

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

**THURSDAY**, November 20, 2025

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

**8:00 A.M. – REGULAR MEETING**

Board meetings may be attended in person or virtually at the site listed below:

<https://www.clevelandmetroparks.com/boardstream>

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of October 15, 2025 Page 104886
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **GENERAL ACTION ITEMS**
      - (a) **Swearing in of Sergeant:**
        - Megan Wenzel Page 09
      - (b) 2025 Budget Adjustment No. 10 Page 09
      - (c) Request for 2026 Tax Advances Page 10
      - (d) Authorization to Establish and Manage an Asset Management Account(s) for the Receipt of Donations Page 11
      - (e) Lakefront Reservation: Third Amendment to Lease with the City of Cleveland (± 0.18 acres) – Riverfront Access at Rivergate Park Page 12
      - (f) Award of RFP #6888-b – Construction Manager at Risk for Cleveland Metroparks Bridge Program (2025-2030), Parkwide Page 13
      - (g) Rock & Roll Hall of Fame: Maintenance and Use Agreement for Maintenance of Green Space Page 15
      - (h) Change Order No. 2 – Contract #1837 – Mandel Community Trail – Trail Lighting Installation – Lakefront Reservation Page 17
      - (i) Brookside Reservation: Authorization to Submit Grant Application to the Land and Water Conservation Fund and to Commit Funds for Ballfield Renovations in Brookside Reservation Page 19
      - (j) Increase for Cuyahoga County Prisoner Holding Costs Page 19

ii) **TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES**

<b><u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u></b>	Page	21
(a) <u>Commodities Usage Report:</u>		
• <u>Sourcewell Co-Op #6698:</u> 2023 Operational Purchases (Smallwares, Disposables) and Capital Equipment	Page	22
• <u>Ohio and OMNIA Co-Ops #6831:</u> Various Food Purchases	Page	23
(b) <u>RFP Renewal #6682:</u> Cleveland Metroparks Police Timekeeping Software	Page	24
(c) <u>Bid Renewal #6764:</u> Uniform Apparel	Page	26
(d) <u>OMNIA Co-Op #6964:</u> Maintenance, Repair and Operations (MRO) Supplies, Parts, Equipment, Materials, and Related Services	Page	27
(e) <u>Single Source #6972:</u> Fresh and Prepared Foods	Page	28
(f) <u>Bid #6976:</u> Various Aggregates	Page	29
(g) <u>Single Source #6987:</u> Ice Cream	Page	30
(h) <u>Single Source #6988:</u> “Live” Fish Stocking of Rainbow Trout	Page	31
(i) <u>Ohio Co-Op #6989:</u> Purchase and Installation of Furnishings for the Patrick S. Parker Community Sailing Center	Page	32
(j) <u>Ohio Co-Op #6990:</u> Axon In-Car and Body Worn Cameras, TASER Devices, Hardware, Software and AI ERA Software for Police	Page	33

iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 35

iv) **CONSTRUCTION CHANGE ORDERS** Page 37

b. <b><u>APPROVAL OF VOUCHERS AND PAYROLL</u></b> – Resolution No. 25-11-159	Page	39
<b><u>APPROVAL OF ARBORWEAR ONLY</u></b> – Resolution No. 25-11-160	Page	40

6. **PUBLIC COMMENTS**

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

a. 2026 Budget Preview	Page	41
b. Summary of Zoo Conservation Funds 2025	Page	41
c. Cleveland Metroparks Zoo 2025 Reaccreditation	Page	43
d. East Side Lakefront Planning Updates	Page	43

8. **OLD BUSINESS**

None

9. **DATE OF NEXT MEETING**

Regular Meeting – **THURSDAY, December 18, 2025 – 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  
OCTOBER 15, 2025**

The Board of Park Commissioners met on this date, Wednesday, October 15, 2025, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

**APPROVAL OF MINUTES.**

**No. 25-10-145:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of September 18, 2025, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

**FINANCIAL REPORT.**

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2025 vs. 2024 Year-To-Date, and for the Month Ended September 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 104920 to 104927.

**ACTION ITEMS.**

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

**Valerie Eck, Administrative Specialist 2**

Valerie Eck has served Cleveland Metroparks for 10 years as a Secretary, Administrative Assistant, and Administrative Specialist 2 at the Chalet. Valerie has played a pivotal part in making sure multiple concession locations such as The Chalet, Wallace Lake, The Pier and Hinckley Spillway were organized and running effectively administratively. Additionally, she made sure that summer and fall rentals at The Chalet including Toboggan, Hayrides and all seasonal rentals were tracked and managed throughout the year. She always showed exceptional guest focused services to patrons and even to her fellow team members by going above and beyond her call of duty, willing to help when and wherever possible. Valerie connected with the core values in every way possible in her role and specifically found ways to uphold the core value of Sustainability by regularly looking for opportunities to reuse and reduce waste within the office's operations. Additionally, she always maintained a professional and pleasant posture in her day-to-day interactions with team members and guests, and her positive attitude enhanced a positive work environment for all. Valerie's devotion to efficiency, teamwork and love for Cleveland Metroparks was a great asset to the organization and won't be forgotten.

**Chuck Engelhart, Director of Parks – East**

Chuck Engelhart has served Cleveland Metroparks for over 33 years as an Assistant Forestry Manager, Forestry Manager, and Director of Parks – East. Chuck dedicated his time and effort to the improvement and enhancement of Cleveland Metroparks through special projects and his exemplary leadership. He was a pivotal component to many initiatives and programs such as the Save the Elm Program, the Tag Tree Program which was later integrated into the Park District's Vegetation Management Policy, and risk tree mitigation efforts, and developed the initial Maintenance and Operational guidelines for the Department of Park Operations. Additionally, he would go above and beyond on projects throughout Cleveland Metroparks, like spearheading a tracking mechanism to monitor debris cleanup efforts and costs associated with Cleveland Metroparks Lakefront Beaches and championed the Volunteer Recycling Program, a program that received the Outstanding Community or Government Program Award presented by the National Recycling Coalition. Chuck's professionalism, leadership skills, experience, and fairness catapulted his career when in 2012 he was promoted to Director of Parks – East and provided oversight for parks including Euclid Creek, North Chagrin, South Chagrin, Garfield Park, Ohio & Erie Canal, Washington, Acacia, and Rivergate for the last 13 years. Chuck's contributions and willingness to dedicate time, effort, and resources have been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

**Todd Zambetti, Police Officer**

Todd Zambetti has served Cleveland Metroparks for more than 23 years as a Deputy Ranger, Ranger, Senior Ranger, and Police Officer. Todd was committed to enhancing his knowledge by participating in continuous learning opportunities in the Law Enforcement field attending training and professional development sessions over the span of his career.

**ACTION ITEMS (cont.)**

He advanced in his skills as an officer enabling him to fulfill significant roles such as Firearms Instructor and Field Training Officer. He went beyond the call of duty serving patrons and the community when he was recognized in 2005 with the Life Saving Award for his heroic actions during a swift water rescue in Rocky River. His dedication to public safety has left a lasting impact on the community he served and his fellow officers. Todd’s dedication has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

**No. 25-10-146:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to recognize Valerie Eck, Chuck Engelhart, and Todd Zambetti for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **104928** to **104930**.

Vote on the motion was as follows:

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

**(b) 2025 Budget Adjustment No. 9**  
*(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)*

The following amendments are requested for Board approval:

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 10/15/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 89,333	\$ 175,000 <b>A</b>	\$ 73,663,611
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	35,000	7,820 <b>B</b>	25,520,297
53	Contractual Services	20,467,911	1,996,507	22,464,418	113,279	4,768 <b>C</b>	22,582,465
54	Operations	33,738,465	4,189,319	37,927,784	612,933	(95,692) <b>D</b>	38,445,025
	Operating Subtotal	152,961,992	6,306,966	159,268,958	850,545	91,896	160,211,399
<b>CAPITAL</b>							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expenses	94,780,279	16,182,752	110,963,031	23,556,535	4,488,206 <b>E</b>	139,007,771
574	Capital Equipment	3,949,389	1,618,677	5,568,066	783,965	198,659 <b>F</b>	6,550,689
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	24,340,500	4,686,864	149,311,519
<b>TOTALS</b>							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 25,191,045	\$ 4,778,760	\$ 309,522,917

**ACTION ITEMS (cont.)**

An explanation of adjustments, by category, can be found on pages **104931** to **104932**. The net effect of all adjustments is an increase of \$4,778,760 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**No. 25-10-147:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve 2025 Budget Adjustment No. 9 for a total increase of \$4,778,760 as delineated on pages **104931** to **104932**.

Vote on the motion was as follows:

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

Nays: None.

(c) ***Request for Approval of 2026 Rates and User Fees***  
(Originating Sources: Wade Steen, Chief Financial Officer/Christopher W. Kuhar, Zoo Executive Director/Joseph V. Roszak, Chief Operating Officer/Kelly M. Manderfield, Chief Marketing Officer)

The 2026 Rates and User Fees Schedule reflects a summary of each department's current (2025) and proposed (2026) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. Proposed 2026 Rates and User Fees are included herein (see pages **104933** to **104963**).

