the Vocon Team (“Vocon”), led by staff in Vocon’s Cleveland, Ohio office, was

ACTION ITEMS (cont.)

selected as the most qualified and top-ranked firm. The team includes subconsultants based in Northeast Ohio such as Osborn Engineering, MKSK, CC&E and Terracon. Other specialty consultants have been identified for camp design and as needed. Services will include landscape architecture, architecture, civil engineering, structural engineering, geotechnical engineering, mechanical, electrical, plumbing, cost estimating and technology.

RFP (Proposal) Analysis

A proposal was requested from Vocon to perform the initial professional design services for the Project scope as currently established. Additional scopes of work are anticipated upon completion of this initial phase. The schematic design phase proposed not-to-exceed cost of \$156,325 will cover the following design and consultant service items:

Cleveland Metroparks	
Professional Design Services for Cleveland Metroparks Achievement Centers for Children ReImagined, Mill Stream Run Reservation RFQu #7040	
Professional Service Prime Firm	Ranking
AODK	
Architectural Vision Group	
Bialosky Partners Architects	
Brandstetter Carroll	2
CPL Architects	
Desmone	5
DS Architecture	
Hasenstab Architects	
HBM Architects	
Moody Nolan	
Peninsula Associates Architects	3
POH+W Architects	
Prime AE	
Rothschild Doyno Collaborative	4
Strollo Architects	
Vocon	1
Weber Murphy Fox	

Design and Consulting Services:

- Due diligence and project kick-off meetings to discuss Project information including vision, goals and objectives.
- Visioning meetings to establish a shared and collaborative direction for the design. This includes overall planning with leadership and selected representatives to define the Project's long-term aspirations and expectations.
- Stakeholder Workshops to understand strategic initiatives and operational priorities for future areas.
- Visioning confirmation exercise to define planning and design objectives for the schematic design and overall planning process.
- Existing site and facility analysis of the survey, utilities, floodplain and structures.
- Campus plan updates to support proposed improvements and objectives.
- Development of phasing and implementation strategy that aligns with the confirmed program, budget, and operations while minimizing disruption to ongoing activities.
- Schematic design of the selected concept and scope for phase one. This includes the schematic architectural and site plans, elevations and typical sections, code and regulatory review, sustainable design practice recommendations and site analysis.
- Visualization services to communicate designs through renderings, models and fly-over/flythroughs as requested.

ACTION ITEMS (cont.)

- Structural, civil, mechanical, electrical, plumbing and technology design narratives after review of existing information and assessments.
- Cost estimate submission and review for the schematic design plans.

SERVICES	COST
Design Services	
Due Diligence	\$38,400
Schematic Design	\$58,800
Visualization and Marketing Material (as requested)	\$10,000
Reimbursable Expenses	\$1,000
Consultant Services	
Engineering	\$38,830
Schematic Design Estimating	\$9,295
TOTAL	\$156,325

Vocon will work with Cleveland Metroparks staff and ACC to prioritize specific components of the plan to advance to full design. The scope of work for design development, construction documents and construction administration phases will be established as these prioritized phased components are identified and will be reflected in future contract amendments approved in accordance with the Bylaws.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement, as per RFQu #7040, for the design of the Cleveland Metroparks Achievement Centers for Children ReImagined at Mill Stream Run Reservation with **Vocon** in the **not-to-exceed amount of \$156,325** for the preliminary and schematic design phase as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated October 9, 2026.

- (i) ***Award of RFQu #7044/PID 122357 – CUY Euclid Creek Greenway Phase 3 – Euclid Creek Reservation – Professional Construction Inspection Services***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Director of Project Development/Jack Caruso, P.E., Planning Engineer/Seth Keller, Project Manager, P.E.)

Background

The Euclid Creek Greenway is a multi-phased, shared-use path project connecting the lower portion of the Euclid Creek Reservation to the lakefront portion. The Cuyahoga Greenways Plan, a county-wide trail and bikeway plan, identified the Euclid Creek Greenway as one of twelve critical gaps in Northeast Ohio's active transportation network. The Euclid Creek Greenway has been developed in four phases, with the first two phases totaling ±0.75 miles opening in November 2023.

In 2021, Cleveland Metroparks received a federal Rebuilding American Infrastructure with Sustainability and Equity ("RAISE") planning grant to study four trail projects,

ACTION ITEMS (cont.)

including a detailed feasibility study of an extension of the Euclid Creek Greenway from the end of Phase 2 on Chardon Road approximately 800 feet north of Euclid Avenue to the lakefront at Lakeshore Boulevard near Villa Angela Drive. Due to construction funding limitations, the Euclid Creek Greenway Extension has been split into at least two construction phases, Phases 3 and 4.

On June 19, 2025, the Board awarded a professional services contract with Chagrin Valley Engineering (Resolution No. 25-06-096) to complete design and engineering for Euclid Creek Greenway Phase 3 (“Project”) (ODOT Project ID 122357) along with additional due diligence for Phase 4. This design work was funded in part through \$500,000 from the City of Cleveland. Design of the ±0.6-mile Phase 3 from its current terminus on Chardon Road to St. Clair Avenue is nearly complete. The Project is anticipated to begin construction in early 2027 with completion in early 2028.

Funding for the Project consists of federal funding for 80% of eligible project costs from the Congestion Mitigation and Air Quality improvement program up to \$1,011,690 and the Surface Transportation Block Grant Program up to \$2,000,000. Additionally, the Project was awarded \$385,000 from the Ohio Department of Natural Resources’ Clean Ohio Trail Fund program to be used towards design and construction costs. Cleveland Metroparks and/or partners will provide required local share and any remaining costs. The estimated total construction cost of the Project is approximately ±\$3,067,592.

On February 19, 2026, the Board authorized the Chief Executive Officer to enter into a Local Public Agency (“LPA”) Federal Local-Let Project Agreement with the Ohio Department of Transportation (“ODOT”) for the Project (Resolution No. 26-02-029), as required by the federal funding source. The LPA Local Let Project Agreement requires that Cleveland Metroparks enter into a Professional Services Agreement for construction administration with a 3rd party.

The construction inspection is partially funded by federal funds, and, therefore, must follow the ODOT consultant selection process in compliance with Ohio Revised Code Sections 153.65 through 153.71 and Federal Regulation 23 C.F.R. 172. On July 13, 2026, Cleveland Metroparks issued a Request for Qualifications (RFQu #7044) for interested ODOT prequalified parties to submit qualifications for Professional Consulting Services for Cleveland Metroparks Construction Inspection for the Project in the form of a letter of interest (“LOI”) that was posted through the Programmatic Selection Process used by ODOT which requires responding firms to answer qualification questions within a set format.

RFQu Response and LOI Analysis

Cleveland Metroparks staff prepared RFQu #7044 and requested that the respondents demonstrate qualifications relative to Project’s scope, which includes providing comprehensive inspection and supplemental testing services for the Project. The professional services RFQu yielded four (4) responses from highly qualified consultant teams. Pursuant to Ohio Revised Code 153.69, statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Seth Keller, Michele Crawford, Jack Caruso, and Sean McDermott.

ACTION ITEMS (cont.)

After independently evaluating the qualifications, the review panel determined that CTL Engineering, Inc. (“CTL”) was the most qualified firm for the Project based on its key personnel, understanding of the overall project approach, and ability

to meet the stated objectives. CTL offers extensive relevant experience, is familiar with the service requirements of upcoming capital projects, and can provide the construction inspection and administration services outlined in RFQu #7044. CTL has personnel available with extensive experience with ODOT LPA projects and recently completed similar trail construction projects in Northeast Ohio.

Cleveland Metroparks Professional Construction Inspection Services for CUY- Euclid Creek Greenway Ph 3, Euclid Creek Reservation RFQu #7044/PID 122357	
Professional Service Firm	Short- List
CTL Engineering, Inc.	X
DLZ	X
Prime AE	
Terracon	X

Proposal Analysis

A fee proposal was requested from CTL to perform the professional construction inspection services for the Project scope as currently established. CTL proposed a not-to-exceed cost of \$344,139 billed hourly, which will cover the following items:

- Scheduling and Administering All Progress Meetings;
- Reviewing and approving the Contractor’s Schedule;
- Administering the submittal process and SBE Documentation and Interviews;
- Administering Project Bill of Materials (“PBOM”) for materials management and utilization for Control of Materials;
- Establishing and updating the LPA Files and Support Information (SHPT Site);
- Organizing all close out documentation and following through on any ODOT audit deficiencies;
- Providing Active Contract Administration, to Ensure the Work Observed Conforms with the Contract Documents;
- Providing Full-Time On-site Observation and Documentation of the Contractor’s Work;
- Completing Daily Construction Activity Reports;
- Tracking Weather Conditions, Materials, Labor, and Equipment;
- Collecting All Material Documentation;
- Scheduling Verification Testing as Needed or Requested;
- Reviewing and Providing Recommendations for Project Invoices, Requests for Information, and Construction Disputes; and
- Complete Project Closeout within 90 days after Project Completion.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Services Agreement for the Euclid Creek Greenway Extension Phase 3, as per RFQu #7044, in the Euclid Creek Reservation with **CTL Engineering, Inc.**, in the **amount of \$344,139** for construction administration and inspection services. Due to the use of federal funds, Cleveland Metroparks must utilize ODOT’s standard letter agreement to engage CTL

ACTION ITEMS (cont.)

Engineering, Inc. The letter agreement and the form of any additional agreements as may be reasonably necessary to effectuate the above shall be approved by the Chief Legal and Ethics Officer, pursuant to the associated proposal dated October 8, 2026.

- (j) ***Contract Amendment No. 5 #1669 – Design-Builder for Cleveland Metroparks Solon to Chagrin Falls Trail – South Chagrin Reservation – Guaranteed Maximum Price No. 2*** (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Director of Project Development/Seth Keller, Project Manager)

Background

On May 31, 2022, Cleveland Metroparks issued a Request for Qualifications (RFQu #6650) for interested parties to submit qualifications to provide Design-Builder services for the Solon to Chagrin Falls Trail in the South Chagrin Reservation (“Project”). The Project includes the design and construction of a 10’ wide paved all-purpose trail that will connect Solon to Chagrin Falls from SOM Center Road to the northern corporation line along the former Wheeling and Lake Erie Railroad Company corridor. The Project includes trail and trailhead development, amenities, supporting infrastructure, bridges and related or complementary work. On August 18, 2022, the Board awarded a Design-Builder Contract to Nerone & Sons Inc. (“Nerone”) (Board Resolution No. 22-08-118) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$460,414.00. On February 16, 2023, the Board approved Contract Amendment No. 1 (Board Resolution No. 23-02-026) for \$68,942.00 to cover additional geotechnical and environmental scope of the preconstruction stage compensation. Amendment No. 2 for \$40,847.00 was completed on December 6, 2023, for additional structural design and plan preparation. The total amount for preconstruction stage compensation for Phase I was established at \$570,203.00.

The City of Solon (“Solon”) and Cleveland Metroparks entered into a collaborative Project Development Agreement (“PDA”), effective March 24, 2022, which established the formal partnership and responsibilities of the parties towards the mutual development of the Project (Board Resolution No. 21-12-182). On December 6, 2023, the PDA was amended to reflect updated Project conditions. Subsequently, Solon established the maximum expenditure on the trail portions of the Project at \$5,985,500.00.

Per the contract, a Guaranteed Maximum Price (“GMP”) for construction is then developed and brought back to the Board for approval. On February 15, 2024, Cleveland Metroparks Board approved Contract Amendment No. 3 Guaranteed Maximum Price 1 (“GMP 1”) (Board Resolution No. 24-02-022) for construction of Phase I of the Project. In addition to a guaranteed maximum price and preconstruction costs for the Project, costs for additional work have also been requested for: (1) replacement of a failing culvert pipe; (2) work to take place outside of the Solon municipal boundary; and (3) the Behm Memorial Marker. Upon approval of GMP 1, Cleveland Metroparks staff and Solon worked to amend the PDA to reflect the replacement of the failing culvert pipe and the Behm Memorial Marker, both of which Solon will provide funds to cover, in addition to the not-to-exceed amount of \$5,985,500.00 for the Project. The additional costs in

ACTION ITEMS (cont.)

addition to the trail resulted in a contract total of \$6,617,234.59. Nerone reached substantial completion of Phase 1 in September 2025.

As part of the PDA, Cleveland Metroparks committed to complete the design and construction of the Phase 2 portion of the trail. On December 19, 2024, Cleveland Metroparks Board approved contract Amendment No. 4 for the design and permitting of Phase 2 for a cost of \$371,000.00 (Board Resolution No. 24-12-176). Phase 2 begins from the end of Phase 1 which is located north of the Solon sewage pump station facility at the municipal corporation line with the Village of Bentleyville. The Phase 2 segment, which sits wholly within the Village of Bentleyville, represents the final portion of the Project, will be constructed up to Chagrin River Rd., connecting to the existing Cleveland Metroparks trail within the South Chagrin Reservation. The approximately 1,500-foot segment will include a bridge across the Aurora Branch of the Chagrin River.

GMP #2 Establishment

Nerone has provided GMP #2 for tree clearing and grubbing based on drawings provided by the design team and bids and estimates provided by Nerone and their subcontractors:

GMP #2 Items	Costs
General Requirements	\$47,851
Clearing & Grubbing	\$30,000
GMP #2 Cost of Work	\$77,851
GMP #2 Fees	
General Conditions (10%)	\$7,785
Design-Builder Fee (1.0%)	\$779
GMP #2 Fee Subtotal	\$8,564
Owners Directed Allowance	\$50,000
GMP #2 TOTAL	\$136,415

Construction Schedule

Following execution of Contract Amendment No. 5, Nerone will plan to begin tree clearing at the start of the clearing window in November to accommodate the relocation of First Energy overhead lines in conflict with the proposed bridge. Cleveland Metroparks staff will return to the board for an additional GMP for the cost of work for the Phase 2 bridge.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Design-Build contract (Contract #1669) with **Nerone & Sons Inc.**, for the construction of RFP #6650-b, Solon to Chagrin Falls Trail to reflect a Guaranteed Maximum Price #2 in the amount of **\$136,415**, which will be an amount in addition to the \$6,988,234.59 formerly awarded in the original contract, Amendment No. 1, Amendment No. 2, Amendment No. 3 (GMP 1), and Amendment No. 4 for a total **contract valued at \$7,124,649.59**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)**(k) *Change Order No. 1 – Contract 1888 – 1435 W. 25th Street Demolition – Lakefront Reservation***

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

Background

On July 29, 2026, the Cleveland Metroparks issued a Request for Quotes for the 1435 W. 25th Street Building Demolition (“Project”). The building to be demolished sits at the southeast corner of W. 25th Street and Detroit Avenue in Cleveland. This building is the last to be demolished on the Irishtown Bend Park hillside.

Baumann Enterprises, Inc. (“Baumann”) was awarded the Project as the lowest and best of the three (3) quotes received for the Project. Cleveland Metroparks entered into a contract with Baumann on September 12, 2026, pursuant to Quote #2026-11, with a not-to-exceed cost of \$67,800. Demolition commenced on October 6, 2026.

Change Order No. 1

During demolition, it was made aware to Cleveland Metroparks there were additional asbestos containing materials of which did not appear on the asbestos survey provided at the time of award. Upon discovery, Baumann was able to bring out a third party to survey the extent of the asbestos materials on site. At this time the exact cost of materials to be abated or treated as Regulated Asbestos-Containing Material (RACM) and handled in accordance with disposal requirements is unknown. To not delay demolition progress on the Project, staff seeks to establish an Owner’s Contingency of \$30,000 to cover additional disposal fees of the material.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Contractor Contract, as per Quote #2026-11 with Baumann Enterprises, Inc., for the demolition of 1435 W. 25th Street, Lakefront Reservation to reflect Change Order No. 1 in the amount of \$30,000 which will be an amount in addition to \$67,800 already awarded, for a total contract value of \$97,800, in a form acceptable to the Chief Legal and Ethics Officer.

COMPETITIVE PROCESS AWARDS.**RECOMMENDED ACTION:****THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:**

- (a) **Commodities Usage Report:**
 - **ODOT Co-Op #7030:** Asphaltic Concrete (see page 28);
- (b) **RFP Renewal #6747:** Linen Services at Cleveland Metroparks Various Locations (see page 29);
- (c) **RFP Renewal #6748:** Walk-Off Floor Mat and Shop Towel Services at Cleveland Metroparks Various Locations (see page 30);
- (d) **RFP Renewal #6774:** Recreation Management Software (see page 31);
- (e) **RFP Renewal #6875:** Information Systems Staff Augmentation (see page 32);
- (f) **Amendment to CCAO Joint Purchasing Program ORC 9.48 #7033:** Energy Procurement Services and Third-Party Electric Service (see page 33);
- (g) **Bid #7056:** Testing and Repair of Backflow Preventers & Emergency Water System Repairs (see page 35);
- (h) **Bid #7058:** Concrete (see page 37);
- (i) **Bid #7064:** Tennis Court, Parking Lot, and Structure Demolition, Forest Hill Park, East Cleveland, Ohio (see page 38);
- (j) **Single Source #7067:** Holiday Décor Agreement (see page 40);
- (k) **OMNIA Co-Op #7068:** Purchase and Installation of Site Furnishings and Play Equipment for Forest Hill Park (see page 41); and,
- (l) **Single Source #7069:** Cleveland Metroparks Golf Merchandise (see page 42).

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."*

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

ORIGINAL ESTIMATE \$225,000

(90% = \$202,500)

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

ORIGINAL AWARD (4/23/26)	\$225,000
<u>Additional Consumption Estimate</u>	<u>100,000</u>
REVISED TOTAL AWARD	\$325,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 26-04-059 to accommodate usage in excess of the original estimate as follows:

No. 26-04-059: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to 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 not to exceed ~~\$225,000~~ \$325,000**, in full cooperation with ODOT contract number 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.

Vote on the motion was as follows:

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

Nays: None.

COMPETITIVE PROCESS AWARDS (cont.)**RFP RENEWAL #6747 SUMMARY: LINEN SERVICES AT CLEVELAND
METROPARKS VARIOUS LOCATIONS****Background**

On September 13, 2023, Purchasing released RFP #6747 Linen and Shop Towel Services at Cleveland Metroparks Various Locations, seeking a three (3) year term and an option to renew for an additional two (2) year term at Cleveland Metroparks' sole discretion.

On November 16, 2023, the Board awarded Morgan Services Inc. the contract for Linen Services only (Board Resolution No. 23-11-187) for an initial three (3) term beginning January 1, 2024 through December 31, 2026, with an option to renew for an additional two (2) year period with annual price increases not to exceed 7% for a total five (5) year cost not to exceed \$200,000.

During the initial three (3) year contract period, Cleveland Metroparks' expenditures for linen services has exceeded the initial cost estimate due to linen use at additional locations and expanded events throughout the Park District.

At this time, Purchasing staff recommends renewing the existing agreement for linen services with Morgan Services Inc. for an additional two (2) year period beginning January 1, 2027 through December 31, 2028 for an additional two (2) year cost of \$200,000 and a revised total five (5) year cost of \$400,000 with a maximum seven percent (7%) annual cost escalation. Based on expenditures incurred during the initial two (2) year period, the original five (5) year not to exceed amount of \$200,000 is no longer sufficient to support anticipated linen service requirements through the renewal period.

RECOMMENDED ACTION:

That the Board approve the renewal of the agreement for Linen Services at Cleveland Metroparks Various Locations and authorize the Chief Executive Officer, in a form approved by the Chief Legal and Ethics Officer, to enter into a two (2) year renewal period beginning January 1, 2027 through December 31, 2028, between Cleveland Metroparks and Morgan Services Inc. for a total revised five (5) year estimated cost of \$400,000.

COMPETITIVE PROCESS AWARDS (cont.)**RFP RENEWAL #6748 SUMMARY: WALK-OFF FLOOR MAT AND SHOP TOWEL SERVICES AT CLEVELAND METROPARKS VARIOUS LOCATIONS****Background**

On August 25, 2023, Purchasing released RFP #6748 Walk-Off Floor Mat and Shop Towel Services at Cleveland Metroparks Various Locations, seeking a three (3) year term and an option to renew for an additional three (3) year period at Cleveland Metroparks' sole discretion.

On February 15, 2024, the award was authorized by the Board in Resolution No. 24-02-024 to Cintas Corporation, for a three (3) year period beginning January 1, 2024 through December 31, 2026 with an option to renew for an additional three (3) year period at Cleveland Metroparks' sole discretion, for a six (6) year total cost not to exceed \$250,000.

At this time, Purchasing staff recommends renewal of the existing agreement for Walk-Off Floor Mat and Shop Towel Services with Cintas Corporation for an additional three (3) year period beginning January 1, 2027 through December 31, 2029 for a combined six (6) year total cost of \$250,000.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer, in a form approved by the Chief Legal and Ethics Officer, to amend the agreement for Walk-Off Floor Mat and Shop Towel Services at Cleveland Metroparks Various Locations for a three (3) year period beginning January 1, 2027 through December 31, 2029, between Cleveland Metroparks and Cintas Corporation for a total six (6) year cost, including the initial three (3) year term and subsequent renewal period, of \$250,000.

COMPETITIVE PROCESS AWARDS (cont.)**RFP RENEWAL #6774 SUMMARY: RECREATION MANAGEMENT SOFTWARE****Background**

In August 2023, Cleveland Metroparks issued RFP #6774 for recreation management software to replace e-commerce functionality for event registrations and shelter rentals that had previously been built into clevelandmetroparks.com; this option was discontinued by the software provider.

Six proposals were received and the Board approved the selection of Vermont Systems/RecTrac, LLC (RecTrac) as the recreation management software vendor, for a three (3) year contract for setup, configuration, and implementation of e-commerce content in their solution, integration of the solution with clevelandmetroparks.com, technical troubleshooting, and support and maintenance (Board Resolution No. 23-11-187). The initial contract was for a three (3) year period in an amount not to exceed \$147,942, with an option to renew for up to two (2) additional years.

Cleveland Metroparks launched RecTrac publicly in February 2025, offering that year's Summer Nature Camps registrations through the platform; the launch was successful and resulted in a positive guest experience. Since then, RecTrac has proven to be a reliable solution for event registrations and shelter rentals. In 2026, staff onboarded an additional module to support ticketed events (used for offerings like the Cuyahoga River boat tours) and implemented physical point-of-sale devices to support the popular Native Plant Sales, Whiskey Island Paddlefest, and similar programs.

At this time, staff recommend renewing the contracted services (software and support) from RecTrac for an additional two (2) year period beginning November 16, 2026 through November 15, 2028, in an amount of \$63,058 for a total five (5) year cost of \$211,000.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the agreement, in a form approved by the Chief Legal & Ethics Officer, with **Vermont Systems/RecTrac, LLC** for recreation management software for a two (2) year period beginning November 16, 2026 through November 15, 2028 **in an amount of \$63,058 for a total five (5) year cost of \$211,000.**

COMPETITIVE PROCESS AWARDS (cont.)**RFP RENEWAL #6875 SUMMARY: INFORMATION SYSTEMS STAFF AUGMENTATION****Background**

Information Technology Services (ITS) utilizes outside IT contractors to supplement the efforts of related IT projects and services. This includes database administration, web development services, and other specialized roles. These augmented staff assist Cleveland Metroparks in a variety of ways, including but not limited to: a) additional projects in which outside knowledge is required; b) supplemental staff in order to expedite project timelines; c) unexpected internal employment scenarios.

In September 2024, RFP #6875 was issued and resulted in 65 proposals. Cleveland Metroparks staff recommended twelve (12) companies as the vendors that Cleveland Metroparks could utilize for the purpose of IT staff augmentation services on an “as needed” basis. As services are needed, one or more of the companies could be utilized to source appropriately-skilled employees. This competitive process allows Cleveland Metroparks to select the best employees for the required job while maintaining financial objectivity. Other vendors/consultants could be chosen throughout the contract period through the State of Ohio Cooperative Contract or another cooperative agreement available to government entities.

On November 21, 2024, the Board approved staff augmentation services to be provided on an “as needed” basis for a two (2) year contract beginning January 1, 2025 through December 31, 2026, with an option to renew for up to two (2) additional one (1) year terms at Cleveland Metroparks’ sole discretion (Board Resolution No. 24-11-161) for a total two (2) year cost not to exceed \$400,000 and a total four (4) year cost not to exceed \$800,000.

At this time, staff recommend renewing RFP #6875 Information Systems Staff Augmentation from the various consultants for an additional one (1) year period beginning January 1, 2027 through December 31, 2027 with an option to renew for up to one (1) additional one (1) year period at Cleveland Metroparks’ sole discretion.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and various consultants listed and maintained in the proposal file for RFP #6875, for a one (1) year contract beginning January 1, 2027 through December 31, 2027, with an option to renew for up to one (1) one additional one (1) year term, for a total three (3) year cost not to exceed \$600,000 and a total four (4) year cost not to exceed \$800,000.

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

Since 2004, Cleveland Metroparks has utilized the State of Ohio Cooperative Purchasing Program for natural gas supply. Natural gas suppliers are selected by the State through an RFP (Request for Proposal) process administered by a State-awarded firm. Currently, Cleveland Metroparks has five natural gas suppliers: Constellation, Columbia Gas, and Enbridge, Inc. (for most locations) and MFC Drilling and Consumers Gas Cooperative (for Hinckley locations only). While Cleveland Metroparks cannot choose the natural gas supplier for the Hinckley locations, all other locations' natural gas utility can be sourced. The current natural gas contracts with Constellation, Columbia Gas, and Enbridge, through the State of Ohio cooperative contract, expire October 31, 2026.

Natural gas pricing is composed of two components: commodity costs (NYMEX (New York Mercantile Exchange) futures market) and basis costs (cost of gas transportation). Commodity costs constitute the largest portion of natural gas fees. Basis costs make up the difference. To secure the best commodity costs, hedging strategies are utilized to pool the usage of a group's future consumption to protect against adverse market movement and insulate against quick spikes. (February 2026 was considered an adverse market condition, or spike, as the settlement price was \$7.46; the highest winter peak price since 2008.)

While the State of Ohio has secured a new natural gas contract administrator with the contract beginning November 1, 2026, the State-awarded administrator has not secured contracts for natural gas, leaving pricing unknown.

Analysis of Third-Party Natural Gas Market Conditions

The U.S. went into last winter (2025-2026) with above average storage, yet experienced some pricing turbulence in the front half before warm weather set in and natural gas prices fell. The U.S. will enter the 2026-2027 winter with above average storage again, albeit slightly behind 2026-2026 levels.

In April 2026, the Board approved Cleveland Metroparks to enter into an agreement with CCAO Services Corporation and CCAOSC Energy Solutions, a subsidiary of Palmer Energy ("Palmer") as a participating member of the CCAO for the purpose of procuring energy, specifically electricity, via the joint purchasing program (Resolution No. 26-04-059). The CCAO energy services program includes an option for the procurement of natural gas. CCAO has currently secured natural pricing through March 2027 with Enbridge, Inc. at \$.45/MCF + NYMEX and Columbia Gas at \$1.89/MCF + NYMEX and April 2027 through March 2030 with Enbridge at \$.65/MCF + NYMEX and Columbia Gas at \$1.89/MCF + NYMEX.

At this time staff recommend amending the agreement between Cleveland Metroparks and CCAO to include the purchase of natural gas for the period of November 2026 through March 2030.

COMPETITIVE PROCESS AWARDS (cont.)

Palmer Energy's Broker's Fee of \$.020 per MCF is included in the third-party supplier contract rates and is paid directly to Enbridge and Columbia Gas. While this Broker's Fee is slightly higher than the State's Broker's Fee, the locked in rates through 2030 provide certainty the State cannot as it has not yet gone to market for natural gas.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Cleveland Metroparks' agreement with CCAO Services Corporation and CCAOSC Energy Solutions as a participating member of the CCAO for the purpose of procuring natural gas via the joint purchasing program under ORC 9.48 and that the Board authorize the Chief Executive Officer to enter into agreements with Enbridge, Inc. at \$.45/MCF + NYMEX and Columbia Gas at \$1.89/MCF + NYMEX November 2026 through March 2027 and with Enbridge, Inc. at \$.65/MCF + NYMEX and Columbia Gas at \$1.89 + NYMEX April 2027 through March 2030 to purchase natural gas, which prices include a payment from Enbridge and Columbia Gas to CCAOSC Energy Solutions (Palmer).

COMPETITIVE PROCESS AWARDS (cont.)

BID #7056 SUMMARY: **TESTING AND REPAIR OF BACKFLOW PREVENTERS & EMERGENCY WATER SYSTEM REPAIRS** to be supplied on an “as needed” basis throughout Cleveland Metroparks

HIGHLIGHTS AT A GLANCE
2025/2026 YTD Estimated Expenditure = \$61,917.95 (plus \$30,000 in parts allowance)
2027/2028 Estimate = \$125,000.00 (plus \$30,000 in parts allowance)

Background

On August 31, 2026, Bid #7056 was issued seeking services including testing and repair of backflow preventers, and emergency water system repairs throughout Cleveland Metroparks for a two (2) year period with an option to renew for up to an additional two (2) year period at Cleveland Metroparks’ sole discretion. The bid included 64 backflow devices that require annual testing and an additional ±130 devices that may require service during the contract period.

Proposals were received from six (6) vendors:

- 360 Heating and Cooling, LLC
- Diversified Piping & Mechanical, Inc.
- Gillespie Company
- H&M Fire Protection
- Johnson Controls Fire Protection LP
- Orlove’s Plumbing

Submitted bid prices varied from the current contract costs with percentages ranging from -8% to +67%. After analyzing the annual service and repair costs by unit and hourly rates, 360 Heating and Cooling, LLC provided the overall lowest and best bid.

The list of service and repair fees are compared with the previous contract below.

COMPARATIVE PRICES				
	<u>NEW UNIT PRICES Bid #7056</u>	<u>PRIOR UNIT PRICES Bid #6694</u>	<u>UNIT PRICE DIFFERENCE</u>	<u>PERCENTAGE DIFFERENCE</u>
DESCRIPTION				
Testing Backflow Vaulted	\$282.00	\$305.71	(\$23.71)	-8%
Repair Backflow Vaulted	\$352.00	\$377.00	(\$25.00)	-7%
Repair Backflow Inside Building	\$252.00	\$273.00	(\$21.00)	-8%
Water Service Repair 6” Inside	\$252.00	\$273.00	(\$21.00)	-8%
Water Service Repair 3” Vaulted	\$352.00	\$273.00	\$79.00	28%
Water Service Repair 4” Vaulted	\$352.00	\$377.00	(\$25.00)	-7%

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 **360 Heating and Cooling, LLC** listed and summarized above and maintained in the bid file

COMPETITIVE PROCESS AWARDS (cont.)

for Bid #7056, for a two (2) year period beginning January 1, 2027 through December 31, 2028, with an option to renew for an additional two (2) year period from January 1, 2029 through December 31, 2030, with a two (2) percent cost escalation for the renewal period, for a two (2) year cost in the amount of \$125,000 (plus \$30,000 in parts allowances), and a four (4) year cost in the amount of \$252,500 (plus \$60,000 for parts allowance) for a **total four (4) year amount of \$312,500**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase. In the event the awarded vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

COMPETITIVE PROCESS AWARDS (cont.)

BID #7058 SUMMARY: CONCRETE to be supplied on an “as needed” basis for a one (1) year period beginning January 1, 2027 through December 31, 2027 to various locations throughout Cleveland Metroparks

HIGHLIGHTS AT A GLANCE
2026 YTD Expenditures = \$176,171.00
2027 Estimate = \$250,000.00

Background

The awarded supplier will provide 3000 psi, 3500 psi, 4000 psi, 4500 psi, Class C, LSM 50, and LSM 100 concrete (all based on per-yard pricing) as well as additives, additional services, and colors at specified locations throughout Cleveland Metroparks on an "as needed" basis. The concrete will be used by Park District personnel for various projects such as footers, pads, and other concrete items.

CONCRETE TYPE	3000 psi	3500 psi	4000 psi	4500 psi	Class C	LSM 50	LSM 100
2026	\$146.00	\$152.00	\$175.00	\$161.00	\$157.00	\$130.00	\$127.00
2027	\$164.50	\$168.50	\$188.50	\$176.50	\$172.50	\$145.00	\$150.00

**Prices for additives, additional services and colors are on file in the Procurement Office.*

The bid was sourced to ±200 suppliers and Cleveland Metroparks only received one (1) bid: Shelly Materials, Inc. dba Medina Supply Company.

Overall, the Park District will see ±16% increase in cost per yard compared to the 2026 price structure. Additionally, the delivery fuel surcharge per load increased to \$50 for 2027 from \$24 in 2026.

RECOMMENDED ACTION:

That the Board authorize an award for concrete, as set forth in the bid summary and at the unit prices set forth in Bid #7058, to the lowest and best bidder, **Shelly Materials, Inc. dba Medina Supply Company**, to be supplied on an “as needed” basis for a one (1) year period beginning January 1, 2027 through December 31, 2027, **for a total cost not to exceed \$250,000**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase.

COMPETITIVE PROCESS AWARDS (cont.)**BID #7064 SUMMARY: TENNIS COURT, PARKING LOT, AND STRUCTURE DEMOLITION, FOREST HILL PARK, EAST CLEVELAND, OHIO****Background**

The City of East Cleveland (“City”) is the recipient of American Rescue Plan Act (“ARPA”) funds which have been obligated for park improvements at Forest Hill Park (“Park Improvements”). The City wishes to retain Cleveland Metroparks to act as the Project Manager for the Park Improvements. The City has proposed multiple projects that comprise the Park Improvements to be undertaken by Cleveland Metroparks, and Cleveland Metroparks has agreed to use its best efforts to complete those identified projects in its role as an independent contractor within the two-million-dollar (\$2,000,000) budget. Cleveland Metroparks is required only to complete those Park Improvements that are practical, reasonable, and possible within the budget and term. All Park Improvements must be completed and all costs incurred no later than December 31, 2026.

The Tennis Court, Parking Lot and Structure Demolition (“Project”) has been identified for advancement which includes park demolition of the identified components, in addition to an existing radio antenna. The tennis court and parking lot are in disrepair, and both the storage structure and radio antenna are no longer in use by the City. All hazardous materials will be properly disposed of and all disturbed areas will be backfilled with topsoil to match the surrounding finished grade.

Bid Results

Cleveland Metroparks advertised Bid #7064 – Tennis Court, Parking Lot, and Structure Demolition, Forest Hill Park, East Cleveland, Ohio on September 30, 2026. On October 15, 2026, the following sealed bids were received for Bid #7064. Eleven (11) bids were received for the Project. The Engineer’s Estimate for this work, including the alternate and \$75,000 owner-directed allowance, was \$465,000. Bids were also received for Alternate 1 which includes the demolition of a radio antenna and associated shed structure and site restoration.

Bidder	Base Bid	Alternate 1	Total
Schirmer Construction	\$296,000	\$12,000	\$308,000
B & B Wrecking & Excavating	\$302,700	\$14,000	\$316,700
Protect-A-Cote	\$339,000	\$25,000	\$364,000
Baumann Enterprises	\$396,000	\$30,000	\$426,000
C&J Contractors	\$408,963	\$34,000	\$442,963
Northeast Ohio Trenching Service	\$413,155	\$29,820	\$442,975
Terra Environmental	\$439,500	\$19,500	\$459,000
Danial R. Schmoldt Enterprises	\$455,000	\$18,500	\$473,500
ProQuality Demolition	\$508,000	\$1,000	\$509,000
Metro Demolition	\$474,000	\$60,000	\$534,000
Bishop Brothers Supply & Transit	\$473,000	\$208,500	\$681,500

Bid Analysis

Staff performed a review of the bid results and subsequently reviewed the scope of work and details with Schirmer Construction, LLC (“Schirmer”). Schirmer has successfully completed

COMPETITIVE PROCESS AWARDS (cont.)

multiple construction projects throughout Northeast Ohio, including many projects for Cleveland Metroparks such as the Valley Parkway Bridge Rehabilitation, Garfield Pond Program Center, and Mastick Road Connector Trail. Review of Schirmer's references concluded that they have successfully completed similar projects for other owners. Schirmer has been in business for over 15 years specializing in general contracting, bridge rehabilitation/replacement, site work, and demolition.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Schirmer Construction, LLC** as the lowest and best bidder for Bid #7064, Tennis Court, Parking Lot, and Structure Demolition, Forest Hill Park, East Cleveland, Ohio in a **not to exceed amount of \$308,000** 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.

COMPETITIVE PROCESS AWARDS (cont.)**SINGLE SOURCE #7067 SUMMARY: HOLIDAY DÉCOR AGREEMENT** for Merwin's Wharf and The Galley**Background**

Cleveland Metroparks seeks to provide a modern, welcoming holiday atmosphere at Merwin's Wharf and The Galley that enhances the guest experience and complements each restaurant's setting. Professionally designed interior holiday décor supports a consistent, high-quality presentation throughout the season while allowing restaurant staff to remain focused on daily operations and guest service.

Staff sourced to three local firms for interior holiday décor packages. Although leasing options are available for exterior holiday lighting, firms engaged in interior holiday décor offer purchase-only models. Purchase-only options require a significant upfront capital investment in addition to installation, maintenance, removal, and storage being the responsibility of Cleveland Metroparks. Leasing the décor provides a practical alternative to purchasing and storing seasonal items.

Plantscaping, Inc. was selected as it is the only leasing option that is capable of providing design, quality, scale, and coordinated services needed for both Merwin's Wharf and The Galley restaurant locations.

Under the proposed agreement, Plantscaping, Inc. will be responsible for the complete lifecycle of the holiday décor display, including design, procurement, installation, seasonal maintenance, removal, and storage. This turnkey approach will provide a refreshed and professionally maintained presentation while reducing the operational burden associated with owning, handling, and storing the décor.

Staff recommends entering into a three (3) year agreement for holiday décor at Merwin's Wharf and The Galley restaurants with Plantscaping, Inc. for an annual estimated cost of \$41,393 and a total estimated three (3) year cost in the amount of ±\$124,179.

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 **Plantscaping, Inc.** for the lease of interior holiday décor at Merwin's Wharf and The Galley restaurants for an **annual estimated cost in the amount of \$41,393 and a total three (3) year estimated cost in the amount of ±\$124,179.**

COMPETITIVE PROCESS AWARDS (cont.)**OMNIA CO-OP #7068 SUMMARY: PURCHASE AND INSTALLATION OF SITE FURNISHINGS AND PLAY EQUIPMENT FOR FOREST HILL PARK**

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Amanda Meier, Landscape Architect)

Background

The City of East Cleveland (“City”) is the recipient of American Rescue Plan Act (“ARPA”) funds which have been obligated for park improvements at Forest Hill Park (“Park Improvements”). The City wishes to retain Cleveland Metroparks to act as the Project Manager for the Park Improvements. The City has proposed multiple projects that comprise the Park Improvements to be undertaken by Cleveland Metroparks, and Cleveland Metroparks has agreed to use its best efforts to complete those identified Projects in its role as an independent contractor within the two-million-dollar (\$2,000,000) budget. Cleveland Metroparks is required only to complete the Park Improvements that are practical, reasonable, and possible within the budget and term. All Park Improvements must be completed, and all costs incurred no later than December 31, 2026.

Recommendation

Cleveland Metroparks staff recommends the purchase and installation of Kompan, Inc. play equipment in full cooperation with Omnia Cooperative Purchasing Program, contract number #R-AB-26004-01. There is a \$20,000 site furnishing allowance included for benches and garbage receptacles.

Description	Total
Play Equipment w/freight (1) Supernova – gray/lime green, in-ground (1) Spica – in-ground (1) Spinner Bowl – lime green, in-ground (1) Double Somer Sault Bars, in-ground (1) MSC-Custom 680516 – play structure (1) Sensory Dome CPR812001-0403	\$118,068
Playground Installation	\$105,000
Site Furnishing Allowance (benches, garbage cans)	\$20,000
Total Amount	\$243,068

RECOMMENDED ACTION:

That the Board approve the purchase and installation of play equipment and site furnishings from Kompan Inc. as per **OMNIA Co-Op #7068**, as described in the above summary, for a sum not to exceed **\$243,068** in full utilization of the OMNIA Partners Cooperative Purchase Program Contract Number #R-AB-26004-01. Form of agreement(s) to be approved by the Chief Legal and Ethics Officer.

COMPETITIVE PROCESS AWARDS (cont.)**SINGLE SOURCE #7069 SUMMARY:** **CLEVELAND METROPARKS GOLF
MERCHANDISE** for 2027-2028 Resale and
Rental

HIGHLIGHTS AT A GLANCE
2025-2026 YTD Expenditure = \$783,302.37*
2026-2027 Estimate = \$1,300,000.00

*The 2025-2026 YTD expenditure does not include the year-end pre-buy of ±\$400,000 of merchandise for resale for the 2027 golf season.

Background

Cleveland Metroparks Golf Division regularly purchases various merchandise for resale and rental (e.g., golf balls, gloves, apparel, towels, and rental clubs, etc.) for all nine (9) golf course clubhouses, as well as range balls for the driving ranges at Seneca, Shawnee Hills, Sleepy Hollow, and Washington Golf Courses. Golfers at various courses prefer different name brands, each of which can be purchased directly from the manufacturer; for instance, Titleist golf balls can only be purchased from Titleist.

Purchasing of the merchandise will be from ±80 vendors including brand name manufacturers such as: Adidas America Inc., Ahead LLC, Callaway Golf, Cleveland/Srixon, Cobra Puma Golf, FootJoy, TaylorMade Golf Co., and Titleist.

This recommendation provides flexibility and ensures adequate stock of merchandise for the Golf division to purchase proprietary merchandise for resale and rental on an “as-needed” basis for all golf clubhouse locations and driving ranges for the period of January 1, 2027 through December 31, 2028.

RECOMMENDED ACTION:

That the Board authorize the purchase of various merchandise for resale and rental, as per Single Source #7069, from various vendors including, but not limited to, **Adidas America Inc., Ahead LLC, Callaway Golf, Cleveland/Srixon, Cobra Puma Golf, FootJoy, TaylorMade Golf Co., and Titleist** for the a two (2) year period beginning January 1, 2027 through December 31, 2028, **for a total estimated cost of \$1,300,000**. In the event the log of consumption approaches 90 percent and is likely to surpass 100% of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 10/22/26)

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>
Filemaker support services license renewal for Fleet; term extension.	Adatasol, Inc.	\$31,327.00 <u>20,000.00</u> \$51,327.00	(3)
Resin signs for Primate Forest at the Zoo; additional signs.	Fossil Industries, Inc.	\$31,700.00 2,624.00 <u>2,365.00</u> \$36,689.00	(7)
Trash and recycling receptables for Park Operations.	Bearsaver	\$30,249.00	(3)
Costume character performers for 2026 Boo at the Zoo event.	Spectacular Party Entertainment LLC	\$48,500.00	(3)
Body armor vests for Police.	Galls	\$26,364.96	(2)
Replacement purchase of one two-yard stationary trash compactor and one forty-yard receiving container for the Zoo; additional funds for a three-yard compactor instead of the two- yard compactor.	Waste Equipment Sales & Service, Inc.	\$50,104.00 <u>4,965.00</u> \$55,069.00	(2)
One (1) year subscription to Payscale compensation management software for HR.	Carahsoft Technology Corp.	\$49,076.08	(2)
Building demolition at 1435 W.25 th Street, Lakefront Reservation.	Baumann Enterprises	\$67,800.00	(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>
Santa performers for thirty-six days for Wild Winter Lights event at the Zoo, includes decorations, equipment and accommodations.	Raymond Jasko	\$34,992.88	(3)
Various surveillance hardware, software and services for IT.	Integrated Precision Systems	\$75,000.00	(7)
Purchase and installation of tree climber at Karen's Way play space at Huntington Reservation.	Kompan, Inc.	\$39,667.37	(2)
Hemlock retreatment services at North Chagrin Reservation.	The Nature Conservancy	\$74,200.00	(7)
Association of Zoos & Aquariums (AZA) annual membership dues for the Zoo.	Association of Zoos & Aquariums	\$40,935.00	(3)

===== **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 (10/22/26)**

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>
<u>Mandel Community Trail – Trail Lighting Installation – Lakefront Reservation</u> <u>Contract Amount:</u> Original Contract Amount: \$477,235.00 Change Order No. 1 Amount: \$229,790.00 Change Order No. 2 Amount: \$1,127,210.00 Change Order No. 3 Amount: \$244,317.30 Change Order No. 4 Amount: \$2,178,761.00 Change Order No. 5 Amount: \$39,069.00 Change Order No. 6 Amount: \$58,690.60 Revised Contract Amount: \$4,355,072.90	Rock obstructions and directional drill redrill, light pole installations, flagpole installation, concrete repairs, trail pavement markings, additional landscaping.	Independence Excavating	#5 & #6
<u>Professional Design Services Agreement – Mandel Community Trail Lighting – Lakefront Reservation</u> <u>Contract Amount:</u> Original Contract Amount: \$188,500.00 Change Order No. 1 Amount: \$2,825.00 Revised Contract Amount: \$191,325.00	Additional services including flagpole lighting design.	Michael Baker International, Inc.	#1

RESOLUTION NO. 26-10-122

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

Attest: _____

Chief Financial Officer

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

Wire Transfer dated September 11, 2026 in the amount of \$4,368.00

Direct Disbursements dated September 11, 2026 in the amount of \$122,627.43

Printed Checks/EFT's dated September 11, 2026 in the amount of \$1,404,656.08

EFT dated September 14, 2026 in the amount of \$20,000.00

Printed Checks/EFT's dated September 18, 2026 in the amount of \$1,304,490.08

Direct Disbursements dated September 25, 2026 in the amount of \$110,960.43

Printed Checks/EFT's dated September 25, 2026 in the amount of 3,752,194.28

Printed Checks/EFT's dated October 2, 2026 in the amount of \$2,048,106.85

Direct Disbursements dated October 9, 2026 in the amount of \$111,295.43

Printed Checks/EFT's dated October 9, 2026 in the amount of \$1,372,654.76

Net Payroll dated August 23, 2026 to September 5, 2026 in the amount of \$2,138,673.85

Withholding Taxes in the amount of \$468,062.74

Net Payroll dated September 6, 2026 to September 19, 2026 in the amount of \$1,990,112.24

Withholding Taxes in the amount of \$418,640.02

Bank Fees/ADP Fees in the amount of \$81,643.88

Cigna Payments in the amount of \$997,496.40

ACH Debits (First Energy; Sales Tax) in the amount of \$440,339.13

JP Morgan Mastercard dated September 1, 2026 to September 30, 2026 in the amount of \$773,450.51

OPERS in the amount of \$1,469,447.51

Total amount: \$19,029,219.62

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 26-10-122** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) 2026 Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award**

(Originating Sources: Gary Butzback, Chief Financial Officer/Sybil Haney, Budget Planning & Analysis Manager)

The GFOA's Distinguished Budget Presentation Award program instructs and encourages governmental entities to prepare budget documents of the highest quality. Award-winning entities receive validation they have produced a budget document incorporating best practices as a policy document, a financial plan, and a communication tool that is effective, understandable, and user-friendly for the public. The Distinguished Budget Presentation Award also validates the entity meets government finance industry standards for the budgeting process and budget reporting.

Cleveland Metroparks has earned the Distinguished Budget Presentation Award for the last 34 years and in 2026, Cleveland Metroparks earned special recognition for the presentation of our performance measures. Special recognition means we achieved the highest possible score from all reviewers in this category.

(b) 2026 Reservation Plan Updates

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

Reservation Plans translate the six core goals of the System Plan into specific actions for each reservation. The plans are updated on a rotating basis in accordance with the Commission for Accreditation of Park and Recreation Agencies ("CAPRA") recommendations. Reservation Plans for Big Creek, Bradley Woods, Huntington, Lakefront, Mill Stream Run, Rocky River, and the lakefront portion of Euclid Creek Reservation are being updated this year.

These reservations include 8,590 acres and encompass the Big Creek and Rocky River corridors, 5 miles of Lake Erie waterfront, and the largest swamp forest in Cuyahoga County. The parks include new acquisitions as well as the Park District's very first parcel, 3.5 acres along Rocky River purchased in 1919. Edgewater and Gordon Park, signature lakefront parks, were first established by the city of Cleveland in the late 1890s and are reemerging as essential community anchors.

40 internal stakeholders representing park management, planning and design, natural resources, marketing and communications, law enforcement, development, information technology, legal, and outdoor experiences have provided expertise to guide the plans. Staff is also coordinating with elected officials and staff from the communities surrounding the five reservations. Public comment are being sought on Cleveland Metroparks website at www.clevelandmetroparks.com/2026plans and Community Open Houses held on:

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- Tuesday, Oct. 6 Lakefront Reservation – West
- Wednesday, Oct. 7 Lakefront Reservation – East
- Tuesday, Oct. 13 Big Creek Reservation
- Thursday, Oct. 15 Huntington Reservation
- Tuesday, Oct. 20 Mill Stream Run Reservation
- Thursday, Oct. 22 Virtual – all 2026 plans
- Tuesday, Oct. 27 Rocky River Reservation
- Thursday, Oct. 29 Euclid Creek Lakefront

The finalized Reservation Plans will define actions, identify priorities, and honor the special characteristics of each reservation. The plans will be published and posted online in late 2026 and form a key component of the overall System Plan. The update process will pause for 2027 as the park-wide System Plan undergoes an update.

RESOLUTION RECOGNIZING THE RETIREMENT OF RAYMOND HARDNICK

WHEREAS, *Raymond Hardnick has served Cleveland Metroparks for over 16 years; and,*

WHEREAS, *Raymond Hardnick has committed these years of service utilizing his skills and abilities as a Horticulturist DII, Handyperson DII, Service Worker, Service Maintenance Laborer, and Grounds Maintenance; and,*

WHEREAS, *Raymond Hardnick has utilized his horticultural and grounds maintenance expertise to maintain the grounds of Euclid Creek Reservation, helping provide a well-groomed, welcoming, and enjoyable environment for park visitors; and,*

WHEREAS, *Raymond Hardnick has demonstrated exceptional craftsmanship and painting skills, constructing numerous picnic tables and completing painting projects throughout the Euclid Creek main management building; and,*

WHEREAS, *Raymond Hardnick has contributed his skills and experience to numerous major projects, including the reconstruction of restrooms at all Romtec facilities, the installation of a drainage catch basin along the Euclid Creek Parkway, and the irrigation project at Manakiki Golf Course; and,*

WHEREAS, *Raymond Hardnick has consistently demonstrated a strong work ethic and commitment to quality, completing tasks and assignments efficiently and in a timely manner; and,*

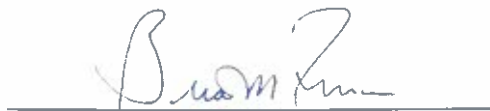
WHEREAS, *Raymond Hardnick has been a dependable and dedicated team member, earning the trust of his colleagues and sharing his knowledge and experience with others throughout his tenure; and,*

WHEREAS, *Raymond Hardnick's dedication to efficiency and teamwork, commitment to the Core Values of Cleveland Metroparks, and appreciation for the organization have made a lasting and meaningful contribution to Cleveland Metroparks.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Raymond Hardnick 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



RESOLUTION RECOGNIZING THE RETIREMENT OF ROBERT KRAS

WHEREAS, *Robert Kras has served Cleveland Metroparks and the Cleveland Metroparks Zoo with dedication for more than 31 years; and,*

WHEREAS, *Robert Kras has devoted his knowledge, skills, and abilities to the organization throughout his career, serving as a General Maintenance Worker, Maintenance Engineer, HVAC Engineer, and General Maintenance 3; and,*

WHEREAS, *Robert Kras demonstrated a steadfast commitment to his profession and maintained his Stationary Steam Engineer License throughout his career; and,*

WHEREAS, *Robert Kras has consistently gone above and beyond the call of duty, responding to after-hours emergencies at the Zoo to help ensure the continued safety and operation of its facilities; and,*

WHEREAS, *Robert Kras has provided invaluable support during challenging winter conditions, including below-zero temperatures, helping maintain heat throughout Zoo buildings, and has assisted with numerous flood cleanup efforts during his tenure; and,*

WHEREAS, *Robert Kras has played an instrumental role in supporting the development and operation of major Zoo exhibits and facilities, including Wolf Wilderness, Australian Adventure, the Steffee Center for Zoological Medicine, the African Elephant Crossing (AEC), Stillwater Place, Rosebrough Tiger Passage, Asian Highlands, Daniel Maltz Rhino Reserve, and Susie's Bear Hollow, as well as numerous significant HVAC improvements throughout the Zoo; and,*

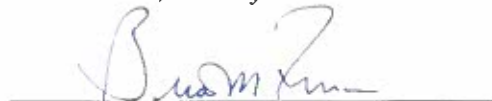
WHEREAS, *Robert Kras has been entrusted with critical responsibility of performing preventive maintenance and repairs, particularly in the animal hospital, carrying out these duties with care, diligence, and attentiveness to help minimize HVAC failures and maintenance issues; and,*

WHEREAS, *Robert Kras's dedication to efficiency and teamwork, his commitment to the Core Values of Cleveland Metroparks, and his deep appreciation for Cleveland Metroparks and the Cleveland Metroparks Zoo have made a lasting contribution to the organization.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Robert Kras 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



RESOLUTION RECOGNIZING THE RETIREMENT OF GERALDINE MADZIA

WHEREAS, *Geraldine Madzia has served Cleveland Metroparks with dedication for more than 29 years; and,*

WHEREAS, *Geraldine Madzia has devoted her knowledge, skills, and abilities to Cleveland Metroparks throughout her career, serving as a Secretary, Accounting Assistant, Administrative Assistant, Executive Assistant, and Department Administrator; and,*

WHEREAS, *Geraldine Madzia has been a dedicated team player and a trusted source of administrative support, consistently providing assistance and guidance to colleagues throughout the organization; and,*

WHEREAS, *Geraldine Madzia has played an integral role in promoting efficiency, organization, and structure within the Finance Department; and,*

WHEREAS, *Geraldine Madzia has been consistently recognized for her outstanding support, willingness to go above and beyond the call of duty, and commitment to assisting employees throughout the Park District; and,*

WHEREAS, *Geraldine Madzia has demonstrated a strong commitment to administrative excellence and efficiency, applying her expertise to support numerous projects and initiatives throughout her tenure at Cleveland Metroparks; and,*

WHEREAS, *Geraldine Madzia has advanced throughout her administrative career through consistent professionalism, dedication, and an unwavering commitment to her career development and goals; and,*

WHEREAS, *Geraldine Madzia's dedication to teamwork, commitment to the Core Values of Cleveland Metroparks, and deep appreciation for the organization have made a lasting and meaningful contribution to Cleveland Metroparks.*

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2026**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 10/22/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 266,953	\$ (45,000) A	\$ 73,127,716
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	30,630	-	25,767,122
53	Contractual Services	21,412,860	1,816,035	23,228,895	113,810	(14,297) B	23,328,408
54	Operations	35,693,137	4,967,663	40,660,800	1,861,067	1,002,987 C	43,524,854
	Operating Subtotal	155,702,636	6,829,314	162,531,950	2,272,460	943,690	165,748,100
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 58,121	\$ -	1,058,121
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	21,459,967	2,707,999 D	132,761,127
574	Capital Equipment	4,636,300	1,537,411	6,173,711	282,407	112,261 E	6,568,379
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	21,800,495	2,820,260	141,208,779
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 24,072,955	\$ 3,763,950	\$ 306,956,879

OPERATING

51 SALARIES

\$ (45,000) Transfer of appropriations from Seasonal Salaries to Contractual Services for Park Operations
 Net budget effect is zero

A \$ (45,000) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ 45,000 Transfer of appropriations from Salaries to Other Contractual Services for Park Operations
 Net budget effect is zero

\$ (49,076) Transfer of appropriations from Other Contractual Services to Operations for Human Resources
 Net budget effect is zero

\$ 50,000 Increase of appropriations in Lab Fees for Zoo AZA SAFE Turtle program
 Appropriation will be covered by new restricted fund donations

\$ (60,221) Decrease of appropriation in Other Contractual Services to close Nature-Based Shoreline projects grant
 Funding was provided by Ohio Lake Erie Commission grant via Lake Erie Protection Fund

B \$ (14,297) Total increase (decrease) to Contractual Services

54 OPERATIONS

\$ 2,860 Increase of appropriations in Miscellaneous Operations for Human Resources Volunteer Services tickets
 Appropriation will be covered by new volunteer guests event ticket sales

\$ (6,594) Transfer of appropriation from Property Maintenance Supplies to Capital Equipment for Park Operations
 Net budget effect is zero

\$ 3,500 Increase of appropriations in Plant Material for Park Operations for plantings at Wendy Park
 Appropriation will be covered by Natural Resources restricted fund donations

\$ 392,566 Increase of appropriations in County Auditor/Treasurer Fees for Finance
 Appropriation will be covered by general fund cash balance

\$ 35,000 Increase of appropriations in Sponsorship Expense for Zoo for Gorilla SAFE program
 Appropriation will be covered by new and existing donations in Gorilla SAFE restricted fund

\$ 750 Increase of appropriations in Plant Material for Park Operations at Brookside Reservation for cherry trees
 Appropriation will be covered by existing donations from Japanese American Native Organization

\$ 14,005 Increase of appropriations in Program Supplies for Park Operations at Brecksville Nature Center
 Appropriation will be covered by existing Brecksville Nature Center Improvements Restricted Fund donations

\$ 49,076 Transfer of appropriations from Contractual Services to Computer Software for Human Resources
 Net budget effect is zero

\$ (60,714) Decrease of appropriations in Property Maintenance Supplies for Park Operations at Brecksville Reservation
 Funding is provided by donations to the Brecksville Enhancement Fund

\$ 35,205 Increase of appropriations in Herbicides for Park Operations Natural Resources
 Appropriation will be covered by new ODNR grant for Wallace Hydrilla control

\$ 140,000 Increase of appropriations in Endocrinology and Epidemiology Supplies for Zoo gorilla diet research study and isotope analyzer
 research supplies
 Appropriation will be covered by new CZS donations

\$ 4,000 Increase of appropriations in Program Supplies for Zoo AZA SAFE Turtle program
 Appropriation will be covered by new restricted fund donations

\$ 180,000 Increase of appropriations in Various Operations for Park Operations Enterprise Operations
 Appropriation will be covered by E. 55th Restaurant sales/charges for services

\$ 2,000 Increase of appropriations in Vehicle Repairs for Park Operations at Rocky River Reservation
 Appropriation will be covered by new donations to the Rocky River Enhancement fund

\$ 26,000 Increase of appropriations in Property Maintenance Supplies for Park Operations at for Whiskey Island marina dock repairs
 Appropriation will be covered by existing FDL refurbishment Replacement restricted funds

\$ (39,667) Transfer of appropriations from Property Maintenance Supplies to Capital Equipment for Park Operations
 Net budget effect is zero

\$ 225,000 Increase of appropriations in Gasoline/Diesel Fuel for Park Operations
 Appropriation will be covered by general fund cash balance

\$ 1,002,987 Total increase (decrease) to Operations

C \$ 943,690 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 57,000 Increase of appropriations in Capital Contracts for Barge225 improvements
 Appropriation will be covered by new State Capital grant (\$49,000) and donations (\$8,000)

\$ 300,000 Increase of appropriations in Capital Contracts for North Gordon Park Improvements
 Appropriation will be covered by existing Seikel donations

\$ 999 Increase of appropriations in Capital Contracts for Mill Creek Stabilization
 Appropriation will be covered by new reimbursement from NEORSD

\$ 50,000 Increase of appropriations in Capital Materials for Miscellaneous Trail Improvements
 Appropriation will be covered by new reimbursement from NEORSD

\$ 2,000,000 Increase of appropriations in Capital Contracts for Forest Hill Improvements
 Appropriation will be covered by payment from East Cleveland for project management services

\$ 300,000 Increase of appropriations in Capital Contracts for Euclid Creek Play Space construction
 Appropriation will be covered by existing restricted fund donations

D \$ 2,707,999 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$ 6,594 Transfer of appropriation from Operations to Miscellaneous Capital Equipment for Park Operations
 Net budget effect is zero

\$ 10,000 Increase of appropriations in Miscellaneous Capital Equipment for Zoo gorilla diet research study and isotope analyzer research
 supplies
 Appropriation will be covered by new CZS donations

\$ 16,000 Increase of appropriations in Miscellaneous Capital Equipment for Park Operations at Rocky River Reservation
 Appropriation will be covered by new donations to the Rocky River Enhancement fund

\$ 39,667 Transfer of appropriations from Operations to Miscellaneous Capital Equipment for Park Operations
 Net budget effect is zero

\$ 40,000 Increase of appropriations in Miscellaneous Capital Equipment for Watershed Stewardship Center EMRiver stream table
 Appropriation will be covered by existing donations from the WSC Outdoor Experiences fund

E \$ 112,261 Total increase (decrease) to Capital Equipment

\$ 3,763,950 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

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

SUBJECT: PROCESSING REQUESTS FOR PUBLIC RECORDS

EFFECTIVE DATE: October March 22-20, 2026

- I. **PURPOSE:** To provide direction to all members of the Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”) staff regarding how to process requests for public records and to strictly adhere to the Ohio Public Records Act.
- II. **DEFINITIONS:**
- A. “Public record” means a document kept by Cleveland Metroparks’ office, with certain exemptions as defined in ORC §149.43, and is one that is:
1. Stored on a fixed medium (paper, electronic, or other format); and,
 2. Created, received by, or comes under the jurisdiction of Cleveland Metroparks’ office; and
 3. That documents the organization, function, policies, decisions, procedures, operations or other activities of Cleveland Metroparks.
- B. “Requester” means the person or entity making the request for a public record from Cleveland Metroparks.
- III. **General Rules of Law:** All public records responsive to a public records request made pursuant to ORC §149.43 shall be promptly prepared or made available for inspection to any person at all reasonable times during regular business hours, with the exception of published holidays.
- A. “Prompt” and “reasonable” take into account the volume of records requested; the proximity of the location where the records are stored; the time required to retrieve, download, review, redact, and produce; and, the necessity for any legal advice regarding the records requested.
- B. Records will be organized and maintained so that they are readily available for inspection and copying.
- IV. **Receiving the Public Records Request:**
- A. Requests for public records may conveniently be made in the following methods:
1. On Cleveland Metroparks’ website at: <https://www.clevelandmetroparks.com/about/cleveland-metroparks-organization/policies-procedures/public-records-requests>;
 - ~~2. In person at 4101 Fulton Parkway, Cleveland, OH 44144;~~
 - ~~3. By phone by calling 216.635.3200; or,~~
 - ~~4. By mail to 4101 Fulton Parkway, Cleveland, OH 44144~~
- ~~B. The requests are automatically routed to the designated Records Custodian in the Marketing, Police or Legal Departments depending upon the type of request.~~
- ~~1. Records Custodian~~
 - ~~2. In person, by phone or by mail:~~
 - ~~a. General Requests: Legal Department, Staff Attorney Legal Counsel, parl@clevelandmetroparks.com, (216) 635-3200, 4101 Fulton Parkway, Cleveland, Ohio 44144~~
 - ~~b. Media Requests: Marketing Department, Director of Communications, jlg1@clevelandmetroparks.com, (216) 635-3200, 4101 Fulton Parkway, Cleveland, Ohio 44144~~
 - ~~c. Police Requests: Police Department, Records Administrator, met1@clevelandmetroparks.com, (440) 331-5530, 4600 Valley Pkwy, Fairview Park, OH 44126~~
- ~~3.~~ 3B. Each department will strive to acknowledge receipt of the request within two (2) business days.
- V. **Information from the Requester:** The Requester must identify the records requested with sufficient clarity to allow Cleveland Metroparks to identify, retrieve and review the records. The request must fairly and specifically describe what the requester is seeking. If it would benefit the Requester by enhancing Cleveland Metroparks’ ability to identify, locate, or deliver the public records sought by the Requester and after informing the Requester

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
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SUBJECT: PROCESSING REQUESTS FOR PUBLIC RECORDS

EFFECTIVE DATE: October March 22 20, 2026

that a written request is NOT mandatory and that the Requester may DECLINE to reveal the Requester's identity or the intended use, the Chief Legal & Ethics Officer, or designee, may ask the Requester:

- A. To make the request in writing;
- B. For the Requester's identity; and
- C. To state the intended use of the information requested.