In the discretion of the Chief Executive Officer and consistent with internal operating procedures, certain fees may be reduced or waived in order to drive attendance, such as by offering free tickets to the Cleveland Metroparks Zoo, to increase visibility of an event, to increase revenue, by way of example providing certain discounted tickets to sponsors, or to support the work of organizations, such as Make-A-Wish Foundation, in providing unique experiences to those in need. Staff requests the Board approve such limited reductions or waivers.

The proposed rates and fees, if adopted, will become part of the 2026 budgeted revenue assumptions and will be implemented as of January 1, 2026.

**No. 25-10-148:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2026 Rates and User Fees Schedule as included herein and authorize the Chief Executive Officer to reduce or waive fees in limited circumstances provided such reduction or waiver is consistent with internal operating procedures and is for the limited purposes of increasing attendance, revenue, or visibility or providing unique experiences to organizations helping area residents in need.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

**(d) *Euclid Creek Reservation: Authorization to Submit Grant Application to the Land and Water Conservation Fund and to Commit Funds for Improvements at Euclid Beach Park***

*(Originating Sources: Natalie Ronayne, Chief Development Officer/Sean E. McDermott, Chief Planning and Design Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants)*

The federal Land and Water Conservation Fund (“LWCF”), which is administered by the Ohio Department of Natural Resources (“ODNR”), offers grant funds for the acquisition, development, and rehabilitation of recreational areas. Cleveland Metroparks proposes to submit an application to the LWCF to construct a new accessible nature-based playground and pavilion in Euclid Beach Park.

The Master Plan for the lakefront portion of Euclid Creek Reservation, including Wildwood, Villa Angela and Euclid Beach Parks, was most recently updated in 2023. The plan identifies the need for a play structure and a pavilion with lake views at Euclid Beach Park and this proposed project directly aligns with the plan. For this request, Cleveland Metroparks has based the project budget and concept design on the Lindsey Family Play Space which opened in 2021 at Edgewater Park. This play space is the inspiration for the proposed nature-based playground and adjacent pavilion at Euclid Beach Park.

LWCF requires a 1:1 non-federal match and the proposed grant request is as follows:

Cleveland Metroparks (see below)	\$ 500,000
<u>Land and Water Conservation Fund</u>	<u>\$ 500,000</u>
Total Project:	\$1,000,000

Cleveland Metroparks has received a written commitment from a private donor to fund up to \$500,000 toward the required match for this project. Cleveland Metroparks will seek additional grants and donations, if necessary, to meet the match requirements and/or may use capital funds and in-kind labor from the Park District’s skilled tradespeople and laborers.

**No. 25-10-149:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for ±\$500,000 for a playground and pavilion at Euclid Beach Park through the Land and Water Conservation program as described above; upon grant award notification, to authorize and agree to obligate the required matching funds of ±\$500,000 as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by

**ACTION ITEMS (cont.)**

Chief Legal and Ethics Officer; and finally, that the Board authorize the resolution as referenced on page **104964**.

Vote on the motion was as follows:

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

Nays: None.

(e) ***Asian Lantern Festival Agreement: Asian Lantern Festival at Cleveland Metroparks Zoo***

*(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Christopher M. Kuhar, Zoo Executive Director/Sam Cario, Director of Special Events & Experiences/Tim Savona, Director of Zoo Guest Experience & Revenue)*

**Background**

Cleveland Metroparks seeks to enter into a new three-year agreement with Tianyu Arts & Culture, Inc. (“Tianyu”) for a continuation of the Asian Lantern Festival (“Festival”) in response to the highly successful and well-attended Festival held at Cleveland Metroparks Zoo the past eight years. In its first eight years, the Asian Lantern Festival set domestic and international attendance records of 150,000 and 183,192 guests. The future three Festival years will also be separately ticketed events. Like the past eight years, the Festival event will occur in the evenings after standard zoo operating hours for a minimum of twenty-eight nights on dates mutually agreed upon. The Festival will feature cultural attractions and animal exhibits during the daylight hours and transition to an illuminated lantern show as the event progresses in the evening. Both parties will mutually agree on the event dates for the next three years.

After a very successful eight years, Tianyu has proven to Cleveland Metroparks that it can design and install a high-quality lantern festival. Under its new agreement with Cleveland Metroparks, Tianyu will be responsible for the design, fabrication, and installation of a minimum of forty-two lantern vignettes throughout the lower portion of the Zoo in locations approved by Cleveland Metroparks staff. Net revenues shall be split between the parties. The revenue split is a split of ticket sales after deductions of total credit card fees, local admission tax, and ticketing/transaction fees, if any.

Under this agreement, Tianyu will be responsible for the design, shipping, storage, and installation of the lantern vignettes. Tianyu will be responsible for all lantern lighting and will purchase all materials for the lanterns, including materials for the preparation of the electric cables required for the power supply inside the lanterns. Tianyu will assume all costs associated with providing artists, performers, and retail craft vendors for the Festival, as well as staff to maintain the lanterns throughout the run of the Festival. Tianyu will also be responsible for maintaining commercial general liability and auto coverage and obtaining all required visas for its artists and performers from the United States Citizen and Immigration Services. During the Festival, Tianyu will provide a minimum of four performances, four times each night that will occur at the Cleveland

**ACTION ITEMS (cont.)**

Metroparks Zoo Amphitheater. Tianyu will commit at least \$50,000 annually to support Cleveland Metroparks' marketing efforts to promote the Asian Lantern Festival.

Cleveland Metroparks will be responsible for the operational logistics of the Festival, including ticketing, guest services, and overall site preparation. Cleveland Metroparks will be responsible for energy costs during installation, exhibition, maintenance, and takedown. Cleveland Metroparks will provide power access including electrical boxes, cables, cords, and generators to run power to the lanterns, if necessary. Cleveland Metroparks will also provide supplemental lighting needed for safety of walking paths and a stage with basic sound and lighting for artist performances. Cleveland Metroparks will be responsible for marketing, promotion, and related marketing expenses for the Festival, and will have sole discretion to determine the final marketing plan for the Festival. Cleveland Metroparks also retains the exclusive rights to corporate sponsorship of the Asian Lantern Festival.

Cleveland Metroparks received three quotes from the following Lantern Festival companies: Tianyu Arts & Culture, Lektrik, and Haitian Lantern Group. Cleveland Metroparks prioritized the following criteria in evaluating the quotes for the best value:

- Capabilities/Experience in the Industry
- Knowledge of Zoo Events
- Prior Experience, History with Zoo Events
- Familiarity of existing event site plan and operational staff

Based on the above criteria, staff recommends entering into a new three-year agreement with Tianyu Arts & Culture, Inc. for a continuation of the Asian Lantern Festival.

**No. 25-10-150:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required with Tianyu Arts and Culture, Inc. with Cleveland Metroparks for the Asian Lantern Festival at Cleveland Metroparks Zoo with a revenue share split as defined above for a three-year term effective January 1, 2026 through December 31, 2028, with a two-year option to renew at Cleveland Metroparks' sole discretion subject to negotiation of terms and conditions for the renewal period. This agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (f) ***Change Order No. 1 – Contract #1837 – Mandel Community Trail – Trail Lighting Installation – Lakefront Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Andrew Stahlke, Project Developer)*

**Background**

On August 17, 2023, the Board authorized a development agreement (Resolution No. 23-08-135) between Cleveland Metroparks, the City of Cleveland, and Cuyahoga County to work in partnership towards the development of the North Marginal Trail (“Mandel Community Trail”). Since that time construction of the 2.7 mile shared use path between E. 9<sup>th</sup> Street and East 55<sup>th</sup> Street (the “Project”) has progressed with Cuyahoga County administering construction with their contractor, Independence Excavating, Inc. (“Independence Excavating”). The Project is set for completion in 2026.

Independence Excavating (“Independence”) was awarded the Project by Cuyahoga County in 2024 as the lowest and best bidder among five (5) bidders through their public RFB# 14474 and subsequently awarded the contract for construction of the Project by way of Cuyahoga County Resolution No. R2024-0262. The Jack, Joseph, and Morton Mandel Foundation (“Mandel Foundation”) has awarded additional funds to Cleveland Metroparks for additional trail features and improvements including trail illumination between E. 9<sup>th</sup> Street and Martin Luther King Jr. Boulevard. Independence has already in their Project bid established competitive line-item costing that can be extended for use in illumination additions which fits squarely the utilization of a single source contract.

Michael Baker International (“Michael Baker”), the engineer of record on the Project, is preparing the engineering plans for the trail illumination and their contract was authorized by the Board on June 19, 2025 (Resolution No. 25-06-099).

On August 21, 2025, the Board awarded a construction contract (Resolution No. 25-08-130) to Independence for installation of duct banks, pull boxes, and light pole bases for 8,600 linear feet of trail in the amount of \$477,235. Independence will install the trail illumination infrastructure under the guidance of the Cuyahoga Department of Public Works per the project development agreement (or other related agreement(s)) along with the balance of the original work included in the Project.

Independence has made substantial progress with the Project and trail illumination to date and in order to stay on schedule, additional components of the trail illumination system needs to be incorporated at this time. At the time of the August 2025 proposal it was known that multiple additional change orders would be needed to add to the contract as design work progressed and could be priced and added to the project scope. The first of several change orders is listed below.

**Change Order No. 1**

Independence has established the values below for Change Order No. 1 based upon the evolving scope and construction to date for the installation of duct bank, pull boxes and

**ACTION ITEMS (cont.)**

light pole bases for 5,725 linear feet of trail between E. 9<sup>th</sup> Street and the I-90 Loop Ramp:

Description	Quantity	Units	Unit Price	Net Amount
LIGHT POLE FOUNDATION, 24" X 6' DEEP	1.00	EACH	\$1,650.00	\$1,650.00
GROUND ROD	1.00	EACH	\$220.00	\$220.00
PULL BOX, MISC.: 13" X 24"	38.00	EACH	\$1,375.00	\$52,250.00
PULL BOX, BRYCE FASTNERS "KEY REX"	111.00	EACH	\$25.00	\$2,775.00
CONDUIT, 2-2", 725.051	5725.00	FT	\$13.20	\$75,570.00
CONDUIT, CONCRETE ENCASEMENT	5725.00	FT	\$17.00	\$97,325.00
			<b>Total ROM Pricing:</b>	<b>\$229,790.00</b>

Staff will return to the Board with forthcoming change orders to add additional components of the trail illumination system once designed by Michael Baker and priced by Independence.

**No. 25-10-151:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the Contractor Contract, as per Single Source #6968, with **Independence Excavating, Inc.**, for the construction of the Mandel Community Trail Lighting, Lakefront Reservation to reflect Change Order No. 1 in the amount of \$229,790 which will be an amount in addition to **\$477,235 already awarded for a total contract value of \$707,025**, in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

**(g) *Sagamore Connector Trail – Project Development Agreement – Bedford Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Jack Caruso, P.E., Planning Engineer/Chris Papp, P.E., Civil Engineer/Sara Byrnes Maier, Principal Planner)*

Cleveland Metroparks, Summit Metro Parks (“Summit”), Sagamore Hills Township (“Sagamore Hills”), and the National Park Service (“NPS”) have been working together for several years to coordinate development of a new trail connection, called the Sagamore Connector Trail. The Sagamore Connector Trail will create a continuous paved, off-road trail connection of more than 51 miles between Rocky River Reservation at Detroit Avenue to South Chagrin Reservation at Chagrin River Road, filling the last remaining gap in the Emerald Necklace Trail by linking Brecksville Reservation and the Towpath Trail to Bedford Reservation through the Summit Metro Parks’ Hike and Bike Trail. See the maps on pages **104965** and **104966**. The Sagamore Connector Trail connection is identified as one of 12 Critical Gaps in the Cuyahoga Greenways Plan (CG-09).

**ACTION ITEMS (cont.)**

To enable efficient development of design and engineering documents and ultimately construction of the Sagamore Connector Trail, agreements need to be solidified between Cleveland Metroparks, Summit, Sagamore Hills, and NPS regarding project development, reimbursement of various design costs, long term management, maintenance of trail components, land rights such as lease interests, easements, and encumbrances, and funding commitments. Staff is requesting the ability to enter into a project development agreement with the above-named partners that will encompass these details.

**Background**

The Sagamore Connector Trail includes elements roughly broken into the Cleveland Metroparks' portion and Summit's portion. The Cleveland Metroparks' portion includes: a new bridge across the Ohio-Erie Canal with connection to the Towpath Trail, traffic safety modifications to Valley View Road for the trail crossing, a trailhead with a parking lot off Sagamore Road, and approximately 500 linear feet of all purpose trail paralleling Sagamore Road. The Summit portion includes approximately 9,100 linear feet of trail with part paralleling Sagamore Road and the remainder running through Sagamore Hills park property to the Hike and Bike Trail.

Design of the Sagamore Connector Trail will be handled by two contracts. Cleveland Metroparks will contract with Arcadis to prepare engineering plans for the bridge and traffic safety modifications, as well as complete the necessary environmental work for the new bridge over NPS land along with Summit's portion that impacts NPS land along Sagamore Road. Summit will reimburse Cleveland Metroparks for their share of the environmental work under the Arcadis contract.

Summit previously entered into contract with EDG to design the trail for their portion. Summit will enter into a contract modification with EDG after approval from their Board to add the trail design for Cleveland Metroparks' portion of approximately 500 linear feet. Cleveland Metroparks will reimburse Summit for its share of the trail design cost (which will be under \$75,000) under the EDG contract.

Arcadis will add its completed design work to Summit's design plans in anticipation of bidding the entire Sagamore Connector Trail project as a single construction package. Construction is anticipated to occur in 2027.

**No. 25-10-152:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a project development agreement (or other related agreements as necessary) with the Summit Metro Parks, Sagamore Hills Township, and the National Park Service for development of the Sagamore Connector Trail and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (h) ***Professional Services Agreement RFQu #6855 – Sagamore Connector Trail – Bedford Reservation – Professional Design and Environmental Services***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher J. Papp, P.E., Civil Engineer/Jack Caruso, P.E., Planning Engineer/Sara Byrnes Maier, Principal Planner)*

**Background**

Cleveland Metroparks, Summit Metro Parks (“Summit”), Sagamore Hills Township (“Sagamore Hills”), and the National Park Service (“NPS”) have been working together for several years to coordinate development of a new trail connection, called the Sagamore Connector Trail. More information on the Sagamore Connector Trail can be found above in Board Action Item (g). Cleveland Metroparks’ portion of the Sagamore Connector Trail includes:

- A new bridge across the Ohio and Erie Canal;
- A trail crossing at Valley View Road with traffic safety modifications;
- A trailhead with a parking lot off Valley View Road or Sagamore Road; and,
- Approximately 500 feet of all-purpose trail.

The preliminary estimated construction cost for this project is approximately \$700,000.

On October 17, 2024, Cleveland Metroparks contracted with Arcadis U.S., Inc. (“Arcadis”) via RFQu #6855 to provide annual bridge inspection and support design services for the Park District’s bridges over a five (5) year period (via Board Resolution No. 24-10-140).

Arcadis was asked to submit a proposal to prepare engineering plans for the bridge and traffic safety modifications, as well as complete the necessary environmental work for the Sagamore Connector Trail. The bridge is estimated to have a length of 60 feet and will require hydraulic modeling to determine impacts to water levels in the canal. The trail crossing will require a design for the installation of Rectangular Rapid Flashing Beacons (RRFB) to enhance safety for individuals using the trail. Coordination will occur with gas and sewer utilities holding easements on the project property that may be affected by the trail.

The trail and trailhead parking lot design work will be completed by a separate consultant through Summit’s existing design services contract. Cleveland Metroparks will reimburse Summit for its share of the trail design cost under their existing contract. Arcadis will add their completed design to Summit’s design plans and bid the project as a single package.

Arcadis, through their subconsultant Lawhon & Associates, Inc. (“Lawhon”), is responsible for conducting environmental services for the project. Arcadis will also perform environmental work for Summit on a section of their trail that affects NPS property. Summit will reimburse Cleveland Metroparks for its share of the environmental work cost under the Arcadis contract. The proposed trail bridge will be over the Ohio and Erie Canal, which is managed by the NPS and is listed as a National Historic Landmark. Impacts to NPS and historic landmark properties will require a

**ACTION ITEMS (cont.)**

National Environmental Policy Act (“NEPA”) Environmental Assessment and compliance with Section 106 of the National Historic Preservation Act. As the Ohio and Erie Canal is a waterway, there will be additionally permitting efforts through the U.S. Army Corps of Engineers and Ohio Environmental Protection Agency.

**Proposal Analysis**

A proposal was requested from Arcadis to prepare the necessary engineering plans and complete the necessary environmental work to bid and construct the Project. The proposed consulting fee of \$157,520 covers the scope below:

- 25% Preliminary Design (\$31,720)
- 75% Design (\$45,295)
- 100% Design (\$9,060)
- Geotechnical Engineering (\$17,000)
- Environmental Services (\$28,525)

If-Authorized Services:

- Additional Environmental Permitting (\$25,920)

**No. 25-10-153:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a professional services contract with **Arcadis US, Inc.** per RFQu #6855: Bridge Inspection and Engineering Support Program, 2025 to 2030, in the not to exceed amount of **\$157,520** for the design of the Sagamore Connector Trail. Form of the contract to be approved by the Chief Legal and Ethics Officer, pursuant to a proposal dated October 6, 2025.

Vote on the motion was as follows:

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

Nays: None.

- (i) ***First Amendment to Professional Services Agreement for Environmental Services – City of Cleveland Land Reutilization Program Property, Garfield Park Reservation*** (Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Stephanie A. Kutsko, Senior Real Estate Manager/Alexis E. Triozzi, Staff Attorney)

**Background**

Cleveland Metroparks closed on the acquisition of the City of Cleveland Land Reutilization Program Property known as Permanent Parcel Number 134-15-001 (the “Property”) on July 7, 2025, adding ±0.25 acres of land adjacent to Garfield Park Reservation in the City of Cleveland. Cleveland Metroparks engaged Terracon Consultants, Inc. (“Terracon”) for environmental remediation work for the performance of Underground Storage Tank (“UST”) closure activities and Tier Investigation in

**ACTION ITEMS (cont.)**

accordance with the Ohio Fire Marshal Bureau of Underground Storage Tank Regulations (“BUSTR”) for the removal of the UST (“UST Closure Activities”). Cleveland Metroparks and Terracon entered into a Professional Services Agreement on July 22, 2025 (“Agreement”) whereby Cleveland Metroparks agreed to pay Terracon \$64,810 for the UST Closure Activities.