VI. Reviewing the Public Records Request: Upon receipt of the request for public records, the Chief Legal & Ethics Officer and any other relevant personnel shall evaluate the request to determine:

- A. Whether the request is for a "public record" which is kept by Cleveland Metroparks. Cleveland Metroparks does not have an obligation to create new records or perform new analysis of existing information.
- B. Whether the request is for a "public record" which is exempted from disclosure as enumerated in federal or state law.
- C. Whether any redactions are necessary to the public records.
 - 1. If redactions are required and are not plainly visible, notice must be given to the Requester about the redactions and the respective legal authority permitting the redaction.
- D. Whether the request is ambiguous or overly broad.
 - 1. If a Requester makes an ambiguous or overly broad request or has difficulty in making a request for copies or inspection of public records such that Cleveland Metroparks cannot reasonably identify what public records are being requested, the Chief Legal & Ethics Officer, or designee, may deny the request but shall provide the Requester with an opportunity to revise the request by informing the Requester of the manner in which records are maintained by Cleveland Metroparks and accessed in the ordinary course of the public office's or person's duties.
- E. Whether the request should be denied.
 - 1. If the request is denied, the Chief Legal & Ethics Officer, or designee, shall provide the Requester with an explanation, including legal authority explaining why the request was denied.
- F. If the initial request was in writing, the explanation also shall be provided to the requester in writing.
 - a. The reasonable amount of time it will take to promptly prepare and make available the record of inspection during regular business hours;
 - b. If copies are requested, the reasonable amount of time it will take to make copies available and the choices of medium (for example: paper copy, fax, compact disc, etc.) upon which the record can be duplicated as an integral part of the normal operations of Cleveland Metroparks' office.

VII. Responding to Requester Regarding Inspection: The Legal Department shall inform the Requester of the most reasonably prompt manner of providing access to inspect the public records and shall make provisions within Cleveland Metroparks' office for the logistics. If this notification is oral, the Legal Department shall document that said information was provided. A Cleveland Metroparks employee must accompany the Requestor during inspection to make certain original records are not taken or altered.

VIII. Process for Providing Copies:

- A. **Payment process:** If copies of the public records are requested, the Requester shall provide, in advance, the cost of duplicating the public record, unless the Cleveland Metroparks Chief Executive Officer determines that it is in the public interest to not collect the cost. If the Requester has requested the public record to be mailed, the cost of United States postage and other mailing supplies beyond a standard envelope will be charged to the Requester.
- B. **Cost:**

SUBJECT: PROCESSING REQUESTS FOR PUBLIC RECORDS

EFFECTIVE DATE: October ~~March~~ 22 ~~20~~, 20265

1. The charge for paper copies is 4 cents per page.
2. The charge for color paper copies is 15 cents per page.
3. The charge for downloaded computer files to a compact disc is \$3.00 per disc.
4. Duplication costs for other media will be determined at the time of the request.
5. Effective April 3, 2025, the charge for video records shall be the actual cost associated with preparing a video record for inspection or production, not to exceed seventy-five dollars (\$75) per hour of video produced, nor seven hundred fifty dollars (\$750) total.
 - a. "Actual cost," with respect to video records only, means all costs incurred by Cleveland Metroparks in reviewing, blurring or otherwise obscuring, redacting, uploading, or producing the video records, including but not limited to the storage medium on which the record is produced, staff time, and any other relevant overhead necessary to comply with the request.
 - b. Requester shall pay the estimated actual cost before Cleveland Metroparks commences the process of preparing a video record for inspection or production.
 - c. Cleveland Metroparks shall provide the Requester with the estimated actual cost within five (5) business days of receipt of the public records request. If the actual cost exceeds the estimated actual cost, Cleveland Metroparks may charge a Requester for the difference upon fulfilling a request for video records if the Requester is notified in advance that the actual cost may be up to twenty percent (20%) higher than the estimated actual cost.
 - i. Cleveland Metroparks shall not charge a Requester a difference that exceeds twenty percent (20%) of the estimated actual cost.
6. There is no charge if copy costs total less than \$1.00.
7. There is no charge for documents that are e-mailed, except video records that are provided via an e-mail link.

C. **Acknowledgment of payment:** Payments received shall immediately be forwarded to Cleveland Metroparks' Finance Department with a copy of the invoice indicating the nature and amount of funds received. If the Requester tenders cash, a receipt shall be immediately issued by Cleveland Metroparks to the Requester at the time the cash is tendered and prior to the tendering of the record.

IX. **Request to Review Cleveland Metroparks Personnel File:** Any request made to review a current Cleveland Metroparks personnel file, or to obtain copies of records contained in a Cleveland Metroparks personnel file, shall be processed according to this Policy. The Legal Department will notify Cleveland Metroparks staff person whose file has been the subject of a public record request.

X. **Policy Not to Interfere with Regular Business Operations:** For the purposes of this Policy, documents and records which are normally exchanged on a regular basis in a normal course of business with Cleveland Metroparks' contractors, constituents and those engaged in a business relationship with Cleveland Metroparks are NOT required to be exchanged pursuant to the processes of this Policy. However, duplication costs may be applicable as determined by Cleveland Metroparks Chief Financial Officer.

XI. **Inclusion and Display of Policy:** This Policy must be included in Cleveland Metroparks Employee Handbook and must be displayed in a poster format in Cleveland Metroparks' Administrative office.

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

SUBJECT: PROCESSING REQUESTS FOR PUBLIC RECORDS

EFFECTIVE DATE: ~~October~~ ~~March~~ ~~22~~ ~~20~~, 202~~6~~~~5~~

XII. **Failure to Respond to a Public Records Request:** Cleveland Metroparks recognizes the legal and non-legal consequences of failure to properly respond to a public records request. In addition to the distrust in government that failure to comply may cause, Cleveland Metroparks' failure to comply with a request may result in a court ordering Cleveland Metroparks to comply with the law and to pay the Requester's attorney's fees and damages.

REFERENCE: Ohio Revised Code § 149.43, Ohio Attorney General's Office Sunshine Law Manual

Replaces and supercedes: Processing Requests for Public Records, March ~~22~~~~18~~, 202~~5~~~~0~~.

Approved:

Chief Executive Officer - ~~Secretary~~

~~Board President~~

Approval Date

Review Date

25 Hawthorne Property - Mill Stream Run Reservation

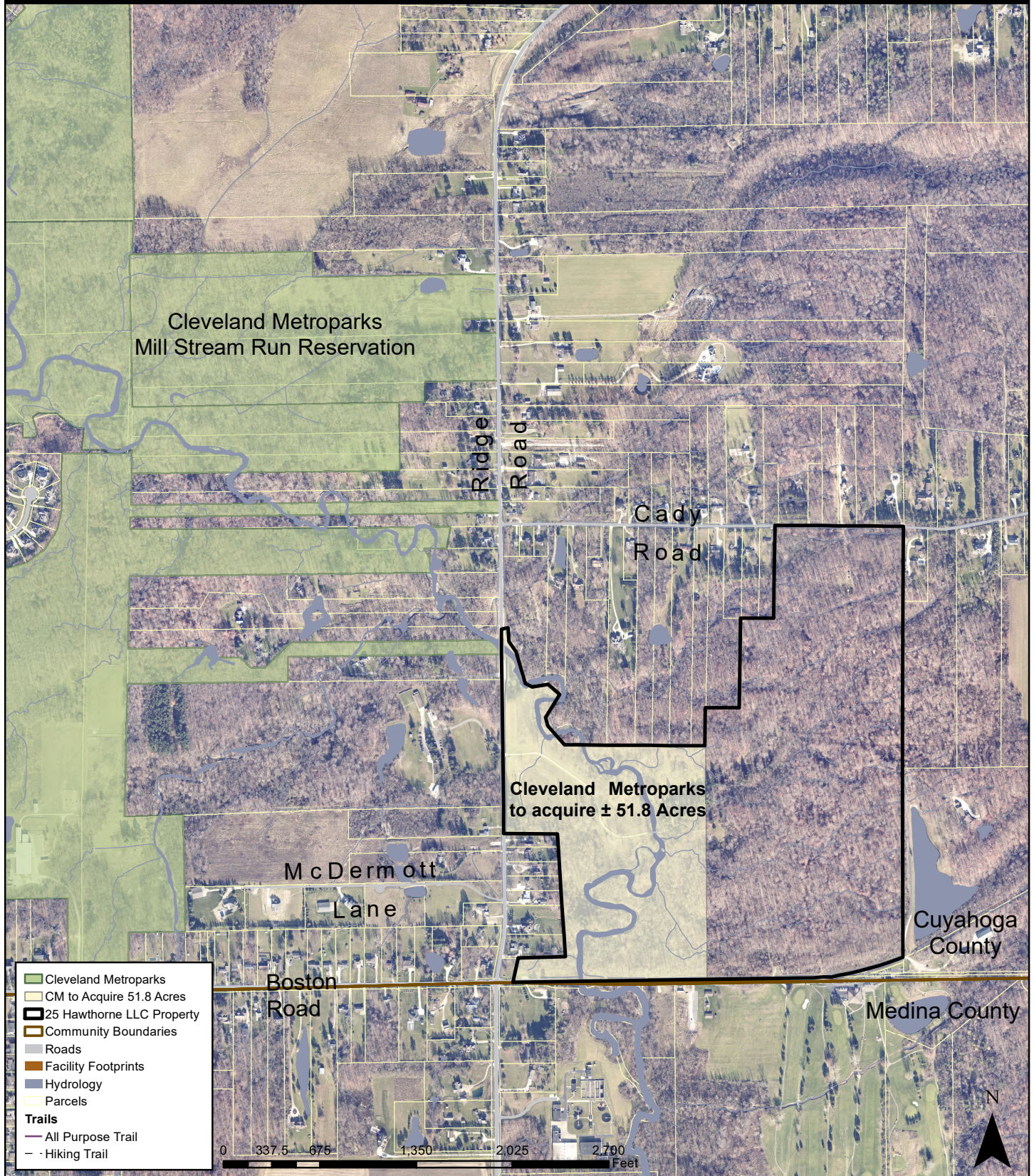
Owner: 25 Hawthorne, LLC

Address: 19345 Ridge Road, North Royalton

PPN: 486-11-004, Area: ± 138.8 Acres, Area of Interest: ± 51.8 Acres



**Cleveland
Metroparks**



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC				
7560	09/11/2026	WIRE	ISAAC	GOLDSTEIN		AUGUST 2026	09/03/2026	20230565	WI091126	4,368.00	
Invoice: AUGUST 2026							ANDEAN BEAR CONSERVATION				
									CHECK	7560 TOTAL:	4,368.00
							NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		4,368.00
							COUNT	AMOUNT			
TOTAL WIRE TRANSFERS							1	4,368.00			
									*** GRAND TOTAL ***	4,368.00	

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				
7000883	09/11/2026	MANL	OHIO DEFERRED COMPEN	PAYROLL	9/5/26	09/05/2026	DD091126		48,877.74	
Invoice: PAYROLL 9/5/26						EMPLOYEE DEDUCTIONS-	ADJ AMT FOR LAST	PAY STMT	ERR	
						CHECK	7000883	TOTAL:	48,877.74	
7000884	09/11/2026	MANL	OHIO DEFERRED COMPEN	PAYROLL	9/5/26	09/05/2026	DD091126		8,564.69	
Invoice: PAYROLL 9/5/26						EMPLOYEE DEDUCTIONS				
						CHECK	7000884	TOTAL:	8,564.69	
7000885	09/11/2026	MANL	EQUITABLE LIFE INSUR	PAYROLL	9/5/26	09/05/2026	DD091126		54,022.00	
Invoice: PAYROLL 9/5/26						EMPLOYEE DEDUCTIONS				
						CHECK	7000885	TOTAL:	54,022.00	
7000886	09/11/2026	MANL	EQUITABLE LIFE INSUR	PAYROLL	9/5/26	09/05/2026	DD091126		11,163.00	
Invoice: PAYROLL 9/5/26						EMPLOYEE DEDUCTIONS				
						CHECK	7000886	TOTAL:	11,163.00	
						NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	122,627.43	
						COUNT	AMOUNT			
TOTAL MANUAL CHECKS						4	122,627.43			
						*** GRAND TOTAL ***	122,627.43			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC				
49071	09/11/2026	PRTD	ADP SCREENING & SELE		5160197-08-2026	08/31/2026 20250329 09/11/26				1,060.83	
Invoice: 5160197-08-2026						EMPLOYEE BACKGROUND SCREENING SERVICES 7/26-8/29					
						CHECK	49071	TOTAL:	1,060.83		
49072	09/11/2026	PRTD	AFFORDABLE TREE SERV		2139	09/01/2026 20260921 09/11/26				11,328.08	
Invoice: 2139						MATURE TREE INSPECTION RFP7022-ARBORIST ASSESSMENT					
						CHECK	49072	TOTAL:	11,328.08		
49073	09/11/2026	PRTD	ALTITUDE RIDE AND AT		2290	05/02/2026 20260651 09/11/26				18,720.70	
Invoice: 2290						ZIPLINE CABLE CHANGE					
Invoice: 2336						2336 05/09/2026 20260651 09/11/26				8,484.85	
						ZIPLINE SEAT RESTRAINT UPGRADE					
Invoice: 2477						2477 07/16/2026 20260651 09/11/26				22,259.26	
						ZIPLINE CABLE CHANGE/SEAT RESTRAINT UPGRADE					
						CHECK	49073	TOTAL:	49,464.81		
49074	09/11/2026	PRTD	AMERICAN RED CROSS		23484939	08/31/2026 20250105 09/11/26				67.20	
Invoice: 23484939						FIRST AID SERVICE/SUPPORT CERTIFICATION FEE					
						CHECK	49074	TOTAL:	67.20		
49075	09/11/2026	PRTD	AMERIGAS PROPANE LP		806568145	09/04/2026 20251310 09/11/26				12.37	
Invoice: 806568145						CYLINDER PROPANE-ZOO 9/2					
						CHECK	49075	TOTAL:	12.37		
49076	09/11/2026	PRTD	AT & T		216 398-9797 041 2	08/28/2026 20260952 09/11/26				389.82	
Invoice: 216 398-9797 041 2						TELEPHONE 8/28-9/27/26					
Invoice: 216 531-0319 976 3						216 531-0319 976 3 08/28/2026 09/11/26				791.95	
						TELEPHONE 8/28-9/27/26					
Invoice: 216 531-9110 919 5						216 531-9110 919 5 08/28/2026 20260952 09/11/26				395.97	
						TELEPHONE 8/28-9/27/26					
Invoice: 440 R01-0303 526 5						440 R01-0303 526 5 09/01/2026 20260952 09/11/26				804.11	
						TELEPHONE 9/1-9/30/26					
						CHECK	49076	TOTAL:	2,381.85		

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													
49077	09/11/2026	PRTD	AT & T			440 891-3775 613 7	08/28/2026		09/11/26	2,123.03			
	Invoice: 440 891-3775 613 7						TELEPHONE 8/28-9/27/26						
							CHECK	49077	TOTAL:	2,123.03			
49078	09/11/2026	PRTD	AT & T			831-000-6100 332	08/29/2026	20260952	09/11/26	879.97			
	Invoice: 831-000-6100 332						IP FLEX 7/29-8/28/26						
							CHECK	49078	TOTAL:	879.97			
49079	09/11/2026	PRTD	AT&T MOBILITY			287288562367	08/27/2026	20260953	09/11/26	3,596.20			
	Invoice: 287288562367						FIRST NET WIRELESS APN 7/28/26-8/27/26						
							CHECK	49079	TOTAL:	3,596.20			
49080	09/11/2026	PRTD	BCHX			INV-104123	08/31/2026	20240714	09/11/26	406.25			
	Invoice: INV-104123						EMPLOYEE/BACKGROUND CHECKS 7/31/26-8/28/26						
							CHECK	49080	TOTAL:	406.25			
49081	09/11/2026	PRTD	TREASURER STATE OF O			0567833-IN	09/01/2026	20231418	09/11/26	44.00			
	Invoice: 0567833-IN						EMPLOYMENT EXPENSE 8BJ225						
							CHECK	49081	TOTAL:	44.00			
49082	09/11/2026	PRTD		BILL MAXWELL		368954	07/26/2026	20250965	09/11/26	3,640.00			
	Invoice: 368954						HAY BID 6725-POLICE						
							CHECK	49082	TOTAL:	3,640.00			
49083	09/11/2026	PRTD	PEPSI-COLA			32317609	09/03/2026	20230608	09/11/26	405.46			
	Invoice: 32317609						MDSE FOR RESALE RFP 6385-HLBH						
							CHECK	49083	TOTAL:	405.46			
49084	09/11/2026	PRTD	PEPSI-COLA			32317610	09/03/2026	20190932	09/11/26	702.12			
	Invoice: 32317610						CONCESSION RFP 6385-IRONWOOD						
							CHECK	49084	TOTAL:	702.12			
49085	09/11/2026	PRTD	PEPSI-COLA			32463000	09/03/2026	20190932	09/11/26	947.23			
	Invoice: 32463000						CONCESSION RFP 6385-SENECA						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
							CHECK	49085	TOTAL:	947.23	
49086	09/11/2026	PRTD	PEPSI-COLA		33766908		09/08/2026	20190932	09/11/26	863.61	
	Invoice: 33766908						CONCESSION RFP	6385-SLEEPY			
							CHECK	49086	TOTAL:	863.61	
49087	09/11/2026	PRTD	BREAKTHROUGH TECHNOL		5654		09/03/2026	20250416	09/11/26	1,467.75	
	Invoice: 5654						WEB-BASED TREE SELECTOR	MTCE/SUPPORT-SEPT 2026			
							CHECK	49087	TOTAL:	1,467.75	
49088	09/11/2026	PRTD	BAR AND BEVERAGE CON		286056		09/04/2026	20260450	09/11/26	138.00	
	Invoice: 286056						BEER LINE MTCE. SERVICE-MERWINS				
							CHECK	49088	TOTAL:	138.00	
49089	09/11/2026	PRTD	CALLAWAY		943269997		08/28/2026	20251410	09/11/26	591.36	
	Invoice: 943269997						GOLF MERCH FOR RESALE- B MET				
					943270030		08/28/2026	20251410	09/11/26	197.12	
	Invoice: 943270030						GOLF MERCH FOR RESALE- L MET				
							CHECK	49089	TOTAL:	788.48	
49090	09/11/2026	PRTD	CAMP CHEERFUL		PAYROLL 9/5/26		09/05/2026		09/11/26	94.00	
	Invoice: PAYROLL 9/5/26						EMPLOYEE DEDUCTIONS				
							CHECK	49090	TOTAL:	94.00	
49091	09/11/2026	PRTD	CANINE COMPANIONS FO		PAYROLL 9/5/26		09/05/2026		09/11/26	135.00	
	Invoice: PAYROLL 9/5/26						EMPLOYEE DEDUCTIONS				
							CHECK	49091	TOTAL:	135.00	
49092	09/11/2026	PRTD	CATANESE CLASSICS		CN10049		08/27/2026	20260139	09/11/26	-270.12	
	Invoice: CN10049						RESTAURANT FOOD SS#6972 CREDIT- E 55 SAILING CTR				
					CN10050		08/27/2026	20260139	09/11/26	-225.10	
	Invoice: CN10050						RESTAURANT FOOD SS#6972 CREDIT- E 55 SAILING CTR				
					E735463		08/28/2026	20260139	09/11/26	2,427.76	
	Invoice: E735463						RESTAURANT FOOD SS#6972- E 55 SAILING CTR				
					E735563		08/28/2026	20260139	09/11/26	2,591.44	

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
Invoice: E735563					RESTAURANT FOOD SS#6972- MERWINS	
Invoice: E735987			E735987		09/01/2026 20260139 09/11/26	1,961.79
					RESTAURANT FOOD SS#6972- E 55 SAILING CTR	
Invoice: E736327			E736327		09/01/2026 20260139 09/11/26	1,463.87
					RESTAURANT FOOD SS#6972- MERWINS	
Invoice: E737365			E737365		09/04/2026 20260139 09/11/26	2,058.00
					RESTAURANT FOOD SS#6972- MERWINS	
Invoice: E737412			E737412		09/04/2026 20260139 09/11/26	2,266.21
					RESTAURANT FOOD SS#6972- E 55 SAILING CTR	
Invoice: E737849			E737849		09/08/2026 20260139 09/11/26	713.51
					RESTAURANT FOOD SS#6972- E 55 SAILING CTR	
Invoice: E737855			E737855		09/08/2026 20260139 09/11/26	273.84
					RESTAURANT FOOD SS#6972- MERWINS	
Invoice: CY10153			CY10153		09/08/2026 20260139 09/11/26	-244.84
					RESTAURANT FOOD SS#6972 CREDIT- E 55 SAILING CTR	
					CHECK 49092 TOTAL:	13,016.36
49093 09/11/2026 PRD CENTERRA CO-OP			2460078		08/25/2026 20260961 09/11/26	213.50
Invoice: 2460078					ZOO ANIMAL GRAIN SS#7039	
					CHECK 49093 TOTAL:	213.50
49094 09/11/2026 PRD CHAGRIN VALLEY DISPA			202608-00024A		08/26/2026 20201646 09/11/26	146,051.62
Invoice: 202608-00024A					OPERATING EXP/LEADS SOFTWARE- Q4 2026	
					CHECK 49094 TOTAL:	146,051.62
49095 09/11/2026 PRD CINTAS CORP			4280019718		08/24/2026 20240531 09/11/26	11.50
Invoice: 4280019718					BI-MONTHLY MAT SVC RFP#6748- WILDWOOD MGMT CTR	
Invoice: 4280778666			4280778666		08/31/2026 20240531 09/11/26	14.50
					BI-MONTHLY MAT SERVICE RFP#6748- EUCLID	
Invoice: 4281298077			4281298077		09/03/2026 20240635 09/11/26	78.00
					MONTHLY MAT SERVICE RFP#6748- RRNC	
					CHECK 49095 TOTAL:	104.00

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											
49096	09/11/2026	PRTD	CLEVELAND BALE AND F		3258	08/14/2026	20250884	09/11/26	11,299.60		
	Invoice: 3258					ALFALFA GOOD HAY BID 6725- ZOO					
						CHECK	49096	TOTAL:	11,299.60		
49097	09/11/2026	PRTD	CLEVELAND FOUNDATION		PAYROLL 9/5/26	09/05/2026		09/11/26	115.00		
	Invoice: PAYROLL 9/5/26					EMPLOYEE DEDUCTIONS					
						CHECK	49097	TOTAL:	115.00		
49098	09/11/2026	PRTD	CLEVELAND METROPARKS		PAYROLL 9/5/26	09/05/2026		09/11/26	20,296.83		
	Invoice: PAYROLL 9/5/26					EMPLOYEE DEDUCTIONS					
						CHECK	49098	TOTAL:	20,296.83		
49099	09/11/2026	PRTD	CLEVELAND METROPARKS		PAYROLL 9/5/26	09/05/2026		09/11/26	5,454.69		
	Invoice: PAYROLL 9/5/26					EMPLOYEE DEDUCTIONS					
						CHECK	49099	TOTAL:	5,454.69		
49100	09/11/2026	PRTD	CLEVELAND PUBLIC POW		0042051111	08/31/2026	20260048	09/11/26	95.87		
	Invoice: 0042051111					ELECTRICITY 7/31-8/31/26					
						CHECK	49100	TOTAL:	95.87		
49101	09/11/2026	PRTD	CLEVELAND PUBLIC POW		0365841111	08/31/2026	20260048	09/11/26	547.31		
	Invoice: 0365841111					ELECTRICITY 7/31-8/31/26					
						CHECK	49101	TOTAL:	547.31		
49102	09/11/2026	PRTD	CLEVELAND PUBLIC POW		1165841111	08/31/2026	20260048	09/11/26	47.93		
	Invoice: 1165841111					ELECTRICITY 7/31-8/31/26					
						CHECK	49102	TOTAL:	47.93		
49103	09/11/2026	PRTD	CLEVELAND PUBLIC POW		1932960000	08/31/2026	20260048	09/11/26	47.93		
	Invoice: 1932960000					ELECTRICITY 7/31-8/31/26					
						CHECK	49103	TOTAL:	47.93		
49104	09/11/2026	PRTD	CLEVELAND PUBLIC POW		2764645571	08/31/2026	20260048	09/11/26	601.57		
	Invoice: 2764645571					ELECTRICITY 7/31-8/31/26					

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

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Report generated: 09/11/2026 10:04
User: iek
Program ID: apcshdsb

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
						INVOICE DTL DESC							
Invoice: 1642177266						WATER	8/3-8/31/26						
Invoice: 2276130000						2276130000	09/01/2026	20260049	09/11/26	70.69			
						WATER	8/4-9/1/26						
Invoice: 2413448936						2413448936	09/01/2026	20260049	09/11/26	70.69			
						WATER	8/4-9/1/26						
Invoice: 2526420000						2526420000	09/01/2026	20260049	09/11/26	126.18			
						WATER	8/4-9/1/26						
Invoice: 2893740000						2893740000	09/01/2026	20260049	09/11/26	70.69			
						WATER	8/4-9/1/26						
Invoice: 2979696762						2979696762	09/01/2026	20260049	09/11/26	126.18			
						WATER	8/4-9/1/26						
Invoice: 3153796684						3153796684	08/27/2026	20260049	09/11/26	9.90			
						WATER	7/28-8/26/26						
Invoice: 4221918304						4221918304	08/27/2026		09/11/26	66.05			
						WATER	7/27-8/25/26						
Invoice: 4413520000						4413520000	08/27/2026	20260049	09/11/26	286.67			
						WATER	7/28-8/26/26						
Invoice: 4669263329						4669263329	09/01/2026	20260049	09/11/26	70.69			
						WATER	8/4-9/1/26						
Invoice: 5195470143						5195470143	09/02/2026	20260049	09/11/26	220.23			
						WATER	8/1-9/1/26						
Invoice: 5698219853						5698219853	09/01/2026	20260049	09/11/26	70.69			
						WATER	8/4-9/1/26						
Invoice: 5779917760						5779917760	09/01/2026	20260049	09/11/26	126.18			
						WATER	8/4-9/1/26						
Invoice: 6031094745						6031094745	08/27/2026	20260049	09/11/26	66.05			
						WATER	7/28-8/26/26						
Invoice: 6403067688						6403067688	09/01/2026	20260049	09/11/26	70.69			
						WATER	8/4-9/1/26						
Invoice: 6610620000						6610620000	08/27/2026		09/11/26	120.14			
						WATER	7/27-8/25/26						
Invoice: 6978420000						6978420000	08/28/2026	20260049	09/11/26	457.40			
						WATER	7/28-8/26/26						
Invoice: 7406510000						7406510000	09/01/2026	20260049	09/11/26	126.18			
						WATER	8/4-9/1/26						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER INVOICE				
INVOICE DTL DESC									
Invoice: 7440956311					7440956311	09/01/2026	20260049	09/11/26	126.18
						WATER 8/4-9/1/26			
Invoice: 7911050000					7911050000	09/01/2026	20260049	09/11/26	126.18
						WATER 8/4-9/1/26			
Invoice: 7942710000					7942710000	09/01/2026	20260049	09/11/26	126.18
						WATER 8/4-9/1/26			
Invoice: 8098420000					8098420000	08/27/2026	20260049	09/11/26	86.77
						WATER 7/30-8/26/26			
Invoice: 8671049809					8671049809	08/31/2026	20260049	09/11/26	303.74
						WATER 7/29-8/27/26			
Invoice: 9030045946					9030045946	09/01/2026	20260049	09/11/26	70.69
						WATER 8/4-9/1/26			
Invoice: 9188420000					9188420000	08/27/2026	20260049	09/11/26	19.45
						WATER 7/28-8/26/26			
Invoice: 9526540727					9526540727	09/02/2026	20260049	09/11/26	95.81
						WATER 8/1-9/1/26			
						CHECK	49111	TOTAL:	5,135.15
49112 09/11/2026 PRTD CLUB METRO					PAYROLL 9/5/26	09/05/2026		09/11/26	120.00
Invoice: PAYROLL 9/5/26						EMPLOYEE DEDUCTIONS			
						CHECK	49112	TOTAL:	120.00
49113 09/11/2026 PRTD COLUMBIA GAS OF OHIO					18991464 002 000 1	09/08/2026	20260078	09/11/26	57.56
Invoice: 18991464 002 000 1						GAS 8/6-9/4/26			
						CHECK	49113	TOTAL:	57.56
49114 09/11/2026 PRTD COLUMBIA GAS OF OHIO					18991464 001 000 2	09/08/2026	20260078	09/11/26	62.29
Invoice: 18991464 001 000 2						GAS 8/6-9/4/26			
						CHECK	49114	TOTAL:	62.29
49115 09/11/2026 PRTD COLUMBIA GAS OF OHIO					18998496 001 000 8	09/08/2026		09/11/26	96.58
Invoice: 18998496 001 000 8						GAS 8/6-9/4/26			
						CHECK	49115	TOTAL:	96.58

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
49116	09/11/2026	PRTD	COMMITTEE FOR OUR CL		PAYROLL 9/5/26	09/05/2026		09/11/26	111.00		
Invoice: PAYROLL 9/5/26						EMPLOYEE DEDUCTIONS					
						CHECK	49116	TOTAL:	111.00		
49117	09/11/2026	PRTD	CONSUMERS GAS COOP		0031320001464552	09/04/2026	20260042	09/11/26	43.94		
Invoice: 0031320001464552						GAS 7/15-8/13/26					
Invoice: 0031330001464553						GAS 7/15-8/13/26					
						CHECK	49117	TOTAL:	78.97		
49118	09/11/2026	PRTD	COX BUSINESS		001 6011 023213301	09/01/2026	20260043	09/11/26	186.80		
Invoice: 001 6011 023213301						CABLE SERVICE 9/1-9/30/26 B MET					
						CHECK	49118	TOTAL:	186.80		
49119	09/11/2026	PRTD	CTI ENGINEERS		E26008-01-4	07/31/2026	20251451	09/11/26	24,557.50		
Invoice: E26008-01-4						PARKWIDE PUMP STATIONS EVALUATIONS					
						CHECK	49119	TOTAL:	24,557.50		
49120	09/11/2026	PRTD	DELL MARKETING LP		10889795780	08/28/2026	20260999	09/11/26	40,812.71		
Invoice: 10889795780						POWEREDGE R760XS CMAC DATA CENTER CAMERA SERVER					
						CHECK	49120	TOTAL:	40,812.71		
49121	09/11/2026	PRTD	DIRECTV		002894260	09/04/2026	20260062	09/11/26	171.86		
Invoice: 002894260						CABLE SERVICE 8/29-9/28/26 ADMIN					
						CHECK	49121	TOTAL:	171.86		
49122	09/11/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1217 3284	09/02/2026	20260050	09/11/26	85.97		
Invoice: 1 1800 1217 3284						GAS 8/3-9/1/26					
						CHECK	49122	TOTAL:	85.97		
49123	09/11/2026	PRTD	ENBRIDGE GAS OHIO		1 5000 6699 5979	09/02/2026	20260050	09/11/26	70.66		
Invoice: 1 5000 6699 5979						GAS 8/6-9/2/26					
						CHECK	49123	TOTAL:	70.66		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET			
INVOICE DTL DESC															
49124	09/11/2026	PRTD		ENBRIDGE GAS OHIO		3 1800 0942 2957	09/02/2026	20260050	09/11/26			50.46			
				Invoice: 3 1800 0942 2957			GAS 8/6-9/2/26								
									CHECK	49124 TOTAL:			50.46		
49125	09/11/2026	PRTD		ENBRIDGE GAS OHIO		3 1800 2186 9471	08/27/2026	20260050	09/11/26			70.46			
				Invoice: 3 1800 2186 9471			GAS 7/29-8/27/26								
									CHECK	49125 TOTAL:			70.46		
49126	09/11/2026	PRTD		ENBRIDGE GAS OHIO		8 4418 0013 3962	08/28/2026	20260050	09/11/26			70.95			
				Invoice: 8 4418 0013 3962			GAS 7/29-8/26/26								
									CHECK	49126 TOTAL:			70.95		
49127	09/11/2026	PRTD		ENBRIDGE GAS OHIO		8 4418 0013 3977	08/28/2026	20260050	09/11/26			71.91			
				Invoice: 8 4418 0013 3977			GAS 7/29-8/26/26								
									CHECK	49127 TOTAL:			71.91		
49128	09/11/2026	PRTD		ENBRIDGE GAS OHIO		9 4417 0047 4335	08/27/2026	20260050	09/11/26			87.91			
				Invoice: 9 4417 0047 4335			GAS 7/29-8/26/26								
									CHECK	49128 TOTAL:			87.91		
49129	09/11/2026	PRTD		DONALD WOJTILA		PERFORMER 10/17/26	09/04/2026	20261148	09/11/26			1,700.00			
				Invoice: PERFORMER 10/17/26			CHALET OKTOBERFEST MUSIC								
									CHECK	49129 TOTAL:			1,700.00		
49130	09/11/2026	PRTD		EASTERN COLORADO REC		49779	08/25/2026	20251057	09/11/26			8,810.20			
				Invoice: 49779			ZOO ANIMAL VARIOUS MEATS								
									CHECK	49130 TOTAL:			8,810.20		
49131	09/11/2026	PRTD		ECOLAB INC.		6361337728	09/07/2026	20231509	09/11/26			217.80			
				Invoice: 6361337728			MERWINS DISH MACHINE RENTAL 9/7-10/6/26								
									CHECK	49131 TOTAL:			217.80		
49132	09/11/2026	PRTD		ECONOMY PRODUCE		02741492	09/01/2026	20260090	09/11/26			99.00			
				Invoice: 02741492			ZOO ANIMAL PRODUCE SS#6972								

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220			PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 02741711					02741711	INVOICE DTL DESC				
						09/08/2026	20260090	09/11/26	1,290.00	
						ZOO ANIMAL PRODUCE	SS#6972			
						CHECK	49132	TOTAL:	1,389.00	
49133	09/11/2026	PRTD	BONI, JEFF		REIMBURSEMENT	08/26/2026		09/11/26	139.99	
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-BONI				
						CHECK	49133	TOTAL:	139.99	
49134	09/11/2026	PRTD	PALENCAR, RICK		REIMBURSEMENT	09/08/2026		09/11/26	174.99	
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-PALENCAR				
						CHECK	49134	TOTAL:	174.99	
49135	09/11/2026	PRTD	TAYLOR, BRITTANY		9/9/26	09/10/2026		09/11/26	26.91	
			Invoice: 9/9/26			MILEAGE REIMBURSEMENT-TAYLOR				
						CHECK	49135	TOTAL:	26.91	
49136	09/11/2026	PRTD	ZERBINI, MICHAEL		REIMBURSEMENT	09/03/2026		09/11/26	175.00	
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-ZERBINI				
						CHECK	49136	TOTAL:	175.00	
49137	09/11/2026	PRTD	EARTHSHARE		PAYROLL 9/5/26	09/05/2026		09/11/26	128.00	
			Invoice: PAYROLL 9/5/26			EMPLOYEE DEDUCTIONS				
						CHECK	49137	TOTAL:	128.00	
49138	09/11/2026	PRTD	ERIE CHINESE JOURNAL		7/15/26	07/15/2026	20261142	09/11/26	450.00	
			Invoice: 7/15/26			ADVERTISING	SS#6995			
						CHECK	49138	TOTAL:	450.00	
49139	09/11/2026	PRTD	FRATERNAL ORDER OF P		PAYROLL 9/5/26	09/05/2026		09/11/26	3,965.52	
			Invoice: PAYROLL 9/5/26			EMPLOYEE DEDUCTIONS				
						CHECK	49139	TOTAL:	3,965.52	
49140	09/11/2026	PRTD	FRONTIER		330-239-4140-0603115	09/01/2026	20260045	09/11/26	212.91	
			Invoice: 330-239-4140-0603115			TELEPHONE	9/1-9/30/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC									
						CHECK	49140	TOTAL:	212.91
49141	09/11/2026	PRTD	GALLS, LLC	036061803	08/23/2026	20260161	09/11/26		226.93
		Invoice:				POLICE	UNIFORMS		
		Invoice:		036050551	08/21/2026	20260161	09/11/26		187.94
						POLICE	UNIFORMS		
		Invoice:		036103862	08/27/2026	20250206	09/11/26		1,293.53
						POLICE	POINT BLANK BODY ARMOR/GEN 3 CARRIER		
		Invoice:		036103863	08/27/2026	20250206	09/11/26		1,293.53
						POLICE	POINT BLANK BODY ARMOR/GEN 3 CARRIER		
		Invoice:		036109415	08/27/2026	20260161	09/11/26		210.00
						POLICE	UNIFORMS		
		Invoice:		036116472	08/28/2026	20250206	09/11/26		1,293.53
						POLICE	POINT BLANK BODY ARMOR/GEN 3 CARRIER		
		Invoice:		036116476	08/28/2026	20260161	09/11/26		77.70
						POLICE	UNIFORMS		
		Invoice:		036136438	08/31/2026	20260161	09/11/26		219.98
						POLICE	EQUIPMENT		
		Invoice:		036136441	08/31/2026	20260161	09/11/26		6.99
						POLICE	EQUIPMENT		
		Invoice:		036155412	09/01/2026	20260161	09/11/26		76.45
						POLICE	UNIFORMS		
		Invoice:		036157924	09/01/2026	20260161	09/11/26		140.00
						POLICE	UNIFORMS		
						CHECK	49141	TOTAL:	5,026.58
49142	09/11/2026	PRTD	GENE PTACEK & SON FI	7839	08/18/2026	20251032	09/11/26		489.35
		Invoice:				ANNUAL	FIRE EXTINGUISHER INSPECTION-WILDWOOD		
						CHECK	49142	TOTAL:	489.35
49143	09/11/2026	PRTD	GEO. GRADEL CO.	APPL.#1F BID 6629	06/08/2026	20220510	09/11/26		42,646.00
		Invoice:				EMERALD	NECKLACE MARINA DREDGING 2026		
						CHECK	49143	TOTAL:	42,646.00

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														
49144	09/11/2026	PRTD	GORDON FOOD SERVICE,		844217056	09/03/2026	20260102	09/11/26	48.23					
	Invoice: 844217056					CONCESSION FOOD SS#6972-WALLACE								
	Invoice: 819290325				819290325	09/07/2026	20260142	09/11/26	18.52					
						RESTAURANT FOOD SS#6972-MERWINS								
	Invoice: 819290330				819290330	09/07/2026	20260142	09/11/26	119.28					
						RESTAURANT FOOD SS#6972-MERWINS								
	Invoice: 959102978				959102978	09/04/2026	20260142	09/11/26	5.99					
						RESTAURANT FOOD SS#6972-E55TH								
	Invoice: 959102980				959102980	09/04/2026	20260142	09/11/26	21.96					
						RESTAURANT FOOD SS#6972-E55TH								
	Invoice: 959103017				959103017	09/05/2026	20260142	09/11/26	36.53					
						RESTAURANT FOOD SS#6972-E55TH								
	Invoice: 959103035				959103035	09/06/2026	20260142	09/11/26	31.49					
						RESTAURANT FOOD SS#6972-MERWINS								
	Invoice: 959103048				959103048	09/06/2026	20260142	09/11/26	67.46					
						RESTAURANT FOOD SS#6972-EWBH								
	Invoice: 959103103				959103103	09/09/2026	20260142	09/11/26	17.97					
						RESTAURANT FOOD SS#6972-E55TH								
	Invoice: 959103116				959103116	09/09/2026	20260142	09/11/26	73.75					
						RESTAURANT FOOD SS#6972-E55TH								
						CHECK	49144	TOTAL:	441.18					
49145	09/11/2026	PRTD	GILLESPIE CO. UNDERG		221592	08/10/2026	20250055	09/11/26	1,334.64					
	Invoice: 221592					BACKFLOW TESTING BID 6694-EUCLID 5/27/26								
	Invoice: 221590				221590	08/09/2026	20250055	09/11/26	1,743.67					
						BACKFLOW REPAIR BID 6694-EUCLID 5/28/26								
						CHECK	49145	TOTAL:	3,078.31					
49146	09/11/2026	PRTD	GIRL SCOUTS OF NORTH		PAYROLL 9/5/26	09/05/2026		09/11/26	15.00					
	Invoice: PAYROLL 9/5/26					EMPLOYEE DEDUCTIONS								
						CHECK	49146	TOTAL:	15.00					
49147	09/11/2026	PRTD	GREAT LAKES PORTABLE		I35146	09/03/2026	20260688	09/11/26	91.52					
	Invoice: I35146					TOILET RENTAL BID 7028-LEWIS ROAD RIDING RING								

A/P CASH DISBURSEMENTS

CASH 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: I35193						I35193	09/04/2026	20260731	09/11/26	2,945.60	
						EVENT TOILET RENTAL BID7028-LAKEFRONT/LABOR DAY					
Invoice: I35201						I35201	09/07/2026	20260686	09/11/26	371.52	
						TOILET RENTAL BID 7028-ARBORVIEW PARKING					
Invoice: I34755						I34755	08/21/2026	20260776	09/11/26	464.56	
						TOILET RENTAL BID 7028-PCA BUILDING ZOO					
Invoice: I35292						I35292	09/09/2026	20260731	09/11/26	703.04	
						TOILET RENTAL BID 7028-BEACH HOUSE BIKE BOX					
						CHECK	49147	TOTAL:	4,576.24		
49148	09/11/2026	PRTD		CLEVELAND STUDIOS		243306	07/14/2026	20260417	09/11/26	1,450.00	
Invoice: 243306						ADVERTISING SS#6995					
						CHECK	49148	TOTAL:	1,450.00		
49149	09/11/2026	PRTD		GREENMAN-PEDERSEN, I		1 (437871) PID 89034	07/15/2026	20261143	09/11/26	1,857.28	
Invoice: 1 (437871) PID 89034						CUY LAKE LINK/FRANKLIN ENHANCE 6/1-6/26/26					
Invoice: 2 (440856) PID 89034						2 (440856) PID 89034	08/20/2026	20261143	09/11/26	26,103.78	
						CUY LAKE LINK/FRANKLIN ENHANCE 6/27-7/24/26					
						CHECK	49149	TOTAL:	27,961.06		
49150	09/11/2026	PRTD		JERRY KUHN'S KWIK CA		1787	09/06/2026	20260110	09/11/26	35.10	
Invoice: 1787						CAR WASH SERVICES-JUNE 2026					
Invoice: 1800						1800	09/06/2026	20260110	09/11/26	41.81	
						CAR WASH SERVICES-JULY 2026					
						CHECK	49150	TOTAL:	76.91		
49151	09/11/2026	PRTD		KIDS PARTY ENTERTAIN		PERFORMER 10/1-10/4	09/04/2026	20261144	09/11/26	2,850.00	
Invoice: PERFORMER 10/1-10/4						BOO AT THE ZOO CHARACTERS					
						CHECK	49151	TOTAL:	2,850.00		
49152	09/11/2026	PRTD		KIDS PARTY ENTERTAIN		PERFORMER 10/8-10/11	09/04/2026	20261144	09/11/26	2,850.00	
Invoice: PERFORMER 10/8-10/11						BOO AT THE ZOO CHARACTERS					
						CHECK	49152	TOTAL:	2,850.00		

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											
49153	09/11/2026	PRTD	KIDS PARTY ENTERTAIN		PERFORMER10/15-10/18	09/04/2026	20261144	09/11/26	2,850.00		
			Invoice: PERFORMER10/15-10/18			BOO AT THE ZOO CHARACTERS					
								CHECK	49153 TOTAL:	2,850.00	
49154	09/11/2026	PRTD	KIDS PARTY ENTERTAIN		PERFORMER10/22-10/25	09/04/2026	20261144	09/11/26	2,850.00		
			Invoice: PERFORMER10/22-10/25			BOO AT THE ZOO CHARACTERS					
								CHECK	49154 TOTAL:	2,850.00	
49155	09/11/2026	PRTD	LAKE ERIE NATURE & S		PAYROLL 9/5/26	09/05/2026		09/11/26	54.00		
			Invoice: PAYROLL 9/5/26			EMPLOYEE DEDUCTIONS					
								CHECK	49155 TOTAL:	54.00	
49156	09/11/2026	PRTD	LAKEWOOD, CITY OF		20259-19302	09/04/2026	20260046	09/11/26	1,800.90		
			Invoice: 20259-19302			WATER 7/16-8/17/26					
								CHECK	49156 TOTAL:	1,800.90	
49157	09/11/2026	PRTD	LANDSCAPE FORMS, INC		0000251599	08/20/2026	20260426	09/11/26	173,680.00		
			Invoice: 0000251599			GORDON PARK SOUTH LIGHTING					
			Invoice: 0000251679		0000251679	08/24/2026	20260426	09/11/26	175,460.00		
						GORDON PARK SOUTH LIGHTING					
			Invoice: 0000251752		0000251752	08/26/2026	20260869	09/11/26	10,569.82		
						SAILING CENTER TRASH RECEPTACLES					
								CHECK	49157 TOTAL:	359,709.82	
49158	09/11/2026	PRTD	LAUREN HELBLING, CHA		PAYROLL 9/5/26	09/05/2026		09/11/26	810.00		
			Invoice: PAYROLL 9/5/26			EMPLOYEE DEDUCTIONS					
								CHECK	49158 TOTAL:	810.00	
49159	09/11/2026	PRTD	MACK PLUMBING SEWER		15935	08/14/2026	20261067	09/11/26	16,400.00		
			Invoice: 15935			REPAIR/REPLACE DOCK STANDPIPE CONNECTIONS- WIM					
								CHECK	49159 TOTAL:	16,400.00	
49160	09/11/2026	PRTD	CDC - MARS ELECTRIC		S005971801.001	07/28/2026	20261025	09/11/26	4,914.81		
			Invoice: S005971801.001			CONDUIT & SUPPLIES FOR EDGEWATER FIBER					

A/P CASH DISBURSEMENTS

CASH 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: S005981346 CR		S005981346 CR	07/30/2026	20261025	09/11/26	-3,406.69	
						CONDUIT	RETURN	CREDIT			
				Invoice: S005981346.001		S005981346.001	07/31/2026	20261025	09/11/26	11,747.20	
						CONDUIT	& SUPPLIES	FOR EDGEWATER FIBER			
						CHECK	49160	TOTAL:	13,255.32		
49161	09/11/2026	PRTD	MCMAHON	DEGULIS LLP	79900		09/02/2026	20260189	09/11/26	126.00	
				Invoice: 79900		LEGAL FEES					
						CHECK	49161	TOTAL:	126.00		
49162	09/11/2026	PRTD	MEDINA	SUPPLY CO	2937663		08/28/2026	20251412	09/11/26	2,433.00	
				Invoice: 2937663		CONCRETE	BID 6966-	SITE (1856	METROPOLITAN PARK W)		
				Invoice: 2937683		2937683	08/28/2026	20251412	09/11/26	14,933.50	
						CONCRETE	BID 6966-	SITE (35069	CANNON RD)		
				Invoice: 2939334		2939334	09/02/2026	20251412	09/11/26	3,518.00	
						CONCRETE	BID 6966-	SITE (9445	BRECKSVILLE RD)		
						CHECK	49162	TOTAL:	20,884.50		
49163	09/11/2026	PRTD	MILLBROOK	CRICKETS &	26I3282		08/27/2026	20260245	09/11/26	212.50	
				Invoice: 26I3282		CRICKETS	FOR ZOO	ANIMALS			
				Invoice: 26I3284		26I3284	08/27/2026	20260245	09/11/26	30.00	
						CRICKETS	FOR ZOO	ANIMALS			
						CHECK	49163	TOTAL:	242.50		
49164	09/11/2026	PRTD	MULTI-FLOW	DISPENSER	1638403		08/20/2026	20260485	09/11/26	42.00	
				Invoice: 1638403		STA-FULL	PROGRAM-	NOSHERY			
				Invoice: 1644511		1644511	08/31/2026	20260485	09/11/26	42.00	
						STA-FULL	PROGRAM-	NOSHERY			
				Invoice: 1644512		1644512	08/31/2026	20260485	09/11/26	42.00	
						STA-FULL	PROGRAM-	EBH			
						CHECK	49164	TOTAL:	126.00		
49165	09/11/2026	PRTD	N.A.S.	INC	45183		08/27/2026	20260469	09/11/26	210.00	
				Invoice: 45183		LIVE BAIT-	ENM				
						46928	09/04/2026	20260469	09/11/26	228.00	

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: 46928						LIVE BAIT- ENM					
Invoice: 45184						45184	08/27/2026	20260469	09/11/26	118.00	
						LIVE BAIT- E 55TH					
						CHECK		49165	TOTAL:	556.00	
49166	09/11/2026	PRTD	NORTHEAST OHIO REGIO		4117427629	08/25/2026	20260082	09/11/26	11.90		
Invoice: 4117427629						SEWER 7/23-8/21/26					
Invoice: 4647862941						4647862941	08/27/2026	20260082	09/11/26	11.90	
						SEWER 7/28-8/26/26					
Invoice: 6365872495						6365872495	08/26/2026		09/11/26	652.58	
						SEWER 7/26-8/25/26					
Invoice: 6600917894						6600917894	08/27/2026	20260082	09/11/26	11.90	
						SEWER 7/28-8/26/26					
Invoice: 8079858799						8079858799	08/24/2026	20260082	09/11/26	24.98	
						SEWER 7/23-8/21/26					
Invoice: 8411082489						8411082489	08/27/2026	20260082	09/11/26	378.00	
						SEWER 7/28-8/26/26					
Invoice: 9114306857						9114306857	08/25/2026	20260082	09/11/26	11.90	
						SEWER 7/23-8/21/26					
						CHECK		49166	TOTAL:	1,103.16	
49167	09/11/2026	PRTD	UNITI		330-278-2160	08/31/2026	20260083	09/11/26	418.64		
Invoice: 330-278-2160						TELEPHONE 8/28-9/27/26					
						CHECK		49167	TOTAL:	418.64	
49168	09/11/2026	PRTD	NORTHERN HASEROT		715290	09/04/2026	20260145	09/11/26	208.02		
Invoice: 715290						RESTAURANT FOOD SS#6972- MERWINS					
						CHECK		49168	TOTAL:	208.02	
49169	09/11/2026	PRTD	BRANDT MEAT COMPANY		715291	09/04/2026	20260145	09/11/26	359.79		
Invoice: 715291						RESTAURANT FOOD SS#6972-MERWINS					
Invoice: 717775						717775	09/08/2026	20260145	09/11/26	316.76	
						RESTAURANT BID 6972-MERWINS					

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	49169	TOTAL:	676.55
49170	09/11/2026	PRTD	OCCUPATIONAL HEALTH	904971632	08/19/2026	20240633	09/11/26		78.84
	Invoice: 904971632				EMPLOYMENT EXPENSE	8/14/26			
				904976537	08/26/2026	20240633	09/11/26		490.32
	Invoice: 904976537				EMPLOYMENT EXPENSE	8/19-8/25/26			
						CHECK	49170	TOTAL:	569.16
49171	09/11/2026	PRTD	KEITH L RUCINSKI	PAYROLL 9/5/26	09/05/2026		09/11/26		703.38
	Invoice: PAYROLL 9/5/26				EMPLOYEE DEDUCTIONS				
						CHECK	49171	TOTAL:	703.38
49172	09/11/2026	PRTD	OLIGER SEED COMPANY	36287	08/27/2026	20251372	09/11/26		3,220.00
	Invoice: 36287				GRASS SEED BID 6978				
						CHECK	49172	TOTAL:	3,220.00
49173	09/11/2026	PRTD	OLMSTED HISTORICAL S	PAYROLL 9/5/26	09/05/2026		09/11/26		1.00
	Invoice: PAYROLL 9/5/26				EMPLOYEE DEDUCTIONS				
						CHECK	49173	TOTAL:	1.00
49174	09/11/2026	PRTD	ELECTRIC TIME COMPAN	024699-00	09/03/2026	20261126	09/11/26		9,853.00
	Invoice: 024699-00				MANAKIKI GOLF COURSE	POST CLOCK			
				024700-00	09/03/2026	20261126	09/11/26		9,764.00
	Invoice: 024700-00				SLEEPY HOLLOW GOLF COURSE	POST CLOCK			
						CHECK	49174	TOTAL:	19,617.00
49175	09/11/2026	PRTD	ORLANDO BAKING CO	260902202026	09/02/2026	20260146	09/11/26		177.54
	Invoice: 260902202026				CONCESSION SS 6972-B	MET			
				260902212030	09/02/2026	20260146	09/11/26		291.52
	Invoice: 260902212030				CONCESSION SS 6972-EBH				
				260904317035	09/04/2026	20260146	09/11/26		171.00
	Invoice: 260904317035				CONCESSION SS 6972-SLEEPY				
				260902201038	09/02/2026	20260146	09/11/26		251.15
	Invoice: 260902201038				CONCESSION SS 6972-GALLEY				
				260902293030	09/02/2026	20260146	09/11/26		59.20

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					
Invoice: 260902293030						CONCESSION SS 6972-IRONWOOD					
Invoice: 260904293031						260904293031	09/04/2026	20260146	09/11/26	105.75	
						CONCESSION SS 6972-SENECA					
Invoice: 260905201039						260905201039	09/05/2026	20260146	09/11/26	626.30	
						CONCESSION SS 6972-GALLEY					
Invoice: 260908212024						260908212024	09/08/2026	20260146	09/11/26	402.34	
						CONCESSION SS 6972-MERWINS					
							CHECK	49175	TOTAL:	2,084.80	
49176	09/11/2026	PRTD	PARKMOBILE, LLC		INV-US032-2026003076	08/31/2026	20250689	09/11/26		5,478.85	
Invoice: INV-US032-2026003076						END USER FEES					
							CHECK	49176	TOTAL:	5,478.85	
49177	09/11/2026	PRTD	PARTY 411 EVENTS		12012251	08/31/2026	20261138	09/11/26		34,820.00	
Invoice: 12012251						BOO AT THE ZOO DECORATING SERVICES					
							CHECK	49177	TOTAL:	34,820.00	
49178	09/11/2026	PRTD	PHILIP F. SRNOVRSNIK		PERFORMER 10/3/26	09/08/2026	20261149	09/11/26		1,000.00	
Invoice: PERFORMER 10/3/26						OKTOBERFEST AT THE CHALET					
							CHECK	49178	TOTAL:	1,000.00	
49179	09/11/2026	PRTD	POWER ALARM		773104	09/01/2026	20260149	09/11/26		34.95	
Invoice: 773104						ALARM MONITORING-MAIN TICKET BOOTH					
Invoice: 773109						773109	09/01/2026	20260149	09/11/26	34.95	
						ALARM MONITORING-REVENUE OFFICE					
Invoice: 773110						773110	09/01/2026	20260149	09/11/26	34.95	
						ALARM MONITORING-WILDERNESS TREK TICKET BOOTH					
							CHECK	49179	TOTAL:	104.85	
49180	09/11/2026	PRTD	PROTECH SECURITY INC		435094	08/17/2026	20260990	09/11/26		1,290.17	
Invoice: 435094						SECURITY SYSTEM UPGRADE-BIG MET					
							CHECK	49180	TOTAL:	1,290.17	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
49181	09/11/2026	PRTD	REPROS INC.		2604-156844		05/05/2026	20250484	09/11/26	390.00	
	Invoice: 2604-156844						BANNERS				
					2607-159309		07/22/2026	20250484	09/11/26	1,034.00	
	Invoice: 2607-159309						BANNERS				
					2607-160169		07/30/2026	20250484	09/11/26	234.00	
	Invoice: 2607-160169						BANNER REPAIR				
							CHECK	49181	TOTAL:	1,658.00	
49182	09/11/2026	PRTD	RICK SMITH JR. CLEVE		10/1-10/4	PERFORMER	09/02/2026	20261135	09/11/26	5,200.00	
	Invoice: 10/1-10/4			PERFORMER			BOO AT THE ZOO MAGICIAN				
							CHECK	49182	TOTAL:	5,200.00	
49183	09/11/2026	PRTD	RICK SMITH JR. CLEVE		10/8-10/11	PERFORMER	09/02/2026	20261135	09/11/26	5,200.00	
	Invoice: 10/8-10/11			PERFORMER			BOO AT THE ZOO MAGICIAN				
							CHECK	49183	TOTAL:	5,200.00	
49184	09/11/2026	PRTD	RICK SMITH JR. CLEVE		10/15-18	PERFORMER	09/02/2026	20261135	09/11/26	5,200.00	
	Invoice: 10/15-18			PERFORMER			BOO AT THE ZOO MAGICIAN				
							CHECK	49184	TOTAL:	5,200.00	
49185	09/11/2026	PRTD	RICK SMITH JR. CLEVE		10/22-25	PERFORMER	09/02/2026	20261135	09/11/26	5,200.00	
	Invoice: 10/22-25			PERFORMER			BOO AT THE ZOO MAGICIAN				
							CHECK	49185	TOTAL:	5,200.00	
49186	09/11/2026	PRTD	RID-ALL FOUNDATION		08-19-26		08/19/2026	20260084	09/11/26	974.00	
	Invoice: 08-19-26						MISC ZOO ANIMAL FEED				
							CHECK	49186	TOTAL:	974.00	
49187	09/11/2026	PRTD	SANSON PRODUCE		01557816		09/04/2026	20260104	09/11/26	578.40	
	Invoice: 01557816						CONCESSION SS 6972-GALLEY				
					01558027		09/04/2026	20260104	09/11/26	583.81	
	Invoice: 01558027						CONCESSION SS 6972-MERWINS				
					01558264		09/05/2026	20260104	09/11/26	118.75	
	Invoice: 01558264						CONCESSION SS 6972-GALLEY				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC				
	Invoice: 01559237					01559237	09/08/2026	20260104	09/11/26	557.03	
							CONCESSION SS	6972-GALLEY			
	Invoice: 01559342					01559342	09/08/2026	20260104	09/11/26	419.07	
							CONCESSION SS	6972-MERWINS			
	Invoice: 01559716					01559716	09/09/2026	20260104	09/11/26	75.81	
							CONCESSION SS	6972-GALLEY			
							CHECK	49187	TOTAL:	2,332.87	
49188	09/11/2026	PRTD	SE	BLUEPRINT INC		0000354925	09/02/2026	20261024	09/11/26	208.77	
	Invoice: 0000354925						PRINTING	SERVICES			
	Invoice: 0000354926					0000354926	09/02/2026	20261024	09/11/26	162.07	
							PRINTING	SERVICES			
	Invoice: 0000354927					0000354927	09/02/2026	20261024	09/11/26	170.71	
							PRINTING	SERVICES			
	Invoice: 0000354941					0000354941	09/04/2026	20261024	09/11/26	239.63	
							PRINTING	SERVICES			
							CHECK	49188	TOTAL:	781.18	
49189	09/11/2026	PRTD		ALLIED CORPORATION		867669	09/02/2026	20251406	09/11/26	882.42	
	Invoice: 867669						AGGREGATE	BID 6976-SITE			
	Invoice: 867671					867671	09/02/2026	20251406	09/11/26	2,615.07	
							AGGREGATE	BID 6976-SITE			
	Invoice: 865308					865308	08/19/2026	20260394	09/11/26	590.44	
							AGGREGATE	BID 6976-LAKEFRONT			
							CHECK	49189	TOTAL:	4,087.93	
49190	09/11/2026	PRTD		SHELLY MATERIALS, IN		2930361	08/19/2026	20261077	09/11/26	689.27	
	Invoice: 2930361						AGGREGATE	BID 6976			
							CHECK	49190	TOTAL:	689.27	
49191	09/11/2026	PRTD		SIMPLE TIMES		408M	09/08/2026	20260171	09/11/26	247.50	
	Invoice: 408M						CONCESSION	SS 6972-GALLEY			
							CHECK	49191	TOTAL:	247.50	