**First Amendment**

In conducting the UST Closure Activities, Terracon uncovered two additional USTs, the existence of which had been previously unknown. Due to the safety issues raised by the uncovered USTs and the large opening left by the excavation of the UST Terracon had been under contract to remove, Cleveland Metroparks determined that the discovery created a real and present danger to the health and safety of the public and needed to be rectified promptly. Accordingly, Cleveland Metroparks executed an emergency First Amendment to the Agreement (“First Amendment”), under which Terracon was authorized to complete additional UST closure activities and Tier Investigation in accordance with BUSTR (“Additional UST Closure Activities”). Terracon completed the Additional UST Closure Activities on September 18, 2025. The First Amendment added a total additional cost of \$17,672 to the Agreement. The proposed services described in the First Amendment are outlined below:

Additional liquid disposal	\$ 2,597
Additional tank disposal	\$ 805
Additional UST permitting	\$ 1,120
Excavator and crew day rate	\$ 3,150
Soil transportation and disposal	\$ 5,600
Oversight, coordination and documentation	\$ 800
<u>Backfill material</u>	<u>\$ 3,600</u>
<b>TOTAL:</b>	<b>\$17,672</b>

**No. 25-10-154:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to ratify the First Amendment to the Professional Services Agreement with Terracon Consultants, Inc. as described above in the amount of \$17,672, which will be in addition to the \$64,810 already encumbered for the Agreement, for a total revised contract amount of \$82,482.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

- (j) **2025-2026 Property and Liability Insurance Coverages**  
(Originating Source: Greg Headley, Director of Risk Management)

**Background**

The current insurance coverages and pricing by Jackson Dieken and Associates with TokioMarine HCC is in the second year of a five-year cycle (*i.e.*, 2024, 2025, 2026, 2027, 2028).

**Market Review**

A review of the market conditions by the Park District Risk Management consultant (Crain Langner) and Jackson Dieken and Associates, indicates that insurance rates have increased significantly for all entity types. The increase in rates is not the result of losses sustained by the Park District. Insurance rates have increased due to the payment of claims nation-wide, mostly due to catastrophic losses (hurricane, floods, fires, tornados) and jury awards.

**2025-26 Proposed Premium**

As we move into the third year of a five-year program, the Park District's proposed premium for 2025-26 is **\$1,530,783 (+32%)** versus \$1,159,909 in 2024-25 (an increase of \$370,874). The increase in TokioMarine HCC premium is primarily due to increased rates as described above.

The Park District Director of Risk Management and Risk Management Consultant, Crain, Langner & Co., have reviewed the proposal from Jackson Dieken and Associates for 2025-26 and recommend that the proposal be accepted, as reflected below.

- No. 25-10-155:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to accept the proposal of Jackson Dieken and Associates, as described above, for insurance coverages for the third year of a five-year program effective November 1, 2025 to November 1, 2026, at the proposed coverages and pricing as follows:

**Commercial General Liability Insurance** for \$134,473 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Commercial Auto Liability Insurance** for \$117,386 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Public Officials Liability Insurance** for \$8,842 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Law Enforcement Liability Insurance** for \$27,148 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employment Practices Liability Insurance** for \$17,916 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**ACTION ITEMS (cont.)**

**Excess Liability Insurance** for \$103,466 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Terrorism Coverage (TRIA)** (liability and property) for \$11,707 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Liquor Liability Insurance** for \$18,554 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Marina Operators Liability Insurance** (included in Commercial General Liability Insurance) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Property Insurance** for \$757,420 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Inland Marine Insurance** for \$153,473 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employee Dishonesty and Crime Insurance** for \$8,642 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Boiler and Machinery Insurance** (included in Property Insurance) with U.S. Specialty through Jackson Dieken & Associates;

**Earthquake and Flood (Excluding Zone A) Insurance** (included in Property Premium) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**EDP Insurance** for \$16,517 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Auto Physical Damage/Auto Catastrophic Physical Damage** for \$90,004 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employee Benefits Insurance** for \$235 with U.S. Specialty Insurance Company through Jackson Dieken & Associates; and,

**Broker Fee** for \$65,000 with Jackson Dieken & Associates.

**Grand Total: \$1,530,783**

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (k) ***2026 Cleveland Metroparks Employee Group Health Care Benefits***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources and Diversity Officer/Matthew Hawes, Director of Human Resources and Employment Counsel)*

**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 2026 at a flat-rate renewal.

**Stop-Loss Coverage – RFP #6961**

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 2025, HR and Taylor Oswald released RFP #6961 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 33.2% increase to the individual stop loss premium rate and a 13.1% increase to the aggregate stop loss premium rate. The proposed contract will cover all claims paid in 2026 and contains an aggregate stop loss maximum claim liability of \$12,681,431.

**Self-Insured Plan Designs and Premiums**

HR and Taylor Oswald are recommending only one plan design change for 2026 – a \$100/\$200 increase to the deductibles for the High Deductible/Health Savings Account Plan (currently \$3,300/\$6,600). 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 \$3,400 for 2026. We are required to meet this minimum deductible to maintain the tax favored HSA accounts for employees in the High-Deductible Plan.

Due to the increase to the stop loss premium for 2026 and overall health care inflation, HR is recommending a 7.5% increase to the premiums for all plans. This premium rate will allow for collection of sufficient funds (\$11,494,004) to account for expected medical claims, ASO fees, and stop-loss premiums in 2026.

**ACTION ITEMS (cont.)****B. FULLY-INSURED SUPPLEMENTAL BENEFITS****1) Dental Insurance**

Cleveland Metroparks is currently under contract with Cigna to provide dental insurance for 2026 at a flat-rate renewal.

**2) Vision Insurance**

Cleveland Metroparks is currently under contract with EyeMed to provide vision insurance for 2026 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 2026 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 2026 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 2026.

**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.

**No. 25-10-156:**

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

**A. Self-Insurance Plan**

- a. 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

**ACTION ITEMS (cont.)**

for authorized health care benefits (the “Self-Insured Program”) for the 2026 plan year.

- b. 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. 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. 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**

Approve an award on RFP #6961 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 \$170.37 per employee to purchase \$175,000 deductible individual stop-loss coverage and \$8.02 per employee to purchase aggregate stop-loss insurance at 125% of expected claims as projected by Cigna. The agreement shall commence on January 1, 2026 and cover claims paid in the 12-month period covering the Self-Insured Program’s year beginning January 1, 2026.

Vote on the motion was as follows:

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

Nays: None.

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

**No. 25-10-157:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
  - **OMNIA Co-Op ORC 125.04 #6801:** Janitorial Cleaning Services (see page 104905);
  
- (b) **Single Source #6916:** Lakefront Building: The East Ohio Gas Company d/b/a Enbridge Gas Ohio (“Enbridge”) Main Line Extension (see page 104906);
  
- (c) **Bid #6963:** Topsoil, Mulch, Golf Course Construction Mix, and Ball Diamond Material (see page 104908);
  
- (d) **Bid #6966:** Concrete (see page 104909);
  
- (e) **ODOT Co-Op #6977:** 2025/2026 Rock Salt (see page 104910); and,
  
- (f) **Sourcewell Co-Op #6979:** Seventy-Five (75) 2026 E-Z-GO RXV Gas Golf Carts and One (1) 2026 Cushman Hauler Pro ELITE Lithium-ion Refresher Cart for Ironwood Golf Course (see page 104912).

Vote on the motion was as follows:

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

Nays: None.

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

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

**OMNIA CO-OP ORC 125.04 #6801:** **JANITORIAL CLEANING SERVICES** for various locations for a two (2) year period beginning January 1, 2024 through December 31, 2025

ORIGINAL ESTIMATE \$250,000 (90% = \$225,000)

The estimated encumbrance was based upon the two-year expenditure for janitorial cleaning services for Merwin’s Wharf, various Nature Centers, Golf Clubhouses, and Ohio & Erie Canal Management Center (OEC) for up to seven (7) days a week. Due to the addition of services at existing locations and the addition of locations requiring service, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (10/19/23)	\$250,000
Additional Consumption Estimate	80,000
<b>REVISED TOTAL AWARD</b>	<b>\$330,000</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 23-10-171 to accommodate usage in excess of the original estimate as follows:

**No. 23-10-171:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Office to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **JanPro of Greater Cleveland, in an amount not to exceed ~~\$250,000~~ \$330,000** as summarized above and maintained on file for OMNIA Co-Op ORC 125.04 #6801, in full cooperation with OMNIA contract number R210901, beginning January 1, 2024 through December 31, 2025. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

**(See Approval of this Item by Resolution No. 25-10-157 on Page 104904)**

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****SINGLE SOURCE #6916 SUMMARY: LAKEFRONT BUILDING: THE EAST OHIO GAS COMPANY D/B/A ENBRIDGE GAS OHIO (“ENBRIDGE”) MAIN LINE EXTENSION**

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

**Background**

On September 27, 2022, Cleveland Metroparks entered into a contract with Osborn Engineering (“Osborn”) pursuant to RFQu #6665 for professional design services for the Lakefront Building (“Project”). Osborn was selected as the top-ranked firm to perform professional engineering services for the Project and a contract was authorized by the board on July 21, 2022 (Board Resolution No. 22-07-104) in the amount of \$114,700.00 for the schematic design phase.