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					
49192	09/11/2026	PRTD ST MARTIN DE PORRES	11912	08/01/2026	20261129	09/11/26	165.00
Invoice: 11912				STUDENT	WORK STUDY PROGRAM		
			11982	09/01/2026	20261129	09/11/26	165.00
Invoice: 11982				STUDENT	WORK STUDY PROGRAM		
				CHECK	49192	TOTAL:	330.00
49193	09/11/2026	PRTD AQUA DOC LAKE & POND	1350127	06/01/2026	20250773	09/11/26	4,250.00
Invoice: 1350127				2026	MARINA MANAGEMENT PROGRAM-N.COAST HARBOR		
				CHECK	49193	TOTAL:	4,250.00
49194	09/11/2026	PRTD STERICYCLE, INC	8015234400	08/25/2026	20200915	09/11/26	485.12
Invoice: 8015234400				HAZARDOUS WASTE PICKUP	9/1-9/30/26		
				CHECK	49194	TOTAL:	485.12
49195	09/11/2026	PRTD EMERY STUTZMAN	204678	08/26/2026	20220136	09/11/26	1,085.00
Invoice: 204678				POLICE MOUNTED UNIT	HORSESHOEING SERVICES		
				CHECK	49195	TOTAL:	1,085.00
49196	09/11/2026	PRTD SYSCO FOOD SERVICES	715232460	09/03/2026	20260964	09/11/26	260.94
Invoice: 715232460				CONCESSION COOP	7038-MASTICK		
			715232471	09/03/2026	20260964	09/11/26	191.05
Invoice: 715232471				CONCESSION COOP	7038-L MET		
			715232482	09/03/2026	20260964	09/11/26	49.14
Invoice: 715232482				CONCESSION COOP	7038-B MET		
			715233255	09/04/2026	20260964	09/11/26	16.96
Invoice: 715233255				CONCESSION COOP	7038-GALLEY		
			715234840	09/04/2026	20260964	09/11/26	1,750.86
Invoice: 715234840				CONCESSION COOP	7038-MERWINS		
			715234840*	09/04/2026	20260151	09/11/26	112.31
Invoice: 715234840*				NON FOOD ITEMS-MERWINS			
			715235018	09/04/2026	20260964	09/11/26	4,395.88
Invoice: 715235018				CONCESSION COOP	7038-GALLEY		
			715239991	09/05/2026	20260964	09/11/26	372.61
Invoice: 715239991				CONCESSION COOP	7038-B MET		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE	DTL	DESC		
Invoice: 715239991*						715239991*	09/05/2026	20260151	09/11/26	31.14	
							NON FOOD	ITEMS-B	MET		
Invoice: 715240002						715240002	09/05/2026	20260964	09/11/26	697.11	
							CONCESSION	COOP	7038-GALLEY		
Invoice: 715240162						715240162	09/07/2026	20260151	09/11/26	30.41	
							NON FOOD	ITEMS-B	MET		
Invoice: 715242508						715242508	09/08/2026	20260964	09/11/26	3,372.77	
							CONCESSION	COOP	7038-GALLEY		
Invoice: 715242508*						715242508*	09/08/2026	20260151	09/11/26	384.40	
							NON FOOD	ITEMS-GALLEY			
Invoice: 715242648						715242648	09/08/2026	20260964	09/11/26	1,258.67	
							CONCESSION	COOP	7038-B MET		
Invoice: 715242648*						715242648*	09/08/2026	20260151	09/11/26	316.81	
							NON FOOD	ITEMS-B	MET		
Invoice: 715242767						715242767	09/08/2026	20260964	09/11/26	1,238.17	
							CONCESSION	COOP	7038-EBH		
Invoice: 715243081						715243081	09/08/2026	20260964	09/11/26	1,880.92	
							CONCESSION	COOP	7038-MERWINS		
Invoice: 715243081*						715243081*	09/08/2026	20260151	09/11/26	261.37	
							NON FOOD	ITEMS-MERWINS			
Invoice: 715244498						715244498	09/09/2026	20260964	09/11/26	464.34	
							CONCESSION	COOP	7038-IRONWOOD		
Invoice: 715244498*						715244498*	09/09/2026	20260151	09/11/26	51.46	
							NON FOOD	ITEMS-IRONWOOD			
Invoice: 715244713						715244713	09/09/2026	20260964	09/11/26	3,336.24	
							CONCESSION	COOP	7038-SLEEPY		
Invoice: 715244713*						715244713*	09/09/2026	20260151	09/11/26	207.65	
							NON FOOD	ITEMS-SLEEPY			
Invoice: 715244714						715244714	09/09/2026	20260964	09/11/26	1,194.19	
							CONCESSION	COOP	7038-SENECA		
Invoice: 715244714*						715244714*	09/09/2026	20260151	09/11/26	128.89	
							NON FOOD	ITEMS-SENECA			
Invoice: 715244721						715244721	09/09/2026	20260964	09/11/26	891.43	
							CONCESSION	COOP	7038-SHAWNEE		
						715244721*	09/09/2026	20260151	09/11/26	25.29	

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					
Invoice: 715244721*						NON FOOD ITEMS-SHAWNEE					
Invoice: 715244933						715244933	09/09/2026 20260964	09/11/26	211.84		
						CONCESSION COOP 7038-B MET					
Invoice: 715244953						715244953	09/09/2026 20260964	09/11/26	83.46		
						CONCESSION COOP 7038-B MET					
Invoice: 715245050						715245050	09/09/2026 20260964	09/11/26	-52.19		
						CONCESSION CR COOP 7038-MERWINS					
Invoice: 715247181						715247181	09/10/2026 20260964	09/11/26	744.98		
						CONCESSION COOP 7038-B MET					
Invoice: 715247193						715247193	09/10/2026 20260964	09/11/26	58.96		
						CONCESSION COOP 7038-SLEEPY					
Invoice: 715247368						715247368	09/10/2026 20260964	09/11/26	-47.65		
						CONCESSION COOP 7038-SLEEPY					
						CHECK	49196	TOTAL:	23,920.41		
49197	09/11/2026	PRTD	T-MOBILE		210623098	09/10/2026 20260370	09/11/26	1,555.11			
Invoice: 210623098						WIRELESS SERVICE 8/1-8/31/26					
						CHECK	49197	TOTAL:	1,555.11		
49198	09/11/2026	PRTD	TEAMSTER UNION LOCAL		PAYROLL 9/5/26	09/05/2026	09/11/26	8,201.00			
Invoice: PAYROLL 9/5/26						EMPLOYEE DEDUCTIONS					
						CHECK	49198	TOTAL:	8,201.00		
49199	09/11/2026	PRTD	THE FIRST TEE OF CLE		PAYROLL 9/5/26	09/05/2026	09/11/26	21.00			
Invoice: PAYROLL 9/5/26						EMPLOYEE DEDUCTIONS					
						CHECK	49199	TOTAL:	21.00		
49200	09/11/2026	PRTD	GOODYEAR TIRE & RUBB		070-1206849	08/12/2026 20250409	09/11/26	744.00			
Invoice: 070-1206849						TIRES/SERVICE COOP#6892-ZOO					
						CHECK	49200	TOTAL:	744.00		
49201	09/11/2026	PRTD	TIANYU ARTS & CULTUR 2100		8/16/26 - 8/29/26	09/08/2026	09/11/26	225,170.25			
Invoice: 8/16/26 - 8/29/26						ASIAN LANTERIN FESTIVAL					

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

			INVOICE DTL DESC				
			CHECK	49201	TOTAL:	225,170.25	
49202 09/11/2026 PRTD	TRIMARK	927339	09/02/2026	20261087	09/11/26	263.70	
Invoice: 927339			SMALLWARES-GALLEY				
Invoice: 927660		927660	09/02/2026	20261087	09/11/26	172.35	
			SMALLWARES-MERWINS				
Invoice: 928001		928001	09/03/2026	20261087	09/11/26	331.94	
			DISPOSABLES-MERWINS				
Invoice: 928018		928018	09/03/2026	20261087	09/11/26	85.34	
			DISPOSABLES-GALLEY				
Invoice: 928204		928204	09/04/2026	20261087	09/11/26	946.12	
			DISPOSABLES-GALLEY				
			CHECK	49202	TOTAL:	1,799.45	
49203 09/11/2026 PRTD	TRUSTMARK VOLUNTARY	PAYROLL 9/5/26	09/05/2026		09/11/26	977.77	
Invoice: PAYROLL 9/5/26			EMPLOYEE DEDUCTIONS				
			CHECK	49203	TOTAL:	977.77	
49204 09/11/2026 PRTD	UNITED NEGRO COLLEGE	PAYROLL 9/5/26	09/05/2026		09/11/26	33.00	
Invoice: PAYROLL 9/5/26			EMPLOYEE DEDUCTIONS				
			CHECK	49204	TOTAL:	33.00	
49205 09/11/2026 PRTD	UNITED WAY OF GREATER	PAYROLL 9/5/26	09/05/2026		09/11/26	587.00	
Invoice: PAYROLL 9/5/26			EMPLOYEE DEDUCTIONS				
			CHECK	49205	TOTAL:	587.00	
49206 09/11/2026 PRTD	VALLEY RIDING INC	PAYROLL 9/5/26	09/05/2026		09/11/26	32.00	
Invoice: PAYROLL 9/5/26			EMPLOYEE DEDUCTIONS				
			CHECK	49206	TOTAL:	32.00	
49207 09/11/2026 PRTD	CLEVELAND WJW	5247251-1	04/30/2026	20260743	09/11/26	1,408.00	
Invoice: 5247251-1			ADVERTISING SS#6995				
Invoice: 5247251-2		5247251-2	05/31/2026	20260743	09/11/26	6,926.00	
			ADVERTISING SS#6995				
		5251624-1	05/31/2026	20260743	09/11/26	3,750.00	

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: 5251624-1							ADVERTISING SS#6995					
Invoice: 5251680-2							5251680-2	07/31/2026	20260743	09/11/26	24,351.00	
							ADVERTISING SS#6995					
							CHECK		49207	TOTAL:	36,435.00	
49208	09/11/2026	PRTD		FOX8.COM		5247320-2	05/31/2026	20260743	09/11/26	4,880.00		
Invoice: 5247320-2							ADVERTISING SS#6995					
Invoice: 5247336-1							5247336-1	05/31/2026	20260743	09/11/26	4,120.00	
							ADVERTISING SS#6995					
Invoice: 5266797-1							5266797-1	05/31/2026	20260743	09/11/26	270.00	
							ADVERTISING SS#6995					
Invoice: 5266814-1							5266814-1	05/31/2026	20260743	09/11/26	833.33	
							ADVERTISING SS#6995					
Invoice: 5266818-2							5266818-2	07/31/2026	20260743	09/11/26	9,302.60	
							ADVERTISING SS#6995					
Invoice: 5266830-1							5266830-1	07/31/2026	20260743	09/11/26	6,500.00	
							ADVERTISING SS#6995					
Invoice: 5341749-1							5341749-1	07/31/2026	20260743	09/11/26	250.00	
							ADVERTISING SS#6995					
							CHECK		49208	TOTAL:	26,155.93	
NUMBER OF CHECKS							138	*** CASH ACCOUNT TOTAL ***				1,331,222.11
							COUNT	AMOUNT				
TOTAL PRINTED CHECKS							138	1,331,222.11				
							*** GRAND TOTAL ***				1,331,222.11	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
992	09/11/2026	EFT	ADVANCED FRYER SOLUT		161-171542	09/03/2026	20230594	EF091126	169.88		
Invoice: 161-171542						FRYER MGMT. SERVICE-TINKERS		TREATS			
Invoice: 161-171575					161-171575	09/03/2026	20230594	EF091126	196.58		
Invoice: 161-171647					161-171647	09/04/2026	20230594	EF091126	316.40		
Invoice: 161-171708					161-171708	09/04/2026	20230594	EF091126	205.55		
Invoice: 161-172012					161-172012	09/08/2026	20230594	EF091126	277.40		
Invoice: 161-172023					161-172023	09/08/2026	20230594	EF091126	175.05		
Invoice: 161-172067					161-172067	09/07/2026	20230594	EF091126	71.00		
Invoice: 161-172106					161-172106	09/07/2026	20230594	EF091126	71.00		
Invoice: 161-172144					161-172144	09/08/2026	20230594	EF091126	361.25		
Invoice: 161-172257					161-172257	09/09/2026	20230594	EF091126	194.79		
								CHECK	992 TOTAL:	2,038.90	
993	09/11/2026	EFT	BIO-SERV CORPORATION		240307825	07/28/2026	20240308	EF091126	360.00		
Invoice: 240307825						EXTERIOR TREATMENT-ADMIN BLDG					
								CHECK	993 TOTAL:	360.00	
994	09/11/2026	EFT	BLINK SWAG		INV-071013	08/18/2026	20251308	EF091126	533.28		
Invoice: INV-071013						UNIFORM BID 6764-ENTERPRISE					
								CHECK	994 TOTAL:	533.28	
995	09/11/2026	EFT	CADDIS TECHNOLOGIES		TRD-0245	08/27/2026	20260771	EF091126	1,763.43		
Invoice: TRD-0245						UV WATER QUALITY TREATMENT SERVICES					
								CHECK	995 TOTAL:	1,763.43	

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								
996	09/11/2026	EFT	CAMELOT BAKERY LLC		2097	23110	09/09/2026 20260156 EF091126	638.50
	Invoice: 23110						RESTAURANT FOOD SS#6972- MERWINS	
					2098	23092	09/09/2026 20260156 EF091126	240.00
	Invoice: 23092						RESTAURANT FOOD SS#6972- E 55 SAILING CTR	
							CHECK 996 TOTAL:	878.50
997	09/11/2026	EFT	CENTRAL NEBRASKA PAC		032612		08/07/2026 20251056 EF091126	20,428.08
	Invoice: 032612						VARIOUS MEATS FOR ZOO ANIMALS	
							CHECK 997 TOTAL:	20,428.08
998	09/11/2026	EFT	COMMUNITY WEST FOUND		PAYROLL 9/5/26		09/05/2026 EF091126	7.00
	Invoice: PAYROLL 9/5/26						EMPLOYEE DEDUCTIONS	
							CHECK 998 TOTAL:	7.00
999	09/11/2026	EFT	EXPRESS WASH CONCEPT		INV25702		08/31/2026 20260694 EF091126	9.50
	Invoice: INV25702						CAR WASH SERVICES-AUG 2026	
							CHECK 999 TOTAL:	9.50
1000	09/11/2026	EFT	GREEN & CLEAN HOME S		13853		09/03/2026 20260605 EF091126	150.00
	Invoice: 13853						CHIMNEY CLEANING/INSPECTIONS-(1) INTERGROVE	
							CHECK 1000 TOTAL:	150.00
1001	09/11/2026	EFT	GUTTMAN ENERGY, INC.		R26129254		08/27/2026 20241233 EF091126	19,404.87
	Invoice: R26129254						UNLEADED/DIESEL FUEL COOP#6847-R.RIVER 8/24	
					R26133350		09/08/2026 20241233 EF091126	5,212.16
	Invoice: R26133350						UNLEADED/DIESEL FUEL COOP#6847-GARFIELD 9/2	
					R26133443		09/08/2026 20241249 EF091126	4,416.14
	Invoice: R26133443						DIESEL FUEL COOP#6847-ZOO 9/2	
					R26133980		09/08/2026 20241233 EF091126	2,770.33
	Invoice: R26133980						UNLEADED/DIESEL FUEL COOP#6847-SLEEPY 9/3	
							CHECK 1001 TOTAL:	31,803.50
1002	09/11/2026	EFT	LAKE ERIE GOLF CARS		01-276166		09/01/2026 20260714 EF091126	5,250.00
	Invoice: 01-276166						75 PACE GPS UNITS SS#7023-IRONWOOD (SEPT 2026)	

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	1002 TOTAL:		5,250.00
1003 09/11/2026 EFT	MINI MELTS USA, LLC	1148329	06/26/2026 20261080 EF091126						660.54
Invoice: 1148329			MINI MELTS MERCH FOR RESALE- RR NAT SHOP						
		1645157	08/25/2026 20261080 EF091126						200.56
Invoice: 1645157			MINI MELTS MERCH FOR RESALE- RR NAT SHOP						
			CHECK			1003 TOTAL:			861.10
1004 09/11/2026 EFT	MORGAN SERVICES INC	1852941-171820	09/03/2026 20240112 EF091126						106.73
Invoice: 1852941-171820			TOWELS/LINENS- B MET						
		1852997-173417	09/03/2026 20240112 EF091126						86.45
Invoice: 1852997-173417			TOWELS/LINENS- SHAWNEE						
		1853053-172162	09/03/2026 20240112 EF091126						46.88
Invoice: 1853053-172162			TOWELS/LINENS- SLEEPY						
		S1853425-171820	09/03/2026 20240112 EF091126						382.13
Invoice: S1853425-171820			TOWELS/LINENS- B MET						
		S1853430-172162	09/03/2026 20240112 EF091126						123.18
Invoice: S1853430-172162			TOWELS/LINENS- SLEEPY						
			CHECK			1004 TOTAL:			745.37
1005 09/11/2026 EFT	CHARTER COMMUNICATIO	086883001	09/01/2026 20260089 EF091126						4,266.03
Invoice: 086883001			INTERNET/CABLE 9/1-9/30/26 VARIOUS						
		086883001	09/01/2026 EF091126						294.52
Invoice: 086883001			INTERNET/CABLE 9/1-9/30/26 VARIOUS						
			CHECK			1005 TOTAL:			4,560.55
1006 09/11/2026 EFT	CHARTER COMMUNICATIO	132448701	09/01/2026 20260089 EF091126						5.00
Invoice: 132448701			INTERNET 9/1-9/30/26 SLEEPY						
			CHECK			1006 TOTAL:			5.00
1007 09/11/2026 EFT	CHARTER COMMUNICATIO	229849401	09/01/2026 20260089 EF091126						419.79
Invoice: 229849401			INTERNET/CABLE 9/1-9/30/26 HINCKLEY/IRONWOOD						
			CHECK			1007 TOTAL:			419.79

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
1008	09/11/2026	EFT	CHARTER COMMUNICATIO		242438501	09/01/2026	20260089	EF091126	419.97		
Invoice: 242438501						INTERNET 9/1-9/30/26	LAL/TINKERS/TIMBERLANE				
								CHECK	1008 TOTAL:	419.97	
1009	09/11/2026	EFT	VERMILLER LLC		0028	09/04/2026	20251194	EF091126	3,200.00		
Invoice: 0028						WEB AND APPLICATION	CONSULTING				
								CHECK	1009 TOTAL:	3,200.00	
NUMBER OF CHECKS					18	*** CASH ACCOUNT TOTAL ***				73,433.97	
						COUNT	AMOUNT				
TOTAL EFT'S						18	73,433.97				
*** GRAND TOTAL ***										73,433.97	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
1010	09/14/2026	EFT	SKY	ELEMENTS LLC		4640	08/24/2026	20261113	EF091426	20,000.00
Invoice: 4640							DRONE SHOW ON 9/12/26			
							CHECK	1010	TOTAL:	20,000.00
NUMBER OF CHECKS							1	*** CASH ACCOUNT TOTAL ***		20,000.00
TOTAL EFT'S							COUNT	AMOUNT		
							1	20,000.00		
							*** GRAND TOTAL ***			20,000.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
49210	09/18/2026	PRTD	880 CONSTRUCTION CO.	4244		09/08/2026	20261009	09/18/26	14,850.00	
	Invoice: 4244					S.CHAGRIN/SLEEPY/SHAWNEE POLE BLDG CONCRETE SLABS				
						CHECK	49210	TOTAL:	14,850.00	
49211	09/18/2026	PRTD	A GENTLE PET CREMATI	26-01789		09/01/2026	20260801	09/18/26	35.40	
	Invoice: 26-01789					CREMATION SERVICES-AUG 2026				
						CHECK	49211	TOTAL:	35.40	
49212	09/18/2026	PRTD	ACUSHNET COMPANY	8500000341/923716708		08/06/2026	20260020	09/18/26	-79.80	
	Invoice: 8500000341/923716708					GOLF MDSE. DUPLICATE PAYMENT CREDIT-B.MET				
					9000273205	09/14/2026	20260020	09/18/26	232.84	
	Invoice: 9000273205					GOLF MDSE. FOR RESALE-SHAWNEE				
						CHECK	49212	TOTAL:	153.04	
49213	09/18/2026	PRTD	AMERIGAS PROPANE LP	3193787947		09/16/2026	20260841	09/18/26	199.11	
	Invoice: 3193787947					HEATING PROPANE-EWBH				
						CHECK	49213	TOTAL:	199.11	
49214	09/18/2026	PRTD	ANDREW MOLESKI	PERFORMER 9/19/26		09/14/2026	20261167	09/18/26	400.00	
	Invoice: PERFORMER 9/19/26					MERWINS WHARF STURGEON FEST				
						CHECK	49214	TOTAL:	400.00	
49215	09/18/2026	PRTD	ARAMARK SPORTS & ENT 2155	8/1/2026 - 8/31/2026		09/15/2026		09/18/26	4,173.20	
	Invoice: 8/1/2026 - 8/31/2026					ALF VIP TENT FOOD				
						CHECK	49215	TOTAL:	4,173.20	
49216	09/18/2026	PRTD	AT & T	216 741-9578 578 9		09/07/2026	20260952	09/18/26	779.64	
	Invoice: 216 741-9578 578 9					TELEPHONE 9/7-10/6/26				
					440 473-3371 385 7	09/04/2026		09/18/26	401.52	
	Invoice: 440 473-3371 385 7					TELEPHONE 9/4-10/3/26				
					440 942-7176 409 7	09/07/2026	20260952	09/18/26	401.82	
	Invoice: 440 942-7176 409 7					TELEPHONE 9/7-10/6/26				
						CHECK	49216	TOTAL:	1,582.98	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC													
49217	09/18/2026	PRTD	AT & T		831-001-1894	574	09/01/2026	20260952	09/18/26	9,948.66			
Invoice: 831-001-1894							ASEOD FIBER OPTIC 8/1-8/31/26						
									CHECK	49217	TOTAL:	9,948.66	
49218	09/18/2026	PRTD	AUSTRALIAN OUTBACK P		4465		08/31/2026	20251150	09/18/26	1,128.75			
Invoice: 4465							ZOO ANIMAL EUCALYPTUS BROWSE SS#6954						
Invoice: 4484*					4484*		09/07/2026	20251150	09/18/26	1,128.75			
							ZOO ANIMAL EUCALYPTUS BROWSE SS#6954						
									CHECK	49218	TOTAL:	2,257.50	
49219	09/18/2026	PRTD	PEPSI-COLA		31183705		08/31/2026	20190932	09/18/26	409.09			
Invoice: 31183705							CONCESSION RFP 6385-ENM						
									CHECK	49219	TOTAL:	409.09	
49220	09/18/2026	PRTD	PEPSI-COLA		33827808		09/08/2026	20190932	09/18/26	1,206.65			
Invoice: 33827808							CONCESSION RFP 6385-B MET						
									CHECK	49220	TOTAL:	1,206.65	
49221	09/18/2026	PRTD	PEPSI-COLA		33827809		09/08/2026	20190932	09/18/26	893.21			
Invoice: 33827809							CONCESSION RFP 6385-MASTICK						
									CHECK	49221	TOTAL:	893.21	
49222	09/18/2026	PRTD	PEPSI-COLA		33827810		09/08/2026	20190932	09/18/26	810.34			
Invoice: 33827810							CONCESSION RFP 6385-L MET						
									CHECK	49222	TOTAL:	810.34	
49223	09/18/2026	PRTD	PEPSI-COLA		34193603		09/09/2026	20190932	09/18/26	1,063.89			
Invoice: 34193603							CONCESSION RFP 6385-SHAWNEE						
									CHECK	49223	TOTAL:	1,063.89	
49224	09/18/2026	PRTD	PEPSI-COLA		34630605		09/10/2026	20190932	09/18/26	1,206.68			
Invoice: 34630605							CONCESSION RFP 6385-SENECA						
									CHECK	49224	TOTAL:	1,206.68	

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									
49225	09/18/2026	PRTD	PEPSI-COLA		34796503	09/11/2026	20190932	09/18/26	592.28
Invoice: 34796503						CONCESSION RFP 6385-GALLEY			
						CHECK	49225	TOTAL:	592.28
49226	09/18/2026	PRTD	PEPSI-COLA		34796507	09/11/2026	20190932	09/18/26	946.13
Invoice: 34796507						CONCESSION RFP 6385-EBH			
						CHECK	49226	TOTAL:	946.13
49227	09/18/2026	PRTD	PEPSI-COLA		35202000	09/11/2026	20190932	09/18/26	566.80
Invoice: 35202000						CONCESSION RFP 6385-NOSHERY			
						CHECK	49227	TOTAL:	566.80
49228	09/18/2026	PRTD	PEPSI-COLA		35634712	09/14/2026	20190932	09/18/26	796.96
Invoice: 35634712						CONCESSION RFP 6385-IRONWOOD			
						CHECK	49228	TOTAL:	796.96
49229	09/18/2026	PRTD	PEPSI-COLA		35693712	09/14/2026	20190932	09/18/26	1,071.14
Invoice: 35693712						CONCESSION RFP 6385-SLEEPY			
						CHECK	49229	TOTAL:	1,071.14
49230	09/18/2026	PRTD	PEPSI-COLA		35769802	09/14/2026	20190932	09/18/26	464.71
Invoice: 35769802						CONCESSION RFP 6385-SHAWNEE			
						CHECK	49230	TOTAL:	464.71
49231	09/18/2026	PRTD	PEPSI-COLA		35916306	09/14/2026	20190932	09/18/26	874.13
Invoice: 35916306						CONCESSION RFP 6385-B MET			
						CHECK	49231	TOTAL:	874.13
49232	09/18/2026	PRTD	BAR AND BEVERAGE CON		284707	08/25/2026	20260450	09/18/26	50.00
Invoice: 284707						BEER LINE MTCE. SERVICE-ENM			
					286484	09/11/2026	20260450	09/18/26	69.00
Invoice: 286484						BEER LINE MTCE. SERVICE-NOSHERY			
						CHECK	49232	TOTAL:	119.00

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											
49233	09/18/2026	PRTD	CALLAWAY		943270034	08/28/2026	20251410	09/18/26	394.24		
	Invoice: 943270034					GOLF MERCH FOR RESALE- MASTICK					
						CHECK	49233	TOTAL:	394.24		
49234	09/18/2026	PRTD	AUDACY OPERATIONS, I		3222478-2	08/31/2026	20260739	09/18/26	1,000.00		
	Invoice: 3222478-2					ADVERTISING SS#6995					
						CHECK	49234	TOTAL:	1,000.00		
49235	09/18/2026	PRTD	CENTERRA CO-OP		2457441	08/21/2026	20260961	09/18/26	1,820.49		
	Invoice: 2457441					ZOO ANIMAL GRAIN SS#7039					
					2472048	09/08/2026	20260961	09/18/26	-109.62		
	Invoice: 2472048					ZOO ANIMAL GRAIN SS#7039					
						CHECK	49235	TOTAL:	1,710.87		
49236	09/18/2026	PRTD	CLEVELAND BROADBAND		METROPARKS 2026-05	05/01/2026	20261161	09/18/26	130.00		
	Invoice: METROPARKS 2026-05					INTERNET 5/1-5/31/26					
					METROPARKS 2026-06	06/01/2026	20261161	09/18/26	130.00		
	Invoice: METROPARKS 2026-06					INTERNET 6/1-6/30/26					
					METROPARKS 2026-07	07/01/2026	20261161	09/18/26	130.00		
	Invoice: METROPARKS 2026-07					INTERNET 7/1-7/31/26					
					METROPARKS 2026-08	08/01/2026	20261161	09/18/26	130.00		
	Invoice: METROPARKS 2026-08					INTERNET 8/1-8/31/26					
					METROPARKS 2026-09	09/01/2026	20261161	09/18/26	130.00		
	Invoice: METROPARKS 2026-09					INTERNET 9/1-9/30/26					
						CHECK	49236	TOTAL:	650.00		
49237	09/18/2026	PRTD	CLEVELAND CLINIC		3616722/2500012859	09/01/2026	20260208	09/18/26	3,460.85		
	Invoice: 3616722/2500012859					EXECUTIVE HEALTH SERVICES- JUL 2026					
						CHECK	49237	TOTAL:	3,460.85		
49238	09/18/2026	PRTD	CLEVELAND PUBLIC POW		0248250000	09/04/2026	20260048	09/18/26	10.77		
	Invoice: 0248250000					ELECTRICITY 8/5-9/3/26					
						CHECK	49238	TOTAL:	10.77		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC													
49239	09/18/2026	PRTD	CLEVELAND PUBLIC POW		0481151111	09/04/2026	20260048	09/18/26	17.05				
Invoice: 0481151111						ELECTRICITY 8/5-9/3/26							
							CHECK	49239	TOTAL:	17.05			
49240	09/18/2026	PRTD	CLEVELAND PUBLIC POW		0863151111	09/04/2026	20260048	09/18/26	221.56				
Invoice: 0863151111						ELECTRICITY 8/5-9/3/26							
							CHECK	49240	TOTAL:	221.56			
49241	09/18/2026	PRTD	CLEVELAND PUBLIC POW		1903604962	09/04/2026	20260048	09/18/26	229.85				
Invoice: 1903604962						ELECTRICITY 8/5-9/3/26							
							CHECK	49241	TOTAL:	229.85			
49242	09/18/2026	PRTD	CLEVELAND PUBLIC POW		2869280646	09/03/2026	20260048	09/18/26	102.35				
Invoice: 2869280646						ELECTRICITY 7/31-8/31/26							
							CHECK	49242	TOTAL:	102.35			
49243	09/18/2026	PRTD	CLEVELAND PUBLIC POW		3028279890	09/04/2026	20260048	09/18/26	937.09				
Invoice: 3028279890						ELECTRICITY 8/5-9/3/26							
							CHECK	49243	TOTAL:	937.09			
49244	09/18/2026	PRTD	CLEVELAND PUBLIC POW		4994351111	09/04/2026	20260048	09/18/26	89.98				
Invoice: 4994351111						ELECTRICITY 8/5-9/3/26							
							CHECK	49244	TOTAL:	89.98			
49245	09/18/2026	PRTD	CLEVELAND PUBLIC POW		5848641111	09/04/2026	20260048	09/18/26	197.80				
Invoice: 5848641111						ELECTRICITY 8/5-9/3/26							
							CHECK	49245	TOTAL:	197.80			
49246	09/18/2026	PRTD	CLEVELAND PUBLIC POW		6848641111	09/04/2026	20260048	09/18/26	605.54				
Invoice: 6848641111						ELECTRICITY 8/5-9/3/26							
							CHECK	49246	TOTAL:	605.54			
49247	09/18/2026	PRTD	CLEVELAND PUBLIC POW		7848641111	09/04/2026	20260048	09/18/26	303.95				
Invoice: 7848641111						ELECTRICITY 8/5-9/3/26							

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	49247	TOTAL:	303.95		
49248	09/18/2026	PRTD	CLEVELAND PUBLIC POW		8986841111	09/04/2026	20260048	09/18/26	3,988.93		
Invoice: 8986841111						ELECTRICITY	8/5-9/3/26				
						CHECK	49248	TOTAL:	3,988.93		
49249	09/18/2026	PRTD	CLEVELAND PUBLIC POW		9484151111	09/08/2026	20260048	09/18/26	21.09		
Invoice: 9484151111						ELECTRICITY	8/7-9/8/26				
						CHECK	49249	TOTAL:	21.09		
49250	09/18/2026	PRTD	CLEVELAND PUBLIC POW		0222429978	09/09/2026	20260048	09/18/26	134.76		
Invoice: 0222429978						ELECTRICITY	8/7-9/8/26				
						CHECK	49250	TOTAL:	134.76		
49251	09/18/2026	PRTD	CLEVELAND PUBLIC POW		2615170000	09/09/2026	20260048	09/18/26	141,422.36		
Invoice: 2615170000						ELECTRICITY	8/1-9/1/26				
						CHECK	49251	TOTAL:	141,422.36		
49252	09/18/2026	PRTD	CLEVELAND PUBLIC POW		5163751111	09/09/2026	20260048	09/18/26	2,385.40		
Invoice: 5163751111						ELECTRICITY	8/7-9/8/26				
						CHECK	49252	TOTAL:	2,385.40		
49253	09/18/2026	PRTD	CLEVELAND PUBLIC POW		5605835370	09/09/2026	20260048	09/18/26	4,618.86		
Invoice: 5605835370						ELECTRICITY	8/7-9/8/26				
						CHECK	49253	TOTAL:	4,618.86		
49254	09/18/2026	PRTD	CITY OF CLEVELAND DI		1250437646	09/08/2026	20260049	09/18/26	653.36		
Invoice: 1250437646						WATER	8/4-9/3/26				
					2461239331	09/08/2026	20260049	09/18/26	374.80		
Invoice: 2461239331						WATER	8/5-9/4/26				
					3557510000	09/08/2026	20260049	09/18/26	1,310.24		
Invoice: 3557510000						WATER	8/4-9/3/26				
					4206841306	09/04/2026	20260049	09/18/26	2,568.13		
Invoice: 4206841306						WATER	8/4-9/3/26				
					4457510000	09/04/2026	20260049	09/18/26	1,188.62		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
						INVOICE DTL DESC						
Invoice: 4457510000						WATER 8/4-9/3/26						
Invoice: 4557510000						4557510000	09/04/2026	20260049	09/18/26	23,400.20		
						WATER 8/4-9/3/26						
Invoice: 4641740000						4641740000	09/04/2026	20260049	09/18/26	66.05		
						WATER 8/3-9/3/26						
Invoice: 5557510000						5557510000	09/04/2026	20260049	09/18/26	2,220.91		
						WATER 8/4-9/3/26						
Invoice: 6982406207						6982406207	09/08/2026	20260049	09/18/26	19.80		
						WATER 8/4-9/3/26						
Invoice: 8384213822						8384213822	09/08/2026	20260049	09/18/26	126.78		
						WATER 8/5-9/4/26						
Invoice: 8453940000						8453940000	09/04/2026	20260049	09/18/26	40.84		
						WATER 8/4-9/3/26						
Invoice: 9360440000						9360440000	09/01/2026	20260049	09/18/26	70.69		
						WATER 8/4-9/1/26						
Invoice: 9367510000						9367510000	09/04/2026	20260049	09/18/26	72.15		
						WATER 8/4-9/3/26						
Invoice: 0495802358						0495802358	08/26/2026		09/18/26	384.78		
						WATER 7/26-8/25/26						
Invoice: 2928841450						2928841450	09/08/2026	20260049	09/18/26	77.22		
						WATER 8/4-9/3/26						
Invoice: 4762535021						4762535021	09/08/2026	20260049	09/18/26	10.78		
						WATER 8/4-9/3/26						
Invoice: 5966510000						5966510000	09/08/2026	20260049	09/18/26	49.65		
						WATER 8/4-9/3/26						
Invoice: 7966510000						7966510000	09/08/2026	20260049	09/18/26	49.65		
						WATER 8/4-9/3/26						
Invoice: 8015960980						8015960980	09/04/2026	20260049	09/18/26	19.80		
						WATER 8/4-9/3/26						
Invoice: 3666130000						3666130000	09/11/2026	20260049	09/18/26	19.45		
						WATER 8/8-9/10/26						
Invoice: 4275528785						4275528785	09/09/2026		09/18/26	527.92		
						WATER 8/4-9/3/26						
Invoice: 6031020000						6031020000	09/09/2026	20260049	09/18/26	1,775.61		
						WATER 8/6-9/6/26						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: 6241230000					6241230000	09/11/2026	20260049	09/18/26	126.47		
						WATER 8/8-9/10/26					
Invoice: 7031020000					7031020000	09/09/2026	20260049	09/18/26	79.50		
						WATER 8/6-9/6/26					
CHECK 49254 TOTAL:								35,233.40			
49255	09/18/2026	PRTD	DLL FINANCE LLC		73222436	09/03/2026	20241103	09/18/26	780.00		
Invoice: 73222436						BIG MET CLUB CAR TEMPO WALK CARTS LEASE-OCT 2026					
CHECK 49255 TOTAL:								780.00			
49256	09/18/2026	PRTD	COOK FIRE & SECURITY		2026-25	09/04/2026	20261150	09/18/26	390.00		
Invoice: 2026-25						SECURITY SYST MONITORING- L MET 9/26/26-9/25/2027					
CHECK 49256 TOTAL:								390.00			
49257	09/18/2026	PRTD	COX BUSINESS		001 6011 025262801	09/08/2026	20260043	09/18/26	461.52		
Invoice: 001 6011 025262801						INTERNET/CABLE 9/8-10/7/26 SENECA					
CHECK 49257 TOTAL:								461.52			
49258	09/18/2026	PRTD	DISTILLATA COMPANY,		736888/019297	08/07/2026	20260080	09/18/26	60.00		
Invoice: 736888/019297						TIMBERLANE STABLE POLICE OFFICE WATER					
Invoice: 776797/019297					776797/019297	08/31/2026	20260080	09/18/26	9.00		
						TIMBERLANE STABLE POLICE OFFICE COOLER RENTAL-SEPT					
CHECK 49258 TOTAL:								69.00			
49259	09/18/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2088 1373	09/04/2026	20260050	09/18/26	52.23		
Invoice: 1 1800 2088 1373						GAS 8/5-9/3/26					
CHECK 49259 TOTAL:								52.23			
49260	09/18/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2237 9785	09/04/2026	20260050	09/18/26	75.02		
Invoice: 1 1800 2237 9785						GAS 8/5-9/3/26					
CHECK 49260 TOTAL:								75.02			
49261	09/18/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2237 9869	09/04/2026	20260050	09/18/26	79.88		
Invoice: 1 1800 2237 9869						GAS 8/5-9/3/26					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN					NET		
INVOICE DTL DESC															
						CHECK	49261	TOTAL:					79.88		
49262	09/18/2026	PRTD	ENBRIDGE GAS OHIO	1 4403 0013 3802	09/08/2026	20260050	09/18/26					161.26			
Invoice: 1 4403 0013 3802						GAS 8/6-9/3/26									
						CHECK	49262	TOTAL:					161.26		
49263	09/18/2026	PRTD	ENBRIDGE GAS OHIO	1 4403 0013 3817	09/08/2026	20260050	09/18/26					70.66			
Invoice: 1 4403 0013 3817						GAS 8/6-9/3/26									
						CHECK	49263	TOTAL:					70.66		
49264	09/18/2026	PRTD	ENBRIDGE GAS OHIO	3 5000 5460 4276	09/04/2026	20260050	09/18/26					87.62			
Invoice: 3 5000 5460 4276						GAS 8/5-9/4/26									
						CHECK	49264	TOTAL:					87.62		
49265	09/18/2026	PRTD	ENBRIDGE GAS OHIO	8 4400 0013 3785	09/08/2026	20260050	09/18/26					70.66			
Invoice: 8 4400 0013 3785						GAS 8/6-9/3/26									
						CHECK	49265	TOTAL:					70.66		
49266	09/18/2026	PRTD	DS ARCHITECTURE	H24041-20	08/31/2026	20241046	09/18/26					923.75			
Invoice: H24041-20						BARGE 225 RENOVATION									
						CHECK	49266	TOTAL:					923.75		
49267	09/18/2026	PRTD	ECONOMY PRODUCE	02741973	09/14/2026	20260090	09/18/26					1,341.50			
Invoice: 02741973						ZOO ANIMAL PRODUCE SS#6972									
						CHECK	49267	TOTAL:					1,341.50		
49268	09/18/2026	PRTD	DOUGHERTY, MELISSA	REIMBURSEMENT	08/24/2026		09/18/26					428.62			
Invoice: REIMBURSEMENT						TREE CARE SHORT TERM CERTIFICATE-DOUGHERTY									
						CHECK	49268	TOTAL:					428.62		
49269	09/18/2026	PRTD	LORENZO FITZGERALD	PERFORMER 10/1-4	09/14/2026	20261159	09/18/26					2,250.00			
Invoice: PERFORMER 10/1-4						BOO AT THE ZOO ROCKIN ROBOT									
						CHECK	49269	TOTAL:					2,250.00		

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									
49270	09/18/2026	PRTD	LORENZO FITZGERALD		PERFORMER 10/8-11	09/14/2026	20261159	09/18/26	2,250.00
	Invoice: PERFORMER 10/8-11					BOO AT THE ZOO ROCKIN ROBOT			
						CHECK	49270	TOTAL:	2,250.00
49271	09/18/2026	PRTD	LORENZO FITZGERALD		PERFORMER 10/15-18	09/14/2026	20261159	09/18/26	2,250.00
	Invoice: PERFORMER 10/15-18					BOO AT THE ZOO ROCKIN ROBOT			
						CHECK	49271	TOTAL:	2,250.00
49272	09/18/2026	PRTD	LORENZO FITZGERALD		PERFORMER 10/22-25	09/14/2026	20261159	09/18/26	2,250.00
	Invoice: PERFORMER 10/22-25					BOO AT THE ZOO ROCKIN ROBOT			
						CHECK	49272	TOTAL:	2,250.00
49273	09/18/2026	PRTD	FRANCOTYP-POSTALIA,		RI107441355	08/17/2026	20250031	09/18/26	314.55
	Invoice: RI107441355					POLICE MAILING POSTBASE IMI RENTAL 2/1/26-10/31/26			
						CHECK	49273	TOTAL:	314.55
49274	09/18/2026	PRTD	GENE PTACEK & SON FI		8501	09/02/2026	20251339	09/18/26	466.00
	Invoice: 8501					FIRE ALARM SYSTEM INSPECTION-SENECA			
						CHECK	49274	TOTAL:	466.00
49275	09/18/2026	PRTD	GORDON FOOD SERVICE,		959103047	09/06/2026	20260142	09/18/26	39.49
	Invoice: 959103047					CONCESSION FOOD SS#6972-HUNTINGTON			
					959103060	09/07/2026	20260142	09/18/26	6.55
	Invoice: 959103060					CONCESSION FOOD SS#6972-HUNTINGTON			
					959103070	09/07/2026	20260142	09/18/26	10.35
	Invoice: 959103070					RESTAURANT FOOD SS#6972-ENM			
					759256069	09/08/2026	20260142	09/18/26	111.82
	Invoice: 759256069					RESTAURANT FOOD SS#6972-ENM			
					759256242	09/11/2026	20260142	09/18/26	64.95
	Invoice: 759256242					RESTAURANT FOOD SS#6972-ENM			
					959103165	09/10/2026	20260142	09/18/26	26.47
	Invoice: 959103165					RESTAURANT FOOD SS#6972-E55TH			
					910221938	09/11/2026	20260142	09/18/26	2.76
	Invoice: 910221938					CONCESSION FOOD SS#6972-HUNTINGTON			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
							INVOICE DTL DESC						
Invoice: 910221989						910221989	09/13/2026	20260142	09/18/26	23.99			
						CONCESSION FOOD SS#6972-B.MET							
Invoice: 959103200						959103200	09/11/2026	20260142	09/18/26	45.61			
						RESTAURANT FOOD SS#6972-EWBH							
Invoice: 959103226						959103226	09/12/2026	20260142	09/18/26	40.97			
						RESTAURANT FOOD SS#6972-E55TH							
Invoice: 959103241						959103241	09/13/2026	20260142	09/18/26	29.67			
						RESTAURANT FOOD SS#6972-E55TH							
Invoice: 910222067						910222067	09/15/2026	20260143	09/18/26	38.19			
						CONCESSION NON BID-B.MET							
Invoice: 959103180						959103180	09/11/2026	20260142	09/18/26	65.99			
						RESTAURANT FOOD SS#6972-MERWINS							
Invoice: 759256300						759256300	09/11/2026	20260142	09/18/26	12.98			
						CONCESSION FOOD SS#6972-SLEEPY							
Invoice: 819290525						819290525	09/12/2026	20260142	09/18/26	37.15			
						RESTAURANT FOOD SS#6972-MERWINS							
							CHECK	49275	TOTAL:		556.94		
49276 09/18/2026 PRTD				GILLESPIE CO. UNDERG		221589	08/03/2026	20231071	09/18/26	1,334.64			
Invoice: 221589						BACKFLOW TESTING BID 6694-BRECKSVILLE	7/13/26						
Invoice: 221591						221591	08/10/2026	20260723	09/18/26	17,874.14			
						BACKFLOW TESTING BID 6694-ZOO	5/15/26						
Invoice: 221599						221599	08/12/2026	20230116	09/18/26	1,668.30			
						BACKFLOW TESTING BID 6694-GARFIELD	4/21/26						
Invoice: 221597						221597	08/12/2026	20231029	09/18/26	2,335.62			
						BACKFLOW TESTING BID 6694-W.CREEK	5/5/26						
Invoice: 221595						221595	08/12/2026	20260724	09/18/26	333.66			
						BACKFLOW TESTING BID 6694-SLEEPY	6/12/26						
							CHECK	49276	TOTAL:		23,546.36		
49277 09/18/2026 PRTD				GREAT LAKES CONSTRUC		APPL.#3 RFP 6931-B	07/31/2026	20251213	09/18/26	675,011.00			
Invoice: APPL.#3 RFP 6931-B						LAKE LINK TRAIL/FRANKLIN BLVD IMPROVEMENTS							
							CHECK	49277	TOTAL:		675,011.00		

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											
49278	09/18/2026	PRTD		GREAT LAKES PORTABLE		I35287	09/09/2026	20260812	09/18/26	231.52	
	Invoice: I35287						TOILET RENTAL BID 7028-SQUIRE RICH MUSEUM				
							CHECK	49278	TOTAL:	231.52	
49279	09/18/2026	PRTD		GREENMAN-PEDERSEN, I		12-440291	08/17/2026	20250747	09/18/26	3,109.00	
	Invoice: 12-440291						GARFIELD PKWY CULVERT/BRIDGE REPLACE 6/27-7/24/26				
							CHECK	49279	TOTAL:	3,109.00	
49280	09/18/2026	PRTD		JEFF HERBERTH		2026 FINAL PAYMENT	09/09/2026	20260915	09/18/26	1,500.00	
	Invoice: 2026 FINAL PAYMENT						EMERALD NECKLACE GOLF TRAVEL LEAGUE COORDINATOR				
							CHECK	49280	TOTAL:	1,500.00	
49281	09/18/2026	PRTD		IDEXX DISTRIBUTION,		082697547/97547	08/31/2026	20260094	09/18/26	2,234.28	
	Invoice: 082697547/97547						LAB FEES-AUG 2026				
							CHECK	49281	TOTAL:	2,234.28	
49282	09/18/2026	PRTD		JACK BELCZYK		PERFORMER 9/15/26	09/16/2026	20261173	09/18/26	2,000.00	
	Invoice: PERFORMER 9/15/26						ZOO 2026 LUBRIZOL EVENT				
							CHECK	49282	TOTAL:	2,000.00	
49283	09/18/2026	PRTD		JON ROSEN SYSTEMS, I		16574	09/10/2026	20260602	09/18/26	232.00	
	Invoice: 16574						WHISKEY ISLAND PADDLEFEST TIMING/SCORING SERVICE				
							CHECK	49283	TOTAL:	232.00	
49284	09/18/2026	PRTD		LAMAR COMPANIES		118595752	07/20/2026	20260741	09/18/26	3,000.00	
	Invoice: 118595752						ADVERTISING SS#6995				
							CHECK	49284	TOTAL:	3,000.00	
49285	09/18/2026	PRTD		LCPTRACKER, INC.		INV561200	08/11/2026	20261165	09/18/26	33,000.00	
	Invoice: INV561200						BULK PACKAGE/ANNUAL WAGE DATA MTCE. 8/7/26-8/6/27				
							CHECK	49285	TOTAL:	33,000.00	
49286	09/18/2026	PRTD		ZOOM CAR WASH		00976	08/31/2026	20260108	09/18/26	56.00	
	Invoice: 00976						CAR WASHES				

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC				
					CHECK	49286	TOTAL:		56.00
49287	09/18/2026	PRTD	MULTI-FLOW DISPENSER	1644509	08/31/2026	20260485	09/18/26		42.00
Invoice: 1644509					STA-FULL	PROGRAM- ENM			
					CHECK	49287	TOTAL:		42.00
49288	09/18/2026	PRTD	NORTHEAST OHIO REGIO	2284460003	09/02/2026	20260082	09/18/26		116.50
Invoice: 2284460003					SEWER	8/1-9/1/26			
Invoice: 3143670004					3143670004	09/02/2026	20260082	09/18/26	181.88
Invoice: 4450628015					4450628015	09/02/2026	20260082	09/18/26	23.80
Invoice: 4902280001					4902280001	08/27/2026	20260082	09/18/26	508.75
Invoice: 6873850000					6873850000	SEWER	6/28-8/26/26		64.20
Invoice: 6906450000					6906450000	08/31/2026	20260082	09/18/26	325.70
Invoice: 3615621218					3615621218	SEWER	7/29-8/27/26		77.28
Invoice: 5402750001					5402750001	09/08/2026	20260082	09/18/26	75.40
Invoice: 7008060001					7008060001	SEWER	8/4-9/3/26		24.98
Invoice: 8365160000					8365160000	09/08/2026	20260082	09/18/26	181.88
Invoice: 8965380000					8965380000	SEWER	8/5-9/4/26		260.33
Invoice: 9275090222					9275090222	09/08/2026	20260082	09/18/26	5,137.30
Invoice: 8611999121					8611999121	SEWER	8/4-9/3/26		11.90
Invoice: 1967290002					1967290002	09/04/2026	20260082	09/18/26	2,234.65
					2178000002	SEWER	8/4-9/3/26		1,293.25
						09/08/2026	20260082	09/18/26	

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC		
Invoice: 2178000002					SEWER 8/4-9/3/26		
					CHECK	49288 TOTAL:	10,517.80
49289	09/18/2026	PRTD	NEORS	61550	08/28/2026 20250437 09/18/26		135.00
Invoice: 61550					E COLI TRACKING		
					CHECK	49289 TOTAL:	135.00
49290	09/18/2026	PRTD	NORTHERN HASEROT	712793	09/03/2026 20260145 09/18/26		538.22
Invoice: 712793					RESTAURANT FOOD SS#6972- ENM		
					CHECK	49290 TOTAL:	538.22
49291	09/18/2026	PRTD	BRANDT MEAT COMPANY	712794	09/03/2026 20260145 09/18/26		370.60
Invoice: 712794					RESTAURANT FOOD SS#6972-ENM		
Invoice: 726186					09/11/2026 20260145 09/18/26		118.76
					RESTAURANT FOOD SS#6972-MERWINS		
Invoice: 727100					09/11/2026 20260145 09/18/26		689.70
					RESTAURANT FOOD SS#6972-E55TH		
Invoice: 716358					09/04/2026 20260145 09/18/26		491.91
					RESTAURANT FOOD SS#6972-E55TH		
Invoice: 729194					09/15/2026 20260145 09/18/26		349.13
					RESTAURANT FOOD SS#6972-E55TH		
Invoice: 731178					09/15/2026 20260145 09/18/26		177.39
					RESTAURANT FOOD SS#6972-MERWINS		
					CHECK	49291 TOTAL:	2,197.49
49292	09/18/2026	PRTD	NORTHFIELD NORTH, IN	4750	08/31/2026 20260109 09/18/26		32.00
Invoice: 4750					CAR WASHES		
					CHECK	49292 TOTAL:	32.00
49293	09/18/2026	PRTD	OCCUPATIONAL HEALTH	904982410	09/02/2026 20240633 09/18/26		591.84
Invoice: 904982410					EMPLOYMENT EXPENSE 8/26-9/1/26		
					CHECK	49293 TOTAL:	591.84

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET
INVOICE DTL DESC													
49294	09/18/2026	PRTD	ORLANDO	BAKING CO		260825242035	08/25/2026	20260146	09/18/26				73.84
Invoice: 260825242035							CONCESSION	SS 6972-ENM					
						260905320029	09/05/2026	20260146	09/18/26				180.51
Invoice: 260905320029							CONCESSION	SS 6972-NOSHERY					
						260909125015	09/09/2026	20260146	09/18/26				67.91
Invoice: 260909125015							CONCESSION	SS 6972-SHAWNEE					
						260912317038	09/12/2026	20260146	09/18/26				217.55
Invoice: 260912317038							CONCESSION	SS 6972-SLEEPY					
						260909201057	09/09/2026	20260146	09/18/26				251.15
Invoice: 260909201057							CONCESSION	SS 6972-GALLEY					
						260909202031	09/09/2026	20260146	09/18/26				277.12
Invoice: 260909202031							CONCESSION	SS 6972-B MET					
						260912293056	09/12/2026	20260146	09/18/26				119.55
Invoice: 260912293056							CONCESSION	SS 6972-IRONWOOD					
						260912293057	09/12/2026	20260146	09/18/26				164.95
Invoice: 260912293057							CONCESSION	SS 6972-SENECA					
						260915125025	09/15/2026	20260146	09/18/26				144.13
Invoice: 260915125025							CONCESSION	SS 6972-SHAWNEE					
									CHECK	49294 TOTAL:			1,496.71
49295	09/18/2026	PRTD	PECK	FOOD SERVICE		900852-00	09/03/2026	20260147	09/18/26				341.71
Invoice: 900852-00							CONCESSION	SS 6972-NOSHERY/EBH					
						900852-00*	09/03/2026	20260148	09/18/26				560.15
Invoice: 900852-00*							NON FOOD ITEMS-NOSHERY/EBH						
						885458-00*	06/11/2026	20260148	09/18/26				-11.50
Invoice: 885458-00*							NON FOOD ITEMS CR-NOSHERY						
									CHECK	49295 TOTAL:			890.36
49296	09/18/2026	PRTD	ANNA POHL			PERFORMER 10/1-4	09/14/2026	20261157	09/18/26				2,340.00
Invoice: PERFORMER 10/1-4							BOO AT THE ZOO CLOWN						
									CHECK	49296 TOTAL:			2,340.00
49297	09/18/2026	PRTD	ANNA POHL			PERFORMER 10/8-11	09/14/2026	20261157	09/18/26				2,340.00
Invoice: PERFORMER 10/8-11							BOO AT THE ZOO CLOWN						

A/P CASH DISBURSEMENTS

CASH 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	49297	TOTAL:	2,340.00										
49298	09/18/2026	PRTD	ANNA POHL		PERFORMER 10/15-18	09/14/2026	20261157	09/18/26	2,340.00										
	Invoice: PERFORMER 10/15-18					BOO AT THE ZOO CLOWN													
						CHECK	49298	TOTAL:	2,340.00										
49299	09/18/2026	PRTD	ANNA POHL		PERFORMER 10/22-25	09/14/2026	20261157	09/18/26	2,340.00										
	Invoice: PERFORMER 10/22-25					BOO AT THE ZOO CLOWN													
						CHECK	49299	TOTAL:	2,340.00										
49300	09/18/2026	PRTD	QUANTRELL ENTERPRISE		10/3/26	09/15/2026	20261169	09/18/26	700.00										
	Invoice: 10/3/26					OKTOBERFEST FACE PAINTER BALLOON TWISTER													
						CHECK	49300	TOTAL:	700.00										
49301	09/18/2026	PRTD	QUANTRELL ENTERPRISE		10/17/26	09/15/2026	20261170	09/18/26	700.00										
	Invoice: 10/17/26					OKTOBERFEST FACE PAINTER BALLOON TWISTER													
						CHECK	49301	TOTAL:	700.00										
49302	09/18/2026	PRTD	RID-ALL FOUNDATION		08-26-26	08/26/2026	20260084	09/18/26	974.00										
	Invoice: 08-26-26					MISC ZOO ANIMAL FEED													
					09-02-26	09/02/2026	20260084	09/18/26	974.00										
	Invoice: 09-02-26					MISC ZOO ANIMAL FEED													
						CHECK	49302	TOTAL:	1,948.00										
49303	09/18/2026	PRTD	RUNNING AWARDS AND A		138182	09/03/2026	20260323	09/18/26	2,090.00										
	Invoice: 138182					RACE SERIES MEDALS													
						CHECK	49303	TOTAL:	2,090.00										
49304	09/18/2026	PRTD	SANSON PRODUCE		01561735	09/11/2026	20260104	09/18/26	649.64										
	Invoice: 01561735					CONCESSION SS 6972-MERWINS													
					01461783	09/11/2026	20260104	09/18/26	791.48										
	Invoice: 01461783					CONCESSION SS 6972-GALLEY													
					01562029	09/12/2026	20260104	09/18/26	182.11										
	Invoice: 01562029					CONCESSION SS 6972-GALLEY													
					01563084	09/14/2026	20260104	09/18/26	480.21										

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 01563084							INVOICE DTL DESC				
							CONCESSION SS 6972-B MET				
Invoice: 01563218							01563218	09/15/2026	20260104	09/18/26	464.42
							CONCESSION SS 6972-GALLEY				
Invoice: 01563830							01563830	09/15/2026	20260104	09/18/26	471.52
							CONCESSION SS 6972-MERWINS				
							CHECK	49304	TOTAL:		3,039.38
49305	09/18/2026	PRTD		ALLIED CORPORATION		867304	09/02/2026	20261046	09/18/26		7,389.97
Invoice: 867304							AGGREGATE BID 6976-BRECKSVILLE				
							CHECK	49305	TOTAL:		7,389.97
49306	09/18/2026	PRTD		SHELLY MATERIALS, IN		2938008	09/02/2026	20251398	09/18/26		763.24
Invoice: 2938008							AGGREGATE BID 6976				
							CHECK	49306	TOTAL:		763.24
49307	09/18/2026	PRTD		SPECIALIZED ELEVATOR		524529	09/01/2026	20182949	09/18/26		119.90
Invoice: 524529							ELEVATOR MTCE 9/1-9/30/26				
							CHECK	49307	TOTAL:		119.90
49308	09/18/2026	PRTD		SPECTRUM MOBILITY		CM-009	09/02/2026	20260019	09/18/26		500.00
Invoice: CM-009							AGILOFT MANAGED SERVICES				
							CHECK	49308	TOTAL:		500.00
49309	09/18/2026	PRTD		SYSCO FOOD SERVICES		715234903	09/04/2026	20260964	09/18/26		638.89
Invoice: 715234903							CONCESSION COOP 7038-NOSHERY				
Invoice: 715234903*							715234903*	09/04/2026	20260151	09/18/26	200.64
							NON FOOD ITEMS-NOSHERY				
Invoice: 715234905							715234905	09/04/2026	20260964	09/18/26	749.16
							CONCESSION COOP 7038-ENM				
Invoice: 715234905*							715234905*	09/04/2026	20260151	09/18/26	120.34
							NON FOOD ITEMS-ENM				
Invoice: 715242767*							715242767*	09/08/2026	20260151	09/18/26	673.38
							NON FOOD ITEMS-EBH				
Invoice: 715242776							715242776	09/08/2026	20260964	09/18/26	368.40
							CONCESSION COOP 7038-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: 715247361						715247361	09/10/2026	20260964	09/18/26				48.52
							CONCESSION	COOP 7038-SLEEPY					
Invoice: 715247544						715247544	09/11/2026	20260964	09/18/26				65.36
							CONCESSION	COOP 7038-SLEEPY					
Invoice: 715249107						715249107	09/11/2026	20260964	09/18/26				146.64
							CONCESSION	COOP 7038-SLEEPY					
Invoice: 715249359						715249359	09/11/2026	20260964	09/18/26				3,370.69
							CONCESSION	COOP 7038-GALLEY					
Invoice: 715249441						715249441	09/11/2026	20260964	09/18/26				600.88
							CONCESSION	COOP 7038-NOSHERY					
Invoice: 715249572						715249572	09/11/2026	20260964	09/18/26				2,835.42
							CONCESSION	COOP 7038-MERWINS					
Invoice: 715249572*						715249572*	09/11/2026	20260151	09/18/26				128.94
							NON FOOD	ITEMS-MERWINS					
Invoice: 715254563						715254563	09/12/2026	20260964	09/18/26				-146.64
							CONCESSION	CR COOP 7038-SLEEPY					
Invoice: 715254853						715254853	09/12/2026	20260964	09/18/26				-52.19
							CONCESSION	CR COOP 7038-GALLEY					
Invoice: 715254892						715254892	09/14/2026	20260964	09/18/26				540.74
							CONCESSION	COOP 7038-MERWINS					
Invoice: 715242776*						715242776*	09/08/2026	20260151	09/18/26				223.26
							NON FOOD	ITEMS-ENM					
Invoice: 715256758						715256758	09/14/2026	20260964	09/18/26				224.96
							CONCESSION	COOP 7038-SHAWNEE					
Invoice: 715258244						715258244	09/15/2026	20260964	09/18/26				1,960.32
							CONCESSION	COOP 7038-MERWINS					
Invoice: 715258244*						715258244*	09/15/2026	20260151	09/18/26				170.90
							NON FOOD	ITEMS-MERWINS					
Invoice: 715258261						715258261	09/15/2026	20260964	09/18/26				2,571.83
							CONCESSION	COOP 7038-GALLEY					
Invoice: 715258261*						715258261*	09/15/2026	20260151	09/18/26				484.07
							NON FOOD	ITEMS-GALLEY					
Invoice: 715249441*						715249441*	09/11/2026	20260151	09/18/26				406.63
							NON FOOD	ITEMS-NOSHERY					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
				Invoice: 715258500*		715258500*	09/15/2026 20260151 09/18/26			155.11
							NON FOOD ITEMS-B MET			
				Invoice: 715258753		715258753	09/15/2026 20260964 09/18/26			551.73
							CONCESSION COOP 7038-MERWINS			
				Invoice: 715258755		715258755	09/15/2026 20260964 09/18/26			520.54
							CONCESSION COOP 7038-B MET			
				Invoice: 715260480		715260480	09/16/2026 20260964 09/18/26			1,855.75
							CONCESSION COOP 7038-SLEEPY			
				Invoice: 715260480*		715260480*	09/16/2026 20260151 09/18/26			40.96
							NON FOOD ITEMS-SLEEPY			
				Invoice: 715256753		715256753	09/14/2026 20260964 09/18/26			418.95
							CONCESSION COOP 7038-SLEEPY			
				Invoice: 715260481*		715260481*	09/16/2026 20260151 09/18/26			73.56
							NON FOOD ITEMS-SENECA			
				Invoice: 715260784		715260784	09/16/2026 20260964 09/18/26			789.63
							CONCESSION COOP 7038-SHAWNEE			
				Invoice: 715260784*		715260784*	09/16/2026 20260151 09/18/26			91.92
							NON FOOD ITEMS-SHAWNEE			
				Invoice: 715260942		715260942	09/16/2026 20260964 09/18/26			268.84
							CONCESSION COOP 7038-B MET			
				Invoice: 715260958		715260958	09/16/2026 20260964 09/18/26			263.91
							CONCESSION COOP 7038-B MET			
				Invoice: 715258500		715258500	09/15/2026 20260964 09/18/26			2,479.57
							CONCESSION COOP 7038-B MET			
				Invoice: 715261124		715261124	09/16/2026 20260964 09/18/26			-551.73
							CONCESSION CR COOP 7038-MERWINS			
				Invoice: 715262489		715262489	09/17/2026 20260151 09/18/26			19.09
							NON FOOD ITEMS-B MET			
				Invoice: 715263186		715263186	09/17/2026 20260964 09/18/26			125.02
							CONCESSION COOP 7038-GALLEY			
				Invoice: 715263186*		715263186*	09/17/2026 20260151 09/18/26			76.14
							NON FOOD ITEMS-GALLEY			
				Invoice: 715263194		715263194	09/17/2026 20260964 09/18/26			73.35
							CONCESSION COOP 7038-B MET			
						715260481	09/16/2026 20260964 09/18/26			1,086.17

A/P CASH DISBURSEMENTS

CASH 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: 715260481							CONCESSION COOP 7038-SENECA				
Invoice: 715263194*							715263194*	09/17/2026	20260151	09/18/26	95.29
							NON FOOD ITEMS-B MET				
Invoice: 715263200							715263200	09/17/2026	20260964	09/18/26	278.79
							CONCESSION COOP 7038-SLEEPY				
Invoice: 715263225							715263225	09/17/2026	20260964	09/18/26	-9.59
							CONCESSION CR COOP 7038-B MET				
Invoice: 715263363							715263363	09/17/2026	20260964	09/18/26	-82.15
							CONCESSION CR COOP 7038-SLEEPY				
Invoice: 715263364							715263364	09/17/2026	20260964	09/18/26	-10.83
							CONCESSION CR COOP 7038-SENECA				
Invoice: 715261114							715261114	09/16/2026	20260964	09/18/26	-6.58
							CONCESSION CR COOP 7038-SHAWNEE				
							CHECK	49309	TOTAL:		24,934.58
49310 09/18/2026 PRD VETRAD							VRINV-074898	08/31/2026	20260097	09/18/26	1,986.00
Invoice: VRINV-074898							VET CONSULTING				
							CHECK	49310	TOTAL:		1,986.00
49311 09/18/2026 PRD							5266818-3	08/31/2026	20260743	09/18/26	6,637.56
Invoice: 5266818-3							ADVERTISING SS#6995				
Invoice: 5266830-2							5266830-2	08/31/2026	20260743	09/18/26	3,900.00
							ADVERTISING SS#6995				
Invoice: 5341749-2							5341749-2	08/31/2026	20260743	09/18/26	375.00
							ADVERTISING SS#6995				
							CHECK	49311	TOTAL:		10,912.56
49312 09/18/2026 PRD							4410208-3	08/31/2026	20260744	09/18/26	1,374.88
Invoice: 4410208-3							ADVERTISING SS#6995				
							CHECK	49312	TOTAL:		1,374.88
49313 09/18/2026 PRD WOLFF BROS. SUPPLY							21879792-000	08/27/2026	20260893	09/18/26	838.31
Invoice: 21879792-000							LIGHTING MATERIALS AT E 55				
Invoice: 8618592-000							8618592-000	08/20/2026	20260893	09/18/26	-4,795.83
							LIGHTING MATERIALS AT E 55 CREDIT				

A/P CASH DISBURSEMENTS

CASH 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: 21777096-000				21777096-000	08/10/2026	20260893	09/18/26	4,832.83	
				LIGHTING MATERIALS AT E 55					
				CHECK	49313	TOTAL:		875.31	
		NUMBER OF CHECKS		104	*** CASH ACCOUNT TOTAL ***			1,084,742.21	
				COUNT	AMOUNT				
		TOTAL PRINTED CHECKS		104	1,084,742.21				
				*** GRAND TOTAL ***				1,084,742.21	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
1012	09/18/2026	EFT	ACCESSO, LLC		56262	08/31/2026	20241283	EF091826	27,195.85	
	Invoice: 56262					ZOO PASSPORT ECOMMERCE CP/CNP GATEWAY FEES-AUG 26				
						CHECK	1012	TOTAL:	27,195.85	
1013	09/18/2026	EFT	SIRIUSWARE INC.		39310	08/31/2026	20241283	EF091826	1,129.37	
	Invoice: 39310					ZOO POS PAYMENT SERV FEES CP/CNP FEES-aug 26				
						CHECK	1013	TOTAL:	1,129.37	
1014	09/18/2026	EFT	ADVANCED FRYER SOLUT		161-172244	09/09/2026	20230594	EF091826	194.79	
	Invoice: 161-172244					FRYER MGMT. SERVICE-HUNTINGTON				
	Invoice: 161-172416				161-172416	09/10/2026	20230594	EF091826	192.99	
	Invoice: 161-172448				161-172448	09/10/2026	20230594	EF091826	73.00	
	Invoice: 161-172538				161-172538	09/11/2026	20230594	EF091826	205.55	
	Invoice: 161-172658				161-172658	09/11/2026	20230594	EF091826	361.25	
	Invoice: 161-172695				161-172695	09/11/2026	20230594	EF091826	194.79	
	Invoice: 161-172754				161-172754	09/14/2026	20230594	EF091826	203.76	
	Invoice: 161-172894				161-172894	09/14/2026	20230594	EF091826	97.91	
	Invoice: 161-173023				161-173023	09/15/2026	20230594	EF091826	236.05	
	Invoice: 161-173024				161-173024	09/15/2026	20230594	EF091826	71.00	
	Invoice: 161-173097				161-173097	09/15/2026	20230594	EF091826	361.25	
						CHECK	1014	TOTAL:	2,192.34	
1015	09/18/2026	EFT	APPLE MOBILE LEASING 2102		121427	09/14/2026	20181211	EF091826	725.00	
	Invoice: 121427					MOUNTED UNIT TRAILER RENTAL 9/14/26- 10/11/26				

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	1015 TOTAL:	725.00	
1016	09/18/2026	EFT	BIO-SERV CORPORATION		240308361		09/03/2026	20240308	EF091826			63.00	
Invoice: 240308361							PEST CONTROL-WILDWOOD MARINA						
			Invoice: 240308607		240308607		09/08/2026	20240308	EF091826			50.00	
							PEST CONTROL-WGLC						
			Invoice: 240308618		240308618		09/08/2026	20240308	EF091826			78.00	
							PEST CONTROL-EBH						
										CHECK	1016 TOTAL:	191.00	
1017	09/18/2026	EFT	CAMELOT BAKERY LLC	2099	23089		09/09/2026	20260156	EF091826			80.00	
Invoice: 23089							RESTAURANT FOOD SS#6972- ENM						
			Invoice: 23134		2103	23134	09/16/2026	20260156	EF091826			352.00	
							RESTAURANT FOOD SS#6972- MERWINS						
			Invoice: 23121		2104	23121	09/16/2026	20260156	EF091826			1,038.75	
							RESTAURANT FOOD SS#6972- E 55 SAILING CTR						
										CHECK	1017 TOTAL:	1,470.75	
1018	09/18/2026	EFT	COZZINI BROS INC		C21464375-952454		07/16/2026	20241366	EF091826			42.90	
Invoice: C21464375-952454							KNIFE SHARPENING SERVICES- SHAWNEE						
			Invoice: C21464376-952479		C21464376-952479		07/15/2026	20241366	EF091826			42.90	
							KNIFE SHARPENING SERVICES- B MET						
			Invoice: C21464377-952450		C21464377-952450		07/13/2026	20241366	EF091826			42.90	
							KNIFE SHARPENING SERVICES- SLEEPY						
			Invoice: C21556387-952454		C21556387-952454		07/30/2026	20241366	EF091826			42.90	
							KNIFE SHARPENING SERVICES- SHAWNEE						
			Invoice: C21556388-952479		C21556388-952479		07/29/2026	20241366	EF091826			42.90	
							KNIFE SHARPENING SERVICES- B MET						
			Invoice: C21556389-952450		C21556389-952450		07/27/2026	20241366	EF091826			42.90	
							KNIFE SHARPENING SERVICES- SLEEPY						
			Invoice: C21646949-952336		C21646949-952336		08/10/2026	20241366	EF091826			84.90	
							KNIFE SHARPENING SERVICES- SENECA						
			Invoice: C21646951-952454		C21646951-952454		08/14/2026	20241366	EF091826			42.90	
							KNIFE SHARPENING SERVICES- SHAWNEE						
			Invoice: C21646952-952479		C21646952-952479		08/12/2026	20241366	EF091826			42.90	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
							INVOICE DTL DESC							
Invoice: C21646952-952479							KNIFE SHARPENING SERVICES- B MET							
Invoice: C21646953-952450							C21646953-952450	08/10/2026	20241366	EF091826	42.90			
							KNIFE SHARPENING SERVICES- SLEEPY							
Invoice: C21740235-936565							C21740235-936565	08/25/2026	20241366	EF091826	42.90			
							KNIFE SHARPENING SERVICES- EBH							
Invoice: C21740460-952454							C21740460-952454	08/27/2026	20241366	EF091826	42.90			
							KNIFE SHARPENING SERVICES- SHAWNEE							
							CHECK	1018	TOTAL:		556.80			
1019 09/18/2026 EFT FEATHR, INC.							ONCUT7KV-0003	07/17/2026	20251042	EF091826	9,600.00			
Invoice: ONCUT7KV-0003							FUNDRAISING-FOCUSED DIGITAL MARKETING PLATFORM YR2							
							CHECK	1019	TOTAL:		9,600.00			
1020 09/18/2026 EFT GUTTMAN ENERGY, INC.							R26133444	09/08/2026	20241233	EF091826	1,720.42			
Invoice: R26133444							UNLEADED/DIESEL FUEL COOP#6847-SENECA 9/2							
Invoice: R26133486							R26133486	09/08/2026	20241233	EF091826	3,688.51			
							UNLEADED/DIESEL FUEL COOP#6847-HINCKLEY 9/1							
							CHECK	1020	TOTAL:		5,408.93			
1021 09/18/2026 EFT HONEY HUT							2106	5595	07/29/2026	20260690	EF091826	591.60		
Invoice: 5595							CONCESSION ICE CREAM SS# 6987- EW PIER							
Invoice: 5596							2107	5596	07/29/2026	20260140	EF091826	119.00		
							CONCESSION ICE CREAM SS# 6987- EBH							
Invoice: 5597							2108	5597	07/30/2026	20260140	EF091826	1,021.10		
							CONCESSION ICE CREAM SS# 6987- NOSHERY							
Invoice: 5598							2109	5598	07/30/2026	20260140	EF091826	643.05		
							CONCESSION ICE CREAM SS# 6987- EBH							
Invoice: 5599							2110	5599	07/31/2026	20260140	EF091826	552.60		
							CONCESSION ICE CREAM SS# 6987- NOSHERY							
Invoice: 5600							2111	5600	08/01/2026	20260140	EF091826	754.25		
							CONCESSION ICE CREAM SS# 6987- EBH							
Invoice: 5609							2114	5609	08/02/2026	20260140	EF091826	112.00		
							CONCESSION ICE CREAM SS# 6987- NOSHERY							
Invoice: 5611							2115	5611	08/04/2026	20260140	EF091826	868.50		
							CONCESSION ICE CREAM SS# 6987- NOSHERY							

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET
INVOICE DTL DESC													
Invoice: 5612					2116	5612	08/05/2026	20260140	EF091826				1,227.60
							CONCESSION ICE CREAM SS# 6987-		NOSHERY				
Invoice: 5648					2117	5648	08/05/2026	20260140	EF091826				829.85
							CONCESSION ICE CREAM SS# 6987-		EBH				
Invoice: 5650					2119	5650	08/07/2026	20260140	EF091826				615.30
							CONCESSION ICE CREAM SS# 6987-		EBH				
Invoice: 5653					2122	5653	08/08/2026	20260140	EF091826				446.15
							CONCESSION ICE CREAM SS# 6987-		NOSHERY				
Invoice: 5720					2123	5720	09/10/2026	20260690	EF091826				-1,667.40
							CONCESSION ICE CREAM SS#6987		RETURN CREDIT-				WALLACE
Invoice: 5721					2124	5721	09/10/2026	20260690	EF091826				-326.50
							CONCESSION ICE CREAM SS#6987		RETURN CREDIT-HINCKLEY				
Invoice: 5522					2125	5522	06/12/2026	20260140	EF091826				75.00
							CONCESSION ICE CREAM SS# 6987-		EBH				
Invoice: 5655					2126	5655	08/09/2026	20260140	EF091826				828.45
							CONCESSION ICE CREAM SS# 6987-		EBH				
Invoice: 5607					2112	5607	08/01/2026	20260140	EF091826				863.50
							CONCESSION ICE CREAM SS# 6987-		NOSHERY				
Invoice: 5657					2128	5657	08/10/2026	20260140	EF091826				1,116.70
							CONCESSION ICE CREAM SS# 6987-		NOSHERY				
Invoice: 5660					2130	5660	08/13/2026	20260140	EF091826				494.95
							CONCESSION ICE CREAM SS# 6987-		EBH				
Invoice: 5661					2131	5661	08/13/2026	20260140	EF091826				405.75
							CONCESSION ICE CREAM SS# 6987-		NOSHERY				
Invoice: 5662					2132	5662	08/16/2026	20260140	EF091826				696.05
							CONCESSION ICE CREAM SS# 6987-		EBH				
Invoice: 5663					2133	5663	08/16/2026	20260140	EF091826				1,060.35
							CONCESSION ICE CREAM SS# 6987-		NOSHERY				
Invoice: 5651					2120	5651	08/07/2026	20260140	EF091826				883.95
							CONCESSION ICE CREAM SS# 6987-		NOSHERY				
Invoice: 5710					2146	5710	08/08/2026	20260690	EF091826				1,811.60
							CONCESSION ICE CREAM SS# 6987-		WALLACE LAKE				
Invoice: 5712					2147	5712	08/09/2026	20260140	EF091826				1,176.61
							CONCESSION ICE CREAM SS# 6987-		TINKERS CREEK				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 6107				2156	6107	09/11/2026	20260140	EF091826	1,057.95	
						CONCESSION ICE CREAM SS# 6987- NOSHERY				
Invoice: 5723				2157	5723	09/11/2026	20260140	EF091826	-530.69	
						CONCESSION ICE CREAM SS6987 RETURN CREDIT- TINKERS				
Invoice: 2474					2474	09/14/2026	20260140	EF091826	-108.75	
						CONCESSION ICE CREAM- PRICE ADJ CREDIT- EBH				
Invoice: 5656				2127	5656	08/09/2026	20260140	EF091826	223.70	
						CONCESSION ICE CREAM SS# 6987- NOSHERY				
Invoice: 2475					2475	09/14/2026	20260140	EF091826	-114.00	
						CONCESSION ICE CREAM- PRICE ADJ CREDIT- NOSHERY				
Invoice: 5585					5585	07/23/2026	20260140	EF091826	375.20	
						CONCESSION ICE CREAM SS# 6987- EBH				
Invoice: 5586					5586	07/24/2026	20260140	EF091826	373.15	
						CONCESSION ICE CREAM SS# 6987- EBH				
Invoice: 5636					5636	07/09/2026	20260140	EF091826	55.00	
						CONCESSION ICE CREAM SS# 6987- MERWINS				
Invoice: 5645					5645	06/11/2026	20260140	EF091826	275.00	
						CONCESSION ICE CREAM SS# 6987- MERWINS				
Invoice: 5708				2145	5708	08/02/2026	20260690	EF091826	481.35	
						CONCESSION ICE CREAM SS# 6987- HINCKLEY				
						CHECK	1021	TOTAL:	17,287.92	
1022 09/18/2026 EFT KG CLEVELAND LLC					26971	09/10/2026	20260175	EF091826	51,638.00	
Invoice: 26971						2026 F150 CREW CAB 4X4 PICKUP TRUCK				
						CHECK	1022	TOTAL:	51,638.00	
1023 09/18/2026 EFT MCROBERTS SALES CO,					PSI010039	08/21/2026	20261133	EF091826	1,395.52	
Invoice: PSI010039						MISC ZOO ANIMAL SEAFOOD				
						CHECK	1023	TOTAL:	1,395.52	
1024 09/18/2026 EFT REILLY SWEEPING, LLC					ROH2905262763	08/25/2026	20260507	EF091826	410.00	
Invoice: ROH2905262763						SWEEPING SERVICES 8/24/26				
						CHECK	1024	TOTAL:	410.00	

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	
1025	09/18/2026	EFT	KOALA BROWSE	17015*	01/31/2026	20251152 EF091826	-4,680.00
	Invoice: 17015*				ZOO ANIMAL EUCALYPTUS BROWSE FREIGHT ADJ.	SS#6954	
				17080*	02/28/2026	20251152 EF091826	-4,680.00
	Invoice: 17080*				ZOO ANIMAL EUCALYPTUS BROWSE FREIGHT ADJ.	SS#6954	
				17151*	03/31/2026	20251152 EF091826	-5,040.00
	Invoice: 17151*				ZOO ANIMAL EUCALYPTUS BROWSE FREIGHT ADJ.	SS#6954	
				17216	04/30/2026	20251152 EF091826	2,908.00
	Invoice: 17216				ZOO ANIMAL EUCALYPTUS BROWSE SS#6954		
				17273	05/31/2026	20251152 EF091826	2,908.00
	Invoice: 17273				ZOO ANIMAL EUCALYPTUS BROWSE SS#6954		
				17321	06/30/2026	20251152 EF091826	2,908.00
	Invoice: 17321				ZOO ANIMAL EUCALYPTUS BROWSE SS#6954		
				17366	07/31/2026	20251152 EF091826	3,635.00
	Invoice: 17366				ZOO ANIMAL EUCALYPTUS BROWSE SS#6954		
				17405	08/31/2026	20251152 EF091826	2,908.00
	Invoice: 17405				ZOO ANIMAL EUCALYPTUS BROWSE SS#6954		
					CHECK	1025 TOTAL:	867.00
1026	09/18/2026	EFT	SVANACO, INC DBA AME	460772	09/14/2026	20231533 EF091826	3,500.00
	Invoice: 460772				KENTICO WEBSITE(20HR)RETAINER MONTHLY FEE-SEP 2026		
					CHECK	1026 TOTAL:	3,500.00
1027	09/18/2026	EFT	THE CHRISTMAS KINGS	1057	09/09/2026	20251098 EF091826	91,250.00
	Invoice: 1057				BOO AT THE ZOO DECOR SERVICES- 1ST INSTALLMENT		
					CHECK	1027 TOTAL:	91,250.00
1028	09/18/2026	EFT	THIRD REALITY MEDIA 2101	58	09/11/2026	20260749 EF091826	1,901.24
	Invoice: 58				AUDIO-VISUAL CONTRACTOR		
					CHECK	1028 TOTAL:	1,901.24
1029	09/18/2026	EFT	UPS SUPPLY CHAIN SOL	0000X30804296	07/18/2026	20260025 EF091826	10.41
	Invoice: 0000X30804296				SHIPPING EXPENSE- GOLF UNIF		
				0000X30804296	07/18/2026	20260052 EF091826	101.72
	Invoice: 0000X30804296				SHIPPING EXPENSE- OUTDOOR REC		

A/P CASH DISBURSEMENTS

CASH 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: 0000X30804296						0000X30804296	07/18/2026	20260388	EF091826	46.44	
							SHIPPING EXPENSE- RETAIL				
Invoice: 0000X30804296						0000X30804296	07/18/2026	20260152	EF091826	9.15	
							SHIP CHARGE DISPUTED- TO BE CREDITED ON NEXT INV				
Invoice: 0000X30804296						0000X30804296	07/18/2026	20260025	EF091826	968.91	
							SHIPPING CHARGES- GOLF MERCH				
							CHECK	1029	TOTAL:	1,136.63	
1030	09/18/2026	EFT	XEROX	BUSINESS SOLUT		IN7395581	08/31/2026	20250150	EF091826	669.68	
Invoice: IN7395581							COPIER MAINT AGREEMENT- JUL				
Invoice: IN7395581						IN7395581	08/31/2026	20250150	EF091826	54.16	
							COPIER MAINT AGREEMENT- JUL				
Invoice: IN7395581						IN7395581	08/31/2026	20250150	EF091826	462.02	
							COPIER MAINT AGREEMENT- JUL				
Invoice: IN7395581						IN7395581	08/31/2026	20250150	EF091826	38.16	
							COPIER MAINT AGREEMENT- JUL				
Invoice: IN7395581						IN7395581	08/31/2026	20250150	EF091826	50.51	
							COPIER MAINT AGREEMENT- JUL				
Invoice: IN7395581						IN7395581	08/31/2026	20250150	EF091826	6.55	
							COPIER MAINT AGREEMENT- JUL				
Invoice: IN7395581						IN7395581	08/31/2026	20250150	EF091826	73.43	
							COPIER MAINT AGREEMENT- JUL				
Invoice: IN7395581						IN7395581	08/31/2026	20250150	EF091826	91.38	
							COPIER MAINT AGREEMENT- JUL				
Invoice: IN7395581						IN7395581	08/31/2026	20250150	EF091826	10.34	
							COPIER MAINT AGREEMENT- JUL				
Invoice: IN7395581						IN7395581	08/31/2026	20250150	EF091826	5.27	
							COPIER MAINT AGREEMENT- JUL				
Invoice: IN7395581						IN7395581	08/31/2026	20250150	EF091826	268.65	
							COPIER MAINT AGREEMENT- JUL				
Invoice: IN7395581						IN7395581	08/31/2026	20250150	EF091826	7.60	
							COPIER MAINT AGREEMENT- JUL				
Invoice: IN7395581						IN7395581	08/31/2026	20250150	EF091826	10.49	
							COPIER MAINT AGREEMENT- JUL				
						IN7395581	08/31/2026	20250150	EF091826	7.58	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

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					INVOICE DTL DESC		
Invoice: IN7395581					COPIER MAINT AGREEMENT- JUL		
Invoice: IN7395581					IN7395581 08/31/2026 20250150 EF091826	7.88	
Invoice: IN7395581					COPIER MAINT AGREEMENT- JUL		
Invoice: IN7395581					IN7395581 08/31/2026 20250150 EF091826	87.32	
Invoice: IN7395581					COPIER MAINT AGREEMENT- JUL		
Invoice: IN7395581					IN7395581 08/31/2026 20250150 EF091826	40.50	
Invoice: IN7395581					COPIER MAINT AGREEMENT- JUL		
					CHECK 1030 TOTAL:	1,891.52	
NUMBER OF CHECKS 19					*** CASH ACCOUNT TOTAL ***	219,747.87	
					COUNT AMOUNT		
TOTAL EFT'S					19 219,747.87		
					*** GRAND TOTAL ***	219,747.87	

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		
7000887	09/25/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 9/19/26	09/19/2026		DD092526	48,367.74
Invoice: PAYROLL 9/19/26						EMPLOYEE DEDUCTIONS			
						CHECK	7000887	TOTAL:	48,367.74
7000888	09/25/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 9/19/26	09/19/2026		DD092526	8,581.69
Invoice: PAYROLL 9/19/26						EMPLOYEE DEDUCTIONS			
						CHECK	7000888	TOTAL:	8,581.69
7000889	09/25/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 9/19/26	09/19/2026		DD092526	42,923.00
Invoice: PAYROLL 9/19/26						EMPLOYEE DEDUCTIONS			
						CHECK	7000889	TOTAL:	42,923.00
7000890	09/25/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 9/19/26	09/19/2026		DD092526	11,088.00
Invoice: PAYROLL 9/19/26						EMPLOYEE DEDUCTIONS			
						CHECK	7000890	TOTAL:	11,088.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		110,960.43
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						4	110,960.43		
						*** GRAND TOTAL ***			110,960.43

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220			PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
49314	09/25/2026	PRTD	ACUSHNET COMPANY		8700174409/923789948	07/28/2026	20251387	09/25/26	26.50	
Invoice: 8700174409/923789948					GOLF MDSE. DISCOUNT	DISALLOWED-SENECA				
					8700267870/923656504	07/14/2026	20251387	09/25/26	21.20	
Invoice: 8700267870/923656504					GOLF MDSE. DISCOUNT	DISALLOWED-SENECA				
								CHECK	49314 TOTAL:	47.70
49315	09/25/2026	PRTD	ADATASOL, INC.		5410	08/15/2026	20240307	09/25/26	5,368.50	
Invoice: 5410					ANNUAL FILEMAKER LICENSING/SUPPORT	2/17-7/1(4.5HR)				
								CHECK	49315 TOTAL:	5,368.50
49316	09/25/2026	PRTD	ADP, LLC		731181645	09/11/2026	20250247	09/25/26	17,228.71	
Invoice: 731181645					ADP LYRIC WORKFORCE MGR/TIMECLOCKS	THRU 7/31/26				
								CHECK	49316 TOTAL:	17,228.71
49317	09/25/2026	PRTD	ADVANCED TURF SOLUTI		PS42900	08/10/2026	20261176	09/25/26	5,597.60	
Invoice: PS42900					FERTILIZER/CHEMICAL	NON BID-SENECA				
					PS47661	08/20/2026	20261176	09/25/26	2,227.14	
Invoice: PS47661					FERTILIZER/CHEMICAL	NON BID-SENECA				
								CHECK	49317 TOTAL:	7,824.74
49318	09/25/2026	PRTD	AMERIGAS PROPANE LP		806554022	09/17/2026	20251310	09/25/26	12.37	
Invoice: 806554022					CYLINDER PROPANE-ZOO					
								CHECK	49318 TOTAL:	12.37
49319	09/25/2026	PRTD	AMERIGAS PROPANE LP		806531766	07/17/2026	20251316	09/25/26	577.06	
Invoice: 806531766					HEATING PROPANE-WALLACE	7/16				
								CHECK	49319 TOTAL:	577.06
49320	09/25/2026	PRTD	AMERIGAS PROPANE LP		806568265	09/04/2026	20251316	09/25/26	508.41	
Invoice: 806568265					HEATING PROPANE-WALLACE	9/2				
								CHECK	49320 TOTAL:	508.41
49321	09/25/2026	PRTD	ARAMARK SPORTS & ENT 2165		9/1/2026 - 9/12/2026	09/24/2026		09/25/26	1,043.33	
Invoice: 9/1/2026 - 9/12/2026					ALF VIP TENT FOOD					

A/P CASH DISBURSEMENTS

CASH 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	49321	TOTAL:	1,043.33	
49322	09/25/2026	PRTD	ARCADIS US, INC.		36145517		07/28/2026	20250486	09/25/26	7,714.51	
Invoice: 36145517				2026 BRIDGE INSPECTS/REPORT				RFQ#6855 TO 6/21/26			
							CHECK	49322	TOTAL:	7,714.51	
49323	09/25/2026	PRTD	ASPHALT FABRICS AND		26-253		09/02/2026	20261005	09/25/26	48,000.00	
Invoice: 26-253				ASPHALT PAVEMENT CRACK SEALING				2026			
							CHECK	49323	TOTAL:	48,000.00	
49324	09/25/2026	PRTD	AT & T		216 351-0808 341 1		09/10/2026	20260952	09/25/26	666.92	
Invoice: 216 351-0808 341 1				TELEPHONE 9/10-10/9/26							
Invoice: 216 351-3021 656 7				TELEPHONE 9/10-10/9/26				09/25/26 784.56			
Invoice: 216 351-9787 787 1				TELEPHONE 9/10-10/9/26				09/25/26 389.82			
Invoice: 216 382-5660 409 7				TELEPHONE 9/10-10/9/26				09/25/26 1,229.54			
Invoice: 216 631-4939 119 0				TELEPHONE 9/10-10/9/26				09/25/26 395.97			
Invoice: 216 664-1534 755 7				TELEPHONE 9/13-10/12/26				09/25/26 780.08			
Invoice: 216 739-4131 067 8				TELEPHONE 9/10-10/9/26				09/25/26 549.92			
Invoice: 440 356-9498 109 3				TELEPHONE 9/13-10/12/26				09/25/26 381.44			
Invoice: 440 572-1939 807 8				TELEPHONE 9/13-10/12/26				09/25/26 387.59			
Invoice: 216 736-3030 388 8				TELEPHONE 9/16-10/15/26				09/25/26 780.17			
							CHECK	49324	TOTAL:	6,346.01	
49325	09/25/2026	PRTD	AT & T		216 361-0040 985 2		09/13/2026	20260952	09/25/26	1,693.66	
Invoice: 216 361-0040 985 2				TELEPHONE 9/13-10/12/26							

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	49325	TOTAL:	1,693.66	
49326	09/25/2026	PRTD		AT & T		300057363	09/10/2026	20260952	09/25/26	210.53	
Invoice: 300057363							INTERNET-SC 9/11-10/10/26				
						328337381	09/10/2026	20260952	09/25/26	160.40	
Invoice: 328337381							INTERNET-BARGE 9/11-10/10/26				
							CHECK	49326	TOTAL:	370.93	
49327	09/25/2026	PRTD		AUSTRALIAN OUTBACK P		4506	09/14/2026	20251150	09/25/26	1,111.25	
Invoice: 4506							ZOO ANIMAL EUCALYPTUS BROWSE SS#6954				
							CHECK	49327	TOTAL:	1,111.25	
49328	09/25/2026	PRTD		AUTOGRAPH FOLIAGES		0274008-IN	07/17/2026	20260974	09/25/26	7,084.82	
Invoice: 0274008-IN							PRIMATE FOREST ARTIFICIAL PLANT				
							CHECK	49328	TOTAL:	7,084.82	
49329	09/25/2026	PRTD		B & B WRECKING AND E		APPL.2F QUOTE2026-05	09/10/2026	20261088	09/25/26	11,500.00	
Invoice: APPL.2F QUOTE2026-05							15035 ALEXANDER RD DEMO				
							CHECK	49329	TOTAL:	11,500.00	
49330	09/25/2026	PRTD		BASIC BENEFITS		IN3825689	09/10/2026	20250397	09/25/26	1,363.20	
Invoice: IN3825689							FMLA ADMINISTRATION FEE-SEPT 2026				
							CHECK	49330	TOTAL:	1,363.20	
49331	09/25/2026	PRTD		BILL MAXWELL		368955	07/24/2026	20250959	09/25/26	2,160.00	
Invoice: 368955							STRAW BID 6725-SENECA				
							CHECK	49331	TOTAL:	2,160.00	
49332	09/25/2026	PRTD		PEPSI-COLA		37598705	09/18/2026	20190932	09/25/26	499.28	
Invoice: 37598705							MDSE FOR RESALE RFP 6385-N COAST HARBOR				
						37598706	09/18/2026	20190932	09/25/26	-499.28	
Invoice: 37598706							MDSE FOR RESALE CR RFP 6385-N COAST HARBOR				
						37598707	09/18/2026	20190932	09/25/26	407.12	
Invoice: 37598707							MDSE FOR RESALE RFP 6385-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	49332	TOTAL:	407.12		
49333	09/25/2026	PRTD	PEPSI-COLA		36602213	09/16/2026	20230608	09/25/26	406.45		
	Invoice: 36602213					MDSE FOR RESALE RFP 6385-RRNC		NATURE SHOP			
						CHECK	49333	TOTAL:	406.45		
49334	09/25/2026	PRTD	PEPSI-COLA		36968710	09/17/2026	20190905	09/25/26	1,033.06		
	Invoice: 36968710					CONCESSION RFP 6385-CHALET					
						CHECK	49334	TOTAL:	1,033.06		
49335	09/25/2026	PRTD	PEPSI-COLA		37076108	09/17/2026	20190932	09/25/26	725.45		
	Invoice: 37076108					CONCESSION RFP 6385-SENECA					
						CHECK	49335	TOTAL:	725.45		
49336	09/25/2026	PRTD	PEPSI-COLA		37598710	09/18/2026	20190932	09/25/26	985.10		
	Invoice: 37598710					CONCESSION RFP 6385-MERWINS					
						CHECK	49336	TOTAL:	985.10		
49337	09/25/2026	PRTD	PEPSI-COLA		37305004	09/19/2026	20190932	09/25/26	539.32		
	Invoice: 37305004					CONCESSION RFP 6385-WGLC					
						CHECK	49337	TOTAL:	539.32		
49338	09/25/2026	PRTD	PEPSI-COLA		38024412	09/21/2026	20190932	09/25/26	413.18		
	Invoice: 38024412					CONCESSION RFP 6385-SLEEPY					
						CHECK	49338	TOTAL:	413.18		
49339	09/25/2026	PRTD	PEPSI-COLA		38093201	09/21/2026	20190932	09/25/26	419.00		
	Invoice: 38093201					CONCESSION RFP 6385-SHAWNEE					
						CHECK	49339	TOTAL:	419.00		
49340	09/25/2026	PRTD	PEPSI-COLA		38119602	09/21/2026	20190932	09/25/26	470.01		
	Invoice: 38119602					CONCESSION RFP 6385-L MET					
						CHECK	49340	TOTAL:	470.01		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
49341	09/25/2026	PRTD	PEPSI-COLA		38119603		09/21/2026	20190932	09/25/26	935.41	
	Invoice: 38119603						CONCESSION RFP 6385-B MET				
							CHECK	49341	TOTAL:	935.41	
49342	09/25/2026	PRTD	PEPSI-COLA		38119604		09/21/2026	20190932	09/25/26	492.61	
	Invoice: 38119604						CONCESSION RFP 6385-MASTICK				
							CHECK	49342	TOTAL:	492.61	
49343	09/25/2026	PRTD	BRIAN DOSSA		PERFORMER 9/15/26		09/16/2026	20261172	09/25/26	1,600.00	
	Invoice: PERFORMER 9/15/26						ZOO LUBRIZOL 2026 EVENT				
							CHECK	49343	TOTAL:	1,600.00	
49344	09/25/2026	PRTD	BREAKDOWN SERVICES I		10360		09/10/2026	20260504	09/25/26	300.00	
	Invoice: 10360						HUNTINGTON BEACH CONTAINER PICKUP				
							CHECK	49344	TOTAL:	300.00	
49345	09/25/2026	PRTD	CALLAWAY		943270036		08/31/2026	20251410	09/25/26	591.36	
	Invoice: 943270036						GOLF MERCH FOR RESALE- WASHINGTON				
							CHECK	49345	TOTAL:	591.36	
49346	09/25/2026	PRTD	CAMP CHEERFUL		PAYROLL 9/19/26		09/19/2026		09/25/26	94.00	
	Invoice: PAYROLL 9/19/26						EMPLOYEE DEDUCTIONS				
							CHECK	49346	TOTAL:	94.00	
49347	09/25/2026	PRTD	CANINE COMPANIONS FO		PAYROLL 9/19/26		09/19/2026		09/25/26	134.00	
	Invoice: PAYROLL 9/19/26						EMPLOYEE DEDUCTIONS				
							CHECK	49347	TOTAL:	134.00	
49348	09/25/2026	PRTD	CATANESE CLASSICS		E737366		09/10/2026	20260139	09/25/26	437.50	
	Invoice: E737366						RESTAURANT FOOD SS#6972- MERWINS				
					CY10180		09/10/2026	20260139	09/25/26	-90.00	
	Invoice: CY10180						RESTAURANT FOOD SS#6972 CREDIT ON EQUIPMT- MERWINS				
					E738964		09/11/2026	20260139	09/25/26	1,501.77	
	Invoice: E738964						RESTAURANT FOOD SS#6972- E 55 SAILING CTR				

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

						INVOICE DTL DESC	
Invoice: E738973		E738973		09/11/2026 20260139 09/25/26		RESTAURANT FOOD SS#6972- MERWINS	2,135.24
				CHECK 49348 TOTAL:			3,984.51
49349 09/25/2026 PRD AUDACY OPERATIONS, I		3217075-2		08/30/2026 20260739 09/25/26		ADVERTISING SS#6995	2,145.00
Invoice: 3217075-2				CHECK 49349 TOTAL:			2,145.00
49350 09/25/2026 PRD AUDACY OPERATIONS, I		3220671-2		08/30/2026 20260739 09/25/26		ADVERTISING SS#6995	3,880.00
Invoice: 3220671-2				CHECK 49350 TOTAL:			3,880.00
49351 09/25/2026 PRD CHLIC-CHICAGO		48018/3793913		09/15/2026 20260130 09/25/26		STOP LOSS INSURANCE RFP 6961- OCT	110,066.63
Invoice: 48018/3793913							
Invoice: 48018/3793913*		48018/3793913*		09/15/2026 20250571 09/25/26		ADMINISTRATIVE FEES RFP 6851- OCT	21,644.36
Invoice: 48018/3793913**		48018/3793913**		09/15/2026 20250246 09/25/26		DENTAL INSURANCE RFP 6849- OCT	39,058.21
				CHECK 49351 TOTAL:			170,769.20
49352 09/25/2026 PRD CIGNA HEALTH AND LIF		RK_11552058_202609		09/24/2026 09/25/26		ACCIDENTAL INJURY PREMIUM #AI961312- SEP 2026	3,365.83
Invoice: RK_11552058_202609				CHECK 49352 TOTAL:			3,365.83
49353 09/25/2026 PRD CINTAS CORP		4281528434		09/08/2026 20240609 09/25/26		MONTHLY MAT SERVICE 6748- MSR POLICE OFFICE	8.50
Invoice: 4281528434							
Invoice: 4281528406		4281528406		09/08/2026 20240549 09/25/26		MONTHLY MAT SERVICE RFP#6748- MSR	42.50
Invoice: 4281528475		4281528475		09/08/2026 20240618 09/25/26		MONTHLY SHOP TOWEL SERVICE RFP#6748- MSR FLEET	28.00
Invoice: 4281531036		4281531036		09/08/2026 20240603 09/25/26		MAT SERVICE RFP#6748- E 55 SAILING CTR	32.73
Invoice: 4281788505		4281788505		09/09/2026 20240603 09/25/26		MAT SERVICE RFP#6748- MERWINS	19.00
		4280780355		08/31/2026 20240531 09/25/26			11.50

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: 4280780355							INVOICE DTL DESC				
							BI-MONTHLY MAT SVC RFP#6748-	WILDWOOD MGMT CTR			
Invoice: 4281560783						4281560783	09/08/2026	20240531	09/25/26	11.50	
							BI-MONTHLY MAT SVC RFP#6748-	WILDWOOD MGMT CTR			
Invoice: 4282282359						4282282359	09/14/2026	20240531	09/25/26	11.50	
							BI-MONTHLY MAT SVC RFP#6748-	WILDWOOD MGMT CTR			
							CHECK	49353	TOTAL:	165.23	
49354	09/25/2026	PRTD	CLEVELAND FOUNDATION		PAYROLL	9/19/26	09/19/2026		09/25/26	115.00	
Invoice: PAYROLL 9/19/26							EMPLOYEE DEDUCTIONS				
							CHECK	49354	TOTAL:	115.00	
49355	09/25/2026	PRTD	CLEVELAND METROPARKS		PAYROLL	9/19/26	09/19/2026		09/25/26	19,456.87	
Invoice: PAYROLL 9/19/26							EMPLOYEE DEDUCTIONS				
							CHECK	49355	TOTAL:	19,456.87	
49356	09/25/2026	PRTD	CLEVELAND PUBLIC POW			0163350000	09/10/2026	20260048	09/25/26	4,997.59	
Invoice: 0163350000							ELECTRICITY 8/10-9/9/26				
							CHECK	49356	TOTAL:	4,997.59	
49357	09/25/2026	PRTD	CLEVELAND PUBLIC POW			2397250000	09/10/2026	20260048	09/25/26	46.12	
Invoice: 2397250000							ELECTRICITY 8/10-9/9/26				
							CHECK	49357	TOTAL:	46.12	
49358	09/25/2026	PRTD	CLEVELAND PUBLIC POW			2663170000	09/10/2026	20260048	09/25/26	820.25	
Invoice: 2663170000							ELECTRICITY 8/10-9/9/26				
							CHECK	49358	TOTAL:	820.25	
49359	09/25/2026	PRTD	CLEVELAND PUBLIC POW			9327281133	09/10/2026	20260048	09/25/26	2.99	
Invoice: 9327281133							ELECTRICITY 8/10-9/9/26				
							CHECK	49359	TOTAL:	2.99	
49360	09/25/2026	PRTD	CLEVELAND PUBLIC POW			9772841111	09/10/2026	20260048	09/25/26	4,071.06	
Invoice: 9772841111							ELECTRICITY 8/10-9/9/26				

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	49360	TOTAL:				4,071.06
49361	09/25/2026	PRTD	CLEVELAND PUBLIC POW		0673801710		09/04/2026	20260048	09/25/26				10.88
Invoice: 0673801710								ELECTRICITY	8/5-9/3/26				
							CHECK	49361	TOTAL:				10.88
49362	09/25/2026	PRTD	CLEVELAND ZOOLOGICAL		PAYROLL 9/19/26		09/19/2026		09/25/26				517.00
Invoice: PAYROLL 9/19/26								EMPLOYEE DEDUCTIONS					
							CHECK	49362	TOTAL:				517.00
49363	09/25/2026	PRTD	CITY OF CLEVELAND DI		0135940000		09/10/2026	20260049	09/25/26				1,743.37
Invoice: 0135940000								WATER	8/6-9/6/26				
Invoice: 0476130000								0476130000	09/14/2026	20260049	09/25/26	44.14	
								WATER	8/8-9/10/26				
Invoice: 2122140000								2122140000	09/10/2026	20260049	09/25/26	47.08	
								WATER	8/6-9/6/26				
Invoice: 2782920000								2782920000	09/10/2026	20260049	09/25/26	22.61	
								WATER	8/7-9/9/26				
Invoice: 3012610000								3012610000	09/14/2026	20260049	09/25/26	19.45	
								WATER	8/11-9/10/26				
Invoice: 6038518232								6038518232	09/14/2026	20260049	09/25/26	146.61	
								WATER	8/11-9/11/26				
Invoice: 6541250000								6541250000	09/10/2026	20260049	09/25/26	19.45	
								WATER	8/7-9/9/26				
Invoice: 9822250000								9822250000	09/10/2026	20260049	09/25/26	91.44	
								WATER	8/7-9/9/26				
							CHECK	49363	TOTAL:				2,134.15
49364	09/25/2026	PRTD	COLUMBIA GAS OF OHIO		12450234 001 000 5		09/16/2026	20260078	09/25/26				59.93
Invoice: 12450234 001 000 5								GAS	8/14-9/15/26				
							CHECK	49364	TOTAL:				59.93
49365	09/25/2026	PRTD	COLUMBIA GAS OF OHIO		12512901 002 000 4		09/18/2026	20260078	09/25/26				71.18
Invoice: 12512901 002 000 4								GAS	8/18-9/17/26				

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									
						CHECK	49365	TOTAL:	71.18
49366	09/25/2026	PRTD	COMMITTEE FOR OUR CL		PAYROLL 9/19/26	09/19/2026		09/25/26	111.00
			Invoice: PAYROLL 9/19/26			EMPLOYEE DEDUCTIONS			
						CHECK	49366	TOTAL:	111.00
49367	09/25/2026	PRTD	DILENO LAW, LLC		622	09/07/2026	20250700	09/25/26	1,350.00
			Invoice: 622			LEGAL SERVICES	8/27-8/31/26		
					623	09/07/2026	20250700	09/25/26	108.00
			Invoice: 623			LEGAL SERVICES	8/26/26		
						CHECK	49367	TOTAL:	1,458.00
49368	09/25/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1640 2985	09/11/2026	20260050	09/25/26	79.23
			Invoice: 1 1800 1640 2985			GAS	8/13-9/11/26		
						CHECK	49368	TOTAL:	79.23
49369	09/25/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1697 4299	09/11/2026	20260050	09/25/26	75.70
			Invoice: 1 1800 1697 4299			GAS	8/13-9/11/26		
						CHECK	49369	TOTAL:	75.70
49370	09/25/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1853 1608	09/10/2026	20260050	09/25/26	51.34
			Invoice: 1 1800 1853 1608			GAS	8/10-9/9/26		
						CHECK	49370	TOTAL:	51.34
49371	09/25/2026	PRTD	ENBRIDGE GAS OHIO		3 1800 2851 1175	09/08/2026	20260050	09/25/26	449.40
			Invoice: 3 1800 2851 1175			GAS	8/6-9/3/26		
						CHECK	49371	TOTAL:	449.40
49372	09/25/2026	PRTD	ENBRIDGE GAS OHIO		3 4401 0013 3908	09/08/2026	20260050	09/25/26	112.80
			Invoice: 3 4401 0013 3908			GAS	8/6-9/3/26		
						CHECK	49372	TOTAL:	112.80
49373	09/25/2026	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3934	09/09/2026	20260050	09/25/26	87.62
			Invoice: 3 4420 0013 3934			GAS	8/7-9/4/26		

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	49373 TOTAL:		87.62							
49374	09/25/2026	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3948	09/09/2026	20260050	09/25/26		124.43								
	Invoice: 3	4420 0013	3948			GAS 8/7-9/4/26												
								CHECK	49374 TOTAL:		124.43							
49375	09/25/2026	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3953	09/09/2026	20260050	09/25/26		71.63								
	Invoice: 3	4420 0013	3953			GAS 8/7-9/4/26												
								CHECK	49375 TOTAL:		71.63							
49376	09/25/2026	PRTD	ENBRIDGE GAS OHIO		3 5000 5166 6994	09/11/2026	20260050	09/25/26		429.84								
	Invoice: 3	5000 5166	6994			GAS 8/13-9/11/26												
								CHECK	49376 TOTAL:		429.84							
49377	09/25/2026	PRTD	ENBRIDGE GAS OHIO		9 1800 2603 8153	09/08/2026	20260050	09/25/26		70.66								
	Invoice: 9	1800 2603	8153			GAS 8/6-9/3/26												
								CHECK	49377 TOTAL:		70.66							
49378	09/25/2026	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3850	09/08/2026	20260050	09/25/26		70.66								
	Invoice: 9	4401 0013	3850			GAS 8/6-9/3/26												
								CHECK	49378 TOTAL:		70.66							
49379	09/25/2026	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3864	09/08/2026	20260050	09/25/26		70.66								
	Invoice: 9	4401 0013	3864			GAS 8/6-9/3/26												
								CHECK	49379 TOTAL:		70.66							
49380	09/25/2026	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3879	09/08/2026	20260050	09/25/26		70.66								
	Invoice: 9	4401 0013	3879			GAS 8/6-9/3/26												
								CHECK	49380 TOTAL:		70.66							
49381	09/25/2026	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3883	09/08/2026	20260050	09/25/26		84.71								
	Invoice: 9	4401 0013	3883			GAS 8/6-9/3/26												
								CHECK	49381 TOTAL:		84.71							

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC															
49382	09/25/2026	PRTD	ENBRIDGE	GAS OHIO		1 1800 2314 2136	09/11/2026	20260050	09/25/26	293.34					
Invoice: 1 1800 2314 2136						GAS 8/13-9/11/26									
								CHECK	49382	TOTAL:	293.34				
49383	09/25/2026	PRTD	ENBRIDGE	GAS OHIO		1 1800 2314 2282	09/11/2026	20260050	09/25/26	70.66					
Invoice: 1 1800 2314 2282						GAS 8/13-9/11/26									
								CHECK	49383	TOTAL:	70.66				
49384	09/25/2026	PRTD	ENBRIDGE	GAS OHIO		1 1800 2314 2352	09/11/2026	20260050	09/25/26	70.66					
Invoice: 1 1800 2314 2352						GAS 8/13-9/11/26									
								CHECK	49384	TOTAL:	70.66				
49385	09/25/2026	PRTD	ENBRIDGE	GAS OHIO		1 1800 2567 1867	09/11/2026	20260050	09/25/26	70.66					
Invoice: 1 1800 2567 1867						GAS 8/13-9/11/26									
								CHECK	49385	TOTAL:	70.66				
49386	09/25/2026	PRTD	EASTERN LABORATORY S			92356303	09/03/2026	20260001	09/25/26	105.00					
Invoice: 92356303						HINCKLEY WATER SAMPLES-LEDGE LAKE/BATHHOUSE									
								CHECK	49386	TOTAL:	105.00				
49387	09/25/2026	PRTD	ECONOMY PRODUCE			02742228	09/21/2026	20260090	09/25/26	1,399.00					
Invoice: 02742228						ZOO ANIMAL PRODUCE SS#6972									
								CHECK	49387	TOTAL:	1,399.00				
49388	09/25/2026	PRTD	DAMIANO, KIMBERLY			8/3-8/26/26	09/15/2026		09/25/26	38.35					
Invoice: 8/3-8/26/26						MILEAGE REIMBURSEMENT-DAMIANO									
								CHECK	49388	TOTAL:	38.35				
49389	09/25/2026	PRTD	DUNHAM, NOAH			REIMBURSEMENT	09/03/2026		09/25/26	509.99					
Invoice: REIMBURSEMENT						SAFE COLOBUS MONKEY-DUNHAM									
								CHECK	49389	TOTAL:	509.99				
49390	09/25/2026	PRTD	KANZINGER, VIRGINIA			REIMBURSEMENT	09/16/2026		09/25/26	125.00					
Invoice: REIMBURSEMENT						BOOTS/PANTS REIMBURSEMENT-KANZINGER									

A/P CASH DISBURSEMENTS

CASH 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	49390	TOTAL:	125.00					
49391	09/25/2026	PRTD	NAGLE, RACHEL		REIMBURSEMENT	09/17/2026		09/25/26	20.00					
Invoice: REIMBURSEMENT						KELLEYS ISLAND PADDLING		CAMPOUT-NAGLE						
						CHECK	49391	TOTAL:	20.00					
49392	09/25/2026	PRTD	NEMETH, DREW		REIMBURSEMENT	09/21/2026		09/25/26	175.00					
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-NEMETH								
						CHECK	49392	TOTAL:	175.00					
49393	09/25/2026	PRTD	PALMER, ALEXANDER		REIMBURSEMENT	09/15/2026		09/25/26	125.00					
Invoice: REIMBURSEMENT						BOOTS/PANTS REIMBURSEMENT-PALMER								
						CHECK	49393	TOTAL:	125.00					
49394	09/25/2026	PRTD	SIMONYI, RICHARD		REIMBURSEMENT	09/21/2026		09/25/26	175.00					
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-SIMONYI								
						CHECK	49394	TOTAL:	175.00					
49395	09/25/2026	PRTD	STEFANOFF, SEBASTIAN		REIMBURSEMENT	09/16/2026		09/25/26	79.99					
Invoice: REIMBURSEMENT						BOOT/PANT REIMBURSEMENT-STEFANOFF								
						CHECK	49395	TOTAL:	79.99					
49396	09/25/2026	PRTD	EARTHSHARE		PAYROLL 9/19/26	09/19/2026		09/25/26	123.00					
Invoice: PAYROLL 9/19/26						EMPLOYEE DEDUCTIONS								
						CHECK	49396	TOTAL:	123.00					
49397	09/25/2026	PRTD	FHJ EXCAVATING LLC		2026-92	09/21/2026	20261089	09/25/26	27,400.00					
Invoice: 2026-92						EDGEWATER FIBER CONDUIT INSTALL								
						CHECK	49397	TOTAL:	27,400.00					
49398	09/25/2026	PRTD	FOSSIL INDUSTRIES, I		F110720	08/05/2026	20260107	09/25/26	2,471.00					
Invoice: F110720						PRIMATE FOREST PHENOLIC RESIN SIGNS								
						CHECK	49398	TOTAL:	2,471.00					

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
49399	09/25/2026	PRTD		GALLS, LLC		036181393	09/03/2026	20260161	09/25/26	774.00	
	Invoice: 036181393										POLICE UNIFORMS
						036196728	09/04/2026	20260161	09/25/26	59.37	
	Invoice: 036196728										POLICE UNIFORMS
						036205937	09/08/2026	20250206	09/25/26	1,293.53	
	Invoice: 036205937										POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER
						036205941	09/08/2026	20260161	09/25/26	88.00	
	Invoice: 036205941										POLICE UNIFORMS
						036269027	09/14/2026	20250206	09/25/26	1,293.53	
	Invoice: 036269027										POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER
											CHECK 49399 TOTAL:
											3,508.43
49400	09/25/2026	PRTD		GORDON FOOD SERVICE,		910221963	09/12/2026	20260142	09/25/26	129.24	
	Invoice: 910221963										RESTAURANT FOOD SS#6972-ENM
						844217236	09/10/2026	20260102	09/25/26	50.97	
	Invoice: 844217236										CONCESSION FOOD SS#6972-WALLACE
						844217516	09/18/2026	20260102	09/25/26	103.63	
	Invoice: 844217516										CONCESSION FOOD SS#6972-WALLACE
						910222157	09/17/2026	20260142	09/25/26	97.94	
	Invoice: 910222157										CONCESSION FOOD SS#6972-B.MET
						959103355	09/17/2026	20260142	09/25/26	15.98	
	Invoice: 959103355										RESTAURANT FOOD SS#6972-E55TH
						910222226	09/19/2026	20260142	09/25/26	65.93	
	Invoice: 910222226										RESTAURANT FOOD SS#6972-ENM
						959103407	09/19/2026	20260142	09/25/26	18.32	
	Invoice: 959103407										RESTAURANT FOOD SS#6972-ENM
						819290338	09/08/2026	20260143	09/25/26	31.96	
	Invoice: 819290338										RESTAURANT NON BID-E55TH
											CHECK 49400 TOTAL:
											513.97
49401	09/25/2026	PRTD		GIRL SCOUTS OF NORTH		PAYROLL 9/19/26	09/19/2026		09/25/26	15.00	
	Invoice: PAYROLL 9/19/26										EMPLOYEE DEDUCTIONS
											CHECK 49401 TOTAL:
											15.00

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											
49402	09/25/2026	PRTD	SANDRA D. BISHOP		0182	09/09/2026	20260166	09/25/26	150.00		
	Invoice: 0182					CHAIR YOGA 9/5/26 GARF PARK CTR					
						CHECK	49402	TOTAL:	150.00		
49403	09/25/2026	PRTD	GOTTSCHER TANZ UND		PERFORMER 10/3/26	09/17/2026	20261184	09/25/26	700.00		
	Invoice: PERFORMER 10/3/26					CHALET OKTOBERFEST DANCERS					
						CHECK	49403	TOTAL:	700.00		
49404	09/25/2026	PRTD	GREAT LAKES PETROLEU		2913781-IN	09/04/2026	20260253	09/25/26	20,334.24		
	Invoice: 2913781-IN					MARINA FUEL FOR RESALE SS#7001-E55TH					
					2924847-IN	09/12/2026	20260253	09/25/26	19,780.33		
	Invoice: 2924847-IN					MARINA FUEL FOR RESALE SS#7001-E55TH					
						CHECK	49404	TOTAL:	40,114.57		
49405	09/25/2026	PRTD	GREAT LAKES PORTABLE		I35176	09/04/2026	20260997	09/25/26	191.52		
	Invoice: I35176					TOILET RENTAL BID 7028-NEW SAILING CENTER					
					I33808	08/06/2026	20260731	09/25/26	863.68		
	Invoice: I33808					EVENT TOILET RENTAL BID7028-LOWER EWBH CONCERT					
					I33868	08/07/2026	20260731	09/25/26	225.00		
	Invoice: I33868					EVENT TOILET RENTAL BID7028-LOWER EWBH CONCERT					
						CHECK	49405	TOTAL:	1,280.20		
49406	09/25/2026	PRTD	GREATER CLEVELAND RT		2791445	09/09/2026		09/25/26	95.00		
	Invoice: 2791445					RTA BUS/RAPID PASS (OCT 2026)					
						CHECK	49406	TOTAL:	95.00		
49407	09/25/2026	PRTD	HARTFORD FIRE INSURA		6500049768	07/30/2026	20261197	09/25/26	6,411.00		
	Invoice: 6500049768					FLOOD INSURANCE-ZOO HAY BARN 10/28/26-10/28/27					
						CHECK	49407	TOTAL:	6,411.00		
49408	09/25/2026	PRTD	IHEARTMEDIA		8824303356	08/31/2026	20260740	09/25/26	3,000.00		
	Invoice: 8824303356					ADVERTISING SS#6995					
					8824317807	08/31/2026	20260740	09/25/26	2,643.22		
	Invoice: 8824317807					ADVERTISING SS#6995					