On April 25, 2024, Cleveland Metroparks authorized Amendment No. 1 to the contract with Osborn for additional professional design services for the Project. Osborn was tasked with finalization of construction documents for civil, structural, mechanical, plumbing, technology, fire protection, and kitchen design for Project in the form of construction drawings and specifications.

As design progressed, it was known that the gas service to the Project would be the preferred option for operations of the heating system as well as the kitchen equipment versus using electricity due to its efficiency and long-term feasibility. In October of 2024 the Project design team met with The East Ohio Gas Company d/b/a Enbridge Gas Ohio (“Enbridge”) to discuss extending the existing gas main line on North Marginal to bring gas to the Project site and service the E. 55<sup>th</sup> Marina. In addition, the Project design team believed it would be in the best interest of Cleveland Metroparks to extend the gas service for potential capacity for the future Cleveland Harbor Eastern Embayment Resiliency Strategy (“CHEERS”) Project.

For Enbridge to begin design and engineering of the gas line extension, Cleveland Metroparks had been requested to pay upfront a partial share of Enbridge’s estimated cost. On January 16, 2025, Cleveland Metroparks Board of Park Commissioners approved a design contract with Enbridge (Board Resolution No. 25-01-011) and subsequently issued payment of \$76,401.33 to Enbridge to begin designing the gas extension.

Design has now been completed by Enbridge, and as previously mentioned, the Project team is returning to the Board to request authorization for the balance of expected funds for the construction of the extension of the gas main to serve the Project. This request will cover costs to complete the design as well as construction for the new service performed by Enbridge in the amount of \$152,802.67. As part of the gas main extension, a Commercial Line Extension Agreement is required by Enbridge. The agreement will be reviewed and approved by Cleveland Metroparks Chief Legal & Ethics Officer.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into Commercial Line Extension Agreement and to authorize payment to **The East Ohio Gas Company d/b/a Enbridge Gas Ohio** per Single Source #6916 for the design and engineering fee as described above

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

in the not to exceed amount of **\$152,802.67** which is in addition to the formerly authorized amount of \$76,401.33 for a total amount of **\$229,204**; and further, that the Board authorize the Chief Executive Officer to enter into related agreements and execute any other documents as may be required to effectuate the above; form of document(s) to be approved by Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 25-10-157 on Page 104904)**

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

**BID #6963 SUMMARY:** **TOPSOIL, MULCH, GOLF COURSE CONSTRUCTION MIX, AND BALL DIAMOND MATERIAL** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2025 through November 30, 2027

<b>HIGHLIGHTS AT A GLANCE</b>
2023-2025 YTD Expenditure = \$393,465.49
2025-2027 Estimate = \$650,000.00

**Background**

This bid requires the awarded vendor(s) to supply various topsoil, mulch, golf course construction mix, and ball diamond material to various locations throughout Cleveland Metroparks on an “as needed” basis from December 1, 2025 through November 30, 2027. The bid was sourced to ±275 suppliers, of which the Park District received four (4) bids.

Bid results include a cost increase ranging from 3% - 16%. The entire spreadsheet and recording of all bids are on file in the Purchasing Office.

A split award is recommended by the Purchasing Division, and cost allocation estimates are listed in the table below.

Suppliers	The Arms Trucking Company	Pete & Pete Container Service, Inc.	Three Z Inc.	Kurtz Bros.
Estimated Allocations per Supplier*	\$150,000.00	\$150,000.00	\$175,000.00	\$175,000.00
<b>TOTAL AWARD</b>	<b>\$650,000.00</b>			

\*Allocations subject to change

**RECOMMENDED ACTION:**

That the Board authorize a split award for topsoil, mulch, golf course construction mix, and ball diamond material, as noted in the bid summary and at the unit prices set forth in Bid #6963, to the following lowest and best bidders: **The Arms Trucking Company, Pete & Pete Container Service, Inc., Three Z Inc., and Kurtz Bros.**, to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2025 through November 30, 2027 for a **total cost not to exceed \$650,000**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase. In the event a vendor cannot satisfy the bid, the award will be further divided between the remaining lowest and best bidders or given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

**(See Approval of this Item by Resolution No. 25-10-157 on Page 104904)**

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

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

<b>HIGHLIGHTS AT A GLANCE</b>
2025 YTD Expenditures = \$19,739.50 (1)
2026 Estimate = \$150,000.00 (2)

*(1) The 2025 YTD low expenditure is the result of less project based concrete usage than in recent years. (2) The 2026 estimate includes miscellaneous patches and repairs of roads, as well as specific infrastructure rehabilitation and capital projects performed by Park District staff.*

**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
2025	\$144.00	\$150.00	\$173.00	\$159.00	\$155.00	\$128.00	\$125.00
2026	\$146.00	\$152.00	\$175.00	\$161.00	\$157.00	\$130.00	\$127.00

*\*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.

Overall, the Park District will see a ±1.3% increase in cost per yard compared to the 2025 price structure. This 1.3% increase is at or below anticipated 2026 prices across the industry.

**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 #6966, to the lowest and best bidder, **Shelly Materials, Inc. dba Medina Supply**, to be supplied on an “as needed” basis for a one (1) year period beginning January 1, 2026 through December 31, 2026, **for a total cost not to exceed \$150,000**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase.

**(See Approval of this Item by Resolution No. 25-10-157 on Page 104904)**

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

**ODOT CO-OP #6977 SUMMARY:** 2025/2026 ROCK SALT to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks, with a minimum purchase of 2,250 tons, for the time period of September 1, 2025 through May 31, 2026

<b>HIGHLIGHTS AT A GLANCE</b>
2024/2025 Expenditures = \$59,573.34
2025/2026 Estimate = \$175,972.50 <i>(estimate includes 10% overage or 2,750 tons; piling charge billed separately by delivery service)</i>

*Estimated purchase for 2025/2026 is 2,500 tons. The estimate takes into consideration the current inventory of 1,358 tons plus the forecast of usage for 2025/2026.*

The Ohio Department of Transportation (ODOT) has approved Cleveland Metroparks’ participation in the ODOT (Contract 018-26) Cooperative Purchasing Program for Rock Salt. On June 16, 2025, ODOT confirmed that it awarded Cargill, Inc. the rock salt bid for participants in Cuyahoga County **at a cost of \$63.99 per ton**. The previous award’s cost was \$49.98 per ton reflecting an **increase in cost of \$14.01 per ton** from the 2024/2025 winter season cost. The Purchasing Division recommends utilization of the award to the ODOT secured vendor, Cargill, Inc.

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

Cleveland Metroparks salt sheds can hold 2,660 tons at capacity. The park currently has 1,358 tons in stock. This action requests authorization for the purchase of a minimum of 2,250 tons of salt up to 2,750 tons, which includes a 10% overage on an estimated need of 2,500 tons of rock salt on an "as needed" basis per location for the 2025/2026 winter season at the cooperative bid price shown above.

Maximum inventory for 2025/2026 season is 3,858 tons (1,358 in storage plus 2,500 to purchase).

**Park District Historical Utilization**

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

2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
\$29.12	\$64.76	\$73.28	*\$50.20	\$37.38	\$47.24	\$52.47	\$49.98

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

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

Total previous utilization per season follows:

<u>Winter of</u>	<u>TONS OF SALT</u>
2017 – 2018	3,313
2018 – 2019	1,837
2019 – 2020	1,258
2020 – 2021	1,707 (salt was not purchased due to abundance of salt in storage)
2021 – 2022	2,296
2022 – 2023	1,137
2023 – 2024	1,110
2024 – 2025	2,418

**RECOMMENDED ACTION:**

That the Board authorize an award for participation in the ODOT Co-Op #6977 for the purchase of rock salt from the ODOT awarded supplier **Cargill, Inc.**, at the price of \$63.99 per ton, for a total amount not to exceed **\$175,972.50** (includes 10% over 2,500 tons (or 2,750 tons)), as bid by the ODOT awarded vendor under the terms and conditions of Contract 018-26 of the Ohio Department of Transportation bid for Rock Salt for the 2025/2026 winter season, for a period beginning September 1, 2025 through May 31, 2026 in full utilization of the Ohio Department of Transportation Cooperative Purchasing Program. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase.

**(See Approval of this Item by Resolution No. 25-10-157 on Page 104904)**

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

**SOURCEWELL CO-OP #6979 SUMMARY: SEVENTY-FIVE (75) 2026 E-Z-GO RXV GAS GOLF CARTS AND ONE (1) 2026 CUSHMAN HAULER PRO ELITE LITHIUM-ION REFRESHER CART FOR IRONWOOD GOLF COURSE**

<b>Item</b>	Seventy-five (75) 2026 E-Z-GO RXV Gas Golf Carts
<b>New unit base cost-plus accessories, includes delivery</b>	\$5,778.18 x 75 = \$433,363.50
<b>Item</b>	One (1) 2026 Cushman Hauler Pro ELITE lithium-ion Refresher Cart
<b>New unit base cost-plus accessories, includes delivery</b>	\$15,295.00
All carts will come with standard warranty. In full cooperation with Sourcewell Cooperative Contract #091024-JCS.	
<b>Total Order</b>	<b>\$448,658.50</b>

The seventy-five (75) 2026 E-Z-GO RXV gas golf carts will replace seventy (70) 2004, 2009 and 2013 Club Car golf carts that were acquired with the purchase of Ironwood Golf Course. The existing seventy (70) Club Car golf carts will be sold at auction. The one (1) 2026 Cushman Hauler Pro ELITE lithium-ion refresher cart will replace the existing Club Car refresher cart at Ironwood. The existing Club Car will be sold at auction.

**RECOMMENDED ACTION:**

That the Board approve the purchase of seventy-five (75) 2026 E-Z-GO RXV Gas Golf Carts and one (1) 2026 Cushman Hauler Pro ELITE lithium-ion Refresher Cart per the above summary, as per Sourcewell Co-Op #6979, from **Lake Erie Golf Cars, for a total cost of \$448,658.50**, in full utilization of the Sourcewell Cooperative Contract Number 091024-JCS.

**(See Approval of this Item by Resolution No. 25-10-157 on Page 104904)**

**GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 10/15/25)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
One (1) new Toro Dingo compact track loader with bucket for the Zoo.	Jerry Pate Turf & Irrigation	\$41,702.23	(2)
Lumber for reconstruction of hole #6 bridge at Sleepy Hollow golf course.	Larsen Lumber & Supply Co.	\$47,454.48	(7)
Treatment and disposal of non-hazardous petroleum contaminated soil from Patrick S. Parker Community Sailing Center site; additional services.	Petro Environmental LLC	\$30,000.00 <u>20,000.00</u> \$50,000.00	(3)
Santa performers for 2025 Wild Winter Lights event at the Zoo.	Raymond Jasko	\$31,127.06	(3)
Professional engineering consulting services and construction drawings for the Grey Kangaroo Barn at the Zoo; additional design services.	Osborn Engineering Co.	\$46,000.00 4,500.00 9,800.00 <u>7,500.00</u> \$67,800.00	(7)
Various meats for Zoo animals.	Central Nebraska Packaging, Inc.	\$75,000.00	(3)
Invasive plant control services for Acacia per RFQu #6934.	Ecological Field Services LLC	\$32,600.00	(7)
Purchase and installation of two (2) aluminum six (6) bay utility bodies on two (2) pick up trucks for Building Trades.	Fallsway Equipment Co. Inc.	\$28,410.00	(7)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Painting of barn at Timberlane Farms.	Southwest Companies, Inc.	\$31,459.00	(7)
Lighting for 2025 Boo at the Zoo event.	Rock The House	\$49,987.36 <u>1,710.00</u> \$51,697.36	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (10/15/25)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 5(b) and (c), “...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where the additional cost is less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the contract at the time of the change order. Each change order by the CEO under this Article shall be reported to the Board at the next meeting of the Board following the execution of said change order. The aggregate value of all change orders authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board.”

I. “Amendment to Professional Service Contract. For professional service contracts greater than \$75,000, the CEO is not authorized to enter into any amendment to professional services or other special services agreement, without prior approval of the Board in each instance, except that the CEO is authorized to enter into amendments to professional services and other special services agreements for additional fees, without prior approval by the Board in each instance, where the additional fees for the agreement by the CEO pursuant to this Section, are less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the agreement at the time of the amendment. Each amendment by the CEO under this Section shall be reported to the Board at the next meeting of the Board following the execution of said amendment. The aggregate value of all amendments authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board,” the following is provided:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<b><u>Cleveland Harbor West Pier Improvements, Lakefront Reservation</u></b>  <u>Contract Amount:</u> Original Amount: \$663,139.55 <b>Change Order No. 1 Amount: \$3,989.27</b> Revised Contract Amount: \$667,128.82	Additional items including truss rods and brace rails to increase the strength and stability of proposed fencing.	Regency Construction Services, Inc.	#1

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES; GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED; CONSTRUCTION CHANGE ORDERS.**

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **104904** through **104912**; \$25,000 to \$75,000 purchased items/services report, pages **104913** through **104914**; and construction change orders, page **104915**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 25-10-143:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **104967** to **105146**.

Vote on the motion was as follows:

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

**No. 25-10-144:** It was moved by Vice President Rinker, seconded by President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated September 1, 2025 to September 30, 2025 in the amount of -\$38.20, as identified on pages **105147** to **105148**.

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 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) ***2025 National Procurement Institute (NPI) Achievement of Excellence Award***  
*(Originating Sources: Wade Steen, Chief Financial Officer/Michelle McHale, Senior Procurement Analyst)*

Cleveland Metroparks Purchasing Team has been awarded the prestigious Annual Achievement of Excellence in Procurement® (AEP) award for 2025 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 16th time (15th consecutive) Cleveland Metroparks Purchasing Team has won this award.

For 2025, there were 216 successful applicants, including 85 cities, 48 counties, 23 special districts, 26 school districts, 15 higher education agencies, 7 state/provincial agencies and 12 other municipalities. Cleveland Metroparks was 1 of only 2 Ohio agencies and 1 of the 23 special districts in the US and Canada to win the award.

- (b) ***Spotted Turtle Conservation in Cleveland Metroparks***  
*(Originating Sources: Nathan Byer, PhD, Research and Database Manager/Michael Selig, DVM, Head Veterinarian)*

Cleveland Metroparks has been involved with spotted turtle conservation since 2011 with the formation of SPOTD (Save and Protect Ohio's Turtle Diversity). At that time, the group initiated a headstarting/repatriation project for spotted turtles. The main objective of this project was to increase survivorship of turtle hatchlings into populations of this uncommon, state threatened species in protected habitats within Northeast Ohio. This initial effort was largely unsuccessful due to the small size of the remaining populations. However, in 2019, Cleveland Metroparks Zoo elected to participate in housing 25 spotted turtles that were part of a confiscation in the state of New York. This number would increase to just over 100 turtles by the summer of 2024. Subsequently, a plan was developed between Cleveland Metroparks Zoo and Cleveland Metroparks Natural Resources staff to be able to release some of these animals back into the wild. Several site evaluations were performed before settling on "Site B", an undisclosed area within the Cleveland Metroparks that was thought to be an ideal habitat to release these turtles. In 2024 as part of a planned release the turtles had disease screening and genetics testing performed and 17 of the turtles being managed by Cleveland Metroparks were selected for release. This past spring the turtles were placed in soft release pens for one month prior to being released into the landscape in early summer. Through continued monitoring of the turtles, Cleveland Metroparks Natural Resources team have been able to track the movements of individual turtles and document preferred habitat use. It is hoped that through a combination of population augmentation and habitat management we can prevent local populations of spotted turtles from going extinct.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****(c) *Communications and Connectivity in Cleveland Metroparks***

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Anthony M. Joy, Chief Information Officer/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Stephanie A. Kutsko, Senior Real Estate Manager/Alexis E. Triozzi, Staff Attorney)*

Cleveland Metroparks staff and visitors have been experiencing low cell signal issues in several reservations for years now. This hinders park operations, safety services, and guest experiences. In the past few years Cleveland Metroparks has been approached by several cell tower companies expressing interest in working with Cleveland Metroparks to address those issues. Cleveland Metroparks is currently working with cell tower companies to investigate putting cell towers on park property (where appropriate) due to safety concerns associated with low signal areas, connectivity for park staff, to enhance visitor experience that often relies on cellular connected devices, and as a potential new revenue source.

As part of the internal review process, Cleveland Metroparks staff engaged a cell tower leasing consultant and collected research and additional information to gain an understanding of the cell tower leasing industry particularly as it relates to parks and public entities. Staff then developed a list of terms to be evaluated during a competitive procurement process and developed a model cell tower lease agreement that includes terms uniquely relevant to parks to engage in negotiations with cell tower companies. Key terms Cleveland Metroparks identified for its model lease and negotiations with cell tower companies include typical terms like the term, rent, security deposit, testing period, exclusive use radius, access, prior experience with public entities, and the preferred tower location as well as park specific terms like preference for underground utilities, requirements that park equipment can be put on the tower, tree replacement requirements, and appropriate screening, amongst others. Cleveland Metroparks staff are confident that exploring and entering into agreements related to these opportunities will help create safer reservations with better access to emergency services, better park staff connectivity/communication, enhanced visitor experience, and revenue generation.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, November 20, 2025, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT.**

**No. 25-10-158:** There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Rinker, and carried, President Ittu adjourned the meeting at 9:25 a.m.

Vote on the motion was as follows:

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

Nays: None.

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President.