A/P CASH DISBURSEMENTS

 CASH 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	49408	TOTAL:	5,643.22
49409 09/25/2026 PRD INDEPENDENCE EXCAVAT	APPL.#5 SS 6968	07/31/2026 20251137 09/25/26							756,336.95
Invoice: APPL.#5 SS 6968		MANDEL COMMUNITY TRAIL LIGHTING INSTALL-PARTIAL							
	APPL.#6 SS 6968	08/31/2026 20251137 09/25/26							1,374,649.94
Invoice: APPL.#6 SS 6968		MANDEL COMMUNITY TRAIL LIGHTING INSTALL-PARTIAL							
						CHECK	49409	TOTAL:	2,130,986.89
49410 09/25/2026 PRD KALINICH FENCE COMPA	124681	09/16/2026 20261060 09/25/26							526.05
Invoice: 124681		SPLIT RAIL FENCING/POSTS							
						CHECK	49410	TOTAL:	526.05
49411 09/25/2026 PRD KIMBALL MIDWEST	104836166	09/11/2026 20250582 09/25/26							212.16
Invoice: 104836166		NUTS, BOLTS & HARDWARE-MSR FLEET							
						CHECK	49411	TOTAL:	212.16
49412 09/25/2026 PRD KS ASSOCIATES, INC	93149	08/31/2026 20260747 09/25/26							5,726.04
Invoice: 93149		WILDWOOD MARINA BOAT RAMP REHAB SERVICES THRU 8/29							
	93142	08/31/2026 20241344 09/25/26							5,467.36
Invoice: 93142		RRNC WATERFRONT IMPROVEMENTS THRU 8/29/26							
						CHECK	49412	TOTAL:	11,193.40
49413 09/25/2026 PRD LAKE ERIE NATURE & S	PAYROLL 9/19/26	09/19/2026							54.00
Invoice: PAYROLL 9/19/26		EMPLOYEE DEDUCTIONS							
						CHECK	49413	TOTAL:	54.00
49414 09/25/2026 PRD LAUREN HELBLING, CHA	PAYROLL 9/19/26	09/19/2026							810.00
Invoice: PAYROLL 9/19/26		EMPLOYEE DEDUCTIONS							
						CHECK	49414	TOTAL:	810.00
49415 09/25/2026 PRD LOGAN MARIE KESSLER	2026 SCHOLARSHIP	09/16/2026 20261168 09/25/26							600.00
Invoice: 2026 SCHOLARSHIP		KESSLER STUDENT CONTINUING EDUCATION AWARD							
						CHECK	49415	TOTAL:	600.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
											INVOICE DTL DESC
49416	09/25/2026	PRTD	CHRISTINA F. LONDRIC		2-2-2026		02/02/2026	20260188	09/25/26	1,488.00	
			Invoice: 2-2-2026								LEGAL SERVICES 1/1- 1/28/26
									CHECK 49416 TOTAL:	1,488.00	
49417	09/25/2026	PRTD	HARVESTOWL		13725		09/04/2026	20250260	09/25/26	1,810.00	
			Invoice: 13725								WORKPLACE LUNCH SERVICE 8/8-9/4/26
									CHECK 49417 TOTAL:	1,810.00	
49418	09/25/2026	PRTD	MEDINA SUPPLY CO		2940770		09/04/2026	20251412	09/25/26	14,472.00	
			Invoice: 2940770								CONCRETE BID 6966- SITE (18753 EGBERT RD BEDFORD)
					2942106		09/09/2026	20251412	09/25/26	601.50	
			Invoice: 2942106								CONCRETE BID 6966- SITE (35069 CANNON RD)
									CHECK 49418 TOTAL:	15,073.50	
49419	09/25/2026	PRTD	MILLBROOK CRICKETS &		26I3384		09/03/2026	20260245	09/25/26	22.00	
			Invoice: 26I3384								CRICKETS FOR ZOO ANIMALS
					26I3381		09/03/2026	20260245	09/25/26	212.50	
			Invoice: 26I3381								CRICKETS FOR ZOO ANIMALS
									CHECK 49419 TOTAL:	234.50	
49420	09/25/2026	PRTD	MINNEHAHA WATER OUTL		826287		08/31/2026	20260002	09/25/26	51.00	
			Invoice: 826287								DRINKING WATER- HINCKLEY MGMT CTR
					905158		09/02/2026	20260644	09/25/26	25.50	
			Invoice: 905158								DRINKING WATER- HLBH
									CHECK 49420 TOTAL:	76.50	
49421	09/25/2026	PRTD	MULTI-FLOW DISPENSER		1650842		09/09/2026	20260485	09/25/26	42.00	
			Invoice: 1650842								STA-FULL PROGRAM- ENM
									CHECK 49421 TOTAL:	42.00	
49422	09/25/2026	PRTD	NORTHEAST OHIO REGIO		3340190001		09/04/2026	20260082	09/25/26	4,156.68	
			Invoice: 3340190001								SEWER 8/4-9/3/26
					3366979712		09/09/2026	20260082	09/25/26	168.80	
			Invoice: 3366979712								SEWER 8/6-9/6/26

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC					
Invoice: 4551695495						4551695495	09/04/2026	20260082	09/25/26	129.58	
						SEWER 8/4-9/3/26					
Invoice: 4846630590						4846630590	09/09/2026		09/25/26	835.63	
						SEWER 8/4-9/3/26					
						CHECK	49422	TOTAL:		5,290.69	
49423	09/25/2026	PRTD		NEXT GENERATION CONS		APPL.#5 RFP 6867	08/30/2026	20250606	09/25/26	538,937.47	
Invoice: APPL.#5 RFP 6867						GORDON PARK IMPROVEMENTS					
						CHECK	49423	TOTAL:		538,937.47	
49424	09/25/2026	PRTD		NORTHERN HASEROT		716357	09/04/2026	20260145	09/25/26	714.63	
Invoice: 716357						RESTAURANT FOOD SS#6972- E 55 SAILING CTR					
Invoice: 717774						717774	09/08/2026	20260145	09/25/26	157.77	
						RESTAURANT FOOD SS#6972- MERWINS					
Invoice: 718545						718545	09/08/2026	20260145	09/25/26	656.79	
						RESTAURANT FOOD SS#6972- E 55 SAILING CTR					
Invoice: 720923						720923	09/09/2026	20260145	09/25/26	883.20	
						CONCESSION FOOD SS#6972- BMET/IRON/SHAWN/SEN					
						CHECK	49424	TOTAL:		2,412.39	
49425	09/25/2026	PRTD		BRANDT MEAT COMPANY		738154	09/18/2026	20260145	09/25/26	193.84	
Invoice: 738154						RESTAURANT FOOD SS#6972-MERWINS					
Invoice: 737924						737924	09/18/2026	20260145	09/25/26	422.31	
						RESTAURANT FOOD SS#6972-E55TH					
Invoice: 740647						740647	09/22/2026	20260145	09/25/26	345.68	
						RESTAURANT FOOD SS#6972-E55TH					
Invoice: 742303						742303	09/22/2026	20260145	09/25/26	393.31	
						RESTAURANT FOOD SS#6972-MERWINS					
						CHECK	49425	TOTAL:		1,355.14	
49426	09/25/2026	PRTD		OCCUPATIONAL HEALTH		904986947	09/09/2026	20240633	09/25/26	414.72	
Invoice: 904986947						EMPLOYMENT EXPENSE 9/2-9/4/26					
						CHECK	49426	TOTAL:		414.72	

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									
49427	09/25/2026	PRTD	KEITH L RUCINSKI		PAYROLL 9/19/26	09/19/2026		09/25/26	703.38
Invoice: PAYROLL 9/19/26						EMPLOYEE DEDUCTIONS			
						CHECK	49427	TOTAL:	703.38
49428	09/25/2026	PRTD	OHIO GEESE CONTROL		26-19118	09/03/2026	20250006	09/25/26	7,047.27
Invoice: 26-19118						GEESE CONTROL			
						CHECK	49428	TOTAL:	7,047.27
49429	09/25/2026	PRTD	OHIO STATE UNIVERSIT		CI-00435131	09/08/2026	20250167	09/25/26	950.00
Invoice: CI-00435131						INTERNET FEES 6/1-6/30/26			
					CI-00441699	09/08/2026	20260292	09/25/26	930.00
Invoice: CI-00441699						INTERNET FEES 7/1-7/31/26			
						CHECK	49429	TOTAL:	1,880.00
49430	09/25/2026	PRTD	OLMSTED HISTORICAL S		PAYROLL 9/19/26	09/19/2026		09/25/26	1.00
Invoice: PAYROLL 9/19/26						EMPLOYEE DEDUCTIONS			
						CHECK	49430	TOTAL:	1.00
49431	09/25/2026	PRTD	ORLANDO BAKING CO		260916201051	09/16/2026	20260146	09/25/26	143.95
Invoice: 260916201051						CONCESSION SS 6972-GALLEY			
					260919212023	09/19/2026	20260146	09/25/26	312.96
Invoice: 260919212023						CONCESSION SS 6972-MERWINS			
					260922212030	09/22/2026	20260146	09/25/26	147.16
Invoice: 260922212030						CONCESSION SS 6972-MERWINS			
					260915212030	09/15/2026	20260146	09/25/26	167.70
Invoice: 260915212030						CONCESSION SS 6972-MERWINS			
					260916202026	09/16/2026	20260146	09/25/26	335.37
Invoice: 260916202026						CONCESSION SS 6972-B MET			
					260918201032	09/18/2026	20260146	09/25/26	115.95
Invoice: 260918201032						CONCESSION SS 6972-GALLEY			
					260919317034	09/19/2026	20260146	09/25/26	177.39
Invoice: 260919317034						CONCESSION SS 6972-SLEEPY			
						CHECK	49431	TOTAL:	1,400.48

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
49432	09/25/2026	PRTD	TREASURER OF STATE O 2158		09/08/2026	REFUND	09/18/2026	09/25/26	1,720.67
	Invoice: 09/08/2026 REFUND						GRANT LEFP 609-25	TREASURER OF STATE OF OHIO	
							CHECK	49432 TOTAL:	1,720.67
49433	09/25/2026	PRTD	QUANTUM MARKETING		35522		09/09/2026	20260993 09/25/26	9,300.00
	Invoice: 35522						ZOO KEYS-GLOW IN THE DARK WOLF		
					35522*		09/09/2026	20260994 09/25/26	800.00
	Invoice: 35522*						MOLD FEE FOR ZOO KEYS		
							CHECK	49433 TOTAL:	10,100.00
49434	09/25/2026	PRTD	REPROS INC.		2604-156255		05/11/2026	20250484 09/25/26	398.00
	Invoice: 2604-156255						BRACKETS		
							CHECK	49434 TOTAL:	398.00
49435	09/25/2026	PRTD	REPUBLIC SERVICES #2		0224-011812555		08/31/2026	20240233 09/25/26	45.56
	Invoice: 0224-011812555						TRASH HAULING BID 6741		
					0224-011812555		08/31/2026	20230856 09/25/26	1,704.99
	Invoice: 0224-011812555						TRASH HAULING BID 6741		
					0224-011812555		08/31/2026	20230933 09/25/26	136.68
	Invoice: 0224-011812555						TRASH HAULING BID 6741		
					0224-011812555		08/31/2026	20230803 09/25/26	45.56
	Invoice: 0224-011812555						TRASH HAULING BID 6741		
					0224-011812555		08/31/2026	20230818 09/25/26	113.90
	Invoice: 0224-011812555						TRASH HAULING BID 6741		
					0224-011812555		08/31/2026	20230961 09/25/26	17.42
	Invoice: 0224-011812555						TRASH HAULING BID 6741		
					0224-011812555		08/31/2026	20230892 09/25/26	413.70
	Invoice: 0224-011812555						TRASH HAULING BID 6741		
					0224-011812555		08/31/2026	20230932 09/25/26	85.76
	Invoice: 0224-011812555						TRASH HAULING BID 6741		
					0224-011812555		08/31/2026	20230911 09/25/26	178.25
	Invoice: 0224-011812555						TRASH HAULING BID 6741		
					0224-011812555		08/31/2026	20230857 09/25/26	626.39
	Invoice: 0224-011812555						TRASH HAULING BID 6741		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
						INVOICE DTL DESC						
	Invoice: 0224-011812555				0224-011812555	08/31/2026	20260840	09/25/26	246.56			
						TRASH HAULING/RECYCLING BID 6741						
	Invoice: 0224-011812555				0224-011812555	08/31/2026	20230804	09/25/26	97.78			
						TRASH HAULING BID 6741						
	Invoice: 0224-011812555				0224-011812555	08/31/2026	20230826	09/25/26	5,039.02			
						TRASH HAULING BID 6741						
	Invoice: 0224-011812555				0224-011812555	08/31/2026	20230934	09/25/26	171.52			
						TRASH HAULING BID 6741						
	Invoice: 0224-011812555				0224-011812555	08/31/2026	20260836	09/25/26	4,179.94			
						TRASH HAULING BID 6741						
	Invoice: 0224-011812555				0224-011812555	08/31/2026	20231004	09/25/26	45.56			
						TRASH HAULING BID 6741						
	Invoice: 0224-011812555				0224-011812555	08/31/2026	20230992	09/25/26	34.84			
						TRASH HAULING BID 6741						
	Invoice: 0224-011812555				0224-011812555	08/31/2026	20230912	09/25/26	34.84			
						TRASH HAULING BID 6741						
	Invoice: 0224-011812555				0224-011812555	08/31/2026	20230913	09/25/26	42.88			
						TRASH HAULING BID 6741						
	Invoice: 0224-011812555				0224-011812555	08/31/2026	20230808	09/25/26	45.56			
						TRASH HAULING BID 6741						
	Invoice: 0224-011812555				0224-011812555	08/31/2026	20230935	09/25/26	45.56			
						TRASH HAULING BID 6741						
	Invoice: 0224-011812555				0224-011812555	08/31/2026	20260351	09/25/26	17.42			
						TRASH HAULING BID 6741						
	Invoice: 0224-011812555				0224-011812555	08/31/2026	20250040	09/25/26	108.54			
						TRASH HAULING BID 6741						
	Invoice: 0224-011812555				0224-011812555	08/31/2026	20230807	09/25/26	1,001.17			
						TRASH HAULING BID 6741						
						CHECK	49435	TOTAL:	14,479.40			
49436	09/25/2026	PRTD	RID-ALL FOUNDATION		09-09-26	09/09/2026	20260084	09/25/26	974.00			
	Invoice: 09-09-26					MISC ZOO ANIMAL FEED						
						CHECK	49436	TOTAL:	974.00			

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											
49437	09/25/2026	PRTD	RUST BELT RIDERS COM		AUG83126-31	08/31/2026	20240835	09/25/26	420.00		
Invoice: AUG83126-31						FOOD COMPOSTING					
								CHECK	49437 TOTAL:	420.00	
49438	09/25/2026	PRTD	SANSON PRODUCE		01566061	09/18/2026	20260104	09/25/26	412.17		
Invoice: 01566061						CONCESSION SS 6972-MERWINS					
Invoice: 01566122					01566122	09/18/2026	20260104	09/25/26	460.87		
						CONCESSION SS 6972-GALLEY					
Invoice: 01566453					01566453	09/19/2026	20260104	09/25/26	86.71		
						CONCESSION SS 6972-GALLEY					
Invoice: 01567045					01567045	09/19/2026	20260104	09/25/26	313.45		
						CONCESSION SS 6972-MERWINS					
Invoice: 01567633					01567633	09/22/2026	20260104	09/25/26	513.26		
						CONCESSION SS 6972-GALLEY					
Invoice: 01568159					01568159	09/22/2026	20260104	09/25/26	305.73		
						CONCESSION SS 6972-MERWINS					
Invoice: 01568656					01568656	09/23/2026	20260104	09/25/26	118.75		
						CONCESSION SS 6972-GALLEY					
								CHECK	49438 TOTAL:	2,210.94	
49439	09/25/2026	PRTD	ALLIED CORPORATION		867305	09/02/2026	20260007	09/25/26	2,676.13		
Invoice: 867305						AGGREGATE BID 6976-R.RIVER					
Invoice: 867305*					867305*	09/02/2026	20251406	09/25/26	890.68		
						AGGREGATE BID 6976-SITE					
Invoice: 869523					869523	09/09/2026	20251406	09/25/26	626.79		
						AGGREGATE BID 6976-SITE					
								CHECK	49439 TOTAL:	4,193.60	
49440	09/25/2026	PRTD	SHELLY MATERIALS, IN		2938582	09/09/2026	20251406	09/25/26	2,267.08		
Invoice: 2938582						AGGREGATE BID 6976					
								CHECK	49440 TOTAL:	2,267.08	
49441	09/25/2026	PRTD	SIMPLE TIMES		505M	09/22/2026	20260171	09/25/26	172.50		
Invoice: 505M						CONCESSION SS 6972-GALLEY					

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
					CHECK	49441	TOTAL:	172.50	
49442	09/25/2026	PRTD	SME	174937	PRIMATE	06/02/2026	20250147	09/25/26	11,222.88
Invoice: 174937					FOREST				
				176040	PRIMATE	07/02/2026	20250147	09/25/26	4,582.50
Invoice: 176040					FOREST				
				177095	PRIMATE	08/05/2026	20250147	09/25/26	17,723.64
Invoice: 177095					FOREST				
				178201	PRIMATE	09/02/2026	20250147	09/25/26	4,517.00
Invoice: 178201					FOREST				
					CHECK	49442	TOTAL:	38,046.02	
49443	09/25/2026	PRTD	SPECTACULAR PERFORMA	PERFORMER 10/1-10/4		09/21/2026	20261189	09/25/26	12,125.00
Invoice: PERFORMER 10/1-10/4					BOO AT THE ZOO	COSTUMED CHARACTERS			
					CHECK	49443	TOTAL:	12,125.00	
49444	09/25/2026	PRTD	SPECTACULAR PERFORMA	PERFORMER 10/8-10/11		09/21/2026	20261189	09/25/26	12,125.00
Invoice: PERFORMER 10/8-10/11					BOO AT THE ZOO	COSTUMED CHARACTERS			
					CHECK	49444	TOTAL:	12,125.00	
49445	09/25/2026	PRTD	SPECTACULAR PERFORMA	PERFORMER 10/15-18		09/21/2026	20261189	09/25/26	12,125.00
Invoice: PERFORMER 10/15-18					BOO AT THE ZOO	COSTUMED CHARACTERS			
					CHECK	49445	TOTAL:	12,125.00	
49446	09/25/2026	PRTD	SPECTACULAR PERFORMA	PERFORMER 10/22-25		09/21/2026	20261189	09/25/26	12,125.00
Invoice: PERFORMER 10/22-25					BOO AT THE ZOO	COSTUMED CHARACTERS			
					CHECK	49446	TOTAL:	12,125.00	
49447	09/25/2026	PRTD	SAINT LOUIS ZOO-RMC	5211		09/08/2026	20260096	09/25/26	65.00
Invoice: 5211					CONTRACEPTION IMPLANT				
					CHECK	49447	TOTAL:	65.00	
49448	09/25/2026	PRTD	SYSCO FOOD SERVICES	715249114		09/11/2026	20260964	09/25/26	256.78
Invoice: 715249114					CONCESSION COOP 7038-ENM				
				715258513		09/15/2026	20260964	09/25/26	539.57

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 715258513							INVOICE DTL DESC			
							CONCESSION COOP 7038-ENM			
Invoice: 715258513*							715258513*	09/15/2026 20260151	09/25/26	123.32
							NON FOOD ITEMS-ENM			
Invoice: 715263206							715263206	09/17/2026 20260964	09/25/26	178.20
							CONCESSION COOP 7038-IRONWOOD			
Invoice: 715263448							715263448	09/18/2026 20260964	09/25/26	40.78
							CONCESSION COOP 7038-B MET			
Invoice: 715263676							715263676	09/18/2026 20260964	09/25/26	38.98
							CONCESSION COOP 7038-IRONWOOD			
Invoice: 715265111							715265111	09/18/2026 20260964	09/25/26	2,368.29
							CONCESSION COOP 7038-GALLEY			
Invoice: 715265306							715265306	09/18/2026 20260964	09/25/26	2,310.09
							CONCESSION COOP 7038-MERWINS			
Invoice: 715265306*							715265306*	09/18/2026 20260151	09/25/26	161.89
							NON FOOD ITEMS-MERWINS			
Invoice: 715265430							715265430	09/18/2026 20260964	09/25/26	177.98
							CONCESSION SS 6972-NOSHERY			
Invoice: 715266321							715266321	09/19/2026 20260964	09/25/26	26.12
							CONCESSION COOP 7038-MERWINS			
Invoice: 715266343							715266343	09/19/2026 20260964	09/25/26	79.82
							CONCESSION COOP 7038-MERWINS			
Invoice: 715270615							715270615	09/21/2026 20260964	09/25/26	230.09
							CONCESSION COOP 7038-MERWINS			
Invoice: 715270687							715270687	09/21/2026 20260964	09/25/26	46.92
							CONCESSION COOP 7038-GALLEY			
Invoice: 715272583							715272583	09/21/2026 20260964	09/25/26	570.33
							CONCESSION COOP 7038-SLEEPY			
Invoice: 715272584							715272584	09/21/2026 20260964	09/25/26	230.21
							CONCESSION COOP 7038-SHAWNEE			
Invoice: 715272594							715272594	09/21/2026 20260964	09/25/26	25.53
							CONCESSION COOP 7038-SHAWNEE			
Invoice: 715274092							715274092	09/22/2026 20260964	09/25/26	2,249.68
							CONCESSION COOP 7038-GALLEY			
Invoice: 715274092*							715274092*	09/22/2026 20260151	09/25/26	196.65
							NON FOOD ITEMS-GALLEY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
	Invoice: 715274348				715274348		09/22/2026	20260964	09/25/26		2,613.78
						CONCESSION COOP 7038-B MET					
	Invoice: 715274348*				715274348*		09/22/2026	20260151	09/25/26		62.28
						NON FOOD ITEMS-B MET					
	Invoice: 715274656				715274656		09/22/2026	20260964	09/25/26		1,273.56
						CONCESSION COOP 7038-MERWINS					
	Invoice: 715274656*				715274656*		09/22/2026	20260151	09/25/26		160.79
						NON FOOD ITEMS-MERWINS					
	Invoice: 715274664				715274664		09/22/2026	20260964	09/25/26		438.15
						CONCESSION COOP 7038-EBH					
	Invoice: 715274664*				715274664*		09/22/2026	20260151	09/25/26		401.44
						NON FOOD ITEMS-EBH					
	Invoice: 715276794				715276794		09/23/2026	20260964	09/25/26		3,167.37
						CONCESSION COOP 7038-SLEEPY					
	Invoice: 715276794*				715276794*		09/23/2026	20260151	09/25/26		156.32
						NON FOOD ITEMS-SLEEPY					
	Invoice: 715276880				715276880		09/23/2026	20260964	09/25/26		526.53
						CONCESSION COOP 7038-SLEEPY					
	Invoice: 715276881				715276881		09/23/2026	20260964	09/25/26		226.21
						CONCESSION COOP 7038-B MET					
	Invoice: 715276882				715276882		09/23/2026	20260964	09/25/26		258.63
						CONCESSION COOP 7038-IRONWOOD					
						CHECK		49448	TOTAL:		19,136.29
49449	09/25/2026	PRTD	THE FIRST TEE OF CLE 2163		9/11/26	REFUND	09/23/2026		09/25/26		26,262.50
	Invoice: 9/11/26	REFUND					WASHINGTON GOLF CAMP REVENUE SPLIT-FIRST TEE				
							CHECK		49449	TOTAL:	26,262.50
49450	09/25/2026	PRTD	FIRST TEE OF CLEVELA		PAYROLL 9/19/26		09/19/2026		09/25/26		21.00
	Invoice: PAYROLL 9/19/26						EMPLOYEE DEDUCTIONS				
							CHECK		49450	TOTAL:	21.00
49451	09/25/2026	PRTD	GOODYEAR TIRE & RUBB		070-1207245		09/11/2026	20250009	09/25/26		2,783.01
	Invoice: 070-1207245						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	
						070-1207396	09/21/2026	20250009	09/25/26	1,917.41	
Invoice: 070-1207396							TIRES/SERVICE	COOP#6892-MSR	FLEET		
							CHECK	49451	TOTAL:	4,700.42	
49452	09/25/2026	PRTD		PANELESS WINDOW CLEA	INV4905		09/09/2026	20260157	09/25/26	850.00	
Invoice: INV4905							WINDOW CLEANING-WCSC				
							CHECK	49452	TOTAL:	850.00	
49453	09/25/2026	PRTD		PANELESS WINDOW CLEA	INV4900		09/08/2026	20260467	09/25/26	667.00	
Invoice: INV4900							WINDOW CLEANING-NCNC & NEB				
							CHECK	49453	TOTAL:	667.00	
49454	09/25/2026	PRTD		THREE Z SUPPLY	0308594-IN		09/09/2026	20251407	09/25/26	418.60	
Invoice: 0308594-IN							MULCH BID 6963				
							CHECK	49454	TOTAL:	418.60	
49455	09/25/2026	PRTD		TRIMARK	929846		09/14/2026	20251202	09/25/26	2,638.26	
Invoice: 929846							EQUIPMENT-SAILING CENTER				
							CHECK	49455	TOTAL:	2,638.26	
49456	09/25/2026	PRTD		TRUSTEES OF THE UNIV	MCAMC-5957040		06/16/2026	20260639	09/25/26	2,350.00	
Invoice: MCAMC-5957040							SHORT CHAIN FATTY ACID ANALYSIS				
							CHECK	49456	TOTAL:	2,350.00	
49457	09/25/2026	PRTD		TRUSTMARK VOLUNTARY	PAYROLL 9/19/26		09/19/2026		09/25/26	873.45	
Invoice: PAYROLL 9/19/26							EMPLOYEE DEDUCTIONS				
							CHECK	49457	TOTAL:	873.45	
49458	09/25/2026	PRTD		UNICON INTERNATIONAL	247837		09/09/2026	20251245	09/25/26	11,092.50	
Invoice: 247837							NETWORK ENGINEER 8/1-8/31/26				
							CHECK	49458	TOTAL:	11,092.50	
49459	09/25/2026	PRTD		UNITED NEGRO COLLEGE	PAYROLL 9/19/26		09/19/2026		09/25/26	33.00	
Invoice: PAYROLL 9/19/26							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	49459	TOTAL:	33.00		
49460	09/25/2026	PRTD	UNITED WAY OF GREATE		PAYROLL 9/19/26	09/19/2026		09/25/26	577.00		
	Invoice: PAYROLL 9/19/26					EMPLOYEE DEDUCTIONS					
						CHECK	49460	TOTAL:	577.00		
49461	09/25/2026	PRTD	UNIVERSAL NORTH INC		96409	08/31/2026	20260133	09/25/26	829.00		
	Invoice: 96409					VOLUNTEER SUPPLIES					
					96538	08/25/2026	20260133	09/25/26	5,590.00		
	Invoice: 96538					VOLUNTEER SUPPLIES					
						CHECK	49461	TOTAL:	6,419.00		
49462	09/25/2026	PRTD	VALLEY RIDING INC		PAYROLL 9/19/26	09/19/2026		09/25/26	32.00		
	Invoice: PAYROLL 9/19/26					EMPLOYEE DEDUCTIONS					
						CHECK	49462	TOTAL:	32.00		
49463	09/25/2026	PRTD	VERIZON WIRELESS		642610017-00001	09/14/2026	20251010	09/25/26	14,228.26		
	Invoice: 642610017-00001					CELL/IPAD/JETPACK	8/15-9/14/26				
					642610017-00001	09/14/2026	20251007	09/25/26	1,499.98		
	Invoice: 642610017-00001					EQUIPMENT	8/15-9/14/26				
						CHECK	49463	TOTAL:	15,728.24		
49464	09/25/2026	PRTD	VERIZON WIRELESS		942217495-00001	09/15/2026	20251010	09/25/26	314.55		
	Invoice: 942217495-00001					CIRCUITS	8/16-9/15/26				
						CHECK	49464	TOTAL:	314.55		
49465	09/25/2026	PRTD	WARREN ROOFING & INS		APPL.#1 QUOTE2026-10	08/31/2026	20261141	09/25/26	94,390.00		
	Invoice: APPL.#1 QUOTE2026-10					FIRST TEE ROOF REPLACEMENT					
						CHECK	49465	TOTAL:	94,390.00		
49466	09/25/2026	PRTD	WARREN ROOFING & INS		APPL.1R QUOTE2026-10	08/31/2026	20261141	09/25/26	8,200.00		
	Invoice: APPL.1R QUOTE2026-10					FIRST TEE ROOF REPLACEMENT					
						CHECK	49466	TOTAL:	8,200.00		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
49467	09/25/2026	PRTD	WEWS		1519696-2	08/30/2026	20260742	09/25/26	6,020.00		
Invoice: 1519696-2						ADVERTISING SS 6995					
					1531762-2	08/31/2026	20260742	09/25/26	3,000.00		
Invoice: 1531762-2						ADVERTISING SS 6995					
								CHECK	49467	TOTAL:	9,020.00
49468	09/25/2026	PRTD	CLEVELAND WJW		5251680-3	08/31/2026	20260743	09/25/26	18,297.00		
Invoice: 5251680-3						ADVERTISING SS#6995					
								CHECK	49468	TOTAL:	18,297.00
49469	09/25/2026	PRTD	WKYC		3267014-4	08/30/2026	20260738	09/25/26	6,566.25		
Invoice: 3267014-4						ADVERTISING SS 6995					
								CHECK	49469	TOTAL:	6,566.25
49470	09/25/2026	PRTD	WKYC.COM		3267572-4	08/30/2026	20260738	09/25/26	5,250.00		
Invoice: 3267572-4						ADVERTISING SS 6995					
								CHECK	49470	TOTAL:	5,250.00
NUMBER OF CHECKS 157						*** CASH ACCOUNT TOTAL ***				3,521,149.25	
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						157	3,521,149.25				
										*** GRAND TOTAL ***	3,521,149.25

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				
1031	09/25/2026	EFT	ADVANCED FRYER SOLUT		161-173183	09/16/2026	20230594	EF092526	194.79	
	Invoice: 161-173183					FRYER MGMT. SERVICE-HUNTINGTON				
	Invoice: 161-173255				161-173255	09/16/2026	20230594	EF092526	71.00	
	Invoice: 161-173469				161-173469	09/17/2026	20230594	EF092526	196.58	
	Invoice: 161-173498				161-173498	09/18/2026	20230594	EF092526	205.55	
	Invoice: 161-173567				161-173567	09/18/2026	20230594	EF092526	316.40	
	Invoice: 161-173692				161-173692	09/21/2026	20230594	EF092526	160.70	
	Invoice: 161-173875				161-173875	09/21/2026	20230594	EF092526	101.88	
	Invoice: 161-173999				161-173999	09/22/2026	20230594	EF092526	194.79	
	Invoice: 161-174006				161-174006	09/22/2026	20230594	EF092526	176.58	
	Invoice: 161-174069				161-174069	09/22/2026	20230594	EF092526	361.25	
						CHECK	1031	TOTAL:	1,979.52	
1032	09/25/2026	EFT	BIO-SERV CORPORATION		240308297	09/01/2026	20240308	EF092526	88.00	
	Invoice: 240308297					PEST CONTROL-EN MARINA AND RESTAURANT				
	Invoice: 240308531				240308531	09/09/2026	20240308	EF092526	55.00	
	Invoice: 240307222				240307222	08/28/2026	20240308	EF092526	56.00	
	Invoice: 240307243				240307243	08/28/2026	20240308	EF092526	72.00	
	Invoice: 240307502				240307502	08/31/2026	20240308	EF092526	80.00	
	Invoice: 240307503				240307503	08/27/2026	20240308	EF092526	120.00	
					240307504	08/27/2026	20240308	EF092526	85.00	

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: 240307504							INVOICE DTL DESC				
							PEST CONTROL- ZOO SERVICE BLDG				
Invoice: 240307505							240307505	08/31/2026 20240308	EF092526	50.00	
							PEST CONTROL-STILLWATER				
							CHECK	1032	TOTAL:	606.00	
1033	09/25/2026	EFT	BLINK SWAG		INV-072258		09/18/2026 20260206	EF092526		1,687.79	
Invoice: INV-072258							UNIFORM BID 6764-EUCLID				
Invoice: INV-071962							INV-071962	09/11/2026 20260595	EF092526	463.00	
							UNIFORM BID 6764-ZOO				
							CHECK	1033	TOTAL:	2,150.79	
1034	09/25/2026	EFT	CALIFORNIA CREATIVE		INV-165069		09/04/2026 20260369	EF092526		11,264.00	
Invoice: INV-165069							CONSULTING SVC- NETWORK ENGINEER CONTRACTOR- AUG				
							CHECK	1034	TOTAL:	11,264.00	
1035	09/25/2026	EFT	COMMUNITY WEST FOUND		PAYROLL 9/19/26		09/19/2026	EF092526		7.00	
Invoice: PAYROLL 9/19/26							EMPLOYEE DEDUCTIONS				
							CHECK	1035	TOTAL:	7.00	
1036	09/25/2026	EFT	CUMMINS INC		T4-260869916		08/19/2026 20261160	EF092526		1,074.43	
Invoice: T4-260869916							OEC GENERATOR PLANNED MAINT AGMT- FULL SVC 2026				
Invoice: T4-260869917							T4-260869917	08/19/2026 20261160	EF092526	789.50	
							OEC GENERATOR PLANNED MAINT AGMT- REPLACE BATTERY				
							CHECK	1036	TOTAL:	1,863.93	
1037	09/25/2026	EFT	ENVIROSCIENCE, INC.		088039		08/20/2026 20241296	EF092526		8,372.46	
Invoice: 088039							INVASIVE PLANT CONTROL/N.CHAGRIN TASK 1				
							CHECK	1037	TOTAL:	8,372.46	
1038	09/25/2026	EFT	HONEY HUT		2113	5608	08/01/2026 20260140	EF092526		1,078.40	
Invoice: 5608							CONCESSION ICE CREAM SS# 6987- ENM				
Invoice: 5652							2121	5652	08/08/2026 20260140	EF092526	712.30
							CONCESSION ICE CREAM SS# 6987- ENM				
Invoice: 5658							2129	5658	08/12/2026 20260140	EF092526	648.50
							CONCESSION ICE CREAM SS# 6987- 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: 5667				2134	5667	08/21/2026	20260140	EF092526	645.80		
						CONCESSION ICE CREAM SS# 6987- NOSHERY					
Invoice: 5668				2135	5668	08/19/2026	20260140	EF092526	761.45		
						CONCESSION ICE CREAM SS# 6987- EBH					
Invoice: 5669				2136	5669	08/19/2026	20260140	EF092526	861.25		
						CONCESSION ICE CREAM SS# 6987- NOSHERY					
Invoice: 5670				2137	5670	08/22/2026	20260140	EF092526	855.00		
						CONCESSION ICE CREAM SS# 6987- EBH					
Invoice: 5671				2138	5671	08/22/2026	20260140	EF092526	639.00		
						CONCESSION ICE CREAM SS# 6987- NOSHERY					
Invoice: 5672				2139	5672	08/25/2026	20260140	EF092526	380.30		
						CONCESSION ICE CREAM SS# 6987- NOSHERY					
Invoice: 5575					5575	07/15/2026	20260140	EF092526	700.80		
						CONCESSION ICE CREAM SS# 6987- ENM					
CHECK								1038 TOTAL:	7,282.80		
1039	09/25/2026	EFT	HWZ ENVIRONMENTAL CO		H23125-25	05/27/2026	20211560	EF092526	1,874.75		
						TASKS 1-3/1-4 REMEDIAL/ADMN.ACTIVITIES-WYRWAS					
Invoice: H23125-26					H23125-26	09/14/2026	20211560	EF092526	12,184.50		
						TASKS 1-3/1-4 REMEDIAL/ADMN.ACTIVITIES-WYRWAS					
CHECK								1039 TOTAL:	14,059.25		
1040	09/25/2026	EFT	JACKSON LEWIS PC		345522-9691561	09/16/2026	20260220	EF092526	81.00		
						LEGAL SERVICES 8/31/26					
CHECK								1040 TOTAL:	81.00		
1041	09/25/2026	EFT	MORGAN SERVICES INC		1849889-171821	08/14/2026	20240112	EF092526	1,704.57		
						TOWELS/LINENS- E 55 SAILING CTR					
CHECK								1041 TOTAL:	1,704.57		
1042	09/25/2026	EFT	NERONE & SONS, INC		APPL.#12 RFP 6803-B	08/31/2026	20240732	EF092526	172,169.99		
						OLD LORAIN ROAD CONNECTOR TRAIL GMP 1 & 2					
CHECK								1042 TOTAL:	172,169.99		

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		
1043	09/25/2026	EFT	OSBORN ENGINEERING	77968	09/08/2026 20221320 EF092526	2,350.00
Invoice: 77968				SAILING CENTER AND SHED		
		CHECK	1043	TOTAL:	2,350.00	
1044	09/25/2026	EFT	REILLY SWEEPING, LLC	ROH2905262978	09/04/2026 20260507 EF092526	410.00
Invoice: ROH2905262978				SWEEPING SERVICES 9/1/26		
Invoice: ROH2905263038				09/09/2026 20260507 EF092526	410.00	
				SWEEPING SERVICES 9/8/26		
		CHECK	1044	TOTAL:	820.00	
1045	09/25/2026	EFT	THIRD REALITY MEDIA 2164	59	09/24/2026 20260749 EF092526	1,789.59
Invoice: 59				AUDIO-VISUAL CONTRACTOR		
		CHECK	1045	TOTAL:	1,789.59	
1046	09/25/2026	EFT	UPS SUPPLY CHAIN SOL	0000X30804356	08/29/2026 20260249 EF092526	15.58
Invoice: 0000X30804356				SHIPPING EXPENSE- BRADLEY WOODS		
Invoice: 0000X30804356				08/29/2026 20260204 EF092526	11.36	
				SHIPPING EXPENSE- BROOKSIDE		
Invoice: 0000X30804356				08/29/2026 20260087 EF092526	53.31	
				SHIPPING EXPENSE- ENTERPRISE/MARINAS		
Invoice: 0000X30804356				08/29/2026 20260223 EF092526	9.94	
				SHIPPING EXPENSE- FORESTRY		
Invoice: 0000X30804356				08/29/2026 20260262 EF092526	10.41	
				SHIPPING EXPENSE- GARFIELD		
Invoice: 0000X30804356				08/29/2026 20260025 EF092526	89.11	
				SHIPPING EXPENSE- GOLF MERCH		
Invoice: 0000X30804356				08/29/2026 20260154 EF092526	341.88	
				SHIPPING EXPENSE- HR/VOL SVCS		
Invoice: 0000X30804356				08/29/2026 20260382 EF092526	27.36	
				SHIPPING EXPENSE- SITE CONST		
Invoice: 0000X30804356				08/29/2026 20260313 EF092526	10.32	
				SHIPPING EXPENSE- ZOO MAINT		
		CHECK	1046	TOTAL:	569.27	

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		
INVOICE DTL DESC											
1047	09/25/2026	EFT	VERMILLER LLC		0029	09/18/2026	20251194	EF092526	3,200.00		
			Invoice: 0029			WEB AND APPLICATION CONSULTING					
						CHECK	1047	TOTAL:	3,200.00		
1048	09/25/2026	EFT	PAYLOGIX FBO NATIONW		PAYROLL 9/5/26	09/05/2026		EF092526	387.43		
			Invoice: PAYROLL 9/5/26			EMPLOYEE DEDUCTIONS- ORG ID# 19944					
					PAYROLL 9/19/26	09/19/2026		EF092526	387.43		
			Invoice: PAYROLL 9/19/26			EMPLOYEE DEDUCTIONS- ORG ID# 19944					
						CHECK	1048	TOTAL:	774.86		
				NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***				231,045.03	
						COUNT	AMOUNT				
TOTAL EFT'S						18	231,045.03				
						*** GRAND TOTAL ***				231,045.03	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
49471	10/02/2026	PRTD		ADP, LLC		731180902	09/11/2026	20250247	10/02/26	5,594.80	
	Invoice: 731180902						ADP LYRIC BENEFITS ADMN THRU 8/31/26				
							CHECK	49471	TOTAL:	5,594.80	
49472	10/02/2026	PRTD		AGILE NETWORKS BUILD		690733	09/30/2026	20260325	10/02/26	498.00	
	Invoice: 690733						EWBH INTERNET ACCESS SERVICE-SEPT 2026				
							CHECK	49472	TOTAL:	498.00	
49473	10/02/2026	PRTD	AHEAD	LLC		INV0684451	09/16/2026	20260026	10/02/26	475.22	
	Invoice: INV0684451						GOLF MDSE. FOR RESALE-MANAKIKI/SHAWNEE/L.MET				
							CHECK	49473	TOTAL:	475.22	
49474	10/02/2026	PRTD		ANYPROMO.COM		CV60962777	09/21/2026	20261110	10/02/26	9,206.23	
	Invoice: CV60962777						BOO AT THE ZOO TOTE BAGS				
							CHECK	49474	TOTAL:	9,206.23	
49475	10/02/2026	PRTD		ARCADIS US, INC.		36145519	07/28/2026	20251363	10/02/26	10,334.12	
	Invoice: 36145519						SAGAMORE CONNECTOR TRAIL SERVICES TO 6/21/26				
							CHECK	49475	TOTAL:	10,334.12	
49476	10/02/2026	PRTD		ARMS TRUCKING CO., T		PSINV418118	09/12/2026	20261076	10/02/26	1,700.48	
	Invoice: PSINV418118						GOLF TOP DRESSING BID 6963-IRONWOOD				
							CHECK	49476	TOTAL:	1,700.48	
49477	10/02/2026	PRTD	AT & T			440 835-0360 022 5	09/19/2026		10/02/26	819.77	
	Invoice: 440 835-0360 022 5						TELEPHONE 9/19-10/18/26				
						440 877-1104 159 6	09/19/2026	20260952	10/02/26	1,559.85	
	Invoice: 440 877-1104 159 6						TELEPHONE 9/19-10/18/26				
						440 617-9343 289 5	09/22/2026	20260952	10/02/26	395.97	
	Invoice: 440 617-9343 289 5						TELEPHONE 9/22-10/21/26				
							CHECK	49477	TOTAL:	2,775.59	
49478	10/02/2026	PRTD	AT & T			440 248-5919 119 0	09/19/2026	20260952	10/02/26	262.05	
	Invoice: 440 248-5919 119 0						TELEPHONE 9/19-10/18/26				

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	49478	TOTAL:				262.05
49479	10/02/2026	PRTD	AT & T		440	734-7929 919 6	09/19/2026	20260952	10/02/26				183.77
	Invoice: 440 734-7929 919 6						TELEPHONE 9/19-10/18/26						
							CHECK	49479	TOTAL:				183.77
49480	10/02/2026	PRTD	AT & T		831-001-5654	976	09/11/2026	20260952	10/02/26				667.00
	Invoice: 831-001-5654 976						POLICE PHONE SYSTEM 8/11-9/10/26						
					831-000-6100	341	09/19/2026	20260952	10/02/26				1,365.98
	Invoice: 831-000-6100 341						IP FLEX 9/19-10/18/26						
							CHECK	49480	TOTAL:				2,032.98
49481	10/02/2026	PRTD	AT & T		171-794-5693	653	09/11/2026	20260952	10/02/26				11.88
	Invoice: 171-794-5693 653						LONG DISTANCE 9/11/26						
							CHECK	49481	TOTAL:				11.88
49482	10/02/2026	PRTD	AT&T MOBILITY		287302176456		09/17/2026	20260953	10/02/26				211.66
	Invoice: 287302176456						TELE/WIRELESS APN CONNECT 8/18-9/17/26						
							CHECK	49482	TOTAL:				211.66
49483	10/02/2026	PRTD	AUSTRALIAN OUTBACK P		4526		09/21/2026	20251150	10/02/26				1,111.25
	Invoice: 4526						ZOO ANIMAL EUCALYPTUS BROWSE SS#6954						
							CHECK	49483	TOTAL:				1,111.25
49484	10/02/2026	PRTD	BASIC BENEFITS		IN3837084		09/24/2026	20250403	10/02/26				1,526.08
	Invoice: IN3837084						FLEXIBLE SPENDING ACCOUNT ADMN. FEE-SEPT 2026						
							CHECK	49484	TOTAL:				1,526.08
49485	10/02/2026	PRTD	CITY OF BEDFORD		EGBE-000175-0000-01		09/28/2026	20260070	10/02/26				27.76
	Invoice: EGBE-000175-0000-01						WATER 7/20-8/20/26						
					EGBE-018753-0000-01		09/28/2026	20260070	10/02/26				190.41
	Invoice: EGBE-018753-0000-01						WATER 7/20-8/20/26						
					EGBE-18753A-0000-01		09/28/2026		10/02/26				762.25
	Invoice: EGBE-18753A-0000-01						WATER/SEWER 7/20-8/20/26						
					WILS-000197-0000-01		09/28/2026	20260070	10/02/26				27.76

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC		
Invoice: WILS-000197-0000-01					WATER 7/20-8/20/26		
					CHECK 49485 TOTAL:		1,008.18
49486	10/02/2026	PRTD	PEPSI-COLA	39858703	09/25/2026 20190932 10/02/26		532.45
Invoice: 39858703					CONCESSION RFP 6385-GALLEY		
					CHECK 49486 TOTAL:		532.45
49487	10/02/2026	PRTD	PEPSI-COLA	40315711	09/28/2026 20190932 10/02/26		553.86
Invoice: 40315711					CONCESSION RFP 6385-SLEEPY		
					CHECK 49487 TOTAL:		553.86
49488	10/02/2026	PRTD	CATANESE CLASSICS	E739477	09/15/2026 20260139 10/02/26		1,466.97
Invoice: E739477					RESTAURANT FOOD SS#6972- E 55 SAILING CTR		
					E739731		
Invoice: E739731					09/15/2026 20260139 10/02/26		1,255.10
					RESTAURANT FOOD SS#6972- MERWINS		
					CHECK 49488 TOTAL:		2,722.07
49489	10/02/2026	PRTD	CINTAS CORP	4281902469	09/10/2026 20240618 10/02/26		14.00
Invoice: 4281902469					MONTHLY SHOP TOWEL SERVICE RFP#6748- OEC FLEET		
					4282198090		
Invoice: 4282198090					09/11/2026 20240603 10/02/26		111.75
					MONTHLY MAT SVC RFP#6748- EN RESTAURANT/MARINA		
					4282280472		
Invoice: 4282280472					09/14/2026 20240531 10/02/26		14.50
					BI-MONTHLY MAT SERVICE RFP#6748- EUCLID		
					CHECK 49489 TOTAL:		140.25
49490	10/02/2026	PRTD	CITY OF BEREA	2124740101	08/31/2026 20260032 10/02/26		2,176.14
Invoice: 2124740101					WATER/SEWER 5/31-8/31/26		
					CHECK 49490 TOTAL:		2,176.14
49491	10/02/2026	PRTD	CLEVELAND PUBLIC POW	7571351111	09/18/2026 20260048 10/02/26		103.09
Invoice: 7571351111					ELECTRICITY 8/18-9/17/26		
					CHECK 49491 TOTAL:		103.09

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
49492	10/02/2026	PRTD	CITY OF CLEVELAND DI		0043479692	09/17/2026	20260049	10/02/26	136.85
			Invoice: 0043479692			WATER 8/14-9/16/26			
			Invoice: 1016440000		1016440000	09/18/2026	20260049	10/02/26	9.90
						WATER 8/14-9/16/26			
			Invoice: 1041382982		1041382982	09/16/2026	20260049	10/02/26	9.90
						WATER 8/13-9/15/26			
			Invoice: 1339681666		1339681666	09/21/2026	20260049	10/02/26	49.65
						WATER 8/18-9/17/26			
			Invoice: 1591030000		1591030000	09/17/2026	20260049	10/02/26	146.32
						WATER 8/13-9/15/26			
			Invoice: 1893740000		1893740000	09/17/2026	20260049	10/02/26	387.99
						WATER 8/14-9/16/26			
			Invoice: 2123810000		2123810000	09/21/2026	20260049	10/02/26	81.98
						WATER 8/18-9/17/26			
			Invoice: 2157925190		2157925190	09/21/2026	20260049	10/02/26	158.31
						WATER 8/18-9/17/26			
			Invoice: 3859479190		3859479190	08/27/2026	20260049	10/02/26	176.15
						WATER 7/28-8/26/26			
			Invoice: 4123810000		4123810000	09/21/2026	20260049	10/02/26	7,934.04
						WATER 8/18-9/18/26			
			Invoice: 4230810000		4230810000	09/16/2026	20260049	10/02/26	49.48
						WATER 8/13-9/15/26			
			Invoice: 4533710000		4533710000	09/16/2026	20260049	10/02/26	9,163.51
						WATER 8/13-9/15/26			
			Invoice: 4800174602		4800174602	09/16/2026	20260049	10/02/26	103.01
						WATER 8/13-9/15/26			
			Invoice: 5220063366		5220063366	09/18/2026	20260049	10/02/26	9.90
						WATER 8/15-9/17/26			
			Invoice: 5533710000		5533710000	09/16/2026	20260049	10/02/26	193.76
						WATER 8/14-9/15/26			
			Invoice: 6086510000		6086510000	09/16/2026	20260049	10/02/26	1,228.15
						WATER 8/13-9/15/26			
			Invoice: 6423810000		6423810000	09/21/2026	20260049	10/02/26	66.05
						WATER 8/18-9/18/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement													
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET							
INVOICE DTL DESC																	
Invoice: 7590810000						7590810000	09/21/2026	20260049	10/02/26	877.27							
						WATER	8/18-9/18/26										
Invoice: 7669440000						7669440000	09/18/2026	20260049	10/02/26	241.88							
						WATER	8/14-9/16/26										
Invoice: 9461240000						9461240000	09/15/2026	20260049	10/02/26	9.90							
						WATER	8/12-9/12/26										
Invoice: 9523810000						9523810000	09/21/2026	20260049	10/02/26	23.95							
						WATER	8/18-9/18/26										
Invoice: 9789743609						9789743609	09/17/2026	20260049	10/02/26	213.83							
						WATER	8/14-9/16/26										
Invoice: 9793740000						9793740000	09/18/2026		10/02/26	3,680.41							
						WATER	8/14-9/16/26										
Invoice: 0260440000						0260440000	09/21/2026	20260049	10/02/26	19.45							
						WATER	8/18-9/18/26										
Invoice: 2713198409						2713198409	09/22/2026	20260049	10/02/26	1,515.13							
						WATER	8/18-9/18/26										
Invoice: 3339530000						3339530000	09/23/2026	20260049	10/02/26	90.45							
						WATER	8/19-9/21/26										
Invoice: 4906120000						4906120000	09/23/2026	20260049	10/02/26	1,048.81							
						WATER	8/19-9/21/26										
Invoice: 8872430000						8872430000	09/23/2026	20260049	10/02/26	17.68							
						WATER	8/20-9/22/26										
Invoice: 9160440000						9160440000	09/21/2026	20260049	10/02/26	192.33							
						WATER	8/18-9/18/26										
Invoice: 9700232333						9700232333	09/22/2026	20260049	10/02/26	19.45							
						WATER	8/18-9/18/26										
									CHECK	49492 TOTAL:	27,855.49						
49493 10/02/2026 PRTD COLUMBIA GAS OF OHIO						12450179 002 000 2	09/28/2026	20260078	10/02/26	57.00							
Invoice: 12450179 002 000 2							GAS	8/26-9/25/26									
									CHECK	49493 TOTAL:	57.00						
49494 10/02/2026 PRTD COLUMBIA GAS OF OHIO						19793640 006 000 1	09/28/2026	20260078	10/02/26	61.12							
Invoice: 19793640 006 000 1							GAS	8/26-9/25/26									

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	49494 TOTAL:	61.12										
49495	10/02/2026	PRTD	COLUMBIA GAS OF OHIO		12512901 001 000 5	09/29/2026	20260078	10/02/26	56.70										
	Invoice: 12512901 001 000 5					GAS 8/27-9/28/26													
							CHECK	49495 TOTAL:	56.70										
49496	10/02/2026	PRTD	COLUMBIA GAS OF OHIO		20691228 001 000 0	09/29/2026	20260078	10/02/26	357.36										
	Invoice: 20691228 001 000 0					GAS 8/6-9/3/26													
							CHECK	49496 TOTAL:	357.36										
49497	10/02/2026	PRTD	COOK FIRE & SECURITY		2026-28	09/14/2026	20261188	10/02/26	370.00										
	Invoice: 2026-28					BEDFORD FIRE ALARM/SECURITY MONITORNG		9/26-9/25/27											
							CHECK	49497 TOTAL:	370.00										
49498	10/02/2026	PRTD	COX BUSINESS		001 6011 026648101	09/20/2026	20260043	10/02/26	118.13										
	Invoice: 001 6011 026648101					INTERNET 9/21-10/20/26 W CREEK INTERN HSE													
							CHECK	49498 TOTAL:	118.13										
49499	10/02/2026	PRTD	D & R COMMERCIAL FLO		56387	09/17/2026	20260987	10/02/26	14,776.15										
	Invoice: 56387					E55TH WEST BLDG. FLOORING INSTALLATON													
							CHECK	49499 TOTAL:	14,776.15										
49500	10/02/2026	PRTD	DAVE'S WATER DELIVER		1706	09/17/2026	20261010	10/02/26	7,920.00										
	Invoice: 1706					LEDGE POOL WATER REFILL													
							CHECK	49500 TOTAL:	7,920.00										
49501	10/02/2026	PRTD	DELL MARKETING LP		10891627576	09/12/2026	20260482	10/02/26	4,300.00										
	Invoice: 10891627576					DELL PRO PRECISION 5 16 XCTO BASE													
							CHECK	49501 TOTAL:	4,300.00										
49502	10/02/2026	PRTD	DIRECTV		053042014	09/19/2026	20260062	10/02/26	169.99										
	Invoice: 053042014					CABLE SERVICE 9/18-10/17/26 STILLWATER													
							CHECK	49502 TOTAL:	169.99										

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																				
49503	10/02/2026	PRTD		ENBRIDGE GAS OHIO		0 1800 2507 2130	09/16/2026	20260050	10/02/26	498.03										
				Invoice: 0 1800 2507 2130			GAS 8/14-9/14/26													
									CHECK	49503 TOTAL:	498.03									
49504	10/02/2026	PRTD		ENBRIDGE GAS OHIO		3 4410 0013 3771	09/22/2026	20260050	10/02/26	200.60										
				Invoice: 3 4410 0013 3771			GAS 8/21-9/22/26													
									CHECK	49504 TOTAL:	200.60									
49505	10/02/2026	PRTD		ENBRIDGE GAS OHIO		3 5000 5460 4331	09/16/2026	20260050	10/02/26	86.26										
				Invoice: 3 5000 5460 4331			GAS 8/14-9/14/26													
									CHECK	49505 TOTAL:	86.26									
49506	10/02/2026	PRTD		ENBRIDGE GAS OHIO		8 4409 0013 3982	09/16/2026	20260050	10/02/26	70.66										
				Invoice: 8 4409 0013 3982			GAS 8/14-9/15/26													
									CHECK	49506 TOTAL:	70.66									
49507	10/02/2026	PRTD		ENBRIDGE GAS OHIO		8 4415 0013 3992	09/24/2026	20260050	10/02/26	73.19										
				Invoice: 8 4415 0013 3992			GAS 8/25-9/24/26													
									CHECK	49507 TOTAL:	73.19									
49508	10/02/2026	PRTD		ENBRIDGE GAS OHIO		8 4415 0013 4003	09/24/2026	20260050	10/02/26	74.69										
				Invoice: 8 4415 0013 4003			GAS 8/25-9/24/26													
									CHECK	49508 TOTAL:	74.69									
49509	10/02/2026	PRTD		ENBRIDGE GAS OHIO		3 4415 0013 3914	09/24/2026	20260050	10/02/26	55.10										
				Invoice: 3 4415 0013 3914			GAS 8/25-9/24/26													
									CHECK	49509 TOTAL:	55.10									
49510	10/02/2026	PRTD		ENBRIDGE GAS OHIO		9 4417 0047 4335	09/25/2026	20260050	10/02/26	91.31										
				Invoice: 9 4417 0047 4335			GAS 8/26-9/25/26													
									CHECK	49510 TOTAL:	91.31									
49511	10/02/2026	PRTD		DREAMSEATS LLC		4797028	09/09/2026	20260807	10/02/26	912.44										
				Invoice: 4797028			SAILING CENTER DRINK RAIL													

A/P CASH DISBURSEMENTS

CASH 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	49511	TOTAL:	912.44			
49512	10/02/2026	PRTD	ECOLAB INC.		6361533466		09/15/2026	20231509	10/02/26	230.00			
	Invoice: 6361533466						E55TH DISH MACHINE RENTAL	9/20-10/19/26					
					6361533467		09/15/2026	20231509	10/02/26	160.00			
	Invoice: 6361533467						E55TH DISH MACHINE RENTAL	9/20-10/19/26					
							CHECK	49512	TOTAL:	390.00			
49513	10/02/2026	PRTD	ECONOMY PRODUCE		02742485		09/28/2026	20260090	10/02/26	1,396.50			
	Invoice: 02742485						ZOO ANIMAL PRODUCE	SS#6972					
							CHECK	49513	TOTAL:	1,396.50			
49514	10/02/2026	PRTD	ELIZABETH CROWE		PERFORMER 10/1--10/4		09/25/2026	20261201	10/02/26	4,160.00			
	Invoice: PERFORMER 10/1--10/4						BOO AT THE ZOO KOOKY CELLIST						
							CHECK	49514	TOTAL:	4,160.00			
49515	10/02/2026	PRTD	ELIZABETH CROWE		PERFORMER 10/8-10/11		09/25/2026	20261201	10/02/26	4,160.00			
	Invoice: PERFORMER 10/8-10/11						BOO AT THE ZOO KOOKY CELLIST						
							CHECK	49515	TOTAL:	4,160.00			
49516	10/02/2026	PRTD	ELIZABETH CROWE		PERFORMER10/15-10/18		09/25/2026	20261201	10/02/26	4,160.00			
	Invoice: PERFORMER10/15-10/18						BOO AT THE ZOO KOOKY CELLIST						
							CHECK	49516	TOTAL:	4,160.00			
49517	10/02/2026	PRTD	ELIZABETH CROWE		PERFORMER10/22-10/25		09/25/2026	20261201	10/02/26	4,160.00			
	Invoice: PERFORMER10/22-10/25						BOO AT THE ZOO KOOKY CELLIST						
							CHECK	49517	TOTAL:	4,160.00			
49518	10/02/2026	PRTD	KARIS, ETHAN		REIMBURSEMENT		09/21/2026		10/02/26	169.99			
	Invoice: REIMBURSEMENT						BOOT ALLOWANCE-KARIS						
							CHECK	49518	TOTAL:	169.99			
49519	10/02/2026	PRTD	ONDREY, DEAN		REIMBURSEMENT		09/21/2026		10/02/26	38.00			
	Invoice: REIMBURSEMENT						CDL RENEWAL-ONDREY						