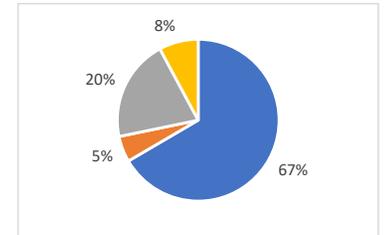
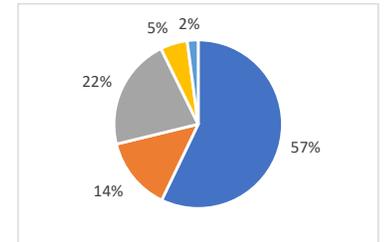
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Secretary.

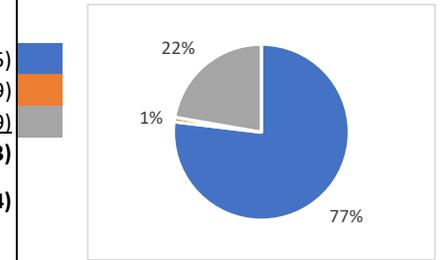
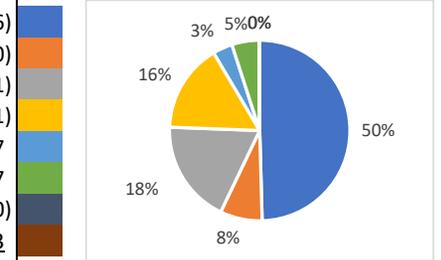
Cleveland Metroparks  
 Financial Performance  
 9/30/2025  
 CM Park District

	Actual September '24	Actual September '25	Fav (Unfav)	Actual YTD September '24	Actual YTD September '25	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	30,817	1,325,998	1,295,181	96,606,438	96,392,846	(213,592)
Local Gov/Grants/Gifts	1,389,942	1,396,453	6,511	13,923,413	23,715,409	9,791,996
Charges for Services	3,739,860	4,412,452	672,592	37,596,658	36,267,015	(1,329,643)
Self-Funded	801,032	965,826	164,794	7,044,697	8,776,767	1,732,070
Interest, Fines, Other	<u>1,061,355</u>	<u>333,888</u>	<u>(727,467)</u>	<u>3,778,396</u>	<u>3,528,213</u>	<u>(250,183)</u>
<b>Total Revenue</b>	<b>7,023,006</b>	<b>8,434,617</b>	<b>1,411,611</b>	<b>158,949,602</b>	<b>168,680,250</b>	<b>9,730,648</b>
<b>OpEx:</b>						
Salaries and Benefits	6,913,086	7,161,765	(248,679)	65,933,923	70,462,895	(4,528,972)
Contractual Services	365,709	478,436	(112,727)	4,838,733	5,480,522	(641,789)
Operations	2,351,008	2,646,011	(295,003)	20,121,602	21,576,825	(1,455,223)
Self-Funded Exp	<u>986,099</u>	<u>1,148,233</u>	<u>(162,134)</u>	<u>8,154,853</u>	<u>8,312,339</u>	<u>(157,486)</u>
<b>Total OpEx</b>	<b>10,615,902</b>	<b>11,434,445</b>	<b>(818,543)</b>	<b>99,049,111</b>	<b>105,832,581</b>	<b>(6,783,470)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(3,592,896)</b>	<b>(2,999,828)</b>	<b>593,068</b>	<b>59,900,491</b>	<b>62,847,669</b>	<b>2,947,178</b>
<b>CapEx:</b>						
Capital Labor	72,579	142,038	(69,459)	747,793	1,097,110	(349,317)
Construction Expenses	787,789	12,921,830	(12,134,041)	24,278,600	49,079,338	(24,800,738)
Capital Equipment	241,169	402,269	(161,100)	5,951,795	4,266,276	1,685,519
Land Acquisition	(25,424)	94,710	(120,134)	5,698,013	765,985	4,932,028
Capital Animal Costs	<u>63</u>	<u>685</u>	<u>(622)</u>	<u>11,490</u>	<u>18,294</u>	<u>(6,804)</u>
<b>Total CapEx</b>	<b>1,076,176</b>	<b>13,561,532</b>	<b>(12,485,356)</b>	<b>36,687,691</b>	<b>55,227,003</b>	<b>(18,539,312)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(4,669,072)</b>	<b>(16,561,360)</b>	<b>(11,892,288)</b>	<b>23,212,800</b>	<b>7,620,666</b>	<b>(15,592,134)</b>



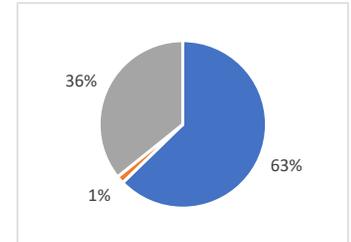
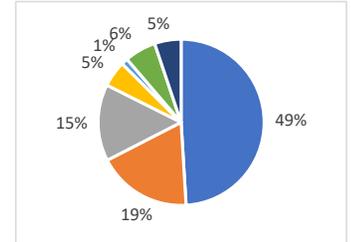
**Cleveland Metroparks  
Financial Performance  
9/30/2025  
Zoo**

	Actual September '24	Actual September '25	Fav (Unfav)	Actual YTD September '24	Actual YTD September '25	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	449,162	799,527	350,365	6,799,256	6,030,470	(768,786)
Guest Experience	35,976	90,474	54,498	939,016	919,056	(19,960)
Zoo Society	0	0	0	2,471,390	2,247,519	(223,871)
Souvenirs/Refreshments	596,005	531,355	(64,650)	2,514,817	1,932,706	(582,111)
Education	3,450	3,309	(141)	335,794	430,721	94,927
Rentals & Events	25,739	5,001	(20,738)	529,695	599,042	69,347
Consignment	21,891	0	(21,891)	46,980	0	(46,980)
Other	<u>(1,286)</u>	<u>(15,424)</u>	<u>(14,138)</u>	<u>(7,518)</u>	<u>(6,925)</u>	<u>593</u>
<b>Total Revenue</b>	<b>1,130,937</b>	<b>1,414,242</b>	<b>283,305</b>	<b>13,629,430</b>	<b>12,152,589</b>	<b>(1,476,841)</b>
<b>OpEx:</b>						
Salaries and Benefits	1,443,031	1,522,684	(79,653)	13,927,087	14,580,432	(653,345)
Contractual Services	17,326	7,594	9,732	157,391	158,810	(1,419)
Operations	<u>448,503</u>	<u>633,769</u>	<u>(185,266)</u>	<u>4,154,010</u>	<u>4,223,559</u>	<u>(69,549)</u>
<b>Total OpEx</b>	<b>1,908,860</b>	<b>2,164,047</b>	<b>(255,187)</b>	<b>18,238,488</b>	<b>18,962,801</b>	<b>(724,313)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(777,923)</b>	<b>(749,805)</b>	<b>28,118</b>	<b>(4,609,058)</b>	<b>(6,810,212)</b>	<b>(2,201,154)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	3,945	13,140	(9,195)
Construction Expenses	174,122	790,872	(616,750)	3,151,488	5,218,372	(2,066,884)
Capital Equipment	0	282,269	(282,269)	390,196	936,718	(546,522)
Capital Animal Costs	<u>63</u>	<u>685</u>	<u>(622)</u>	<u>11,490</u>	<u>18,294</u>	<u>(6,804)</u>
<b>Total CapEx</b>	<b>174,185</b>	<b>1,073,826</b>	<b>(899,641)</b>	<b>3,557,119</b>	<b>6,186,524</b>	<b>(2,629,405)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(952,108)</b>	<b>(1,823,631)</b>	<b>(871,523)</b>	<b>(8,166,177)</b>	<b>(12,996,736)</b>	<b>(4,830,559)</b>
Restricted Revenue-Other	1,607,096	109,270	(1,497,826)	6,537,887	4,082,001	(2,455,886)
Restricted Revenue-Zipline	43,569	44,160	591	417,671	365,521	(52,150)
Restricted Expenses	<u>(9,101,331)</u>	<u>2,946,700</u>	<u>(12,048,031)</u>	<u>(7,555,951)</u>	<u>17,057,058</u>	<u>(24,613,009)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>10,751,996</b>	<b>(2,793,270)</b>	<b>(13,545,266)</b>	<b>14,511,509</b>	<b>(12,609,536)</b>	<b>(27,121,045)</b>