A/P CASH DISBURSEMENTS

 CASH 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	49519 TOTAL: 38.00
49520	10/02/2026	PRTD	GATEWAY PRODUCTS REC	174166	09/24/2026 20261049 10/02/26	252.00
Invoice: 174166					OFF-SITE SECURE SHREDDING SERVICE-FINANCE 8/6/26	
					CHECK	49520 TOTAL: 252.00
49521	10/02/2026	PRTD	GENE PTACEK & SON FI	9174	09/23/2026 20251094 10/02/26	260.00
Invoice: 9174					SPRINKLER SYSTEM INSPECTION-AEC MEERCAT	
Invoice: 9178					09/23/2026 20251094 10/02/26	210.00
					SPRINKLER SYSTEM INSPECTION-ASIAN HIGHLANDS	
Invoice: 9179					09/23/2026 20251094 10/02/26	210.00
					SPRINKLER SYSTEM INSPECTION-RED PANDA	
Invoice: 9180					09/23/2026 20251094 10/02/26	210.00
					SPRINKLER SYSTEM INSPECTION-RHINO BARN	
Invoice: 9181					09/23/2026 20251094 10/02/26	210.00
					SPRINKLER SYSTEM INSPECTION-ZOO ADM BLDG	
Invoice: 9219					09/24/2026 20251094 10/02/26	260.00
					DRY SPRINKLER SYSTEM INSPECTION-CAMEL HUT	
Invoice: 9225					09/24/2026 20251094 10/02/26	210.00
					SPRINKLER SYSTEM INSPECTION-WOLF CABIN	
Invoice: 9289					09/25/2026 20251094 10/02/26	1,510.00
					DRY & SPRINKLER SYSTEM INSPECTION-ELEPHANT CENTER	
Invoice: 9220					09/24/2026 20251094 10/02/26	260.00
					SPRINKLER SYSTEM INSPECTION-MONKEY ISLAND	
Invoice: 9221					09/24/2026 20251094 10/02/26	210.00
					SPRINKLER SYSTEM INSPECTION-OKAVANGO CAFE	
Invoice: 9222					09/24/2026 20251094 10/02/26	210.00
					SPRINKLER SYSTEM INSPECTION-OLD UPPER ADMN	
Invoice: 9223					09/24/2026 20251094 10/02/26	300.00
					SPRINKLER SYSTEM INSPECTION-RANCH HOUSE	
Invoice: 9224					09/24/2026 20251094 10/02/26	460.00
					DRY & SPRINKLER SYSTEM INSPECTION-STILLWATER	
					CHECK	49521 TOTAL: 4,520.00

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									
49522	10/02/2026	PRTD	GORDON FOOD SERVICE,		910222264	09/20/2026	20260142	10/02/26	10.49
			Invoice: 910222264			RESTAURANT FOOD SS#6972-ENM			
			Invoice: 910222264*		910222264*	09/20/2026	20260143	10/02/26	34.94
						RESTAURANT NON BID-ENM			
			Invoice: 759256932		759256932	09/25/2026	20260142	10/02/26	115.53
						RESTAURANT FOOD SS#6972-ENM			
			Invoice: 844217757		844217757	09/25/2026	20260102	10/02/26	43.45
						CONCESSION FOOD SS#6972-WALLACE			
			Invoice: 959103602		959103602	09/27/2026	20260142	10/02/26	7.49
						RESTAURANT FOOD SS#6972-E55TH			
			Invoice: 959103614		959103614	09/27/2026	20260142	10/02/26	80.98
						RESTAURANT FOOD SS#6972-E55TH			
			Invoice: 844217881		844217881	09/29/2026	20260102	10/02/26	338.91
						CONCESSION FOOD SS#6972-CHALET			
			Invoice: 844217881*		844217881*	09/29/2026	20260093	10/02/26	145.92
						CONCESSION NON BID-CHALET			
						CHECK	49522	TOTAL:	777.71
49523	10/02/2026	PRTD	GILLESPIE CO. UNDERG		221598	08/12/2026	20260597	10/02/26	667.32
			Invoice: 221598			BACKFLOW TESTING BID 6694-SHAWNEE 5/28/26			
						CHECK	49523	TOTAL:	667.32
49524	10/02/2026	PRTD	GREAT LAKES PORTABLE		I35320	09/10/2026	20260688	10/02/26	383.04
			Invoice: I35320			TOILET RENTAL BID 7028-SYCAMORE SHELTER PICNIC			
			Invoice: I35366		I35366	09/14/2026	20260764	10/02/26	131.52
						TOILET RENTAL BID 7028-S1132 4058 W 56TH ST			
			Invoice: I35367		I35367	09/14/2026	20260682	10/02/26	231.52
						TOILET RENTAL BID 7028-S1139 14267 W 130TH ST			
			Invoice: I35368		I35368	09/14/2026	20260682	10/02/26	131.52
						TOILET RENTAL BID 7028-ROYALVIEW PICNIC AREA			
			Invoice: I35369		I35369	09/14/2026	20260685	10/02/26	131.52
						TOILET RENTAL BID 7028-WHISPERING WOODS			
			Invoice: I35370		I35370	09/14/2026	20260685	10/02/26	131.52
						TOILET RENTAL BID 7028-HORSE TRAILER LOT			

A/P CASH DISBURSEMENTS

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

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		INVOICE	DTL	DESC	
Invoice: I35373	I35373	09/14/2026	20260697	10/02/26	131.52
		TOILET	RENTAL	BID 7028-ASTORHURST PICNIC	
Invoice: I35374	I35374	09/14/2026	20260697	10/02/26	131.52
		TOILET	RENTAL	BID 7028-ALEXANDER TRAILHEAD	
Invoice: I35375	I35375	09/14/2026	20260697	10/02/26	131.52
		TOILET	RENTAL	BID 7028-VIADUCT PARK	
Invoice: I35376	I35376	09/14/2026	20260683	10/02/26	131.52
		TOILET	RENTAL	BID 7028-CENTER PARK/WEST CREEK	
Invoice: I35379	I35379	09/14/2026	20260686	10/02/26	371.52
		TOILET	RENTAL	BID 7028-HARVARD RD TRAIL HEAD	
Invoice: I35380	I35380	09/14/2026	20260731	10/02/26	703.04
		TOILET	RENTAL	BID 7028-EDWATER BOAT RAMP	
Invoice: I35381	I35381	09/14/2026	20260731	10/02/26	703.04
		TOILET	RENTAL	BID 7028-VOLLEYBALL WENDY PARK	
Invoice: I35382	I35382	09/14/2026	20260731	10/02/26	703.04
		TOILET	RENTAL	BID 7028-E72ND FISHING AREA	
Invoice: I35371	I35371	09/14/2026	20260685	10/02/26	131.52
		TOILET	RENTAL	BID 7028-WILSON MILLS	
Invoice: I35372	I35372	09/14/2026	20260697	10/02/26	131.52
		TOILET	RENTAL	BID 7028-HATHORNE PARKWAY	
Invoice: I35385	I35385	09/14/2026	20260730	10/02/26	131.52
		TOILET	RENTAL	BID 7028-JACKSON FIELD PARKING LOT	
Invoice: I35386	I35386	09/14/2026	20260681	10/02/26	131.52
		TOILET	RENTAL	BID 7028-SPILLWAY PARKING LOT	
Invoice: I35387	I35387	09/14/2026	20260688	10/02/26	231.52
		TOILET	RENTAL	BID 7028-TYLER BARN PARKING LOT	
Invoice: I35388	I35388	09/14/2026	20260688	10/02/26	131.52
		TOILET	RENTAL	BID 7028-FROSTVILLE MUSEUM	
Invoice: I35377	I35377	09/14/2026	20260684	10/02/26	231.52
		TOILET	RENTAL	BID 7028-KELLY PICNIC AREA	
Invoice: I35378	I35378	09/14/2026	20260684	10/02/26	231.52
		TOILET	RENTAL	BID 7028-WILDWOOD PAVILION	
Invoice: I35391	I35391	09/14/2026	20260681	10/02/26	131.52
		TOILET	RENTAL	BID 7028-WARDEN'S TRAIL HEAD	
	I35392	09/14/2026	20260681	10/02/26	131.52

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
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					INVOICE DTL DESC	
Invoice: I35392					TOILET RENTAL BID 7028-JUDGES LAKE	
				I35393	09/14/2026 20260730 10/02/26	131.52
Invoice: I35393					TOILET RENTAL BID 7028-MILES RD	
				I35394	09/14/2026 20260706 10/02/26	131.52
Invoice: I35394					TOILET RENTAL BID 7028-HUNTINGTON BATH HOUSE	
				I35383	09/14/2026 20260731 10/02/26	703.04
Invoice: I35383					TOILET RENTAL BID 7028-COAST GUARD LOT WENDY PARK	
				I35384	09/14/2026 20260730 10/02/26	131.52
Invoice: I35384					TOILET RENTAL BID 7028-QUARRY ROCK PARKING LOT	
				I35397	09/14/2026 20260730 10/02/26	131.52
Invoice: I35397					TOILET RENTAL BID 7028-POLO FIELD	
				I35402	09/14/2026 20260697 10/02/26	131.52
Invoice: I35402					TOILET RENTAL BID 7028-ASTROHURST DISC GOLF	
				I35504	09/16/2026 20260707 10/02/26	131.52
Invoice: I35504					TOILET RENTAL BID 7028-LITTLE MET GC	
				I35509	09/16/2026 20260731 10/02/26	1,326.08
Invoice: I35509					TOILET RENTAL BID 7028-VOLLEYBALL WENDY PARK	
				I35389	09/14/2026 20260705 10/02/26	131.52
Invoice: I35389					TOILET RENTAL BID 7028-WINDY RIDGE PICNIC	
				I35390	09/14/2026 20260681 10/02/26	131.52
Invoice: I35390					TOILET RENTAL BID 7028-HORSE LOT	
				I35510	09/16/2026 20260707 10/02/26	223.04
Invoice: I35510					TOILET RENTAL BID 7028-MASTICK GC	
				I35511	09/16/2026 20260707 10/02/26	91.52
Invoice: I35511					TOILET RENTAL BID 7028-LITTLE MET GC	
				I35513	09/16/2026 20260706 10/02/26	131.52
Invoice: I35513					TOILET RENTAL BID 7028-LAKE SHELTER PICNIC AREA	
				I35514	09/16/2026 20260730 10/02/26	231.52
Invoice: I35514					TOILET RENTAL BID 7028-SULPHUR SPRINGS PARKING LOT	
				I35395	09/14/2026 20260687 10/02/26	131.52
Invoice: I35395					TOILET RENTAL BID 7028-ENGLE RD	
				I35396	09/14/2026 20260687 10/02/26	131.52
Invoice: I35396					TOILET RENTAL BID 7028-LAKE ABRAM	

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 CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
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INVOICE DTL DESC									
						CHECK	49524	TOTAL:	9,784.48
49525	10/02/2026	PRTD	GA BUSINESS PURCHASE	708081	09/25/2026 20240679	10/02/26		243.84	
	Invoice: 708081				MASTICK CLUBHOUSE ALARM MONITORING	10/1-12/31/26			
						CHECK	49525	TOTAL:	243.84
49526	10/02/2026	PRTD	HERITAGE POOL SUPPLY	0029583382-001	09/17/2026 20251307	10/02/26		400.00	
	Invoice: 0029583382-001				POOL CHEMICALS/WATER TREATMENTS-ZOO				
						CHECK	49526	TOTAL:	400.00
49527	10/02/2026	PRTD	INDEPENDENCE EXCAVAT	APPL.#5 SS 6968*	07/31/2026 20251137	10/02/26		50,315.80	
	Invoice: APPL.#5 SS 6968*				MANDEL COMMUNITY TRAIL LIGHTING INSTALL-BALANCE				
	Invoice: APPL.#6 SS 6968*				APPL.#6 SS 6968*	08/31/2026 20251137	10/02/26	84,650.16	
					MANDEL COMMUNITY TRAIL LIGHTING INSTALL-BALANCE				
						CHECK	49527	TOTAL:	134,965.96
49528	10/02/2026	PRTD	JWS WHOLESALE BAIT,	9/22/26	09/22/2026 20260625	10/02/26		480.00	
	Invoice: 9/22/26				MISC. ANIMAL FEED-ZOO				
						CHECK	49528	TOTAL:	480.00
49529	10/02/2026	PRTD	KIMBALL MIDWEST	104824402	09/09/2026 20250582	10/02/26		493.41	
	Invoice: 104824402				NUTS, BOLTS & HARDWARE-R.RIVER FLEET				
	Invoice: 104861160			104861160	09/21/2026 20250582	10/02/26		255.17	
					NUTS, BOLTS & HARDWARE-MSR FLEET				
	Invoice: 104867858			104867858	09/22/2026 20250582	10/02/26		190.68	
					NUTS, BOLTS & HARDWARE-MSR FLEET				
						CHECK	49529	TOTAL:	939.26
49530	10/02/2026	PRTD	KURTZ BROS., INC.	CI218801	09/12/2026 20260458	10/02/26		2,156.00	
	Invoice: CI218801				TOPSOIL BID 6963-ZOO				
						CHECK	49530	TOTAL:	2,156.00
49531	10/02/2026	PRTD	LAMAR COMPANIES	118595754	09/07/2026 20260741	10/02/26		6,000.00	
	Invoice: 118595754				ADVERTISING SS#6995				

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 CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
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INVOICE DTL DESC									
						CHECK	49531	TOTAL:	6,000.00
49532	10/02/2026	PRTD	MARK THOMAS FINNERAN	26-125541	ADDENDUM	09/01/2026	20261121	10/02/26	150.00
			Invoice: 26-125541		ADDENDUM			INDEPENDENT MEDICAL EXAM ADDENDUM	
						CHECK	49532	TOTAL:	150.00
49533	10/02/2026	PRTD	MILLBROOK CRICKETS &	26I3481		09/10/2026	20260245	10/02/26	212.50
			Invoice: 26I3481					CRICKETS FOR ZOO ANIMALS	
			Invoice: 26I3483	26I3483		09/10/2026	20260245	10/02/26	30.00
								CRICKETS FOR ZOO ANIMALS	
						CHECK	49533	TOTAL:	242.50
49534	10/02/2026	PRTD	MINNEHAHA WATER OUTL	982612		09/10/2026	20260002	10/02/26	42.50
			Invoice: 982612					DRINKING WATER- HINCKLEY MGMT CTR	
						CHECK	49534	TOTAL:	42.50
49535	10/02/2026	PRTD	MULTI-FLOW DISPENSER	1655108		09/16/2026	20260485	10/02/26	99.29
			Invoice: 1655108					NITROGEN / STA-FULL PROGRAM- E 55 SAILING CTR	
						CHECK	49535	TOTAL:	99.29
49536	10/02/2026	PRTD	NORTHEAST OHIO REGIO	0036809030		09/16/2026	20260082	10/02/26	11.90
			Invoice: 0036809030			SEWER 8/13-9/15/26			
			Invoice: 0292950001	0292950001		09/11/2026	20260082	10/02/26	234.18
						SEWER 8/8-9/10/26			
			Invoice: 1087038068	1087038068		09/17/2026	20260082	10/02/26	194.95
						SEWER 8/14-9/16/26			
			Invoice: 2810602917	2810602917		09/14/2026	20260082	10/02/26	90.35
						SEWER 8/8-9/10/26			
			Invoice: 6266780000	6266780000		09/10/2026	20260082	10/02/26	4,104.38
						SEWER 8/6-9/6/26			
			Invoice: 7533950001	7533950001		09/11/2026	20260082	10/02/26	11.90
						SEWER 8/8-9/10/26			
			Invoice: 9179550002	9179550002		09/14/2026	20260082	10/02/26	181.88
						SEWER 8/11-9/11/26			

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 CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
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					INVOICE DTL DESC				
					CHECK	49536	TOTAL:		4,829.54
49537	10/02/2026	PRTD	UNITI		330-278-4544	09/24/2026 20260083	10/02/26		325.41
Invoice: 330-278-4544					TELEPHONE	9/22-10/21/26			
Invoice: 330-278-4691					330-278-4691	09/24/2026 20260083	10/02/26		70.60
					TELEPHONE	9/22-10/21/26			
Invoice: 330-278-7618					330-278-7618	09/24/2026 20260083	10/02/26		83.10
					TELEPHONE	9/22-10/21/26			
					CHECK	49537	TOTAL:		479.11
49538	10/02/2026	PRTD	NORTHERN HASEROT		726185	09/11/2026 20260145	10/02/26		480.23
Invoice: 726185					RESTAURANT FOOD	SS#6972- MERWINS			
Invoice: 727099					727099	09/11/2026 20260145	10/02/26		865.63
					RESTAURANT FOOD	SS#6972- E 55 SAILING CTR			
Invoice: 729193					729193	09/15/2026 20260145	10/02/26		430.77
					RESTAURANT FOOD	SS#6972- E 55 SAILING CTR			
Invoice: 731177					731177	09/15/2026 20260145	10/02/26		344.74
					RESTAURANT FOOD	SS#6972- MERWINS			
					CHECK	49538	TOTAL:		2,121.37
49539	10/02/2026	PRTD	BRANDT MEAT COMPANY		749953	09/25/2026 20260145	10/02/26		277.64
Invoice: 749953					RESTAURANT FOOD	SS#6972-E55TH			
Invoice: 750485					750485	09/25/2026 20260145	10/02/26		200.40
					RESTAURANT FOOD	SS#6972-MERWINS			
Invoice: 752931					752931	09/29/2026 20260145	10/02/26		759.93
					RESTAURANT FOOD	SS#6972-E55TH			
					CHECK	49539	TOTAL:		1,237.97
49540	10/02/2026	PRTD	OCCUPATIONAL HEALTH		904992898	09/16/2026 20240633	10/02/26		442.80
Invoice: 904992898					EMPLOYMENT EXPENSE	9/9-9/14/26			
					CHECK	49540	TOTAL:		442.80
49541	10/02/2026	PRTD	ORLANDO BAKING CO		260923202033	09/23/2026 20260146	10/02/26		152.60
Invoice: 260923202033					CONCESSION	SS 6972-B MET			
					260923125016	09/24/2026 20260146	10/02/26		60.00

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CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 260923125016						CONCESSION SS 6972-SHAWNEE					
Invoice: 260922293042						260922293042	09/22/2026 20260146	10/02/26	168.79		
						CONCESSION SS 6972-SENECA					
Invoice: 260923293030						260923293030	09/23/2026 20260146	10/02/26	55.20		
						CONCESSION SS 6972-IRONWOOD					
Invoice: 260926201064						260926201064	09/26/2026 20260146	10/02/26	259.47		
						CONCESSION SS 6972-GALLEY					
Invoice: 260926212029						260926212029	09/26/2026 20260146	10/02/26	154.75		
						CONCESSION SS 6972-MERWINS					
Invoice: 260929317035						260929317035	09/29/2026 20260146	10/02/26	196.45		
						CONCESSION SS 6972-SLEEPY					
Invoice: 260930125017						260930125017	09/30/2026 20260146	10/02/26	75.39		
						CONCESSION SS 6972-SHAWNEE					
Invoice: 260930202023						260930202023	09/30/2026 20260146	10/02/26	154.17		
						CONCESSION SS 6972-B MET					
Invoice: 260929293042						260929293042	09/29/2026 20260146	10/02/26	123.75		
						CONCESSION SS 6972-SENECA					
							CHECK	49541 TOTAL:	1,400.57		
49542	10/02/2026	PRTD	MELISSA HURST	2170	9/19/26 REFUND	09/29/2026		10/02/26	300.00		
Invoice: 9/19/26 REFUND						DUPLICATE ITEMS CHARGED @ THE GALLEY-MELISSA HURST					
							CHECK	49542 TOTAL:	300.00		
49543	10/02/2026	PRTD	REGENCY ROOFING SHAK		17998	09/16/2026 20261019		10/02/26	72,985.00		
Invoice: 17998						RRNC CEDAR SHAKE ROOF REPLACEMENT					
							CHECK	49543 TOTAL:	72,985.00		
49544	10/02/2026	PRTD	REPUBLIC SERVICES #2		0224-011832363	09/15/2026 20240233		10/02/26	68.34		
Invoice: 0224-011832363						TRASH HAULING BID 6741					
Invoice: 0224-011832363						0224-011832363	09/15/2026 20230933	10/02/26	250.58		
						TRASH HAULING BID 6741					
Invoice: 0224-011832363						0224-011832363	09/15/2026 20230803	10/02/26	45.56		
						TRASH HAULING BID 6741					
Invoice: 0224-011832363						0224-011832363	09/15/2026 20230818	10/02/26	91.12		
						TRASH HAULING BID 6741					

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CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: 0224-011832363					0224-011832363	09/15/2026	20230892	10/02/26	17.42		
						TRASH HAULING	BID 6741				
Invoice: 0224-011832363					0224-011832363	09/15/2026	20230932	10/02/26	1,111.41		
						TRASH HAULING	BID 6741				
Invoice: 0224-011832363					0224-011832363	09/15/2026	20260840	10/02/26	309.54		
						TRASH HAULING	BID 6741				
Invoice: 0224-011832363					0224-011832363	09/15/2026	20230804	10/02/26	45.56		
						TRASH HAULING	BID 6741				
Invoice: 0224-011832363					0224-011832363	09/15/2026	20230826	10/02/26	6,220.53		
						TRASH HAULING	BID 6741				
Invoice: 0224-011832363					0224-011832363	09/15/2026	20230805	10/02/26	45.56		
						TRASH HAULING	BID 6741				
Invoice: 0224-011832363					0224-011832363	09/15/2026	20231004	10/02/26	22.78		
						TRASH HAULING	BID 6741				
Invoice: 0224-011832363					0224-011832363	09/15/2026	20230912	10/02/26	17.42		
						TRASH HAULING	BID 6741				
Invoice: 0224-011832363					0224-011832363	09/15/2026	20230913	10/02/26	42.88		
						TRASH HAULING	BID 6741				
Invoice: 0224-011832363					0224-011832363	09/15/2026	20230808	10/02/26	45.56		
						TRASH HAULING	BID 6741				
Invoice: 0224-011832363					0224-011832363	09/15/2026	20230911	10/02/26	1,518.83		
						TRASH HAULING	BID 6741				
Invoice: 0224-011832363					0224-011832363	09/15/2026	20230857	10/02/26	92.46		
						TRASH HAULING	BID 6741				
Invoice: 0224-011832363					0224-011832363	09/15/2026	20230935	10/02/26	68.34		
						TRASH HAULING	BID 6741				
Invoice: 0224-011832363					0224-011832363	09/15/2026	20260351	10/02/26	52.26		
						TRASH HAULING	BID 6741				
Invoice: 0224-011832363					0224-011832363	09/15/2026	20250040	10/02/26	151.42		
						TRASH HAULING	BID 6741				
Invoice: 0224-011832363					0224-011832363	09/15/2026	20230856	10/02/26	1,435.85		
						TRASH HAULING	BID 6741				
Invoice: 0224-011832363					0224-011832363	09/15/2026	20230934	10/02/26	214.40		
						TRASH HAULING	BID 6741				

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CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 0224-011832363					0224-011832363	09/15/2026	20260836	10/02/26	3,370.47		
						TRASH HAULING BID 6741					
								CHECK	49544	TOTAL:	15,238.29
49545	10/02/2026	PRTD	RID-ALL FOUNDATION	09-16-26	09-16-26	09/16/2026	20260084	10/02/26	974.00		
Invoice: 09-16-26					MISC ZOO ANIMAL FEED						
Invoice: 09-23-26					09-23-26	09/23/2026	20260084	10/02/26	974.00		
						MISC ZOO ANIMAL FEED					
								CHECK	49545	TOTAL:	1,948.00
49546	10/02/2026	PRTD	SANSON PRODUCE	01570681	01570681	09/25/2026	20260104	10/02/26	521.85		
Invoice: 01570681					CONCESSION SS 6972-GALLEY						
Invoice: 01570719					01570719	09/25/2026	20260104	10/02/26	508.82		
						CONCESSION SS 6972-MERWINS					
Invoice: 01572197					01572197	09/29/2026	20260104	10/02/26	949.77		
						CONCESSION SS 6972-GALLEY					
Invoice: 01572826					01572826	09/29/2026	20260104	10/02/26	364.87		
						CONCESSION SS 6972-MERWINS					
Invoice: 01573684					01573684	09/30/2026	20260104	10/02/26	83.05		
						CONCESSION SS 6972-MERWINS					
								CHECK	49546	TOTAL:	2,428.36
49547	10/02/2026	PRTD	SCHEESER BUCKLEY MAY	28063	28063	09/10/2026	20241536	10/02/26	1,588.00		
Invoice: 28063					RANFOREST HVAC REPLACEMENT						
								CHECK	49547	TOTAL:	1,588.00
49548	10/02/2026	PRTD	ALLIED CORPORATION	870223	870223	09/16/2026	20261127	10/02/26	588.45		
Invoice: 870223					AGGREGATE BID 6976-MANAKIKI						
Invoice: 870550					870550	09/16/2026	20260007	10/02/26	1,865.60		
						AGGREGATE BID 6976-R.RIVER					
Invoice: 870219					870219	09/16/2026	20261078	10/02/26	660.47		
						AGGREGATE BID 6976-HUNTINGTON					
								CHECK	49548	TOTAL:	3,114.52

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											
49549	10/02/2026	PRTD	SITEONE	LANDSCAPE SU		171478926-001	09/30/2026	20261196	10/02/26	3,291.58	
Invoice: 171478926-001							IRRIGATION SYSTEM-SHAWNEE				
						171501566-001	09/24/2026		10/02/26	-26.40	
Invoice: 171501566-001							REBATE-SENECA				
						171502294-001	09/24/2026		10/02/26	-88.09	
Invoice: 171502294-001							REBATE-B MET				
						171501893-001	09/24/2026		10/02/26	-289.54	
Invoice: 171501893-001							REBATE-B MET				
								CHECK	49549 TOTAL:	2,887.55	
49550	10/02/2026	PRTD	STANTEC CONSULTING S			APPL.#1 RFP 6876-B	07/06/2026	20250576	10/02/26	189,489.65	
Invoice: APPL.#1 RFP 6876-B							WOOD CREEK FISH PASSAGE				
						APPL.#2 RFP 6876-B	09/11/2026	20250576	10/02/26	173,056.63	
Invoice: APPL.#2 RFP 6876-B							WOOD CREEK FISH PASSAGE				
								CHECK	49550 TOTAL:	362,546.28	
49551	10/02/2026	PRTD	STANTEC CONSULTING S			APPL.#2R RFP 6876-B	09/11/2026	20250576	10/02/26	16,997.12	
Invoice: APPL.#2R RFP 6876-B							WOOD CREEK FISH PASSAGE				
								CHECK	49551 TOTAL:	16,997.12	
49552	10/02/2026	PRTD	SUBURBAN MAINTENANCE			APPL.#1 BID 6986	07/31/2026	20261084	10/02/26	171,731.50	
Invoice: APPL.#1 BID 6986							OLD HIGHLAND RD BRIDGE REPLACE ODOT PID 119874				
								CHECK	49552 TOTAL:	171,731.50	
49553	10/02/2026	PRTD	SYSO	FOOD SERVICES		715274358	09/22/2026	20260964	10/02/26	1,109.20	
Invoice: 715274358							CONCESSION COOP 7038-ENM				
						715274358*	09/22/2026	20260151	10/02/26	120.12	
Invoice: 715274358*							NON FOOD ITEMS-ENM				
						715278874	09/24/2026	20260964	10/02/26	-226.21	
Invoice: 715278874							CONCESSION CR COOP 7038-B MET				
						715278890	09/24/2026	20260964	10/02/26	415.72	
Invoice: 715278890							CONCESSION COOP 7038-SENECA				
						715278901	09/24/2026	20260964	10/02/26	442.19	
Invoice: 715278901							CONCESSION COOP 7038-SHAWNEE				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 715278902					715278902	09/24/2026	20260964	10/02/26	300.58		
						CONCESSION COOP 7038-IRONWOOD					
Invoice: 715281307					715281307	09/25/2026	20260964	10/02/26	263.29		
						CONCESSSION COOP 7038-SLEEPY					
Invoice: 715286087					715286087	09/26/2026	20260964	10/02/26	55.78		
						CONCESSSION COOP 7038-MERWINS					
Invoice: 715278957					715278957	09/24/2026	20260964	10/02/26	-17.98		
						CONCESSION CR COOP 7038-EBH					
Invoice: 715278957*					715278957*	09/24/2026	20260151	10/02/26	-76.86		
						NON FOOD ITEMS CR-EBH					
Invoice: 715280877					715280877	09/25/2026	20260964	10/02/26	1,548.39		
						CONCESSSION COOP 7038-GALLEY					
Invoice: 715281114					715281114	09/25/2026	20260964	10/02/26	2,170.75		
						CONCESSSION COOP 7038-MERWINS					
Invoice: 715281114*					715281114*	09/25/2026	20260151	10/02/26	181.36		
						NON FOOD ITEMS-MERWINS					
Invoice: 715289724*					715289724*	09/29/2026	20260151	10/02/26	271.38		
						NON FOOD ITEMS-B MET					
Invoice: 715281909					715281909	09/26/2026	20260964	10/02/26	80.31		
						CONCESSSION COOP 7038-SLEEPY					
Invoice: 715285355					715285355	09/26/2026	20260964	10/02/26	-20.08		
						CONCESSJION CR COOP 7038-SENECA					
Invoice: 715286073					715286073	09/26/2026	20260964	10/02/26	268.43		
						CONCESSSION COOP 7038-B MET					
Invoice: 715286073*					715286073*	09/26/2026	20260151	10/02/26	61.80		
						NON FOOD ITEMS-B MET					
Invoice: 715286076					715286076	09/26/2026	20260964	10/02/26	250.29		
						CONCESSSION COOP 7038-B MET					
Invoice: 715295513					715295513	10/01/2026	20260964	10/02/26	525.44		
						CONCESSION COOP 7038-MERWINS					
Invoice: 715289521					715289521	09/29/2026	20260964	10/02/26	308.34		
						CONCESSION COOP 7038-SHAWNEE					
Invoice: 715289522					715289522	09/29/2026	20260964	10/02/26	328.34		
						CONCESSION COOP 7038-SLEEPY					
Invoice: 715289523					715289523	09/29/2026	20260964	10/02/26	47.12		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 715289523							INVOICE DTL DESC				
							CONCESSION COOP 7038-B MET				
Invoice: 715289637						715289637	09/29/2026	20260964	10/02/26	3,941.49	
							CONCESSION COOP 7038-GALLEY				
Invoice: 715289724						715289724	09/29/2026	20260964	10/02/26	1,124.29	
							CONCESSION COOP 7038-B MET				
Invoice: 715296991						715296991	10/01/2026	20260964	10/02/26	78.58	
							CONCESSION COOP 7038-B MET				
Invoice: 715289869						715289869	09/29/2026	20260964	10/02/26	1,518.09	
							CONCESSION COOP 7038-MERWINS				
Invoice: 715289869*						715289869*	09/29/2026	20260151	10/02/26	129.32	
							NON FOOD ITEMS-MERWINS				
Invoice: 715292016						715292016	09/30/2026	20260964	10/02/26	718.13	
							CONCESSION COOP 7038-IRONWOOD				
Invoice: 715292016*						715292016*	09/30/2026	20260151	10/02/26	203.02	
							NON FOOD ITEMS-IRONWOOD				
Invoice: 715292168						715292168	09/30/2026	20260964	10/02/26	100.36	
							CONCESSION COOP 7038-B MET				
							CHECK	49553	TOTAL:	16,220.98	
49554 10/02/2026 PRTD GOODYEAR TIRE & RUBB						073-1106402	09/22/2026	20250009	10/02/26	1,061.06	
Invoice: 073-1106402							TIRES/SERVICE COOP#6892-OEC FLEET				
Invoice: 073-1106452						073-1106452	09/29/2026	20250009	10/02/26	572.84	
							TIRES/SERVICE COOP#6892-OEC FLEET				
							CHECK	49554	TOTAL:	1,633.90	
49555 10/02/2026 PRTD GOODYEAR TIRE & RUBB						070-1207206	09/09/2026	20250009	10/02/26	193.55	
Invoice: 070-1207206							TIRES/SERVICE COOP#6892-MSR FLEET				
							CHECK	49555	TOTAL:	193.55	
49556 10/02/2026 PRTD THREE Z SUPPLY						0308844-IN	09/15/2026	20251323	10/02/26	186.36	
Invoice: 0308844-IN							TOPSOIL BID 6963				
Invoice: 0308753-IN						0308753-IN	09/11/2026	20251407	10/02/26	690.60	
							PLAYGROUND MULCH BID 6963				

A/P CASH DISBURSEMENTS

 CASH 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	49556	TOTAL:	876.96
49557	10/02/2026	PRTD	TOTAL PLASTICS INTER	7500567	09/11/2026 20261112	10/02/26		8,510.00
Invoice: 7500567					BUILDING MATERIALS			
					CHECK	49557	TOTAL:	8,510.00
49558	10/02/2026	PRTD	TRIMARK	928870	09/10/2026 20261087	10/02/26		63.42
Invoice: 928870					DISPOSABLES-MERWINS			
Invoice: 928891					928891	09/10/2026 20261087	10/02/26	126.85
					DISPOSABLES/SMALLWARES-GALLEY			
Invoice: 928913					928913	09/10/2026 20261087	10/02/26	63.42
					DISPOSABLES-MERWINS			
Invoice: 929198					929198	09/10/2026 20261087	10/02/26	1,115.47
					DISPOSABLES-GALLEY			
Invoice: 929253					929253	09/10/2026 20261087	10/02/26	108.04
					DISPOSABLES/SMALLWARES-SHAWNEE			
Invoice: 929390					929390	09/10/2026 20261087	10/02/26	775.22
					DISPOSABLES-MERWINS			
					CHECK	49558	TOTAL:	2,252.42
49559	10/02/2026	PRTD	US COMMUNICATIONS AN	41776	09/11/2026 20260187	10/02/26		45,040.00
Invoice: 41776					FIBER INSTALL-MANDEL TRAIL			
					CHECK	49559	TOTAL:	45,040.00
49560	10/02/2026	PRTD	VERIZON WIRELESS	242043724-00001	09/23/2026 20251010	10/02/26		38.11
Invoice: 242043724-00001					IPAD SERVICE 8/24-9/23/26			
					CHECK	49560	TOTAL:	38.11
49561	10/02/2026	PRTD	VERIZON WIRELESS	242043724-00006	09/23/2026 20251010	10/02/26		38.11
Invoice: 242043724-00006					IPAD SERVICE 8/24-9/23/26			
					CHECK	49561	TOTAL:	38.11

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 91 *** CASH ACCOUNT TOTAL *** 1,018,699.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	1,018,699.73

*** GRAND TOTAL *** 1,018,699.73

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				
1049	10/02/2026	EFT	ADVANCED FRYER SOLUT		161-171611	09/04/2026	20230594	EF100226	203.55	
	Invoice: 161-171611					FRYER MGMT. SERVICE-WALLACE				
	Invoice: 161-173481				161-173481	09/18/2026	20230594	EF100226	203.55	
	Invoice: 161-174193				161-174193	09/23/2026	20230594	EF100226	194.79	
	Invoice: 161-174410				161-174410	09/24/2026	20230594	EF100226	100.79	
	Invoice: 161-174450				161-174450	09/25/2026	20230594	EF100226	205.55	
	Invoice: 161-174541				161-174541	09/25/2026	20230594	EF100226	316.40	
	Invoice: 161-174679				161-174679	09/28/2026	20230594	EF100226	71.00	
	Invoice: 161-174834				161-174834	09/28/2026	20230594	EF100226	71.00	
	Invoice: 161-174930				161-174930	09/29/2026	20230594	EF100226	194.79	
	Invoice: 161-174944				161-174944	09/29/2026	20230594	EF100226	71.00	
	Invoice: 161-175007				161-175007	09/29/2026	20230594	EF100226	361.25	
	Invoice: 161-175133				161-175133	09/30/2026	20230594	EF100226	71.00	
						CHECK	1049	TOTAL:	2,064.67	
1050	10/02/2026	EFT	AMERICAN ATHLETIX, L		10900-INV 3	09/15/2026	20260030	EF100226	331,125.80	
	Invoice: 10900-INV 3					GORDON PARK PLAY SPACE EQUIPMENT				
						CHECK	1050	TOTAL:	331,125.80	
1051	10/02/2026	EFT	BIO-SERV CORPORATION		240307144	08/27/2026	20240308	EF100226	41.00	
	Invoice: 240307144					PEST CONTROL-CHALET				
	Invoice: 240307573				240307573	08/26/2026	20240308	EF100226	41.00	
						PEST CONTROL-WALLACE LAKE				
						240308179	09/21/2026	20240308	EF100226	44.00

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC				
Invoice: 240308179					PEST CONTROL-L MET				
Invoice: 240308182					240308182	09/21/2026	20240308	EF100226	58.00
					PEST CONTROL-B MET				
					CHECK	1051	TOTAL:		184.00
1052 10/02/2026 EFT COZZINI BROS INC					C21785814-935142	09/04/2026	20241366	EF100226	42.90
Invoice: C21785814-935142					KNIFE SHARPENING SERVICES- ENM				
Invoice: C21785850-935264					C21785850-935264	09/02/2026	20241366	EF100226	42.90
					KNIFE SHARPENING SERVICES- MERWINS				
Invoice: C21786635-969984					C21786635-969984	09/01/2026	20241366	EF100226	129.90
					KNIFE SHARPENING SERVICES- E 55 SAILING CTR				
Invoice: C21832521-952336					C21832521-952336	09/08/2026	20241366	EF100226	84.90
					KNIFE SHARPENING SERVICES- SENECA				
Invoice: C21740461-952479					C21740461-952479	08/26/2026	20241366	EF100226	42.90
					KNIFE SHARPENING SERVICES- B MET				
Invoice: C21740462-952450					C21740462-952450	08/24/2026	20241366	EF100226	42.90
					KNIFE SHARPENING SERVICES- SLEEPY				
					CHECK	1052	TOTAL:		386.40
1053 10/02/2026 EFT CYVL, INC.					CM09142026- CLVLNDOH	09/14/2026	20251321	EF100226	2,500.00
Invoice: CM09142026- CLVLNDOH					GIS SERVICES SOFTWARE				
					CHECK	1053	TOTAL:		2,500.00
1054 10/02/2026 EFT GREEN & CLEAN HOME S					13930	09/22/2026	20260605	EF100226	450.00
Invoice: 13930					CHIMNEY CLEANING/INSPECTIONS-(3) MANAKIKI/NCNC				
					CHECK	1054	TOTAL:		450.00
1055 10/02/2026 EFT GUTTMAN ENERGY, INC.					R26134319	09/09/2026	20241233	EF100226	1,678.47
Invoice: R26134319					DIESEL FUEL COOP#6847-HUNTINGTON 9/4				
Invoice: R26134458					R26134458	09/09/2026	20241233	EF100226	14,087.78
					UNLEADED/DIESEL FUEL COOP#6847-BRECKSVILLE 9/8				
Invoice: R26134483					R26134483	09/09/2026	20241233	EF100226	1,118.98
					DIESEL FUEL COOP#6847-LAKEFRONT 9/4				
Invoice: R26137437					R26137437	09/16/2026	20241233	EF100226	20,331.36
					UNLEADED/DIESEL FUEL COOP#6847-R.RIVER 9/9				

A/P CASH DISBURSEMENTS

CASH 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: R26137578					R26137578	09/16/2026	20241233	EF100226	4,613.57
						UNLEADED/DIESEL FUEL COOP#6847-BEDFORD 9/10			
Invoice: R26137890					R26137890	09/17/2026	20241233	EF100226	2,231.67
						UNLEADED/DIESEL FUEL COOP#6847-MANAKIKI 9/15			
Invoice: R26137942					R26137942	09/17/2026	20241233	EF100226	3,738.75
						UNLEADED FUEL COOP#6847-HUNTINGTON 9/15			
Invoice: R26138595					R26138595	09/18/2026	20241233	EF100226	5,201.77
						UNLEADED/DIESEL FUEL COOP#6847-EUCLID 9/16			
Invoice: R26138729					R26138729	09/18/2026	20241233	EF100226	13,067.16
						UNLEADED FUEL COOP#6847-LAKEFRONT 9/16			
Invoice: R26139392					R26139392	09/21/2026	20241233	EF100226	2,683.53
						UNLEADED/DIESEL FUEL COOP#6847-SLEEPY 9/17			
Invoice: R26139544					R26139544	09/21/2026	20241233	EF100226	5,217.65
						UNLEADED/DIESEL FUEL COOP#6847-SHAWNEE 9/18			
						CHECK	1055	TOTAL:	73,970.69
1056	10/02/2026	EFT	HONEY HUT	2140	5673	08/28/2026	20260140	EF100226	785.85
						CONCESSION ICE CREAM SS# 6987- EBH			
Invoice: 5674				2141	5674	08/28/2026	20260140	EF100226	378.70
						CONCESSION ICE CREAM SS# 6987- NOSHERY			
Invoice: 5676				2142	5676	09/01/2026	20260140	EF100226	1,288.87
						CONCESSION ICE CREAM SS# 6987- ENM			
Invoice: 5677				2143	5677	09/01/2026	20260140	EF100226	1,003.65
						CONCESSION ICE CREAM SS# 6987- EBH			
Invoice: 5678				2144	5678	09/01/2026	20260140	EF100226	1,153.45
						CONCESSION ICE CREAM SS# 6987- NOSHERY			
						CHECK	1056	TOTAL:	4,610.52
1057	10/02/2026	EFT	MORGAN SERVICES INC		S1849067-171822	08/05/2026	20240112	EF100226	53.87
						TOWELS/LINENS- MERWINS			
Invoice: 1850303-173517					1850303-173517	08/18/2026	20240112	EF100226	155.09
						TOWELS/LINENS- WALLACE			
Invoice: S1850445-171822					S1850445-171822	08/13/2026	20240112	EF100226	75.47
						TOWELS/LINENS- MERWINS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 1850860-171822					1850860-171822	08/20/2026	20240112	EF100226	328.09		
						TOWELS/LINENS- MERWINS					
Invoice: 1851037-171821					1851037-171821	08/21/2026	20240112	EF100226	1,543.32		
						TOWELS/LINENS- E 55 SAILING CTR					
Invoice: S1852053-171821					S1852053-171821	08/21/2026	20240112	EF100226	974.28		
						TOWELS/LINENS- E 55 SAILING CTR					
Invoice: S1852057-171822					S1852057-171822	08/21/2026	20240112	EF100226	22.86		
						TOWELS/LINENS- MERWINS					
CHECK 1057 TOTAL:								3,152.98			
1058 10/02/2026 EFT REILLY SWEEPING, LLC					ROH2905263054	09/15/2026	20260507	EF100226	410.00		
Invoice: ROH2905263054						SWEEPING SERVICES 9/14/26					
CHECK 1058 TOTAL:								410.00			
1059 10/02/2026 EFT THE ALBERT M. HIGLEY					APPL.#21A RFP 6484-B	07/31/2026	20220556	EF100226	606,265.33		
Invoice: APPL.#21A RFP 6484-B						PRIMATE RAINFOREST NORTH ACCESS DRIVE GMP 4					
CHECK 1059 TOTAL:								606,265.33			
1060 10/02/2026 EFT CHARTER COMMUNICATIO					132448601	09/21/2026	20260089	EF100226	155.56		
Invoice: 132448601						CABLE SERVICE 9/29-10/28/26 SLEEPY					
CHECK 1060 TOTAL:								155.56			
1061 10/02/2026 EFT UPS SUPPLY CHAIN SOL					0000X30804346	08/22/2026	20261166	EF100226	13.35		
Invoice: 0000X30804346						SHIPPING EXPENSE- B MET TURF					
Invoice: 0000X30804346					0000X30804346	08/22/2026	20260306	EF100226	17.63		
						SHIPPING EXPENSE- EUCLID					
Invoice: 0000X30804346					0000X30804346	08/22/2026	20260262	EF100226	10.32		
						SHIPPING EXPENSE- GARFIELD					
Invoice: 0000X30804346					0000X30804346	08/22/2026	20260154	EF100226	10.32		
						SHIPPING EXPENSE- HR/VOL SVCS					
Invoice: 0000X30804346					0000X30804346	08/22/2026	20260260	EF100226	10.32		
						SHIPPING EXPENSE- LAKEFRONT					
Invoice: 0000X30804346					0000X30804346	08/22/2026	20260388	EF100226	56.96		
						SHIPPING EXPENSE- RETAIL					
Invoice: 0000X30804346					0000X30804366	09/05/2026	20260025	EF100226	252.85		

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: 0000x30804366						INVOICE DTL DESC			
						SHIPPING EXPENSE- GOLF MERCH			
Invoice: 0000x30804366						09/05/2026	20260122	EF100226	19.17
						SHIPPING EXPENSE- WEST CREEK			
Invoice: 0000x30804346						08/22/2026	20260009	EF100226	10.58
						SHIPPING EXPENSE- R RIVER			
Invoice: 0000x30804366						09/05/2026	20260249	EF100226	9.94
						SHIPPING EXPENSE- BRADLEY WOODS			
Invoice: 0000x30804366						09/05/2026	20260176	EF100226	10.41
						SHIPPING EXPENSE- BRECKSVILLE			
Invoice: 0000x30804366						09/05/2026	20260204	EF100226	9.94
						SHIPPING EXPENSE- BROOKSIDE			
Invoice: 0000x30804366						09/05/2026	20260223	EF100226	23.34
						SHIPPING EXPENSE- FORESTRY			
Invoice: 0000x30804346						08/22/2026	20260025	EF100226	3,558.14
						SHIPPING EXPENSE- GOLF MERCH			
Invoice: 0000x30804366						09/05/2026	20260024	EF100226	54.42
						SHIPPING EXPENSE- HINCKLEY			
Invoice: 0000x30804366						09/05/2026	20260260	EF100226	18.03
						SHIPPING EXPENSE- LAKEFRONT			
Invoice: 0000x30804366						09/05/2026	20260336	EF100226	11.67
						SHIPPING EXPENSE- MILL STREAM			
Invoice: 0000x30804366						09/05/2026	20260259	EF100226	23.27
						SHIPPING EXPENSE- N CHAGRIN			
Invoice: 0000x30804366						09/05/2026	20260069	EF100226	10.51
						SHIPPING EXPENSE- OEC			
CHECK 1061 TOTAL:									4,131.17

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 1,029,407.12

	COUNT	AMOUNT
TOTAL EFT'S	13	1,029,407.12

*** GRAND TOTAL *** 1,029,407.12

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
7000891	10/09/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 10/3/26	10/03/2026		DD100926	47,452.74
Invoice: PAYROLL 10/3/26						EMPLOYEE DEDUCTIONS			
						CHECK	7000891	TOTAL:	47,452.74
7000892	10/09/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 10/3/26	10/03/2026		DD100926	8,681.69
Invoice: PAYROLL 10/3/26						EMPLOYEE DEDUCTIONS			
						CHECK	7000892	TOTAL:	8,681.69
7000893	10/09/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 10/3/26	10/03/2026		DD100926	44,023.00
Invoice: PAYROLL 10/3/26						EMPLOYEE DEDUCTIONS			
						CHECK	7000893	TOTAL:	44,023.00
7000894	10/09/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 10/3/26	10/03/2026		DD100926	11,138.00
Invoice: PAYROLL 10/3/26						EMPLOYEE DEDUCTIONS			
						CHECK	7000894	TOTAL:	11,138.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		111,295.43
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						4	111,295.43		
						*** GRAND TOTAL ***		111,295.43	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC													
49563	10/09/2026	PRTD	ADVANCE	OHIO		4391278/38064	09/30/2026	20260160	10/09/26	3,177.28			
Invoice: 4391278/38064							BID LEGAL NOTICES 9/3-9/30/26						
									CHECK	49563	TOTAL:	3,177.28	
49564	10/09/2026	PRTD		AMERIGAS PROPANE LP		806572531	09/24/2026	20251303	10/09/26	646.65			
Invoice: 806572531							HEATING PROPANE-BRECKSVILLE STABLE 9/24						
									CHECK	49564	TOTAL:	646.65	
49565	10/09/2026	PRTD		AMERIGAS PROPANE LP		806577638	09/30/2026	20251334	10/09/26	102.09			
Invoice: 806577638							HEATING PROPANE-BEDFORD 9/30						
									CHECK	49565	TOTAL:	102.09	
49566	10/09/2026	PRTD		AMERIGAS PROPANE LP		806583059	09/30/2026	20251310	10/09/26	12.37			
Invoice: 806583059							CYLINDER PROPANE-ZOO 9/30						
									CHECK	49566	TOTAL:	12.37	
49567	10/09/2026	PRTD		AMERIGAS PROPANE LP		806590050	10/07/2026	20251448	10/09/26	756.19			
Invoice: 806590050							HEATING PROPANE-BNC 10/7						
									CHECK	49567	TOTAL:	756.19	
49568	10/09/2026	PRTD		ARMS TRUCKING CO., T		PSINV418447	09/21/2026	20260476	10/09/26	3,171.26			
Invoice: PSINV418447							GOLF TOPDRESSING BID 6963-SENECA						
									CHECK	49568	TOTAL:	3,171.26	
49569	10/09/2026	PRTD	AT & T			216 381-7218 872 1	09/25/2026		10/09/26	791.94			
Invoice: 216 381-7218 872 1							TELEPHONE 9/25-10/24/26						
Invoice: 216 641-7105 997 9							216 641-7105 997 9	09/25/2026	10/09/26	1,187.91			
							TELEPHONE 9/25-10/24/26						
Invoice: 216 641-8350 214 9							216 641-8350 214 9	09/25/2026	10/09/26	389.96			
							TELEPHONE 9/25-10/24/26						
Invoice: 440 333-2381 190 7							440 333-2381 190 7	09/25/2026	20260952 10/09/26	93.62			
							TELEPHONE 9/25-10/24/26						
Invoice: 440 546-7797 470 7							440 546-7797 470 7	09/22/2026	20260952 10/09/26	389.82			
							TELEPHONE 9/22-10/21/26						
							216 398-9797 041 2	09/28/2026	10/09/26	389.82			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 216 398-9797 041 2						INVOICE DTL DESC					
						TELEPHONE 9/28-10/27/26					
Invoice: 216 531-0319 976 3						216 531-0319 976 3	09/28/2026		10/09/26	791.94	
						TELEPHONE 9/28-10/27/26					
Invoice: 216 531-9110 919 5						216 531-9110 919 5	09/28/2026		10/09/26	395.97	
						TELEPHONE 9/28-10/27/26					
Invoice: 440 R01-0303 526 5						440 R01-0303 526 5	10/01/2026		10/09/26	820.06	
						TELEPHONE 10/1-10/31/26					
						CHECK	49569	TOTAL:		5,251.04	
49570	10/09/2026	PRTD	AT & T			831-000-6100 332	09/29/2026	20260952	10/09/26	879.97	
Invoice: 831-000-6100 332						TELEPHONE 8/29-9/28/26					
						CHECK	49570	TOTAL:		879.97	
49571	10/09/2026	PRTD	AT & T			831-001-5707 069	09/25/2026	20260952	10/09/26	190.50	
Invoice: 831-001-5707 069						ASEOD 9/25-10/24/26-E 55TH					
						CHECK	49571	TOTAL:		190.50	
49572	10/09/2026	PRTD	AT & T			831-001-1894 574	10/01/2026	20260952	10/09/26	9,970.48	
Invoice: 831-001-1894 574						ASEOD 9/1-9/30/26					
						CHECK	49572	TOTAL:		9,970.48	
49573	10/09/2026	PRTD	AT&T MOBILITY			287288562367	09/27/2026	20260953	10/09/26	3,596.20	
Invoice: 287288562367						FIRST NET WIRELESS APN 8/28/26-9/27/26					
						CHECK	49573	TOTAL:		3,596.20	
49574	10/09/2026	PRTD	BAY VILLAGE, CITY OF			88810012	10/06/2026	20260031	10/09/26	726.50	
Invoice: 88810012						SEWER 9/30-12/31/26					
						CHECK	49574	TOTAL:		726.50	
49575	10/09/2026	PRTD	PEPSI-COLA			42060103	10/02/2026	20190932	10/09/26	-152.67	
Invoice: 42060103						CONCESSION CR RFP 6385-NOSHERY					
Invoice: 42141509						42141509	10/02/2026	20190932	10/09/26	585.48	
						CONCESSION RFP 6385-MERWINS					
Invoice: 42750208						42750208	10/05/2026	20190932	10/09/26	-216.61	
						CONCESSION CR RFP 6385-EBH					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC													
								CHECK	49575 TOTAL:	216.20			
49576	10/09/2026	PRTD	PEPSI-COLA		39858708		09/25/2026	20190932	10/09/26	499.28			
	Invoice: 39858708						CONCESSION RFP 6385-NORTH COAST HARBOR						
								CHECK	49576 TOTAL:	499.28			
49577	10/09/2026	PRTD	PEPSI-COLA		41783605		10/01/2026	20190932	10/09/26	733.50			
	Invoice: 41783605						CONCESSION RFP 6385-SENECA						
								CHECK	49577 TOTAL:	733.50			
49578	10/09/2026	PRTD	PEPSI-COLA		42587511		10/05/2026	20190932	10/09/26	601.87			
	Invoice: 42587511						CONCESSION RFP 6385-SLEEPY						
								CHECK	49578 TOTAL:	601.87			
49579	10/09/2026	PRTD	PEPSI-COLA		42616201		10/05/2026	20190932	10/09/26	510.93			
	Invoice: 42616201						CONCESSION RFP 6385-SHAWNEE						
								CHECK	49579 TOTAL:	510.93			
49580	10/09/2026	PRTD	PEPSI-COLA		42619811		10/05/2026	20190932	10/09/26	415.84			
	Invoice: 42619811						CONCESSION RFP 6385-ENM						
								CHECK	49580 TOTAL:	415.84			
49581	10/09/2026	PRTD	PEPSI-COLA		42658602		10/05/2026	20190932	10/09/26	633.18			
	Invoice: 42658602						CONCESSION RFP 6385-B MET						
								CHECK	49581 TOTAL:	633.18			
49582	10/09/2026	PRTD	BROADVIEW HEIGHTS CI		284-24001-00		10/08/2026	20260033	10/09/26	38.00			
	Invoice: 284-24001-00						SEWER MTCE 7/1-9/30/26						
								CHECK	49582 TOTAL:	38.00			
49583	10/09/2026	PRTD		BAR AND BEVERAGE CON	284999		09/11/2026	20260450	10/09/26	92.00			
	Invoice: 284999						BEER LINE MTCE. SERVICE-WALLACE						
						288915	10/01/2026	20260450	10/09/26	69.00			
	Invoice: 288915						BEER LINE MTCE. SERVICE-NOSHERY						

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

		INVOICE DTL DESC					
Invoice: 288316		288316	10/02/2026 20260450	10/09/26	138.00		
		BEER LINE MTCE. SERVICE-MERWINS					
		CHECK	49583	TOTAL:	299.00		
49584 10/09/2026 PRD CAMP CHEERFUL		PAYROLL 10/3/26	10/03/2026	10/09/26	94.00		
Invoice: PAYROLL 10/3/26		EMPLOYEE DEDUCTIONS					
		CHECK	49584	TOTAL:	94.00		
49585 10/09/2026 PRD CANINE COMPANIONS FO		PAYROLL 10/3/26	10/03/2026	10/09/26	134.00		
Invoice: PAYROLL 10/3/26		EMPLOYEE DEDUCTIONS					
		CHECK	49585	TOTAL:	134.00		
49586 10/09/2026 PRD CATANESE CLASSICS		E738949	09/17/2026 20260139	10/09/26	347.50		
Invoice: E738949		RESTAURANT FOOD SS#6972- MERWINS					
Invoice: E740832		E740832	09/18/2026 20260139	10/09/26	1,645.54		
		RESTAURANT FOOD SS#6972- MERWINS					
Invoice: E741050		E741050	09/19/2026 20260139	10/09/26	347.50		
		RESTAURANT FOOD SS#6972- MERWINS					
Invoice: E740834		E740834	09/24/2026 20260139	10/09/26	350.00		
		RESTAURANT FOOD SS#6972- MERWINS					
Invoice: E741352		E741352	09/22/2026 20260139	10/09/26	1,783.61		
		RESTAURANT FOOD SS#6972- E 55 SAILING CTR					
Invoice: E741578		E741578	09/22/2026 20260139	10/09/26	350.57		
		RESTAURANT FOOD SS#6972- MERWINS					
		CHECK	49586	TOTAL:	4,824.72		
49587 10/09/2026 PRD AUDACY OPERATIONS, I		3217178-2	09/27/2026 20260739	10/09/26	1,000.00		
Invoice: 3217178-2		ADVERTISING SS#6995					
		CHECK	49587	TOTAL:	1,000.00		
49588 10/09/2026 PRD AUDACY OPERATIONS, I		3220671-3	09/27/2026 20260739	10/09/26	1,940.00		
Invoice: 3220671-3		ADVERTISING SS#6995					
		CHECK	49588	TOTAL:	1,940.00		

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											
49589	10/09/2026	PRTD	CINTAS CORP		4282781847		09/17/2026	20240530	10/09/26	87.00	
	Invoice: 4282781847						MONTHLY	MAT SERVICE RFP#6748-	R RIVER		
					4282781894		09/17/2026	20240618	10/09/26	32.50	
	Invoice: 4282781894						MONTHLY	TOWEL/MAT SVC RFP#6748-	R RIVER FLEET		
							CHECK	49589	TOTAL:	119.50	
49590	10/09/2026	PRTD	CLEVELAND CLINIC		3503808/2500012859		06/09/2026	20260208	10/09/26	13,142.80	
	Invoice: 3503808/2500012859						EXECUTIVE	HEALTH SERVICES-	APR 2026		
							CHECK	49590	TOTAL:	13,142.80	
49591	10/09/2026	PRTD	CLEVELAND FOUNDATION		PAYROLL 10/3/26		10/03/2026		10/09/26	115.00	
	Invoice: PAYROLL 10/3/26						EMPLOYEE	DEDUCTIONS			
							CHECK	49591	TOTAL:	115.00	
49592	10/09/2026	PRTD	CLEVELAND METROPARKS		PAYROLL 10/3/26		10/03/2026		10/09/26	24,031.58	
	Invoice: PAYROLL 10/3/26						EMPLOYEE	DEDUCTIONS			
							CHECK	49592	TOTAL:	24,031.58	
49593	10/09/2026	PRTD	CLEVELAND METROPARKS		PAYROLL 10/3/26		10/03/2026		10/09/26	5,454.69	
	Invoice: PAYROLL 10/3/26						EMPLOYEE	DEDUCTIONS			
							CHECK	49593	TOTAL:	5,454.69	
49594	10/09/2026	PRTD	CLEVELAND PUBLIC POW		0042051111		09/30/2026	20260048	10/09/26	95.87	
	Invoice: 0042051111						ELECTRICITY	8/31-9/30/26			
							CHECK	49594	TOTAL:	95.87	
49595	10/09/2026	PRTD	CLEVELAND PUBLIC POW		0365841111		09/30/2026	20260048	10/09/26	547.31	
	Invoice: 0365841111						ELECTRICITY	8/31-9/30/26			
							CHECK	49595	TOTAL:	547.31	
49596	10/09/2026	PRTD	CLEVELAND PUBLIC POW		1165841111		09/30/2026	20260048	10/09/26	47.93	
	Invoice: 1165841111						ELECTRICITY	8/31-9/30/26			
							CHECK	49596	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													
49597	10/09/2026	PRTD	CLEVELAND PUBLIC POW		1932960000	09/30/2026	20260048	10/09/26	47.93				
Invoice: 1932960000						ELECTRICITY	8/31-9/30/26						
								CHECK	49597	TOTAL:	47.93		
49598	10/09/2026	PRTD	CLEVELAND PUBLIC POW		2764645571	09/30/2026	20260048	10/09/26	601.57				
Invoice: 2764645571						ELECTRICITY	8/31-9/30/26						
								CHECK	49598	TOTAL:	601.57		
49599	10/09/2026	PRTD	CLEVELAND PUBLIC POW		4841941111	09/30/2026	20260048	10/09/26	1,247.75				
Invoice: 4841941111						ELECTRICITY	8/31-9/30/26						
								CHECK	49599	TOTAL:	1,247.75		
49600	10/09/2026	PRTD	CLEVELAND PUBLIC POW		8211027329	09/30/2026	20260048	10/09/26	92.57				
Invoice: 8211027329						ELECTRICITY	8/31-9/30/26						
								CHECK	49600	TOTAL:	92.57		
49601	10/09/2026	PRTD	CLEVELAND PUBLIC POW		8509441111	09/30/2026	20260048	10/09/26	33.36				
Invoice: 8509441111						ELECTRICITY	8/31-9/30/26						
								CHECK	49601	TOTAL:	33.36		
49602	10/09/2026	PRTD	CLEVELAND ZOOLOGICAL		PAYROLL 10/3/26	10/03/2026		10/09/26	517.00				
Invoice: PAYROLL 10/3/26						EMPLOYEE DEDUCTIONS							
								CHECK	49602	TOTAL:	517.00		
49603	10/09/2026	PRTD	CITY OF CLEVELAND DI		5591030000	09/24/2026	20260049	10/09/26	19.45				
Invoice: 5591030000						WATER	8/21-9/23/26						
Invoice: 0055733398					0055733398	09/29/2026	20260049	10/09/26	159.55				
						WATER	8/27-9/26/26						
Invoice: 0279220000					0279220000	09/25/2026	20260049	10/09/26	19.45				
						WATER	8/22-9/24/26						
Invoice: 0495802358					0495802358	09/28/2026		10/09/26	331.85				
						WATER	8/25-9/25/26						
Invoice: 4221918304					4221918304	09/29/2026		10/09/26	66.05				
						WATER	8/25-9/25/26						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
							INVOICE DTL	DESC					
Invoice: 4413520000						4413520000	09/29/2026 WATER 8/26-9/27/26	20260049	10/09/26	294.62			
Invoice: 4560189685						4560189685	09/25/2026 WATER 8/25-9/25/26	20260049	10/09/26	19.45			
Invoice: 5599393058						5599393058	09/28/2026 WATER 8/24-9/24/26		10/09/26	44.73			
Invoice: 5822020000						5822020000	09/28/2026 WATER 8/21-9/23/26	20260049	10/09/26	546.42			
Invoice: 6031094745						6031094745	09/29/2026 WATER 8/26-9/26/26	20260049	10/09/26	66.05			
Invoice: 6610620000						6610620000	09/28/2026 WATER 8/25-9/25/26		10/09/26	259.08			
Invoice: 6978420000						6978420000	09/29/2026 WATER 8/26-9/26/26	20260049	10/09/26	136.23			
Invoice: 8098420000						8098420000	09/29/2026 WATER 8/26-9/26/26	20260049	10/09/26	86.77			
Invoice: 8671049809						8671049809	09/29/2026 WATER 8/27-9/26/26	20260049	10/09/26	242.57			
Invoice: 0823810000						0823810000	10/01/2026 WATER 9/2-10/1/26	20260049	10/09/26	126.18			
Invoice: 0893740000						0893740000	10/01/2026 WATER 9/2-10/1/26	20260049	10/09/26	70.69			
Invoice: 2276130000						2276130000	10/01/2026 WATER 9/2-10/1/26	20260049	10/09/26	70.69			
Invoice: 2413448936						2413448936	10/01/2026 WATER 9/2-10/1/26	20260049	10/09/26	70.69			
Invoice: 2526420000						2526420000	10/01/2026 WATER 9/2-10/1/26	20260049	10/09/26	126.18			
Invoice: 2893740000						2893740000	10/01/2026 WATER 9/2-10/1/26		10/09/26	70.69			
Invoice: 2979696762						2979696762	10/01/2026 WATER 9/2-10/1/26	20260049	10/09/26	126.18			
Invoice: 4669263329						4669263329	10/01/2026 WATER 9/2-10/1/26	20260049	10/09/26	70.69			
						5698219853	10/01/2026	20260049	10/09/26	70.69			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						INVOICE DTL DESC			
Invoice: 5698219853						WATER 9/2-10/1/26			
Invoice: 5779917760					5779917760	10/01/2026	20260049	10/09/26	126.18
						WATER 9/2-10/1/26			
Invoice: 6403067688					6403067688	10/01/2026	20260049	10/09/26	70.69
						WATER 9/2-10/1/26			
Invoice: 7406510000					7406510000	10/01/2026	20260049	10/09/26	126.18
						WATER 9/2-10/1/26			
Invoice: 7440956311					7440956311	10/01/2026	20260049	10/09/26	126.18
						WATER 9/2-10/1/26			
Invoice: 7911050000					7911050000	10/01/2026	20260049	10/09/26	126.18
						WATER 9/2-10/1/26			
Invoice: 7942710000					7942710000	10/01/2026	20260049	10/09/26	126.18
						WATER 9/2-10/1/26			
Invoice: 9030045946					9030045946	10/01/2026		10/09/26	70.69
						WATER 9/2-10/1/26			
							CHECK	49603 TOTAL:	3,867.23
49604 10/09/2026 PRD CITY OF CLEVELAND DI					1327176694	09/24/2026	20260049	10/09/26	9.90
Invoice: 1327176694						WATER 8/20-9/22/26			
Invoice: 1803832525					1803832525	09/24/2026	20260049	10/09/26	9.90
						WATER 8/20-9/22/26			
Invoice: 6591534531					6591534531	09/24/2026	20260049	10/09/26	13.79
						WATER 8/21-9/23/26			
Invoice: 6783237076					6783237076	09/24/2026	20260049	10/09/26	9.90
						WATER 8/21-9/23/26			
Invoice: 7340030000					7340030000	09/24/2026	20260049	10/09/26	9.90
						WATER 8/20-9/22/26			
Invoice: 2102566153					2102566153	09/25/2026	20260049	10/09/26	9.90
						WATER 8/21-9/23/26			
Invoice: 3153796684					3153796684	09/29/2026	20260049	10/09/26	9.90
						WATER 8/26-9/26/26			
Invoice: 7971376938					7971376938	09/25/2026	20260049	10/09/26	9.90
						WATER 8/21-9/23/26			
Invoice: 9188420000					9188420000	09/29/2026	20260049	10/09/26	19.45
						WATER 8/26-9/28/26			

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	49604	TOTAL:	102.54		
49605	10/09/2026	PRTD	COMMITTEE FOR OUR CL		PAYROLL 10/3/26	10/03/2026		10/09/26	111.00		
	Invoice: PAYROLL 10/3/26					EMPLOYEE DEDUCTIONS					
						CHECK	49605	TOTAL:	111.00		
49606	10/09/2026	PRTD	CONSUMERS GAS COOP		0031320001474621	10/05/2026	20260042	10/09/26	43.55		
	Invoice: 0031320001474621					GAS 8/13-9/15/26					
					0031330001474622	10/05/2026	20260042	10/09/26	35.03		
	Invoice: 0031330001474622					GAS 8/13-9/15/26					
						CHECK	49606	TOTAL:	78.58		
49607	10/09/2026	PRTD	COX BUSINESS		001 6011 023213301	10/01/2026	20260043	10/09/26	186.80		
	Invoice: 001 6011 023213301					CABLE SERVICE 10/1-10/31/26 B MET					
						CHECK	49607	TOTAL:	186.80		
49608	10/09/2026	PRTD	DESTINATION CLEVELAN		23980/10630	10/01/2026	20261227	10/09/26	4,000.00		
	Invoice: 23980/10630					2026 ZOO/RAINFOREST HOSPITALITY PARTNERSHIP DUES					
						CHECK	49608	TOTAL:	4,000.00		
49609	10/09/2026	PRTD	DIRECTV		002894260	09/30/2026	20260062	10/09/26	171.86		
	Invoice: 002894260					CABLE SERVICE 9/29-10/28/26 ADMIN					
						CHECK	49609	TOTAL:	171.86		
49610	10/09/2026	PRTD	ENBRIDGE GAS OHIO		3 1800 2186 9471	09/28/2026	20260050	10/09/26	72.69		
	Invoice: 3 1800 2186 9471					GAS 8/27-9/28/26					
						CHECK	49610	TOTAL:	72.69		
49611	10/09/2026	PRTD	ENBRIDGE GAS OHIO		8 4418 0013 3962	09/29/2026	20260050	10/09/26	70.66		
	Invoice: 8 4418 0013 3962					GAS 8/26-9/25/26					
						CHECK	49611	TOTAL:	70.66		
49612	10/09/2026	PRTD	ENBRIDGE GAS OHIO		8 4418 0013 3977	09/29/2026	20260050	10/09/26	71.67		
	Invoice: 8 4418 0013 3977					GAS 8/26-9/25/26					

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	49612	TOTAL:	71.67					
49613	10/09/2026	PRTD	ECONOMY PRODUCE		02742819	10/05/2026	20260090	10/09/26	1,447.00					
	Invoice: 02742819					ZOO ANIMAL PRODUCE	SS#6972							
						CHECK	49613	TOTAL:	1,447.00					
49614	10/09/2026	PRTD	COFFMAN, KELLY		REIMBURSEMENT	09/29/2026		10/09/26	467.84					
	Invoice: REIMBURSEMENT					ASLA 2026 NAT'L CONF-COFFMAN								
						CHECK	49614	TOTAL:	467.84					
49615	10/09/2026	PRTD	DAMIANO, KIMBERLY		9/9-9/28/26	10/07/2026		10/09/26	62.92					
	Invoice: 9/9-9/28/26					MILEAGE REIMBURSEMENT-DAMIANO								
						CHECK	49615	TOTAL:	62.92					
49616	10/09/2026	PRTD	DUFF, BRIANNA		REIMBURSEMENT	10/04/2026		10/09/26	175.00					
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-DUFF								
						CHECK	49616	TOTAL:	175.00					
49617	10/09/2026	PRTD	KELLEY, DANIEL		REIMBURSEMENT	10/05/2026		10/09/26	175.00					
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-KELLEY								
						CHECK	49617	TOTAL:	175.00					
49618	10/09/2026	PRTD	MARTIN, CARLY		REIMBURSEMENT	10/05/2026		10/09/26	125.00					
	Invoice: REIMBURSEMENT					BOOTS/PANTS ALLOWANCE-MARTIN								
						CHECK	49618	TOTAL:	125.00					
49619	10/09/2026	PRTD	MCCLAIN, JENNY		REIMBURSEMENT	10/05/2026		10/09/26	92.47					
	Invoice: REIMBURSEMENT					BOOTS/PANTS ALLOWANCE-MCCLAIN								
						CHECK	49619	TOTAL:	92.47					
49620	10/09/2026	PRTD	MCNEESE, KATHLEEN		REIMBURSEMENT	10/07/2026		10/09/26	60.00					
	Invoice: REIMBURSEMENT					BOOTS/PANTS ALLOWANCE-MCNEESE								
						CHECK	49620	TOTAL:	60.00					

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											
49621	10/09/2026	PRTD	TYLER, VALERIE		9/29/26	10/01/2026		10/09/26	28.86		
	Invoice: 9/29/26					MILEAGE REIMBURSEMENT-TYLER					
						CHECK	49621	TOTAL:	28.86		
49622	10/09/2026	PRTD	EARTHSHARE		PAYROLL 10/3/26	10/03/2026		10/09/26	133.00		
	Invoice: PAYROLL 10/3/26					EMPLOYEE DEDUCTIONS					
						CHECK	49622	TOTAL:	133.00		
49623	10/09/2026	PRTD	ESR LLC DBA ALL CITY		1550	09/01/2026	20261140	10/09/26	66,882.50		
	Invoice: 1550					BOO AT THE ZOO CANDY					
						CHECK	49623	TOTAL:	66,882.50		
49624	10/09/2026	PRTD	EXPEDIENT		INV-769547	09/12/2026	20260150	10/09/26	1,477.90		
	Invoice: INV-769547					WEB SITE HOSTING 9/12/26-10/11/26					
						CHECK	49624	TOTAL:	1,477.90		
49625	10/09/2026	PRTD	FRATERNAL ORDER OF P		PAYROLL 10/3/26	10/03/2026		10/09/26	4,110.60		
	Invoice: PAYROLL 10/3/26					EMPLOYEE DEDUCTIONS					
						CHECK	49625	TOTAL:	4,110.60		
49626	10/09/2026	PRTD	FRONTIER		330-239-2911-0421145	09/28/2026	20260045	10/09/26	178.78		
	Invoice: 330-239-2911-0421145					TELEPHONE 8/28-10/27/26					
						CHECK	49626	TOTAL:	178.78		
49627	10/09/2026	PRTD	GALLS, LLC		036282751	09/15/2026	20260161	10/09/26	103.99		
	Invoice: 036282751					POLICE UNIFORMS					
					036339299	09/21/2026	20260161	10/09/26	58.00		
	Invoice: 036339299					POLICE UNIFORMS					
					036344151	09/21/2026	20260161	10/09/26	348.50		
	Invoice: 036344151					POLICE UNIFORMS					
						CHECK	49627	TOTAL:	510.49		
49628	10/09/2026	PRTD	GENE PTACEK & SON FI		9296	09/25/2026	20251094	10/09/26	587.00		
	Invoice: 9296					SPRINKLER SYS.INSPECT/REPAIR-ZOO LOWER ADMN					

A/P CASH DISBURSEMENTS

 CASH 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	49628	TOTAL:	587.00
49629	10/09/2026	PRTD	GORDON FOOD SERVICE,	844217924	09/30/2026 20260102	10/09/26		30.97
Invoice: 844217924					CONCESSION FOOD SS#6972-CHALET			
Invoice: 910222635					910222635	10/01/2026 20260142	10/09/26	96.64
					RESTAURANT FOOD SS#6972-ENM			
Invoice: 759257359					759257359	10/03/2026 20260142	10/09/26	59.96
					RESTAURANT FOOD SS#6972-E55TH			
Invoice: 759257359*					759257359*	10/03/2026 20260143	10/09/26	59.77
					RESTAURANT NON BID-E55TH			
Invoice: 959103791					959103791	10/04/2026 20260142	10/09/26	100.70
					RESTAURANT FOOD SS#6972-ENM			
Invoice: 959103857					959103857	10/06/2026 20260142	10/09/26	4.49
					RESTAURANT FOOD SS#6972-ENM			
					CHECK	49629	TOTAL:	352.53
49630	10/09/2026	PRTD	GIRL SCOUTS OF NORTH	PAYROLL 10/3/26	10/03/2026	10/09/26		15.00
Invoice: PAYROLL 10/3/26					EMPLOYEE DEDUCTIONS			
					CHECK	49630	TOTAL:	15.00
49631	10/09/2026	PRTD	SANDRA D. BISHOP	0183	10/06/2026 20260166	10/09/26		150.00
Invoice: 0183					CHAIR YOGA 10/3/26 GARFIELD PARK CENTER			
					CHECK	49631	TOTAL:	150.00
49632	10/09/2026	PRTD	GREAT LAKES PETROLEU	2924845-IN	09/12/2026 20260253	10/09/26		16,957.25
Invoice: 2924845-IN					MARINA FUEL FOR RESALE SS#7001-ENM			
					CHECK	49632	TOTAL:	16,957.25
49633	10/09/2026	PRTD	GREAT LAKES PORTABLE	I35540	09/17/2026 20260729	10/09/26		231.52
Invoice: I35540					TOILET RENTAL BID 7028-PLATEAU PICNIC AREA			
Invoice: I35541					I35541	09/17/2026 20260729	10/09/26	231.52
					TOILET RENTAL BID 7028-BRECKSVILLE STABLE			
Invoice: I35542					I35542	09/17/2026 20260729	10/09/26	231.52
					TOILET RENTAL BID 7028-CHIPPEWA FIELD			
					I35543	09/17/2026 20260729	10/09/26	231.52

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement						INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						INVOICE DTL DESC			
Invoice: I35543						TOILET RENTAL BID 7028-S1236 VALLEY PKWY			
					I35544	09/17/2026	20260729	10/09/26	231.52
Invoice: I35544						TOILET RENTAL BID 7028-STUHR WOODS PICNIC			
					I35565	09/17/2026	20260681	10/09/26	131.52
Invoice: I35565						TOILET RENTAL BID 7028-KIWANIS SHELTER			
					I35566	09/17/2026	20260681	10/09/26	131.52
Invoice: I35566						TOILET RENTAL BID 7028-LEDGE LAKE SHELTER A			
					I35603	09/18/2026	20260684	10/09/26	231.52
Invoice: I35603						TOILET RENTAL BID 7028-QUARRY PICNIC AREA			
					I35605	09/18/2026	20260664	10/09/26	91.52
Invoice: I35605						TOILET RENTAL BID 7028-S1825 445 STATE RD			
					I35606	09/18/2026	20260687	10/09/26	223.04
Invoice: I35606						TOILET RENTAL BID 7028-CREEKSIDE PICNIC AREA			
					I35739	09/23/2026	20260794	10/09/26	183.04
Invoice: I35739						TOILET RENTAL BID 7028-SENECA GOLF COURSE			
						CHECK	49633	TOTAL:	2,149.76
49634	10/09/2026	PRTD	GREENMAN-PEDERSEN, I		3 (442390) PID 89034	09/14/2026	20261143	10/09/26	45,207.98
			Invoice: 3 (442390) PID 89034			CUY LAKE LINK/FRANKLIN ENHANCE 7/25-8/21/26			
						CHECK	49634	TOTAL:	45,207.98
49635	10/09/2026	PRTD	HERMES SPORTS & EVEN 2178		4792 REFUND	10/06/2026		10/09/26	164.24
			Invoice: 4792 REFUND			RACE FOR THE CAKE REGISTRANT REFUND			
						CHECK	49635	TOTAL:	164.24
49636	10/09/2026	PRTD	IMET CORPORATION		1889	10/05/2026	20231211	10/09/26	625.00
			Invoice: 1889			VAULT TOILET SYSTEM INSPECTIONS-8/21 & 9/11/26			
						CHECK	49636	TOTAL:	625.00
49637	10/09/2026	PRTD	DEERE & COMPANY		117973556	09/21/2026	20260212	10/09/26	303,632.88
			Invoice: 117973556			(1) CAB UTILITY TRACTOR&(3) COMPACT UTIL.TRACTORS			
						CHECK	49637	TOTAL:	303,632.88

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
49638	10/09/2026	PRTD	KEIM		70293406		09/30/2026	20261198	10/09/26	3,642.76	
	Invoice: 70293406						POLE BARN BUILDING MATERIALS-S.CHAGRIN				
					70293408		09/30/2026	20261198	10/09/26	3,642.76	
	Invoice: 70293408						POLE BARN BUILDING MATERIALS-SLEEPY				
					70293409		09/30/2026	20261198	10/09/26	3,642.76	
	Invoice: 70293409						POLE BARN BUILDING MATERIALS-SHAWNEE				
							CHECK	49638	TOTAL:	10,928.28	
49639	10/09/2026	PRTD	KIMBALL MIDWEST		104872900		09/23/2026	20250582	10/09/26	412.77	
	Invoice: 104872900						NUTS, BOLTS & HARDWARE-R.RIVER FLEET				
					104873528		09/23/2026	20250582	10/09/26	51.07	
	Invoice: 104873528						NUTS, BOLTS & HARDWARE-R.RIVER FLEET				
							CHECK	49639	TOTAL:	463.84	
49640	10/09/2026	PRTD	KOKOSING MATERIALS		3390261		09/18/2026	20260700	10/09/26	1,715.00	
	Invoice: 3390261						ASPHALT BID 7030-SITE				
					3390666		09/24/2026	20260700	10/09/26	1,118.60	
	Invoice: 3390666						ASPHALT BID 7030-B.CREEK				
							CHECK	49640	TOTAL:	2,833.60	
49641	10/09/2026	PRTD	KS ASSOCIATES, INC		93171		05/31/2026	20241344	10/09/26	28,521.00	
	Invoice: 93171						RRNC WATERFRONT IMPROVEMENTS THRU 5/30/26				
							CHECK	49641	TOTAL:	28,521.00	
49642	10/09/2026	PRTD	LAKE ERIE NATURE & S		PAYROLL 10/3/26		10/03/2026		10/09/26	54.00	
	Invoice: PAYROLL 10/3/26						EMPLOYEE DEDUCTIONS				
							CHECK	49642	TOTAL:	54.00	
49643	10/09/2026	PRTD	LAKEWOOD, CITY OF		20259-19302		10/06/2026	20260046	10/09/26	1,386.90	
	Invoice: 20259-19302						WATER/SEWER 8/17-9/16/26				
							CHECK	49643	TOTAL:	1,386.90	
49644	10/09/2026	PRTD	LAMAR COMPANIES		118622186		09/21/2026	20260741	10/09/26	19,438.00	
	Invoice: 118622186						ADVERTISING SS#6995				

A/P CASH DISBURSEMENTS

CASH 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	49644	TOTAL:	19,438.00		
49645	10/09/2026	PRTD	LAUREN HELBLING, CHA		PAYROLL 10/3/26	10/03/2026		10/09/26	810.00		
	Invoice: PAYROLL 10/3/26					EMPLOYEE DEDUCTIONS					
						CHECK	49645	TOTAL:	810.00		
49646	10/09/2026	PRTD	HARVESTOWL		13830	10/02/2026	20250260	10/09/26	1,655.00		
	Invoice: 13830					WORKPLACE LUNCH SERVICE	9/5-10/2/26				
						CHECK	49646	TOTAL:	1,655.00		
49647	10/09/2026	PRTD	MILLBROOK CRICKETS &		26I3574	09/17/2026	20260245	10/09/26	212.50		
	Invoice: 26I3574					CRICKETS FOR ZOO ANIMALS					
						CHECK	49647	TOTAL:	212.50		
49648	10/09/2026	PRTD	N.A.S. INC		46929	09/04/2026	20260469	10/09/26	48.00		
	Invoice: 46929					LIVE BAIT- E 55TH					
						CHECK	49648	TOTAL:	48.00		
49649	10/09/2026	PRTD	NORTHEAST OHIO REGIO		2818009380	09/21/2026	20260082	10/09/26	103.43		
	Invoice: 2818009380					SEWER 8/18-9/18/26					
					2952168184	09/21/2026	20260082	10/09/26	11.90		
	Invoice: 2952168184					SEWER 8/18-9/17/26					
					7135950001	09/21/2026	20260082	10/09/26	1,489.38		
	Invoice: 7135950001					SEWER 8/18-9/18/26					
					4117427629	09/25/2026	20260082	10/09/26	11.90		
	Invoice: 4117427629					SEWER 8/21-9/23/26					
					4450628015	09/29/2026	20260082	10/09/26	11.90		
	Invoice: 4450628015					SEWER 8/26-9/26/26					
					8079858799	09/24/2026	20260082	10/09/26	24.98		
	Invoice: 8079858799					SEWER 8/21-9/23/26					
					9114306857	09/25/2026	20260082	10/09/26	11.90		
	Invoice: 9114306857					SEWER 8/21-9/23/26					
						CHECK	49649	TOTAL:	1,665.39		

A/P CASH DISBURSEMENTS

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

		INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
49650	10/09/2026	PRTD NEORS	62120	09/28/2026 20250437 10/09/26	135.00
Invoice: 62120		E COLI TESTING-GARFIELD POND			
		CHECK	49650	TOTAL:	135.00
49651	10/09/2026	PRTD UNITI	330-278-2160	09/30/2026 20260083 10/09/26	418.64
Invoice: 330-278-2160		TELEPHONE 9/28-10/27/26			
		CHECK	49651	TOTAL:	418.64
49652	10/09/2026	PRTD NORTHERN HASEROT	737923	09/18/2026 20260145 10/09/26	596.92
Invoice: 737923		RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
Invoice: 738153		09/18/2026 20260145 10/09/26			293.54
		RESTAURANT FOOD SS#6972- MERWINS			
Invoice: 740646		09/22/2026 20260145 10/09/26			113.77
		RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
Invoice: 742302		09/22/2026 20260145 10/09/26			214.19
		RESTAURANT FOOD SS#6972- MERWINS			
Invoice: 748308		09/24/2026 20260145 10/09/26			307.50
		RESTAURANT FOOD SS#6972- E 55 SAILING CTR			
		CHECK	49652	TOTAL:	1,525.92
49653	10/09/2026	PRTD BRANDT MEAT COMPANY	760969	10/02/2026 20260145 10/09/26	236.12
Invoice: 760969		RESTAURANT FOOD SS#6972-MERWINS			
Invoice: 762046		10/02/2026 20260145 10/09/26			266.42
		RESTAURANT FOOD SS#6972-E55TH			
Invoice: 764063		10/06/2026 20260145 10/09/26			504.04
		RESTAURANT FOOD SS#6972-E55TH			
		CHECK	49653	TOTAL:	1,006.58
49654	10/09/2026	PRTD KEITH L RUCINSKI	PAYROLL 10/3/26	10/03/2026 10/09/26	703.38
Invoice: PAYROLL 10/3/26		EMPLOYEE DEDUCTIONS			
		CHECK	49654	TOTAL:	703.38
49655	10/09/2026	PRTD OHIO PEACE OFFICER T	2026-4804	09/17/2026 20260646 10/09/26	950.00
Invoice: 2026-4804		REGISTRATION-GORDON PO 20260646			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					2026-5049	09/18/2026	20260967	10/09/26	215.00
Invoice: 2026-5049						REGISTRATION-HUFF PO 20260967			
						CHECK	49655	TOTAL:	1,165.00
49656	10/09/2026	PRTD	OLMSTED HISTORICAL S		PAYROLL 10/3/26	10/03/2026		10/09/26	1.00
Invoice: PAYROLL	10/3/26					EMPLOYEE DEDUCTIONS			
						CHECK	49656	TOTAL:	1.00
49657	10/09/2026	PRTD	ORLANDO BAKING CO		260929212031	09/29/2026	20260146	10/09/26	222.95
Invoice: 260929212031						CONCESSION SS 6972-MERWINS			
Invoice: 260930201038					260930201038	09/30/2026	20260146	10/09/26	151.55
						CONCESSION SS 6972-GALLEY			
Invoice: 261002293029					261002293029	10/02/2026	20260146	10/09/26	146.70
						CONCESSION SS 6972-SENECA			
Invoice: 261003201058					261003201058	10/03/2026	20260146	10/09/26	251.15
						CONCESSION SS 6972-GALLEY			
Invoice: 261003212022					261003212022	10/03/2026	20260146	10/09/26	134.60
						CONCESSION SS 6972-MERWINS			
Invoice: 261003293032					261003293032	10/03/2026	20260146	10/09/26	59.20
						CONCESSION SS 6972-IRONWOOD			
						CHECK	49657	TOTAL:	966.15
49658	10/09/2026	PRTD	POWER ALARM		774829	10/01/2026	20260149	10/09/26	34.95
Invoice: 774829						ALARM MONITORING-MAIN TICKET BOOTH			
Invoice: 774834					774834	10/01/2026	20260149	10/09/26	34.95
						ALARM MONITORING-REVENUE OFFICE			
Invoice: 774835					774835	10/01/2026	20260149	10/09/26	34.95
						ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
						CHECK	49658	TOTAL:	104.85
49659	10/09/2026	PRTD	PROTECH SECURITY INC		437268	10/01/2026	20260302	10/09/26	218.85
Invoice: 437268						ALARM MONITORING-BIG MET CLUBHOUSE			
						CHECK	49659	TOTAL:	218.85

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

 49660 10/09/2026 PRTD DUNLOP SPORTS AMERIC
 Invoice: 9155942 SR

9155942 SR

 08/26/2026 20241405 10/09/26
 GOLF RENTAL CLUB REPAIR

85.00

CHECK 49660 TOTAL: 85.00

 49661 10/09/2026 PRTD RUNNING AWARDS AND A
 Invoice: 138191

138191

 10/05/2026 20260323 10/09/26
 RACE SERIES MEDALS

3,050.00

CHECK 49661 TOTAL: 3,050.00

 49662 10/09/2026 PRTD SANSON PRODUCE
 Invoice: 01575304

01575304

 10/02/2026 20260104 10/09/26
 CONCESSION SS 6972-GALLEY

527.84

Invoice: 01575438

01575438

 10/02/2026 20260104 10/09/26
 CONCESSION SS 6972-MERWINS

685.94

Invoice: 01575510

01575510

 10/02/2026 20260104 10/09/26
 CONCESSION SS 6972-MERWINS

4.25

Invoice: 01576643

01576643

 10/06/2026 20260104 10/09/26
 CONCESSION SS 6972-GALLEY

305.80

Invoice: 01577230

01577230

 10/06/2026 20260104 10/09/26
 CONCESSION SS 6972-MERWINS

306.02

Invoice: 01578874

01578874

 10/08/2026 20260104 10/09/26
 CONCESSION SS 6972-GALLEY

924.90

CHECK 49662 TOTAL: 2,754.75

 49663 10/09/2026 PRTD SCHERBA INDUSTRIES I
 Invoice: 47401

47401

 09/25/2026 20261128 10/09/26
 BOO AT THE ZOO INFLATABLES

6,720.00

CHECK 49663 TOTAL: 6,720.00

 49664 10/09/2026 PRTD ALLIED CORPORATION
 Invoice: 871597

871597

 09/23/2026 20260007 10/09/26
 AGGREGATE BID 6976-R.RIVER

690.12

CHECK 49664 TOTAL: 690.12

 49665 10/09/2026 PRTD SHELLY MATERIALS, IN
 Invoice: 2943380

2943380

 09/23/2026 20260760 10/09/26
 AGGREGATE BID 6976

2,277.50

Invoice: 2945335

2945335

 09/23/2026 20260760 10/09/26
 AGGREGATE BID 6976

771.13

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC			
					CHECK	49665	TOTAL:	3,048.63
49666	10/09/2026	PRTD	SITEONE LANDSCAPE SU	171502385-001	09/24/2026	10/09/26		-62.65
Invoice: 171502385-001					REBATE-WGLC			
Invoice: 171502543-001					09/24/2026	10/09/26		-40.85
					REBATE-SHAWNEE			
Invoice: 171502567-001					09/24/2026	10/09/26		-37.55
					REBATE-MANAKIKI			
Invoice: 163709793-001					03/23/2026	10/09/26		-1,452.33
					REBATE-MANAKIKI			
Invoice: 170055051-001					08/17/2026	10/09/26		-860.73
					REBATE-SHAWNEE			
Invoice: 171478926-0012					10/01/2026 20261196	10/09/26		10,758.23
					IRRIGATION SYSTEM-SHAWNEE			
Invoice: 171541185-001					10/01/2026 20261195	10/09/26		42,402.39
					IRRIGATION SYSTEM-SHAWNEE			
Invoice: 163709705-001					03/23/2026	10/09/26		-3,784.51
					REBATE-SHAWNEE			
Invoice: 171478926-0013					10/02/2026 20261196	10/09/26		37,199.60
					IRRIGATION SYSTEM-SHAWNEE			
					CHECK	49666	TOTAL:	84,121.60
49667	10/09/2026	PRTD	SLUSH PUPPIE TRI-STA	E-0925028	09/28/2026 20260607	10/09/26		1,163.50
Invoice: E-0925028					CONCESSION-CHALET			
					CHECK	49667	TOTAL:	1,163.50
49668	10/09/2026	PRTD	SOLTIS AND SONS ENTE	8292	09/23/2026 20260734	10/09/26		740.02
Invoice: 8292					AGGREGATE BID 6976			
Invoice: 8190					09/15/2026 20260734	10/09/26		502.94
					AGGREGATE BID 6976			
Invoice: 8266					09/21/2026 20260734	10/09/26		554.28
					AGGREGATE BID 6976			
					CHECK	49668	TOTAL:	1,797.24

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC				
49669	10/09/2026	PRTD	ALLIED CORPORATION	870939	09/23/2026	20260701	10/09/26	3,104.43	
Invoice: 870939					ASPHALT BID 7030-SITE				
					CHECK	49669	TOTAL:	3,104.43	
49670	10/09/2026	PRTD	SUBURBAN MAINTENANCE	APPL.#2 BID 6986	08/31/2026	20261084	10/09/26	272,489.00	
Invoice: APPL.#2 BID 6986					OLD HIGHLAND RD BRIDGE REPLACE ODOT PID 119874				
					CHECK	49670	TOTAL:	272,489.00	
49671	10/09/2026	PRTD	SYSCO FOOD SERVICES	715292148	09/30/2026	20260964	10/09/26	488.59	
Invoice: 715292148					CONCESSION COOP 7038-ENM				
Invoice: 715292148*					715292148*	09/30/2026	20260151	10/09/26	51.98
					NON FOOD ITEMS-ENM				
Invoice: 715298564					715298564	10/02/2026	20260965	10/09/26	279.40
					CONCESSION COOP 7038-CHALET				
Invoice: 715298564*					715298564*	10/02/2026	20260051	10/09/26	158.49
					NON FOOD ITEMS-CHALET				
Invoice: 715280769					715280769	09/25/2026	20260965	10/09/26	823.35
					CONCESSION COOP 7038-CHALET				
Invoice: 715280769*					715280769*	09/25/2026	20260051	10/09/26	581.27
					NON FOOD ITEMS-CHALET				
Invoice: 715299923					715299923	10/02/2026	20260964	10/09/26	37.66
					CONCESSION COOP 7038-SENECA				
Invoice: 715299926					715299926	10/02/2026	20260964	10/09/26	17.43
					CONCESSION COOP 7038-SLEEPY				
Invoice: 715299990					715299990	10/02/2026	20260964	10/09/26	2,463.23
					CONCESSION COOP 7038-MERWINS				
Invoice: 715299990*					715299990*	10/02/2026	20260151	10/09/26	128.94
					NON FOOD ITEMS-MERWINS				
Invoice: 715300250					715300250	10/02/2026	20260964	10/09/26	3,967.11
					CONCESSION COOP 7038-GALLEY				
Invoice: 715300250*					715300250*	10/02/2026	20260151	10/09/26	23.58
					NON FOOD ITEMS-GALLEY				
Invoice: 715304378					715304378	10/03/2026	20260964	10/09/26	-23.06
					CONCESSION CR COOP 7038-GALLEY				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET
							INVOICE DTL DESC						
Invoice: 715304762						715304762	10/03/2026	20260964	10/09/26				-142.17
						CONCESSION CR COOP 7038-MERWINS							
Invoice: 715305173						715305173	10/03/2026	20260964	10/09/26				-37.66
						CONCESSION CR COOP 7038-SENECA							
Invoice: 715307311						715307311	10/05/2026	20260964	10/09/26				53.11
						CONCESSION COOP 7038-ENM							
Invoice: 715308804						715308804	10/06/2026	20260964	10/09/26				1,397.16
						CONCESSION COOP 7038-GALLEY							
Invoice: 715309128						715309128	10/06/2026	20260964	10/09/26				630.01
						CONCESSION COOP 7038-MERWINS							
Invoice: 715309128*						715309128*	10/06/2026	20260151	10/09/26				140.49
						NON FOOD ITEMS-MERWINS							
Invoice: 715311742						715311742	10/07/2026	20260964	10/09/26				171.21
						CONCESSION COOP 7038-GALLEY							
Invoice: 715311742*						715311742*	10/07/2026	20260151	10/09/26				83.96
						NON FOOD ITEMS-GALLEY							
Invoice: 715311758						715311758	10/07/2026	20260964	10/09/26				-43.03
						CONCESSION CR COOP 7038-GALLEY							
Invoice: 715311869						715311869	10/07/2026	20260964	10/09/26				-40.48
						CONCESSION CR COOP 7038-MERWINS							
Invoice: 715312336						715312336	10/08/2026	20260964	10/09/26				-77.24
						CONCESSION COOP 7038-SLEEPY							
Invoice: 715313983						715313983	10/08/2026	20260964	10/09/26				753.48
						CONCESSION COOP 7038-ENM							
Invoice: 715313983*						715313983*	10/08/2026	20260151	10/09/26				209.31
						NON FOOD ITEMS-ENM							
Invoice: 715314009						715314009	10/08/2026	20260964	10/09/26				125.11
						CONCESSION COOP 7038-GALLEY							
Invoice: 715314014						715314014	10/08/2026	20260964	10/09/26				50.36
						CONCESSION COOP 7038-GALLEY							
								CHECK	49671	TOTAL:		12,271.59	
49672	10/09/2026	PRTD	T-MOBILE			210623098	10/07/2026	20260370	10/09/26				952.65
						Invoice: 210623098	CELLPHONE SERVICE 9/1-9/30/26						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC													
							CHECK	49672	TOTAL:	952.65			
49673	10/09/2026	PRTD	TEAMSTER UNION LOCAL		PAYROLL	10/3/26	10/03/2026		10/09/26	9,377.00			
	Invoice: PAYROLL 10/3/26						EMPLOYEE DEDUCTIONS						
							CHECK	49673	TOTAL:	9,377.00			
49674	10/09/2026	PRTD	FIRST TEE OF CLEVELA		PAYROLL	10/3/26	10/03/2026		10/09/26	21.00			
	Invoice: PAYROLL 10/3/26						EMPLOYEE DEDUCTIONS						
							CHECK	49674	TOTAL:	21.00			
49675	10/09/2026	PRTD	CLEVELAND FOUNDRY, T		260081		09/16/2026	20261177	10/09/26	200.00			
	Invoice: 260081						PARKING LOT RENTAL FEE-	GRAVEL LOT					
							CHECK	49675	TOTAL:	200.00			
49676	10/09/2026	PRTD	PANELESS WINDOW CLEA		INV4945		09/21/2026	20260125	10/09/26	1,260.00			
	Invoice: INV4945						WINDOW CLEANING-RRNC						
							CHECK	49676	TOTAL:	1,260.00			
49677	10/09/2026	PRTD	PIEROGI LADY, THE		12005		10/01/2026	20260105	10/09/26	192.00			
	Invoice: 12005						CONCESSION SS 6972-MERWINS						
							CHECK	49677	TOTAL:	192.00			
49678	10/09/2026	PRTD	THREE Z SUPPLY		0308944-IN		09/18/2026	20251323	10/09/26	104.65			
	Invoice: 0308944-IN						MULCH BID 6963						
	Invoice: 0309027-IN				0309027-IN		09/22/2026	20260622	10/09/26	41.86			
							MULCH BID 6963						
	Invoice: 0309088-IN				0309088-IN		09/23/2026	20260622	10/09/26	62.79			
							MULCH BID 6963						
	Invoice: 0309422-IN				0309422-IN		10/01/2026	20251323	10/09/26	31.06			
							TOPSOIL BID 6963						
							CHECK	49678	TOTAL:	240.36			
49679	10/09/2026	PRTD	TIANYU ARTS & CULTUR	2179	8/30/26 - 9/19/26		10/08/2026		10/09/26	198,000.99			
	Invoice: 8/30/26 - 9/19/26						ASIAN LANTERN FESTIVAL						

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	49679	TOTAL:	198,000.99
49680	10/09/2026	PRTD	TIM LALLY CHEVROLET	T270015	10/05/2026	20261055	10/09/26		9,130.00
Invoice: T270015					CHEVY EQUINOX UPFITTING-POLICE				
Invoice: 423367					423367	09/16/2026	20260352	10/09/26	29,749.00
					2027 CHEVROLET EQUINOX				
Invoice: 423366					423366	09/16/2026	20260352	10/09/26	29,749.00
					2027 CHEVROLET EQUINOX				
						CHECK	49680	TOTAL:	68,628.00
49681	10/09/2026	PRTD	TRIMARK SS KEMP (CLE	931302	09/17/2026	20261087	10/09/26		63.43
Invoice: 931302					SMALLWARES-GALLEY				
Invoice: 931551					931551	09/17/2026	20261087	10/09/26	180.90
					DISPOSABLES-SHAWNEE				
Invoice: 931579					931579	09/17/2026	20261087	10/09/26	525.00
					DISPOSABLES-MERWINS				
Invoice: 931590					931590	09/17/2026	20261087	10/09/26	1,218.10
					SMALLWARES/DISPOSABLES-GALLEY				
						CHECK	49681	TOTAL:	1,987.43
49682	10/09/2026	PRTD	TRUSTMARK VOLUNTARY	PAYROLL 10/3/26	10/03/2026		10/09/26		891.91
Invoice: PAYROLL 10/3/26					EMPLOYEE DEDUCTIONS				
						CHECK	49682	TOTAL:	891.91
49683	10/09/2026	PRTD	UNITED NEGRO COLLEGE	PAYROLL 10/3/26	10/03/2026		10/09/26		33.00
Invoice: PAYROLL 10/3/26					EMPLOYEE DEDUCTIONS				
						CHECK	49683	TOTAL:	33.00
49684	10/09/2026	PRTD	UNITED RENTALS (NORT	267206443-001	09/21/2026	20260010	10/09/26		551.00
Invoice: 267206443-001					WASTE TANK PUMP OUT-COTTONWOOD				
Invoice: 267207372-001					267207372-001	09/21/2026	20260010	10/09/26	606.00
					WASTE TANK PUMP OUT-S MASTICK				
Invoice: 267205941-001					267205941-001	09/21/2026	20260010	10/09/26	496.00
					WASTE TANK PUMP OUT-B CEDAR POINT				
					266911133-001	09/17/2026	20260200	10/09/26	551.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 266911133-001						WASTE TANK PUMP OUT-WELSH WOODS					
Invoice: 266909616-001						266909616-001	09/17/2026	20260200	10/09/26	551.00	
						WASTE TANK PUMP OUT-MIDDLE HIGHLAND					
Invoice: 266911387-001						266911387-001	09/17/2026	20260200	10/09/26	551.00	
						WASTE TANK PUMP OUT-REAR QUARRY					
Invoice: 266898724-001						266898724-001	09/17/2026	20230679	10/09/26	250.00	
						WASTE TANK PUMP OUT-SHAWNEE					
Invoice: 267460105-001						267460105-001	09/22/2026	20260316	10/09/26	551.00	
						WASTE TANK PUMP OUT-POLO FIELD					
Invoice: 266909067-001						266909067-001	09/22/2026	20260200	10/09/26	551.00	
						WASTE TANK PUMP OUT-LOWER HIGHLAND					
Invoice: 267461280-001						267461280-001	09/22/2026	20260316	10/09/26	551.00	
						WASTE TANK PUMP OUT-SHADOW LAKE					
CHECK									49684 TOTAL:	5,209.00	
49685 10/09/2026 PRTD UNITED WAY OF GREATE						PAYROLL 10/3/26	10/03/2026		10/09/26	577.00	
Invoice: PAYROLL 10/3/26						EMPLOYEE DEDUCTIONS					
CHECK									49685 TOTAL:	577.00	
49686 10/09/2026 PRTD VALLEY RIDING INC						PAYROLL 10/3/26	10/03/2026		10/09/26	32.00	
Invoice: PAYROLL 10/3/26						EMPLOYEE DEDUCTIONS					
CHECK									49686 TOTAL:	32.00	
49687 10/09/2026 PRTD VERIZON						100000196094	10/01/2026	20260222	10/09/26	111.86	
Invoice: 100000196094						FLEET MANAGEMENT 9/1-9/30/26					
CHECK									49687 TOTAL:	111.86	
49688 10/09/2026 PRTD VERIZON WIRELESS						242043724-00002	10/02/2026	20251010	10/09/26	52.58	
Invoice: 242043724-00002						IPAD SERVICE 8/24-9/23/26					
CHECK									49688 TOTAL:	52.58	
49689 10/09/2026 PRTD VERIZON WIRELESS						342021158-00001	10/02/2026	20251010	10/09/26	109.42	
Invoice: 342021158-00001						IPAD SERVICE 8/24-9/23/26					

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	49689	TOTAL:	109.42
49690	10/09/2026	PRTD	VERIZON WIRELESS		386113048-00006	09/23/2026	20251010	10/09/26	19.63
			Invoice: 386113048-00006			CELLPHONE SERVICE	8/24-9/23/26		
						CHECK	49690	TOTAL:	19.63
49691	10/09/2026	PRTD	VERIZON WIRELESS		386113048-00038	09/23/2026	20251010	10/09/26	180.36
			Invoice: 386113048-00038			IPAD SERVICE	8/24-9/23/26		
						CHECK	49691	TOTAL:	180.36
49692	10/09/2026	PRTD	VILLAGE OF NEWBURGH		V013452-051426	06/09/2026	20261218	10/09/26	250.00
			Invoice: V013452-051426			GRASS CUTTING ASSESSMENT-INNOZENZI PROPERTY			
			Invoice: V013604-070126		V013604-070126	07/01/2026	20261218	10/09/26	250.00
						GRASS CUTTING ASSESSMENT-INNOZENZI PROPERTY			
			Invoice: V013723-081426		V013723-081426	08/07/2026	20261218	10/09/26	250.00
						GRASS CUTTING ASSESSMENT-INNOZENZI PROPERTY			
						CHECK	49692	TOTAL:	750.00
49693	10/09/2026	PRTD	WATERWAY CARWASH		8824578	09/18/2026	20260113	10/09/26	300.00
			Invoice: 8824578			CAR WASHES-POLICE			
			Invoice: 8824579		8824579	09/18/2026	20260113	10/09/26	12.00
						CAR WASHES-POLICE			
						CHECK	49693	TOTAL:	312.00
49694	10/09/2026	PRTD	W.B. MASON CO., INC.		264548353	09/17/2026	20250092	10/09/26	843.54
			Invoice: 264548353			PAPER PRODUCTS BID 6871			
			Invoice: 264567853		264567853	09/18/2026	20250092	10/09/26	55.87
						PAPER PRODUCTS BID 6871			
						CHECK	49694	TOTAL:	899.41
49695	10/09/2026	PRTD	FOX8.COM		5266850-1	09/30/2026	20260743	10/09/26	245.50
			Invoice: 5266850-1			ADVERTISING SS#6995			
			Invoice: 5266933-1		5266933-1	09/30/2026	20260743	10/09/26	1,254.50
						ADVERTISING SS#6995			
					5267119-1	09/30/2026	20260743	10/09/26	2,400.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 5267119-1						INVOICE DTL DESC			
						ADVERTISING SS#6995			
Invoice: 5267136-1						5267136-1	09/30/2026 20260743	10/09/26	2,600.00
						ADVERTISING SS#6995			
						CHECK	49695	TOTAL:	6,500.00
NUMBER OF CHECKS						133	*** CASH ACCOUNT TOTAL ***		1,303,113.28
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						133	1,303,113.28		
						*** GRAND TOTAL ***		1,303,113.28	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
1063	10/09/2026	EFT	ADVANCED FRYER SOLUT		161-175036	09/30/2026	20230594	EF100926	71.00
			Invoice: 161-175036			FRYER MGMT. SERVICE-HUNTINGTON			
			Invoice: 161-175327		161-175327	10/01/2026	20230594	EF100926	71.00
			Invoice: 161-175389		161-175389	10/02/2026	20230594	EF100926	205.55
			Invoice: 161-175402		161-175402	10/02/2026	20230594	EF100926	69.00
			Invoice: 161-175512		161-175512	10/02/2026	20230594	EF100926	406.10
			Invoice: 161-175723		161-175723	10/05/2026	20230594	EF100926	196.58
			Invoice: 161-175753		161-175753	10/05/2026	20230594	EF100926	71.00
			Invoice: 161-1757679		161-1757679	10/05/2026	20230594	EF100926	35.88
			Invoice: 161-175881		161-175881	10/06/2026	20230594	EF100926	166.71
			Invoice: 161-175921		161-175921	10/06/2026	20230594	EF100926	361.25
			Invoice: 161-176046		161-176046	10/07/2026	20230594	EF100926	236.05
			Invoice: 161-176094		161-176094	10/07/2026	20230594	EF100926	194.79
						CHECK	1063	TOTAL:	2,084.91
1064	10/09/2026	EFT	BIO-SERV CORPORATION		240308727	09/17/2026	20240308	EF100926	120.00
			Invoice: 240308727			PEST CONTROL-GALLEY			
			Invoice: 240307858		240307858	08/14/2026	20240308	EF100926	65.00
			Invoice: 170666751		170666751	09/30/2026	20240308	EF100926	41.00
			Invoice: 240308174		240308174	09/25/2026	20240308	EF100926	41.00
					240308180	09/24/2026	20240308	EF100926	44.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 240308180						PEST CONTROL-MASTICK					
Invoice: 240308261						240308261	09/26/2026	20240308	EF100926	59.00	
						PEST CONTROL-SENECA					
Invoice: 240308262						240308262	09/26/2026	20240308	EF100926	59.00	
						PEST CONTROL-SLEEPY					
Invoice: 240308271						240308271	09/29/2026	20240308	EF100926	72.00	
						PEST CONTROL-MERWINS					
Invoice: 240308532						240308532	09/23/2026	20240308	EF100926	80.00	
						PEST CONTROL-ZOO ADMIN					
Invoice: 240308533						240308533	09/23/2026	20240308	EF100926	85.00	
						PEST CONTROL-ZOO SERVICE BLDG					
Invoice: 240308534						240308534	09/23/2026	20240308	EF100926	50.00	
						PEST CONTROL-STILLWATER					
Invoice: 240308604						240308604	09/25/2026	20240308	EF100926	41.00	
						PEST CONTROL-WALLACE LAKE					
Invoice: 240308647						240308647	09/23/2026	20240308	EF100926	120.00	
						PEST CONTROL-CMP ADMIN AND POLICE					
						CHECK	1064	TOTAL:		877.00	
1065 10/09/2026 EFT BLINK SWAG						INV-072119	09/14/2026	20260206	EF100926	94.37	
Invoice: INV-072119						UNIFORM BID 6764-EUCLID					
						CHECK	1065	TOTAL:		94.37	
1066 10/09/2026 EFT BLUEBIRD MIDWEST, LL						A117523-BBF/101103	10/01/2026	20260620	EF100926	955.86	
Invoice: A117523-BBF/101103						INTERNET ACCESS PORT FEE-OCT 2026					
						CHECK	1066	TOTAL:		955.86	
1067 10/09/2026 EFT CHANCE RIDES LLC						043262	09/04/2026	20260980	EF100926	3,400.11	
Invoice: 043262						BOOMERANG TRAIN PARTS					
Invoice: 803621						803621	02/23/2026		EF100926	-740.00	
						PARTS CREDIT					
						CHECK	1067	TOTAL:		2,660.11	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
1068	10/09/2026	EFT	COMMUNITY WEST FOUND		PAYROLL 10/3/26	10/03/2026		EF100926	7.00
			Invoice: PAYROLL 10/3/26			EMPLOYEE DEDUCTIONS			
						CHECK		1068 TOTAL:	7.00
1069	10/09/2026	EFT	COZZINI BROS INC		C21877758-935264	09/15/2026	20241366	EF100926	42.90
			Invoice: C21877758-935264			KNIFE SHARPENING SERVICES-		MERWINS	
			Invoice: C21879558-969984		C21879558-969984	09/14/2026	20241366	EF100926	84.90
						KNIFE SHARPENING SERVICES-		E 55 SAILING CTR	
			Invoice: C21832529-952454		C21832529-952454	09/11/2026	20241366	EF100926	42.90
						KNIFE SHARPENING SERVICES-		SHAWNEE	
			Invoice: C21832539-952479		C21832539-952479	09/10/2026	20241366	EF100926	42.90
						KNIFE SHARPENING SERVICES-		B MET	
			Invoice: C21832550-952450		C21832550-952450	09/08/2026	20241366	EF100926	42.90
						KNIFE SHARPENING SERVICES-		SLEEPY	
						CHECK		1069 TOTAL:	256.50
1070	10/09/2026	EFT	GUTTMAN ENERGY, INC.		R26138000	09/17/2026	20241233	EF100926	1,544.40
			Invoice: R26138000			UNLEADED FUEL COOP#6847-SENECA		9/11	
			Invoice: R26138539		R26138539	09/18/2026	20241233	EF100926	1,072.03
						DIESEL FUEL COOP#6847-SENECA		9/16	
			Invoice: R26141399		R26141399	09/24/2026	20241233	EF100926	10,706.84
						UNLEADED/DIESEL FUEL COOP#6847-N.CHAGRIN		9/22	
			Invoice: R26141408		R26141408	09/24/2026	20241233	EF100926	3,888.83
						UNLEADED/DIESEL FUEL COOP#6847-HINCKLEY		9/22	
			Invoice: R26141412		R26141412	09/24/2026	20241233	EF100926	2,059.03
						UNLEADED/DIESEL FUEL COOP#6847-LAKEFRONT		9/22	
			Invoice: R26141506		R26141506	09/24/2026	20241233	EF100926	8,783.37
						UNLEADED/DIESEL FUEL COOP#6847-S.CHAGRIN		9/22	
						CHECK		1070 TOTAL:	28,054.50
1071	10/09/2026	EFT	HONEY HUT	2148	5718	09/02/2026	20260140	EF100926	639.04
			Invoice: 5718			CONCESSION ICE CREAM SS# 6987-		TINKERS CREEK	
			Invoice: 6101	2150	6101	09/06/2026	20260140	EF100926	260.35
						CONCESSION ICE CREAM SS# 6987-		EBH	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC				
	Invoice: 6102				2151	6102	09/06/2026	20260140	EF100926	953.60	
							CONCESSION ICE CREAM SS# 6987- NOSHERY				
	Invoice: 6103				2152	6103	09/07/2026	20260140	EF100926	321.40	
							CONCESSION ICE CREAM SS# 6987- EBH				
	Invoice: 6104				2153	6104	09/07/2026	20260140	EF100926	264.50	
							CONCESSION ICE CREAM SS# 6987- NOSHERY				
	Invoice: 6106				2154	6106	09/08/2026	20260140	EF100926	476.70	
							CONCESSION ICE CREAM SS# 6987- EBH				
							CHECK	1071	TOTAL:	2,915.59	
1072	10/09/2026 EFT			LAKE ERIE GOLF CARS		01-276694	10/01/2026	20260714	EF100926	5,250.00	
	Invoice: 01-276694						5 PACE GPS UNITS SS#7023-IRONWOOD (OCT 2026)				
							CHECK	1072	TOTAL:	5,250.00	
1073	10/09/2026 EFT			LIQUIDITY SERVICES O		1252-092026	09/30/2026	20260011	EF100926	552.55	
	Invoice: 1252-092026						ONLINE AUCTION SERVICE-SEPT 2026				
							CHECK	1073	TOTAL:	552.55	
1074	10/09/2026 EFT			MORGAN SERVICES INC		1852198-171821	08/28/2026	20240112	EF100926	1,440.85	
	Invoice: 1852198-171821						TOWELS/LINENS- E 55 SAILING CTR				
	Invoice: 1852567-173517					1852567-173517	09/01/2026	20240112	EF100926	443.88	
							TOWELS/LINENS- WALLACE				
	Invoice: 1852880-172417					1852880-172417	09/02/2026	20240112	EF100926	73.76	
							TOWELS/LINENS- EBH				
	Invoice: S1851116-171821					S1851116-171821	08/28/2026	20240112	EF100926	429.10	
							TOWELS/LINENS- E 55 SAILING CTR				
	Invoice: S1851583-171822					S1851583-171822	08/27/2026	20240112	EF100926	84.53	
							TOWELS/LINENS- MERWINS				
	Invoice: S1851584-171822					S1851584-171822	08/27/2026	20240112	EF100926	47.00	
							TOWELS/LINENS- MERWINS				
	Invoice: S1852704-172162					S1852704-172162	09/01/2026	20240112	EF100926	93.42	
							TOWELS/LINENS- SLEEPY				
	Invoice: S1853434-171822					S1853434-171822	09/01/2026	20240112	EF100926	64.41	
							TOWELS/LINENS- MERWINS				

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	1074 TOTAL:		2,676.95
1075	10/09/2026	EFT	NORTH ATLANTIC PACIF	261940	09/14/2026	20261199	EF100926		3,044.00
	Invoice: 261940				MISC ZOO ANIMAL FEED				
						CHECK	1075 TOTAL:		3,044.00
1076	10/09/2026	EFT	NORTHWEST ZOOPATH	106747	08/31/2026	20260095	EF100926		799.00
	Invoice: 106747				LAB FEES				
						CHECK	1076 TOTAL:		799.00
1077	10/09/2026	EFT	REILLY SWEEPING, LLC	ROH2905263072	09/22/2026	20260507	EF100926		410.00
	Invoice: ROH2905263072				SWEEPING SERVICES 9/21/26				
						CHECK	1077 TOTAL:		410.00
1078	10/09/2026	EFT	SIMEX-IWERKS INC.	2180	9/1/26 - 9/30/26	10/08/2026	EF100926		5,974.33
	Invoice: 9/1/26 - 9/30/26				4D THEATER				
						CHECK	1078 TOTAL:		5,974.33
1079	10/09/2026	EFT	CHARTER COMMUNICATIO	086883001	10/01/2026	20260089	EF100926		4,266.03
	Invoice: 086883001				CABLE/INTERNET 10/1-10/31/26	VARIOUS			
	Invoice: 086883001				10/01/2026		EF100926		294.52
					CABLE/INTERNET 10/1-10/31/26	L MET			
	Invoice: 229849401				10/01/2026		EF100926		129.99
					CABLE 10/1-10/31/26	HINCKLEY			
	Invoice: 229849401				10/01/2026	20260089	EF100926		289.80
					CABLE/INTERNET 10/1-10/31/26	IRONWOOD			
						CHECK	1079 TOTAL:		4,980.34
1080	10/09/2026	EFT	CHARTER COMMUNICATIO	132448701	10/01/2026	20260089	EF100926		5.00
	Invoice: 132448701				INTETRNET 10/1-10/31/26	SLEEPY			
						CHECK	1080 TOTAL:		5.00
1081	10/09/2026	EFT	CHARTER COMMUNICATIO	242438501	10/01/2026	20260089	EF100926		419.97
	Invoice: 242438501				INTETRNET 10/1-10/31/26	LAL/TINKERS/TIMBERLANE			

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									
							CHECK	1081 TOTAL:	419.97
1082	10/09/2026	EFT	UNIVERSITY TEES, INC		28204		09/21/2026 20261116 EF100926		3,923.50
	Invoice: 28204						HALLOWEEN 5K SHIRTS		
							CHECK	1082 TOTAL:	3,923.50
1083	10/09/2026	EFT	VERMILLER LLC		0030		10/02/2026 20251194 EF100926		3,600.00
	Invoice: 0030						WEB AND APPLICATION CONSULTING		
							CHECK	1083 TOTAL:	3,600.00
NUMBER OF CHECKS					21	*** CASH ACCOUNT TOTAL ***			69,541.48
TOTAL EFT'S							COUNT	AMOUNT	
							21	69,541.48	
*** GRAND TOTAL ***									69,541.48

JP Morgan Mastercard

9/1/26-9/30/26

Merchant Name	Merchant Category Code Name	Transaction Amount
(PC) 1107 LEADER Total	Electrical Parts And Equipment	-\$2,550.00
0615 - SRS BUILDING PR Total	Construction Materials,	\$1,048.54
1STRC.ORG Total	Educational Services,	\$820.00
2312 - WOLF CREEK COMP Total	Construction Materials,	\$18.95
24HOURWRISTBANDS.COM Total	Personal Services,	\$2,107.42
2LEVY AT OMCC Total	Eating Places, Restaurants	\$103.52
2LEVY LA CONV CENTER Total	Fast Food Restaurants	\$16.46
360*CERTIFRESH CIGAR Total	Cigar Stores & Stands	\$1,474.40
4IMPRINT, INC Total	Direct Marketing-	\$3,228.54
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$117.33
4TE*GENE PTACEK & SON Total	Industrial Supplies,	\$1,499.45
95497 - STANDARD PARKI Total	Automobile Parking Lots	\$84.00
A & A HYDRAULIC REPAIR Total	Automotive Parts, Accessories Stores	\$301.00
A BETTER TRUCK CAP & H Total	Automotive Parts, Accessories Stores	\$1,812.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$5,972.33
ACCESSORIES OF OHIO VA Total	Automotive Parts, Accessories Stores	\$569.88
Total	Hardware Stores	\$369.34
Total	Hardware Stores	\$16.98
Total	Hardware Stores	\$20.35
Total	Hardware Stores	\$17.80
Total	Hardware Stores	\$15.61
ACORN NATURALISTS Total	Supply Stores	\$138.38
ACTIVE PLUMBING Total	Equipment And Supplies	\$956.66
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$4,620.78
ADOBE Total	Applications - Excludes Games	\$399.99
ADOBE *ADOBE Total	Computer Software Stores	\$72.19
Total	Business Services	\$10,097.23
Total	Organizations	\$640.00
AG PRO CHARDON Total	Commercial Equipment,	\$112.98
Total	Commercial Equipment,	\$4.12
Total	Electric,Gas,Water,Telephone,S	\$259.11
Total	Electric,Gas,Water,Telephone,S	\$5,296.03
Total	Electric,Gas,Water,Telephone,S	\$3,069.53
AKC REUNITE Total	Organizations	\$750.00
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$1,900.08
ALDI INC Total	Grocery Stores, Supermarkets	\$103.33

Merchant Name	Merchant Category Code Name	Transaction Amount
ALIVECOR INC Total	osp Equip&Supplies	\$84.00
Total	General Merchandise	\$756.00
AM LEONARD Total	Catalog &Retail Merchants	\$232.01
AMAZON MKTPL Total	Book Stores	\$40,491.07
Total	Book Stores	-\$829.19
Total	Commerce/Information Services	\$1,728.68
AMAZON.COM Total	Book Stores	-\$46.68
Total	Book Stores	\$359.97
Total	Book Stores	\$158.97
Total	Book Stores	\$80.32
Total	Book Stores	\$23.99
Total	Book Stores	\$234.48
Total	Book Stores	\$32.20
Total	Book Stores	\$128.33
Total	Book Stores	\$5.79
Total	Book Stores	\$43.64
Total	Book Stores	\$146.22
Total	Book Stores	\$42.84
Total	Book Stores	\$35.30
Total	Book Stores	\$58.74
Total	Book Stores	\$19.97
Total	Book Stores	\$28.99
Total	Book Stores	\$272.60
Total	Book Stores	\$64.99
Total	Book Stores	\$61.59
Total	Book Stores	\$78.99
Total	Book Stores	\$75.98
Total	Book Stores	\$53.27
Total	Book Stores	\$11.09
Total	Book Stores	\$34.04
Total	Book Stores	\$17.51
Total	Book Stores	\$9.49
Total	Book Stores	\$19.69
Total	Book Stores	\$105.98
Total	Book Stores	\$8.84
Total	Book Stores	\$56.18
Total	Book Stores	\$129.89
Total	Book Stores	\$396.12
Total	Book Stores	\$53.37
AMAZON.COM*5L3OC5FG1		
Total	Book Stores	\$49.99
AMAZON.COM*5L4MI35V1		
Total	Book Stores	\$16.80
AMAZON.COM*5L4R43DV2		
Total	Book Stores	\$20.53
AMAZON.COM*5L5AB09W0		
Total	Book Stores	\$8.46
AMAZON.COM*5L5UP4XG1		
Total	Book Stores	\$77.58
AMAZON.COM*5L8FC62T0		
Total	Book Stores	\$15.28
AMAZON.COM*5L8WW42M0		
Total	Book Stores	\$107.99

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*5L95T3YK2 Total	Book Stores	\$249.99
AMAZON.COM*5L9GF3950 Total	Book Stores	\$15.59
AMAZON.COM*5Q0DJ15H2 Total	Book Stores	\$18.74
AMAZON.COM*5Q0FQ3SR2 Total	Book Stores	\$106.81
AMAZON.COM*5Q0NH9D22 Total	Book Stores	\$33.32
AMAZON.COM*5Q1OS6890 Total	Book Stores	\$33.33
AMAZON.COM*5Q2YL0KV0 Total	Book Stores	\$54.95
AMAZON.COM*5Q45C7UN0 Total	Book Stores	\$16.73
AMAZON.COM*5Q4I86I11 Total	Book Stores	\$44.76
AMAZON.COM*5Q5N451B2 Total	Book Stores	\$89.99
AMAZON.COM*5Q5Z827C0 Total	Book Stores	\$685.99
AMAZON.COM*5Q75D9W72 Total	Book Stores	\$24.38
AMAZON.COM*5Q7EJ5KU0 Total	Book Stores	\$29.88
AMAZON.COM*5Q8LT2YE1 Total	Book Stores	\$39.95
AMAZON.COM*5Q8Z75RS1 Total	Book Stores	\$152.94
AMAZON.COM*5Q92F09Z1 Total	Book Stores	\$151.05
AMAZON.COM*5Q9G16UD1 Total	Book Stores	\$22.64
AMAZON.COM*5R10T47P2 Total	Book Stores	\$25.69
AMAZON.COM*5R17V0A30 Total	Book Stores	\$65.64
AMAZON.COM*5R18943M2 Total	Book Stores	\$45.27
AMAZON.COM*5R1QX2R00 Total	Book Stores	\$34.06
AMAZON.COM*5R2FM3ID2 Total	Book Stores	\$134.74
AMAZON.COM*5R2XE0450 Total	Book Stores	\$48.67
AMAZON.COM*5R3S16CE1 Total	Book Stores	\$32.88
AMAZON.COM*5R3VL1RT0 Total	Book Stores	\$47.99
AMAZON.COM*5R3ZH2E81 Total	Book Stores	\$36.75
AMAZON.COM*5R4FQ7LB2 Total	Book Stores	\$24.98
AMAZON.COM*5R5A43SX2 Total	Book Stores	\$5.49
AMAZON.COM*5R5V65CC0 Total	Book Stores	\$274.95

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*5R64N3490		
Total	Book Stores	\$26.10
AMAZON.COM*5R6LR87B2		
Total	Book Stores	\$51.80
AMAZON.COM*5R6PA97C2		
Total	Book Stores	\$15.47
AMAZON.COM*5R7LW2722		
Total	Book Stores	\$39.60
AMAZON.COM*5R7NP6Z81		
Total	Book Stores	\$149.98
AMAZON.COM*5R7VC2FC2		
Total	Book Stores	\$30.99
AMAZON.COM*5R8DR3RS0		
Total	Book Stores	\$24.98
AMAZON.COM*5R8HC5G51		
Total	Book Stores	\$32.54
AMAZON.COM*5R8LK8VP0		
Total	Book Stores	\$19.98
AMAZON.COM*5R93L4S82		
Total	Book Stores	\$126.71
AMAZON.COM*5R9IO0JD1		
Total	Book Stores	\$173.95
AMAZON.COM*5X0NM88P1		
Total	Book Stores	\$12.04
AMAZON.COM*5X1IU2K32		
Total	Book Stores	\$6.79
AMAZON.COM*5X1TE2VV0		
Total	Book Stores	\$13.83
AMAZON.COM*5X2MO60I0		
Total	Book Stores	\$29.99
AMAZON.COM*5X2Z39VW1		
Total	Book Stores	\$49.13
AMAZON.COM*5X48G1A50		
Total	Book Stores	\$12.36
AMAZON.COM*5X4X670X1		
Total	Book Stores	\$54.95
AMAZON.COM*5X4XL3RY2		
Total	Book Stores	\$55.19
AMAZON.COM*5X5HS4KG2		
Total	Book Stores	\$23.46
AMAZON.COM*5X5ZY50U0		
Total	Book Stores	\$19.92
AMAZON.COM*5X6BP4Y82		
Total	Book Stores	\$10.39
AMAZON.COM*5X6MS1NY1		
Total	Book Stores	\$18.93
AMAZON.COM*5X7IP7YT2		
Total	Book Stores	\$12.69
AMAZON.COM*5X7L943R1		
Total	Book Stores	\$62.08
AMAZON.COM*5X8AQ17K2		
Total	Book Stores	\$11.64
AMAZON.COM*5X8EX6742		
Total	Book Stores	\$18.68
AMAZON.COM*5X8X53RK0		
Total	Book Stores	\$39.97
AMAZON.COM*5X9471360		
Total	Book Stores	\$98.77

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*5X9AC1JR1 Total	Book Stores	\$21.40
AMAZON.COM*5X9XD4LH1 Total	Book Stores	\$39.87
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$1,030.81
Total	Automotive Service Shops	\$441.74
AMISHSMOKEHOUSE Total	Food Stores	\$144.00
AMK CLEVELAND ZOO Total	Caterers	\$1,155.16
AMK CLEVELAND ZOO RETA Total	Gift, Card, Novelty, & Souvenir Shops	\$884.80
ANTHROPIC Total	Computer Software Stores	\$90.00
ANTHROPIC* CLAUDE TEAM Total	Computer Software Stores	\$600.00
ANTIGUA ONLINE Total	Clothing-Sports, Riding Apparel	\$1,828.67
ANTOJITOS AUTH00107524 Total	Eating Places, Restaurants	\$37.00
ANYPROMO.COM Total	General Merchandise	\$1,630.11
APPLE SPICE GARFIELD Total	Eating Places, Restaurants	\$413.30
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$30.54
APPLIED IND TECH 2130 Total	Industrial Supplies,	\$167.52
AQUATICA Total	Stores	\$1,599.98
Total	Industrial Supplies,	\$665.29
ARDICK SEAFOOD Total	Eating Places, Restaurants	\$360.50
ARELIS PDX Total	Fast Food Restaurants	\$29.10
ARKADIA GRILL Total	Eating Places, Restaurants	\$39.12
ASE TEST FEES Total	Educational Services,	\$468.00
ASLA EVENTS Total	Membership Organization,	\$1,545.00
Total	Janitorial Services	\$6,981.33
Total	Membership Organization,	\$1,010.00
Total	and Commercial	\$3,345.56
Total	Tourist Attractions And Exhibits	\$786.62
Total	Stores	\$1,305.00
AURORA WORLD Total	Durable Goods,	\$2,938.08
AUTOZONE #1752 Total	Stores	\$47.12
AVACARE MEDICAL Total	osp Equip&Supplies	\$32.01
AVI CLE APT QKR STK & Total	Fast Food Restaurants	\$14.71
AWARDS REC Total	Supply Stores	\$1,575.00
Total	Durable Goods,	\$25.00
Total	Microfilm Equip	\$6,643.88
BAKER VEHICLE SYSTEMS Total	Industrial Supplies,	\$9,850.82
BASS PRO STORE PALM BA Total	Sporting Goods Stores	\$1,176.00
BATTERY EMPIRE INC Total	Automotive Parts, Accessories	\$27.78
BEARING SERVICE COMPAN Total	Stores	\$86.39
BECKER'S DONUTS & BAKE Total	Industrial Supplies,	\$78.00
	Bakeries	

Merchant Name	Merchant Category Code Name	Transaction Amount
BEDFORD GLENS GARDEN C Total	Nurseries, Lawn & Garden Supply Stores	\$6,079.62
BENNETT SUPPLY OF OHIO Total	Construction Materials,	\$92.17
BEST BAIT Total	Non-Durable Goods,	\$706.00
BEST TRUCK EQUIPMENT Total	Industrial Supplies, Bicycle Shops - Sales and Service	\$2,654.72
BIKE AUTHORITY Total		\$76.91
BINDERY PARTS, INC Total	Commercial Equipment, Management,Consulting&Public Relations Service	\$55.74
BLINK SIGNS Total	Miscellaneous Publishing And Printing	\$8,707.93
BLINKSWAG.COM Total	Specialty Retail Stores-Miscellaneous	-\$7.84
BLT*TENT AND TABLE Total	Specialty Retail Stores-Miscellaneous	\$191.66
BLUE FISH AQUARIUMS Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$60.00
BONFIRE.COM Total	Electric,Gas,Water,Telephone,Sanitary	-\$8.64
BOYAS EXCAVATING Total	Genl Contractors-Residential, and Commercial	\$1,591.86
BRAD SMITH ROOFING CO. Total		\$1,011.49
BRUEGGERS BAGELS Total	Fast Food Restaurants	\$21.90
BSIONLINE Total	Data Processing Services	\$29.95
BT *CREATIVE PEWTE Total	Variety Stores	\$158.89
BTS*PATTERSONVET Total	Lab,Medical,Dental,Opthalmic,Hosp Equip&Supplies	\$39.36
BUCKEYE HEATING & A/C Total	Heating, Plumbing, and Air Conditioning	\$89.52
BUFFER PLAN Total	Business Services	\$144.00
Total	General Merchandise	\$339.15
Total	Supply Stores	\$411.00
CALIBRE PRESS Total	Educational Services, Specialty Retail Stores-Miscellaneous	\$937.00
CALL2RECYCLE Total		\$80.00
CALLAWAY Total	Sporting Goods Stores	\$162.36
CAR PARTS WAREHOUSE 28 Total	Automotive Parts, Accessories Stores	\$165.16
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$79.96
CARHARTT Total	Family Clothing Stores	\$129.98
CASE WESTERN RESERVE U Total	College, Universities, Professional Schools	\$2,685.00
CASEYS #4453 Total	Automated Fuel Dispensers	\$97.35
CASEYS #4665 Total	Automated Fuel Dispensers	\$297.03
C-AUTO GLASS Total	Automotive Service Shops	\$725.00

Merchant Name	Merchant Category Code Name	Transaction Amount
CCI Total	Continuity/Subscription	\$884.04
CDW GOVT #AK77U1T Total	Equipment,Software	\$359.43
Total	Miscellaneous	\$896.99
Total	Elsewhere Defined	\$622.07
Total	Supply Stores	\$252.03
CHERYL&CO Total	Bakeries	\$141.57
CHEWY.COM Total	Drug Stores, Pharmacies	\$1,375.70
CHICK-FIL-A #04158 Total	Fast Food Restaurants	\$24.30
CHIPOTLE 1115 Total	Fast Food Restaurants	\$33.64
CINTAS CORP Total	Business Services	\$1,438.33
CIRCLEK #2726513 Total	Automated Fuel Dispensers	\$55.40
CITY APPAREL Total	Shop-Miscellaneous	\$4,170.29
Total	Government Services,	\$100.00
Total	Equipment And Supplies	\$799.70
Total	Services - Miscellaneous	\$66.30
Total	Construction Materials,	\$1,654.85
Total	Printing	\$5,574.00
CLEVELAND SHRM Total	Membership Organization,	\$80.00
Total	Supplies	\$124.23
Total	Offices	\$1,470.55
Total	Construction Materials,	\$59.52
D Total	Miscellaneous	\$28.77
COPQUEST INC Total	Merchants	\$80.50
CORE & MAIN - OH036 Total	Equipment And Supplies	\$1,440.08
CORYGOULD* INV524 Total	Automotive Service Shops	\$500.00
Total	COURTYARD BY MARRIOTT	\$1,593.00
COWFISH 00104323 Total	Eating Places, Restaurants	\$33.23
Total	Newspapers	\$200.00
Total	Newspapers	\$20.00
Total	Commercial Equipment,	\$118.60
CROWNE PLAZA F&B Total	Eating Places, Restaurants	\$110.82
CSU FOUNDATION Total	Organizations	\$2,500.00
CU ORNITHOLOGY PFW Total	Professional Schools	\$18.00
Total	Industrial Supplies,	\$50.00
Total	Parts	\$1,463.60
Total	Personal Services,	\$6,356.88
Total	Dealersnotclass	\$1,538.16
CUTTER POWER SALES Total	Dealersnotclass	\$973.89
Total	Automobile Parking Lots	\$30.00
Total	Business Services	\$411.50
Total	Membership Organization,	\$150.00
Total	Membership Organization,	\$270.00
Total	Parts	\$1,290.61
D38206779 Total	Ground,Freight Forwarder	\$25.24
Total	Organizations	\$154.00
DATAKAKE GMBH Total	Computer Software Stores	\$110.40
Total	Grocery Stores, Supermarkets	\$37.40
Total	Grocery Stores, Supermarkets	\$8.49
Total	Grocery Stores, Supermarkets	\$31.79
Total	Supply Stores	\$3,379.25
DELTA Total	DELTA	\$135.00

Merchant Name	Merchant Category Code Name	Transaction Amount
DELZANI CYCLES Total	Motorcycle Shops and Dealers	\$898.14
Total	Food Stores	\$4.15
Total	Eating Places, Restaurants	\$224.14
Total	Grocery Stores, Supermarkets	\$18.44
DISTILLATA Total	Miscellaneous	\$54.40
Total	Educational Services,	\$450.00
Total	Government Services,	\$23.00
Total	Eating Places, Restaurants	\$193.44
Total	Bakeries	\$76.50
Total	Commerce/Information Services	\$199.00
DRURY INNS Total	DRURY INN	\$43.20
Total	Supplies	\$960.30
Total	Supplies	\$475.75
Total	Stores	\$273.40
EB *UP A CREEK Total	Business Services	\$600.00
EBAY O*09-15146-71098 Total	Department Stores	\$23.99
EBAY O*17-15097-11517 Total	Department Stores	\$37.82
EBAY O*24-15137-70790 Total	Department Stores	\$48.54
ECOLAB INC. Total	Sanitation Prep	\$1,738.45
Total	Electrical Parts And Equipment	\$1,091.80
Total	Home Supply Warehouse Stores	\$1,150.00
Total	Supplies	\$1,142.98
Total	And Flowers	\$1,893.23
ESP ALTERNATIVE Total	Veterinary Services	\$805.00
Total	Direct Marketing-	\$25.00
EUROCAFE ST733 Total	Food Stores	\$3.59
EVERPASS MEDIA Total	Relations Service	\$530.97
Total	Operators	\$367.02
Total	Stores	\$485.89
Total	Automated Fuel Dispensers	\$39.56
FACEBK *26EYH3WL54 Total	Advertising Services	\$500.00
FACEBK *3KGT2WL54 Total	Advertising Services	\$16.37
FACEBK *58PC68J3L4 Total	Advertising Services	\$49.97
FACEBK *9DVLU62L54 Total	Advertising Services	\$500.00
FACEBK *DCCBY2SL54 Total	Advertising Services	\$144.21
FACEBK *DEJC952L54 Total	Advertising Services	\$156.35
FACEBK *ETQY232M54 Total	Advertising Services	\$173.68
FACEBK *JDJSV4SL54 Total	Advertising Services	\$30.39
FACEBK *MRTUG2JL54 Total	Advertising Services	\$325.00
FACEBK *N2GKT32M54 Total	Advertising Services	\$244.69
FACEBK *QBJPQ42L54 Total	Advertising Services	\$140.29
FACEBK *QM6MD42M54 Total	Advertising Services	\$243.75
FACEBK *UMV35AAL54 Total	Advertising Services	\$129.15
FACEBK *W9C886EL54 Total	Advertising Services	\$330.77
FACEBK *Z75ZX42M54 Total	Advertising Services	\$49.44
FAIRE INSIDER Total	General Merchandise	\$19.99
Total	Equipment And Supplies	\$1,225.41
Total	Industrial Supplies,	\$2.45
FEDEX Total	Ground,Freight Forwarder	\$3,067.89
FENCE WAREHOUSE Total	whereClassified	\$526.73
Total	Equipment And Supplies	\$433.20

Merchant Name	Merchant Category Code Name	Transaction Amount
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$1,010.37
Total	Boat Rentals & Leases	\$907.00
Total	Organizations	\$900.00
Total	Stores	\$16.85
Total	Stores	\$75.15
Total	Stores	\$17.40
Total	Stores	\$4,700.50
FLYING J 696 Total	Automated Fuel Dispensers	\$177.83
Total	Government Services,	\$187.50
Total	CHATEAU (PERTH)	\$1,124.44
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$146.94
FOUNDATION BLDG 035 Total	Stores	\$123.41
FOUR O CORPORATION Total	Elsewhere Class	\$2,902.40
FRANKLIN PLANNER Total	Supply Stores	\$64.20
Total	s Entertainer	\$463.80
Total	Membership Organization,	\$45.00
FUNNY BONE Total	Eating Places, Restaurants	\$35.65
FVAOHIO Total	Associations	\$45.00
GALLUP Total	Business Services	\$999.60
GANLEY CHEVROLET Total	New & Used	\$215.52
GARFIELD ACE HARDWARE Total	Hardware Stores	\$113.25
Total	Electric,Gas,Water,Telephone,S	\$47.50
GATEWAY TIRE CENTER 70 Total	Automotive Tire Stores	\$1,070.50
GB* CHAGRIN RIVER WATE Total	Charitable And Social Service Organizations	\$77.55
GDP*GDP*MOKSA DRY ICE/ Total	Specialty Retail Stores-Miscellaneous	\$26.25
GEOCENTRAL FAIRE Total	General Merchandise	\$30.60
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$228.02
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$51.77
GFS STORE #0992 Total	Grocery Stores, Supermarkets	\$147.87
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$19.47
GFS STORE #1925 Total	Grocery Stores, Supermarkets	\$76.95
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$324.88
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$618.83
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$455.18
GIANT EAGLE #0230 Total	Grocery Stores, Supermarkets	\$20.48
GIANT EAGLE #1237 Total	Grocery Stores, Supermarkets	\$43.27
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$87.92
GIANT EAGLE #4098 Total	Grocery Stores, Supermarkets	\$43.56

Merchant Name	Merchant Category Code Name	Transaction Amount
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$23.25
GIANT EAGLE #5831 Total	Grocery Stores, Supermarkets	\$136.90
GIANT-EAGLE #0220 Total	Grocery Stores, Supermarkets	\$675.00
GIANT-EAGLE #0515 Total	Grocery Stores, Supermarkets	\$12.07
GIANT-EAGLE #1238 Total	Grocery Stores, Supermarkets	\$22.55
GIANT-EAGLE #1263 Total	Grocery Stores, Supermarkets	\$19.95
GIANT-EAGLE #2108 Total	Grocery Stores, Supermarkets	\$26.94
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$302.99
GIFTWORKSPUS FAIRE Total	General Merchandise	\$151.15
GL POWER INC Total	Commercial Equipment,	\$338.85
GOLDEN PROTECTIVE SERV Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$660.22
GOOGLE ADS2654380728 Total	Advertising Services	\$2,903.62
GOOGLE WORKSPACE_CLEVE Total	Data Processing Services	\$66.66
GOOGLE*ADS2654380728 Total	Advertising Services	\$1,500.00
GRAINGER Total	Industrial Supplies,	\$22,185.55
GRAND PROVISIONS FAIRE Total	General Merchandise	\$305.28
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$336.30
GREAT LAKES SCIENCE CE Total	Automobile Parking Lots	\$15.00
GREATER COLUMBUS CONVE Total	Automobile Parking Lots	\$106.00
GRIMCO INC Total	Durable Goods,	\$7,465.06
GRMN Total	Personal Services,	\$19.95
GT GOLF SUPPLIES Total	Durable Goods,	\$482.00
GUESTRS*HAMPTONINN Total	Travel Agencies and Tour Operators	\$1,107.40
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$327.12
HANNA GARAGE LLC Total	Automobile Parking Lots	\$10.00
HARBOR FREIGHT TOOLS 1 Total	Specialty Retail Stores-Miscellaneous	\$119.95
HARBOR FREIGHT TOOLS 4 Total	Specialty Retail Stores-Miscellaneous	\$128.92
HARBOR FREIGHT TOOLS 5 Total	Specialty Retail Stores-Miscellaneous	\$266.92
HARBOR FREIGHT TOOLS33 Total	Specialty Retail Stores-Miscellaneous	\$129.98

Merchant Name	Merchant Category Code Name	Transaction Amount
HARBOR FRIEGHT TOOLS32 Total	Specialty Retail Stores- Miscellaneous	\$1,303.73
HARRINGTON-VALLEY VIEW Total	Industrial Supplies,	\$215.67
HARRY WARNER & ASSOCIA Total	Educational Services,	\$200.00
HDPE SUPPLY Total	Industrial Supplies,	\$98.92
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$478.81
HILTON HOTELS Total	HILTON HOTELS	\$1,212.00
HOLIDAY INN EXP GEORGE Total	HOLIDAY INNS	\$2,602.08
HOLLINGER METAL EDGE I Total	Stationery, Office & School Supply Stores	\$167.36
HOMAN OIL CO. INC. Total	Personal Services, Specialty Retail Stores-	\$80.00
HOME CITY ICE Total	Miscellaneous	\$305.08
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$477.52
HOMENIK DOOR CO., INC Total	Automotive Parts, Accessories Stores	\$4,705.00
HORNUNGS GOLF PRODUCTS Total	Durable Goods,	\$42.80
HOTELCOM73548295833800 Total	Travel Agencies and Tour Operators	\$126.01
HOWARDNATURE.ORG Total	Charitable And Social Service Organizations	\$385.00
HTTPS://SCRIBE.HOW/B Total	Computer Software Stores	\$85.00
HUEY MAGOOS - WORTHING Total	Fast Food Restaurants	\$24.92
HYATT REG COLUMBUS EMO Total	Eating Places, Restaurants	\$32.22
HYATT REG PORTLAND EMO Total	Eating Places, Restaurants	\$29.50
HYATT REG PORTLAND F&B Total	Eating Places, Restaurants	\$185.69
HYATT REGENCY COLUMBUS Total	HYATT HOTELS	\$393.00
I STERN & CO - STRATEG Total	Clothing-Sports, Riding Apparel	\$847.35
IAAPA Total	Membership Organization,	\$1,050.00
IN *A-1 CONCRETE LEVEL Total	Genl Contractors-Residential, and Commercial	\$2,500.00
IN *AMERICAN SEALANT, Total	Construction Materials,	\$3,500.00
IN *ATLAS CONCRETE LEV Total	Concrete Work Contractors	\$2,060.00
IN *BOND CHEMICALS Total	Chemical&Allied Product,Not Elsewhere Class	\$733.60
IN *CLEWITHKIDS, LLC Total	Advertising Services	\$500.00
Total	Business Services	\$475.00
IN *EMRIVER, INC. Total	General Merchandise	\$1,405.60
IN *EZRGB LLC Total	Hardware Stores	\$5,000.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Work Contractors	\$3,833.30
Total	Miscellaneous	\$2,928.00
Total	Automotive Body Repair Shops	\$487.14
IN *MOSS4U LLC Total	Supply Stores	\$850.72
Total	Furniture	\$4,995.02
Total	Educational Services,	\$1,545.00
Total	Medical & Dental Laboratories	\$228.60
IN *PRESTIGE IT Total	Equipment,Software	\$4,774.03
IN *REPROS, INC Total	WritingPaper	\$3,925.40
IN *SENSOURCE, INC. Total	Electrical Parts And Equipment	\$2,279.00
IN *SHRED RITE LLC Total	Transportation Service,	\$196.46
IN *SIMPLE TIMES LLC Total	Food Stores	\$1,322.08
IN *UNIVERSITY TEES Total	Graphics	\$1,418.27
Total	Services	\$152.00
Total	Personal Services,	\$30.00
IN *ZW USA INC Total	Industrial Supplies,	\$1,887.00
INDEPENDENCE BUS SUPPL	Stationery,OfficeSupply,Printing/	
Total	WritingPaper	\$3,954.66
INDUSTRIAL SAFETY PROD		
Total	Industrial Supplies,	\$1,561.20
INTERNATIONAL AIR TRAN		
Total	Membership Organization,	\$452.24
TRANSACTION Total	Unknown	\$1.66
INTERSTATE BATTERIES #	Motor Vehicle Supplies And New	
Total	Parts	\$1,679.60
J CAFE Total	Eating Places, Restaurants	\$38.10
JBT GOLF SUPPLY Total	Stationery,OfficeSupply,Printing/	
JERRY PATE TURF AND IR	WritingPaper	\$1,782.79
Total	Landscaping And Horticultural	
	Services	\$4,006.02
JETS PIZZA - OH-047 Total	Eating Places, Restaurants	\$6.67
JIMMY JOHNS 0673 Total	Fast Food Restaurants	\$12.94
JOES A FINE DELI AND R		
Total	Eating Places, Restaurants	\$62.81
JOHN S GRIMM INC Total	Non-Durable Goods,	\$685.02
JOHNSTONE - CLEVELAND		
Total	Industrial Supplies,	\$6,040.70
JOINHOMEBASE.COM Total	Computer Software Stores	\$890.00
JOSH'S FROGS LLC Total	Stores	\$45.74
KAYLINE COMPANY INC Total	Industrial Supplies,	\$637.12
KEIM LUMBER CO Total	Stores	\$755.52
Total	New & Used	\$679.95
KEN GANLEY LINCOLN Total	New & Used	\$4,579.01
Total	General Merchandise	\$465.12
Total	Supplies	\$486.90
KREDO HARDWARE Total	Hardware Stores	\$34.28
KURTZ BROS., INC. AVON		
Total	Construction Materials,	\$359.92
L. E. C CONSTRUCTION Total	Genl Contractors-Residential,	
	and Commercial	\$1,500.00

Merchant Name	Merchant Category Code Name	Transaction Amount
LAKE BUSINESS PRODUCTS		
Total	Commercial Equipment, Automotive,Aircraft&Farm Equip	\$484.46
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$232.76
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	\$262.08
LAKEWOOD AUTOMATION		
Total	Industrial Supplies,	\$253.70
LARSEN LUMBER AND SUPP		
Total	Construction Materials,	\$385.79
Total	Food Stores	\$4,739.00
Total	Computer Software Stores	\$35.00
Total	Welding Repair	\$471.43
Total	Eating Places, Restaurants	\$23.61
LOGICALIS Total	Data Processing Services	\$446.20
LOVE'S #0378 OUTSIDE Total	Automated Fuel Dispensers	\$83.72
LOWES #00633 Total	Home Supply Warehouse Stores	\$11.37
LOWES #00770 Total	Home Supply Warehouse Stores	\$1,788.49
LOWES #01023 Total	Home Supply Warehouse Stores	\$20.54
LOWES #01139 Total	Home Supply Warehouse Stores	\$261.17
LOWES #01642 Total	Home Supply Warehouse Stores	\$295.91
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,516.21
LOWES #02450 Total	Home Supply Warehouse Stores	\$3,440.44
LS GEAR UP VELO Total	Bicycle Shops - Sales and Service	\$60.00
LSU METROPOLITAN TAVER		
Total	Eating Places, Restaurants	\$130.30
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$85.28
LUNA MARKETING INC Total	Specialty Retail Stores- Miscellaneous	\$1,083.76
LYFT *1 RIDE 09-26 Total	Taxicabs/Limousines	\$34.16
LYFT *2 RIDES 09-27 Total	Taxicabs/Limousines	\$21.51
LYFT *AIRPORT 09-26 Total	Taxicabs/Limousines	\$45.93
LYFT *AIRPORT 09-27 Total	Taxicabs/Limousines	\$69.49
LYFT *CANC FEE 09-28 Total	Taxicabs/Limousines	\$0.00
MAGNETIC SPRINGS WATER		
Total	Specialty Retail Stores- Miscellaneous	\$31.43
MARATHON 250456 Total	Automated Fuel Dispensers	\$50.69
MARCS 12 BR Total	Grocery Stores, Supermarkets	\$146.79
MARCS 17 GH Total	Grocery Stores, Supermarkets	\$14.17
MARCS 35 LK Total	Grocery Stores, Supermarkets	\$14.68

Merchant Name	Merchant Category Code Name	Transaction Amount
MARCS 46 MN Total	Grocery Stores, Supermarkets	\$5.78
MARCS BRECKSVILLE #71 Total	Grocery Stores, Supermarkets	\$61.44
MARCZYKS DELI Total	Fast Food Restaurants	\$28.76
MARK ANDY PRINT PRODUC Total	Office,Photographic,Photocopy& Microfilm Equip	\$1,234.19
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$212.13
MARRIOTTJW L.A.LIVE FD Total	MARRIOTT HOTELS	\$1,236.54
MARS ELECTRIC BEDFORD Total	Electrical Parts And Equipment	\$1,739.85
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$2,052.88
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$455.41
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$1,135.84
MARSHALL EQUIPMENT Total	Industrial Supplies,	\$1,294.48
MCDONALD'S F11455 Total	Fast Food Restaurants	\$14.20
MCMASTER-CARR Total	Industrial Supplies,	\$8,742.67
MDW DUNKIN DONUTS B EC Total	Fast Food Restaurants	\$5.31
MEFL ASSOCIATES F&B Total	Eating Places, Restaurants	\$160.25
MEIJER STORE #336 Total	Grocery Stores, Supermarkets	\$22.47
MENARDS 3357 Total	Home Supply Warehouse Stores	\$182.76
MENARDS 3358 Total	Home Supply Warehouse Stores	\$2,055.18
MENTIMETER PRO Total	Computer Software Stores	\$336.00
MERCHANTS METALS CLEVL Total	Construction Materials, Lab,Medical,Dental,Optthalmic,H osp Equip&Supplies	\$1,059.58
MERCODIA INC Total		\$3,407.00
MERRICK ENTERPRISES CO Total	Industrial Supplies,	\$869.00
MESSICKS - ECOMMERCE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$460.87
METROPARKS ZOO Total	Aquariums, Seaquariums, Dolphinariums	\$2,613.00
METROPOLIS PARKING Total	Automobile Parking Lots	\$34.83
METTLER TOLEDO Total	Industrial Supplies,	\$1,471.02
MICHAELS STORES 8339 Total	Artists Supply Shops	\$164.96
MICROSOFT-G182926771 Total	Computer,Computer Peripheral Equipment,Software	\$1,402.75
MIDOG LLC Total	Veterinary Services	\$540.00
MID-OHIO ELECTRIC CO Total	Electrical Parts And Equipment	\$3,427.07

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Druggist's Sundries	\$2,604.94
Total	Stores	\$67.99
MILL SUPPLY INC Total	Commercial Equipment, Stationery,OfficeSupply,Printing/ WritingPaper	\$650.92
MILLCRAFT Total	Uniforms and Commercial Clothing	\$1,602.69
MKT*FAHLO Total	Specialty Retail Stores- Miscellaneous	\$855.00
MODERN MAKER LLC Total		\$121.95
MORAIN SALES AND SERVI Total	Business Services	\$87.70
MR BIRD FAIRE Total	General Merchandise	\$358.90
MRO CORPORATION Total	Computer,Computer Peripheral Equipment,Software	\$45.86
MURPHY TRACTOR 23 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$6,019.15
MURPHY6738ATWALMRT Total	Automated Fuel Dispensers	\$54.19
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietarys, Druggist's Sundries	\$1,207.13
NANCY FORTNEY Total	Book Stores	\$48.00
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$328.48
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	-\$1,015.31
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$1,348.76
NAPA STORE 0277125 Total	Automotive Parts, Accessories Stores	\$40.39
NAPA STORE 0277129 Total	Automotive Parts, Accessories Stores	\$781.13
NAPA STORE 0277131 Total	Automotive Parts, Accessories Stores	\$106.15
NATIONAL ASSOCIATION F Total	Charitable And Social Service Organizations	\$1,420.00
NATURAL COM Total	Large Digital Goods Merchant Nurseries, Lawn & Garden	\$144.29
NATURES SEED Total	Supply Stores	\$29.99
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$2,421.00
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$676.36
NRPA OPERATING Total	Government Services,	\$4,560.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives	\$6,075.63
OAKWOOD VILLAGE HARDWA Total	Hardware Stores	\$10.99
OCS TECHNOLOGIES INC Total	Commercial Equipment,	\$1,860.30
ODA PESTICIDE & FERT Total	Government Services, Hotels-Lodging (Not Listed Elsewhere)	\$2,765.00
OGLEBAY LODGING Total		\$6,144.78
OH FIRE MARSHAL CMRCE Total	Government Services,	\$40.00

Merchant Name	Merchant Category Code Name	Transaction Amount
OHCOM IND COMPLIANCE Total	Government Services,	\$1,547.00
OHIO CAT 00 Total	Commercial Equipment,	\$6,908.14
OHIO DESK Total	SpecialTradeContractor,NotElse whereClassified	\$515.16
OHIO NOTARY SERVICES L Total	Professional Services Not Elsewhere Defined	\$45.00
OHIO TURNPIKE PLAZA Total	Tolls, Road And Bridge Fees	\$14.25
OHR RENTS Total	Rentals-Tools, Equipment and Furniture	\$5,991.98
ONE STOP Total	Men's & Women's Clothing Stores	\$675.05
OPRA Total	Civic, Social & Fraternal Associations	\$405.00
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	\$13.93
O'REILLY 3306 Total	Automotive Parts, Accessories Stores	\$42.40
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$52.98
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$220.43
O'REILLY 5850 Total	Automotive Parts, Accessories Stores	\$116.24
O'REILLY 5863 Total	Automotive Parts, Accessories Stores	\$26.97
OREILLY 6705 Total	Automotive Parts, Accessories Stores	\$38.25
O'REILLY 7041 Total	Automotive Parts, Accessories Stores	\$30.56
OSU CFAES BUS OPS CTR Total	College, Universities, Professional Schools	\$136.00
OTC BRANDS Total	Direct Marketing - Catalog Merchants	\$464.71
PADDLE.NET* BLUE CAT R Total	Applications - Excludes Games	\$76.00
PADDLE.NET* CHERRY2W Total	Applications - Excludes Games	\$29.00
PAL CAMPO RESTAURANT Total	Eating Places, Restaurants	\$132.75
PAPA JOHNS #275 Total	Fast Food Restaurants	\$66.35
PARAMOUNT CONVENTION S Total	Business Services	\$556.00
PARKER STORE OAKWOOD Total	Industrial Supplies,	\$301.77
PARKER STORE BROOKPAR Total	Industrial Supplies,	\$422.46
PARKER STORE ELYRIA Total	Industrial Supplies,	\$1,040.38
PARKING METERS Total	Automobile Parking Lots	\$8.14
PATC TRAINING Total	Educational Services,	\$400.00
PAYPAL Total	Durable Goods,	\$1,337.65

Merchant Name	Merchant Category Code Name	Transaction Amount
PENNSYLVANIA STEEL COM	Metal Service Centers And	
Total	Offices	\$1,283.00
PEPES MI MEXICO Total	Eating Places, Restaurants	\$111.89
PET SUPPLIES PLUS 0083	Pet Shops - Pet Foods & Supply	
Total	Stores	\$82.86
PET SUPPLIES PLUS 0112	Pet Shops - Pet Foods & Supply	
Total	Stores	\$13.45
PET SUPPLIES PLUS 0120	Pet Shops - Pet Foods & Supply	
Total	Stores	\$7.20
PET SUPPLIES PLUS 0195	Pet Shops - Pet Foods & Supply	
Total	Stores	\$52.97
PETCO 1666 Total	Pet Shops - Pet Foods & Supply	
	Stores	\$179.94
Total	Supply Stores	\$319.30
Total	Supply Stores	\$424.02
Total	Supply Stores	\$1,614.05
Total	Supply Stores	\$235.65
PETSMART # 0526 Total	Stores	\$224.59
PETSMART # 0532 Total	Stores	\$31.98
PETSMART # 2313 Total	Stores	\$299.99
Total	Membership Organization,	\$910.00
PING INC Total	Sporting Goods Stores	\$307.64
Total	Organizations	\$30.25
PLUSHLAND FAIRE Total	General Merchandise	\$101.26
PMT*CLEVELAND.COM Total	Media- Books+Movies+Music	\$17.50
Total	Commercial Equipment,	\$1,969.05
POP Total	Data Processing Services	\$125.00
POSTERSMITH Total	Graphics	\$458.00
Total	Parts	\$695.00
PRINTING RESOURCES Total	WritingPaper	\$525.00
Total	Miscellaneous	\$319.00
Total	Sporting Goods Stores	\$1,433.00
Total	General Merchandise	\$244.50
PST*ROCKBOT, INC. Total	Data Processing Services	\$299.40
Total	Tolls, Road And Bridge Fees	\$16.60
PTI Total	Operators	\$475.00
PUREFORGE Total	Stores	\$1,596.06
Total	Elsewhere Defined	\$489.15
Total	and Commercial	\$4,914.60
QC SUPPLY Total	Home Supply Warehouse Stores	\$311.11
R AND D SYSTEMS Total	Business Services	\$2,095.00
R&R PRODUCTS Total	Durable Goods,	\$7,634.35
Total	Stores	\$571.52
RADIOTRONICS, INC Total	Protective Services	\$922.63
Total	Equipment And Supplies	\$586.98
RESTREAM, INC. Total	Media- Books+Movies+Music	\$49.00
Total	Hardware Stores	\$66.00
RHINO INC Total	Durable Goods,	\$370.00
Total	Equipment Except Appliances	\$57.25
Total	Towing Services	\$1,410.00
Total	Stores	\$268.89
Total	Construction Materials,	\$106.55

Merchant Name	Merchant Category Code Name	Transaction Amount
RODENTPRO COM LLC Total	Stores	\$3,084.00
ROMITOS PIZZA WEST Total	Eating Places, Restaurants	\$46.00
ROOT DOWN DIA Total	Eating Places, Restaurants	\$27.95
Total	Supply Stores	\$203.76
ROYALTON ACE Total	Hardware Stores	\$102.88
RTD DUS COM RAIL Total	Bus Lines	\$10.00
RTD EAST DIA Total	Bus Lines	\$10.00
RUSTY OAK NURSERY Total	And Flowers	\$4,825.37
S&S ACTIVEWEAR Total	Clothing	\$396.06
Total	WritingPaper	\$110.25
Total	Sanitation Prep	\$2,456.13
Total	Supplies	\$252.29
SAMS CLUB #6305 Total	Wholesale Clubs	\$466.43
SAMS CLUB.COM Total	Wholesale Clubs	\$206.74
SAMSClub #6305 Total	Wholesale Clubs	\$694.89
SARIS INFRA Total	Service	\$154.86
Total	Commercial Equipment,	\$312.24
Total	Office and Commercial Furniture	\$2,190.00
SHAKE SHACK Total	Eating Places, Restaurants	\$44.01
SHEETZ 2759 Total	Automated Fuel Dispensers	\$63.42
SHERATON DENVER DWNTN Total	SHERATON HOTELS	\$2,484.28
SHERATON MUSIC CITY FB Total	Eating Places, Restaurants	\$12.07
SHERWIN-WILLIAMS701010 Total	Glass,Paint, Wallpaper Stores	\$1,269.43
SHERWIN-WILLIAMS701060 Total	Glass,Paint, Wallpaper Stores	\$155.08
SHERWIN-WILLIAMS701186 Total	Glass,Paint, Wallpaper Stores	\$325.42
SHERWIN-WILLIAMS701284 Total	Glass,Paint, Wallpaper Stores	\$144.47
SHERWIN-WILLIAMS701332 Total	Glass,Paint, Wallpaper Stores	\$102.53
SHERWIN-WILLIAMS701359 Total	Glass,Paint, Wallpaper Stores	\$770.21
SILCO FIRE & SECURITY Total	Specialty Retail Stores-Miscellaneous	\$358.44
SILLS MOTOR SALES CO Total	Motorcycle Shops and Dealers	\$2,336.78
Total	Industrial Supplies,	\$4,313.47
Total	Eating Places, Restaurants	\$14.40
SKYLINE CHILI 33 Total	Fast Food Restaurants	\$18.48
SLOME BELTING Total	Industrial Supplies,	\$453.47
Total	Parts	\$127.93
SMARTWAIVER Total	Computer Software Stores	\$37.31
SODALEMON FAIRE Total	General Merchandise	\$2,217.34
SOHARS/RCPW INC Total	Supply Stores	\$2,425.24
SOLAR GRAPHICS DESIGNS Total	General Merchandise	\$336.00
SOLARWINDS Total	Computer Software Stores	\$2,069.94
SOLON ACE HARDWARE Total	Hardware Stores	\$19.98
Total	Sporting Goods Stores	\$2,212.50

Merchant Name	Merchant Category Code Name	Transaction Amount
SOUTH END HARDWARE		
Total	Hardware Stores	\$102.00
Total	Business Services	\$74.30
SOUTHWEST Total	SOUTHWEST	\$2,887.17
SOUTHWEST AIR CARGO	Courier Services-Air Or	
Total	Ground,Freight Forwarder	\$2,103.39
Total	Variety Stores	\$1,089.63
Total	Stores	\$2,204.28
SP EXPOPRINT.IO Total	Printing	\$589.99
Total	Veterinary Services	\$314.14
SP GOREADYSET COFFEE	Convenience, Deli, Specialty	
Total	Food Stores	\$1,396.50
SP HINCKLEY LAKE BOATH		
Total	General Merchandise	\$125.00
SP IMPACT DOG CRATES	Pet Shops - Pet Foods & Supply	
Total	Stores	\$2,281.50
SP KULTURECITY SUPPL		
Total	Computer Software Stores	\$405.00
SP MAZURI Total	Pet Shops - Pet Foods & Supply	
SP NATURAL COMMUNITIES	Stores	\$440.01
Total	Large Digital Goods Merchant	\$383.76
SP NATURESFREEDOM Total	Specialty Cleaning,Polishing and Sanitation Prep	\$49.98
SP NUTS.COM Total	Candy, Nut, Confectionary	
SP PAVE TOOL Total	Stores	\$373.94
SP PAVE TOOL Total	SpecialTradeContractor,NotElse whereClassified	\$388.58
SP SANDBAGGY.COM Total	Landscaping And Horticultural Services	\$4,896.60
SP SCIOTO GARDENS Total	Nurseries, Lawn & Garden Supply Stores	\$1,279.68
SP SONOSTAR Total	General Merchandise	\$17,974.78
SP TITAN ATTACHMENTS	Hardware Equipment And Supplies	
Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$1,000.70
SP WIZARDPINS.COM Total		\$296.10
SPI*DIRECTV SERVICE Total	Cable and Other Pay Television	\$635.60
SPORTSMAN'S DEN Total	Sporting Goods Stores	\$3,046.50
SPUDNUT SHOPPE INC Total	Bakeries	\$33.12
SQ *911 CLOTHING Total	Men's & Women's Clothing	
SQ *AAA WIRE ROPE & SP	Stores	\$4,135.86
Total	Specialty Retail Stores-Miscellaneous	\$707.03
SQ *AIR RITE, INC Total	Heating, Plumbing, and Air Conditioning	\$77.40
SQ *ALERT DOOR & OPERA	Genl Contractors-Residential, and Commercial	
Total		\$250.00
SQ *BLACK STAR GRILL Total	Fast Food Restaurants	\$20.00
SQ *BUSINESS NETWORK T	Professional Services Not Elsewhere Defined	
Total		\$278.10
SQ *COLD BLOODED & BIZ	Pet Shops - Pet Foods & Supply	
Total	Stores	\$24.90

Merchant Name	Merchant Category Code Name	Transaction Amount
SQ *EARLS GLENARM Total	Eating Places, Restaurants	\$68.58
SQ *FAKULT ENTERPRISES Total	Fast Food Restaurants	\$279.00
SQ *HILLCREST ORCHARDS Total	Convenience, Deli, Specialty Food Stores	\$20.00
SQ *MARINA DOCKS AND P Total	Marinas, Marine Service and Supplies	\$219.01
SQ *MCCLELLAN SEPTIC S Total	Professional Services Not Elsewhere Defined	\$3,471.00
SQ *NORTH COAST METAL Total	Specialty Retail Stores-Miscellaneous	\$1,285.00
SQ *OCELOT CAFE & BAKE Total	Fast Food Restaurants	\$39.00
SQ *ODETTE FLORAL Total	Florists	\$2,297.60
SQ *OHIO NATIVE HABITA Total	Professional Services Not Elsewhere Defined	\$690.00
SQ *ORGANIC LINES ART Total	Personal Services,	\$400.00
SQ *PANELESS WINDOW CL Total	Cleaning & Maintenance, Janitorial Services	\$898.16
SQ *PLANT IT NATIVE - Total	Convenience, Deli, Specialty Food Stores	\$72.00
SQ *RAVINE S EDGE ARTI Total	Convenience, Deli, Specialty Food Stores	\$276.00
SQ *READYUP TRAINING S Total	Management,Consulting&Public Relations Service	\$1,530.00
SQ *S & J ALLEN, LLC Total	Management,Consulting&Public Relations Service	\$2,000.00
SQ *SAGE'S APPLES FARM Total	Convenience, Deli, Specialty Food Stores	\$42.00
SQ *SONORATOWN DOWNTOW Total	Eating Places, Restaurants	\$18.62
SQ *THE JOHN F. GALLAG Total	Heating, Plumbing, and Air Conditioning	\$4,985.56
SSA - NASHVILLE ZOO Total	Fast Food Restaurants	\$5.48
STANDOUT STICKERS Total	Miscellaneous	\$63.50
STAPLES INC VT Total	WritingPaper	\$1,039.05
STAPLS7687363883000002 Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$31.93
STAPLS7687363883002001 Total	Stationery,OfficeSupply,Printing/ WritingPaper	-\$2.36
STAPLS7687643473000001 Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$40.77
STARBUCKS 05640 Total	Fast Food Restaurants	\$12.96
STARBUCKS 28128 GCCC Total	Fast Food Restaurants	\$6.75
STARBUCKS B09 ORD Total	Fast Food Restaurants	\$10.13
STARBUCKS C CLE Total	Fast Food Restaurants	\$31.95
STARBUCKS STORE 05640 Total	Fast Food Restaurants	\$16.01
STARBUCKS STORE 11180 Total	Fast Food Restaurants	\$24.65

Merchant Name	Merchant Category Code Name	Transaction Amount
STEEL SUPPLY CO INC Total	Repair Shops and Related Services - Miscellaneous	\$680.60
STERLING FARM EQUIP ST Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$162.72
STICKER MULE Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$174.50
STONE ARCH Total	Eating Places, Restaurants	\$69.69
STOP STICK, LTD. Total	Government Services,	\$1,785.00
SUBWAY 15092 Total	Fast Food Restaurants	\$14.02
Total	Furniture	\$3,983.80
Total	Furniture	\$136.68
SUPER 8 MOTELS Total	SUPER8 MOTELS	\$302.72
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$1,324.83
Total	Stores	\$1,479.00
Total	Hardware Stores	\$58.88
SWEETIES CANDY Total	Stores	\$99.00
Total	Automotive Service Shops	\$47.00
TACTACAM Total	Electronic Sales	\$312.00
Total	Dealersnotclass	\$1,377.17
TAQUERIA NO Q NO Total	Fast Food Restaurants	\$30.70
Total	Elsewhere Class	\$860.00
TARGET T-2346 Total	Grocery Stores, Supermarkets	\$0.00
TASTE OF THE ISLANDS Total	Fast Food Restaurants	\$72.19
TAYLOR MADE Total	Sporting Goods Stores	\$54.51
Total	Drug Stores, Pharmacies	\$712.00
TEATULIA DEN Total	Eating Places, Restaurants	\$16.09
TEKTELIC COMMUNICATION Total	Telecommunications Equipment Incl. Telephone Sales	\$78.33
TENT AND TABLE COM LL Total	Furniture, Home Furnishings And Equipment Stores	\$208.16
TEREX USA Total	Commercial Equipment,	\$388.60
TERRACYCLE REGULATED Total	Wrecking & Salvage Yards	\$1,225.00
Total	Stores	\$412.44
TFH (USA) LTD. Total	Hobby, Toy & Game Shops	\$150.93
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$155.60
Total	osp Equip&Supplies	\$103.84
Total	Associations	\$800.00
THE AQUARIUM VET Total	Veterinary Services	\$2,354.63
THE AWNING COMPANY Total	Tent & Awning Shops	\$2,673.00
Total	Home Supply Warehouse Stores	\$68.28
Total	Home Supply Warehouse Stores	\$937.54
Total	Home Supply Warehouse Stores	\$464.50
Total	Home Supply Warehouse Stores	\$43.78
Total	Home Supply Warehouse Stores	\$208.67
Total	Home Supply Warehouse Stores	-\$246.17
Total	Home Supply Warehouse Stores	\$322.30
Total	Home Supply Warehouse Stores	\$1,964.84
Total	Home Supply Warehouse Stores	\$422.89
Total	Home Supply Warehouse Stores	\$1,291.68

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Home Supply Warehouse Stores	\$650.53
Total	Home Supply Warehouse Stores	\$34.81
THE HOME DEPOT 3803 Total	Home Supply Warehouse Stores	\$114.68
THE HOME DEPOT 3804 Total	Home Supply Warehouse Stores	\$274.29
THE HOME DEPOT 3806 Total	Home Supply Warehouse Stores	\$393.52
THE HOME DEPOT 3817 Total	Home Supply Warehouse Stores	\$351.01
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	\$274.28
THE HOME DEPOT 3824 Total	Home Supply Warehouse Stores	\$1,576.30
THE HOME DEPOT 3842 Total	Home Supply Warehouse Stores	\$624.96
THE HOME DEPOT 3847 Total	Home Supply Warehouse Stores	\$101.73
THE HOME DEPOT 3852 Total	Home Supply Warehouse Stores	\$242.18
THE HOME DEPOT 3859 Total	Home Supply Warehouse Stores	\$384.27
THE HOME DEPOT 3875 Total	Home Supply Warehouse Stores	\$314.91
THE HOME DEPOT 6857 Total	Home Supply Warehouse Stores	\$364.54
THE HOME DEPOT 6931 Total	Home Supply Warehouse Stores	\$186.52
Total	Construction Materials,	\$220.97
THE UPS STORE 0529 Total	Business Services	\$17.78
THE UPS STORE 1308 Total	Business Services	\$64.91
Total	Durable Goods,	\$679.07
Total	Supplies	\$1,472.07
Total	Stores	\$460.00
Total	Supply Stores	\$539.31
TIEU MAGNETIC FAIRE Total	General Merchandise	\$420.00
TOMAHAWK LIVE TRAP Total	Sporting Goods Stores	\$1,247.95
TOMLIN EQUIPMENT CO Total	Industrial Supplies,	\$238.40
TOO GOOD GOURMET FAIRE Total	General Merchandise	\$224.66
TOOLMART INC. Total	Hardware Equipment And Supplies	\$135.32
TOOLSTODAY.COM LLC Total	Hardware Stores	\$314.30
TOP HAT CRICKET FARM I Total	Pet Shops - Pet Foods & Supply Stores	\$1,368.99
TOTAL PLASTICS INT'L Total	Durable Goods,	\$328.00
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$298.37
Total	Dealersnotclass	\$2,671.21
Total	Dealersnotclass	\$25.99
Total	Dealersnotclass	\$68.45
Total	Dealersnotclass	\$39.40
TRACTOR SUPPLY CO #550 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,672.47
TRACTORPARTS Total	Nurseries, Lawn & Garden Supply Stores	\$132.92
TRACTOR-SUPPLY-CO #031 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$210.78

Merchant Name	Merchant Category Code Name	Transaction Amount
TRADER JOE S #677 Total	Grocery Stores, Supermarkets	\$36.66
TRAFFIC SAFETY WAREHOUSE Total	Construction Materials,	\$1,184.80
TRAFFICSAFETYSTORE.COM Total	Construction Materials,	\$537.86
TRANE US INC COMMERCIAL Total	Commercial Equipment,	\$4,690.88
TRANSFER & RECORDING Total	Government Services,	\$744.40
TRAVELOCITY*7354308993 Total	Travel Agencies and Tour Operators	\$420.16
TREESTUFF Total	Hardware Equipment And Supplies	\$850.93
TRICO OXYGEN COMPANY Total	Fuel Dealers-Coal,Fuel Oil,Liq. Petroleum,Wood	\$396.19
TRUCK PRO Total	Automotive Parts, Accessories Stores	\$59.53
TST* 4023 BAREBURGER - Total	Eating Places, Restaurants	\$30.92
TST* THE GALLEY Total	Eating Places, Restaurants	\$2,677.67
TST* WEST OF SURRENDER Total	Eating Places, Restaurants	\$30.30
TST*APOCALYPSE COFFEE Total	Fast Food Restaurants	\$8.29
TST*BUD & MARILYNS Total	Eating Places, Restaurants	\$36.32
TST*CAFE YUMM - HOLLAD Total	Eating Places, Restaurants	\$55.20
TST*COUNTRY BOY BREWIN Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$424.45
TST*DESCHUTES BREWERY Total	Eating Places, Restaurants	\$22.86
TST*EMERALD NECKLACE M Total	Eating Places, Restaurants	\$830.00
TST*FLIP SIDE - EASTON Total	Eating Places, Restaurants	\$61.79
TST*FRESH MARKET - ORD Total	Eating Places, Restaurants	\$48.43
TST*HEARTH & VINE Total	Eating Places, Restaurants	\$49.20
TST*MCGILLINS OLDE ALE Total	Eating Places, Restaurants	\$13.87
TST*MIDNIGHT OIL - DON Total	Eating Places, Restaurants	\$46.80
TST*MOX BOARDING HOUSE Total	Eating Places, Restaurants	\$4.00
TST*NECTAR URBAN CANTINA Total	Eating Places, Restaurants	\$46.96
TST*PRINCES HOT CHICKEN Total	Eating Places, Restaurants	\$23.45
TST*RED STATE BBQ Total	Eating Places, Restaurants	\$427.01
TST*SLAINTE PUBLIC HOUSE Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$95.17
TST*SPIRIT OF 77 Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$52.86

Merchant Name	Merchant Category Code Name	Transaction Amount
TST*SQUID LIPS- MELBOU		
Total	Eating Places, Restaurants	\$72.86
TST*STEEPLEJACK BREWIN	Cocktail Lounges, Bars-Alcoholic	
Total	Beverages	\$34.00
TST*TENNESSEE BREW WOR	Cocktail Lounges, Bars-Alcoholic	
Total	Beverages	\$38.92
TST*THAI ESANE - ASSEM		
Total	Eating Places, Restaurants	\$15.43
TST*THE GALLEY Total	Eating Places, Restaurants	\$2,367.85
TST*WALLACE LAKE CAFE		
Total	Eating Places, Restaurants	\$213.00
TST*YOURS TRULY RESTAU		
Total	Eating Places, Restaurants	\$31.79
TURNEY'S HARDWARE Total	Hardware Stores	\$99.99
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
UBER *TRIP Total	Taxicabs/Limousines	\$480.97
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$231.97
UEP*TRY THAI Total	Eating Places, Restaurants	\$41.86
UF VETERINARY HOSPITAL		
Total	Veterinary Services	\$264.00
UNCLE JOHNS PLANT FARM	Nurseries, Lawn & Garden	
Total	Supply Stores	\$1,094.89
UNIQUE PAVING MATERIAL		
Total	Industrial Supplies,	\$418.91
UNITED AIRLINES Total	UNITED AIRLINES	\$1,088.80
UPTIMEROBOT Total	Applications - Excludes Games	\$64.26
US BANK CENTRE GARAGE		
Total	Automobile Parking Lots	\$16.00
US PATENT TRADEMARK		
Total	Government Services,	\$5,850.00
USA ARCHER* USA ARCHER	Civic, Social & Fraternal	
Total	Associations	\$35.00
USPS PO 3816530441 Total	Postage Services-Government Only	\$7.90
VALLEY CITY SUPPLY Total	Construction Materials,	\$2,037.18
VALLEY FORD TRUCK Total	New & Used	\$1,903.24
Total	New & Used	\$1,749.43
Total	Hardware Stores	-\$41.81
VALTEK LLC Total	Industrial Supplies,	\$54.93
VAN NESS STONE INC Total	Construction Materials,	\$3,160.72
VETSENTRY Total	Business Services	\$28.50
W J BOLT & NUT SALES Total	Hardware Stores	\$161.00
NW Total	Conditioning	\$1,309.44
Total	Services	\$3,144.02
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$161.69
WAL-MART #2316 Total	Grocery Stores, Supermarkets	\$51.02
Total	Discount Stores	\$44.91
Total	Conditioning	\$325.00

Merchant Name	Merchant Category Code Name	Transaction Amount
WATER MGNT OF OH Total	Membership Organization,	\$470.00
WB MASON CO Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$18,994.00
WEB Total	Continuity/Subscription Merchants	\$135.57
WEBER & SON SERVICE & Total	Automotive Body Repair Shops	\$378.10
WEBER SCIENTIFIC Total	Industrial Supplies,	\$193.93
WEDGEWOOD PHARMACY Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$1,460.70
WELLINGTON EQUIPMENT M Total	Commercial Equipment,	\$286.99
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	\$1,572.41
WEST MARINE #161 Total	Marinas, Marine Service and Supplies	\$376.25
WEST MARINE #70 Total	Marinas, Marine Service and Supplies	\$82.78
WHEN I WORK, INC. Total	Computer Software Stores	\$166.59
WHOLEFDS DLA #10546 Total	Grocery Stores, Supermarkets	\$22.16
WILD REPUBLIC FAIRE Total	General Merchandise	\$317.52
WILLANDALE GOLF CART S Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,189.78
WILLARD PARK GARAGE Total	Automobile Parking Lots	\$131.00
WILSON FEED MILL Total	Pet Shops - Pet Foods & Supply Stores	\$153.47
WINSUPPLY LAKE ERIE OH Total	Plumbing And Heating Equipment And Supplies	\$987.54
WINZER Total	Hardware Equipment And Supplies	\$991.63
WM SUPERCENTER #1894 Total	Grocery Stores, Supermarkets	\$15.42
WM SUPERCENTER #1927 Total	Grocery Stores, Supermarkets	\$217.12
WM SUPERCENTER #2316 Total	Grocery Stores, Supermarkets	\$39.33
WM SUPERCENTER #4285 Total	Grocery Stores, Supermarkets	\$36.44
Total	Equipment And Supplies	\$795.82
EQUIPMEN Total	Commercial Equipment,	\$594.49
Total	Dealersnotclass	\$4,000.66
Total	Tolls, Road And Bridge Fees	\$4.50
WV PARKWAYS GHENT Total	Tolls, Road And Bridge Fees	\$4.50
WV PARKWAYS PAX Total	Tolls, Road And Bridge Fees	\$4.50
WWW.ONXMAPS.COM Total	Computer Software Stores	\$37.79
WWW.VOLGISTICS.COM Total	Computer Software Stores	\$1,242.00
Total	Eating Places, Restaurants	\$116.73
Total	Parlors,HatClean	\$30.90
ZIEBART OH 61 00 OF 00 Total	Automotive Body Repair Shops	\$2,150.00

Merchant Name	Merchant Category Code Name	Transaction Amount
ZOETIS INC Total	osp Equip&Supplies	\$1,759.14
Total	Service	\$241.89
Grand Total		\$773,450.51