Cleveland Metroparks  
 Financial Performance  
 9/30/2025  
 Golf Summary

	Actual September '24	Actual September '25	Fav (Unfav)	Actual YTD September '24	Actual YTD September '25	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	860,754	1,016,106	155,352	6,307,737	6,588,636	280,899
Equipment Rentals	348,760	380,275	31,515	2,490,513	2,472,886	(17,627)
Food Service	248,668	292,771	44,103	1,900,911	2,006,436	105,525
Merchandise Sales	90,240	103,999	13,759	636,384	678,670	42,286
Pro Services	3,750	95	(3,655)	182,425	170,174	(12,251)
Driving Range	84,307	114,391	30,084	764,945	824,036	59,091
Other	<u>36,656</u>	<u>4,528</u>	<u>(32,128)</u>	<u>756,551</u>	<u>693,506</u>	<u>(63,045)</u>
<b>Total Revenue</b>	<b>1,673,135</b>	<b>1,912,165</b>	<b>239,030</b>	<b>13,039,466</b>	<b>13,434,344</b>	<b>394,878</b>
<b>OpEx:</b>						
Salaries and Benefits	636,625	648,834	(12,209)	5,571,644	5,789,316	(217,672)
Contractual Services	13,524	18,380	(4,856)	113,996	135,406	(21,410)
Operations	<u>356,582</u>	<u>365,073</u>	<u>(8,491)</u>	<u>3,044,577</u>	<u>3,300,546</u>	<u>(255,969)</u>
<b>Total OpEx</b>	<b>1,006,731</b>	<b>1,032,287</b>	<b>(25,556)</b>	<b>8,730,217</b>	<b>9,225,268</b>	<b>(495,051)</b>
<b>Op Surplus/(Subsidy)</b>	<b>666,404</b>	<b>879,878</b>	<b>213,474</b>	<b>4,309,249</b>	<b>4,209,076</b>	<b>(100,173)</b>
<b>CapEx:</b>						
Capital Labor	0	84,188	(84,188)	196,361	525,540	(329,179)
Construction Expenses	23,993	1,737,669	(1,713,676)	2,547,745	4,481,925	(1,934,180)
Capital Equipment	<u>53,397</u>	<u>36,372</u>	<u>17,025</u>	<u>1,557,231</u>	<u>748,556</u>	<u>808,675</u>
<b>Total CapEx</b>	<b>77,390</b>	<b>1,858,229</b>	<b>(1,780,839)</b>	<b>4,301,337</b>	<b>5,756,021</b>	<b>(1,454,684)</b>
<b>Net Surplus/(Subsidy)</b>	<b>589,014</b>	<b>(978,351)</b>	<b>(1,567,365)</b>	<b>7,912</b>	<b>(1,546,945)</b>	<b>(1,554,857)</b>

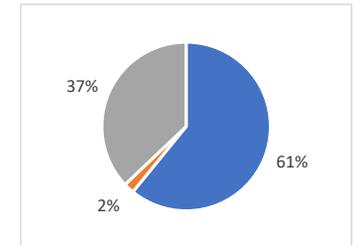
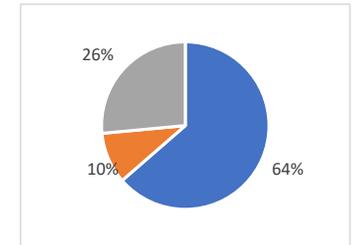


Cleveland Metroparks  
Financial Performance  
9/30/2025  
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25
Operating Revenue	1,911,041	2,050,469	658,086	687,943	458,658	508,703	1,586,157	1,676,997	2,474,315	2,577,386		
Operating Expenses	<u>1,314,385</u>	<u>1,468,973</u>	<u>333,739</u>	<u>370,216</u>	<u>342,964</u>	<u>318,585</u>	<u>931,907</u>	<u>1,026,696</u>	<u>1,587,267</u>	<u>1,691,440</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>596,656</b>	<b>581,496</b>	<b>324,347</b>	<b>317,727</b>	<b>115,694</b>	<b>190,118</b>	<b>654,250</b>	<b>650,301</b>	<b>887,048</b>	<b>885,946</b>		
Capital Labor	0	0	1,474	0	0	0	120,477	217,421	13,287	78,996		
Construction Expenses	0	0	12,402	0	0	0	1,309,022	201,115	29,966	147,996		
Capital Equipment	<u>37,725</u>	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>892,630</u>	<u>112,786</u>	<u>166,656</u>	<u>63,236</u>		
<b>Total Capital Expenditures</b>	<b>37,725</b>	<b>21,049</b>	<b>13,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,322,129</b>	<b>531,322</b>	<b>209,909</b>	<b>290,228</b>		
<b>Net Surplus/(Subsidy)</b>	<b>558,931</b>	<b>560,447</b>	<b>310,471</b>	<b>317,727</b>	<b>115,694</b>	<b>190,118</b>	<b>(1,667,879)</b>	<b>118,979</b>	<b>677,139</b>	<b>595,718</b>		
	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25
Operating Revenue	1,602,508	1,857,477	817,365	820,277	2,314,652	1,978,458	1,216,684	1,276,214	0	422	13,039,466	13,434,346
Operating Expenses	<u>987,471</u>	<u>1,081,353</u>	<u>504,526</u>	<u>572,593</u>	<u>1,240,126</u>	<u>1,231,098</u>	<u>784,874</u>	<u>831,406</u>	<u>702,958</u>	<u>632,907</u>	<u>8,730,217</u>	<u>9,225,267</u>
<b>Operating Surplus/(Subsidy)</b>	<b>615,037</b>	<b>776,124</b>	<b>312,839</b>	<b>247,684</b>	<b>1,074,526</b>	<b>747,360</b>	<b>431,810</b>	<b>444,808</b>	<b>(702,958)</b>	<b>(632,485)</b>	<b>4,309,249</b>	<b>4,209,079</b>
Capital Labor	17,513	0	0	2,200	38,070	210,473	1,318	16,451	4,223	0	196,362	525,541
Construction Expenses	532,377	5,640	0	223,909	621,571	3,806,805	16,761	94,928	25,645	1,533	2,547,744	4,481,926
Capital Equipment	<u>81,897</u>	<u>175,495</u>	<u>49,177</u>	<u>8,554</u>	<u>101,746</u>	<u>80,345</u>	<u>0</u>	<u>169,500</u>	<u>227,400</u>	<u>117,592</u>	<u>1,557,231</u>	<u>748,557</u>
<b>Total Capital Expenditures</b>	<b>631,787</b>	<b>181,135</b>	<b>49,177</b>	<b>234,663</b>	<b>761,387</b>	<b>4,097,623</b>	<b>18,079</b>	<b>280,879</b>	<b>257,268</b>	<b>119,125</b>	<b>4,301,337</b>	<b>5,756,024</b>
<b>Net Surplus/(Subsidy)</b>	<b>(16,750)</b>	<b>594,989</b>	<b>263,662</b>	<b>13,021</b>	<b>313,139</b>	<b>(3,350,263)</b>	<b>413,731</b>	<b>163,929</b>	<b>(960,226)</b>	<b>(751,610)</b>	<b>7,912</b>	<b>(1,546,945)</b>

Cleveland Metroparks  
 Financial Performance  
 9/30/2025  
 Enterprise Summary

	Actual September '24	Actual September '25	Fav (Unfav)	Actual YTD September '24	Actual YTD September '25	Fav (Unfav)
<b>Revenue:</b>						
Concessions	276,953	387,877	110,924	3,765,657	3,677,893	(87,764)
Dock Rentals	95,002	38,464	(56,538)	742,186	572,795	(169,391)
Other*	<u>127,812</u>	<u>174,183</u>	<u>46,371</u>	<u>1,655,377</u>	<u>1,530,602</u>	<u>(124,775)</u>
<b>Total Revenue</b>	<b>499,767</b>	<b>600,524</b>	<b>100,757</b>	<b>6,163,220</b>	<b>5,781,290</b>	<b>(381,930)</b>
<b>OpEx:</b>						
Salaries and Benefits	333,719	342,898	(9,179)	3,403,086	3,444,586	(41,500)
Contractual Services	4,800	8,348	(3,548)	95,824	114,418	(18,594)
Operations	<u>214,512</u>	<u>258,441</u>	<u>(43,929)</u>	<u>2,292,772</u>	<u>2,097,710</u>	<u>195,062</u>
<b>Total OpEx</b>	<b>553,031</b>	<b>609,687</b>	<b>(56,656)</b>	<b>5,791,682</b>	<b>5,656,714</b>	<b>134,968</b>
<b>Op Surplus/(Subsidy)</b>	<b>(53,264)</b>	<b>(9,163)</b>	<b>44,101</b>	<b>371,538</b>	<b>124,576</b>	<b>(246,962)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	3,741	25,479	(21,738)
Construction Expenses	1,012	0	1,012	28,069	93,557	(65,488)
Capital Equipment	<u>0</u>	<u>8</u>	<u>(8)</u>	<u>0</u>	<u>19,740</u>	<u>(19,740)</u>
<b>Total CapEx</b>	<b>1,012</b>	<b>8</b>	<b>1,004</b>	<b>31,810</b>	<b>138,776</b>	<b>(106,966)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(54,276)</b>	<b>(9,171)</b>	<b>45,105</b>	<b>339,728</b>	<b>(14,200)</b>	<b>(353,928)</b>

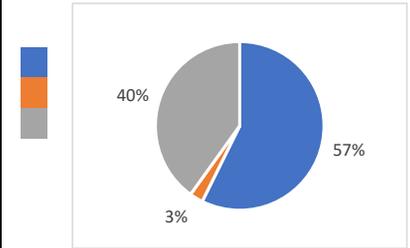


\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.



Cleveland Metroparks  
 Financial Performance  
 9/30/2025  
 Nature Shops and Kiosks

	Actual September '24	Actual September '25	Fav (Unfav)	Actual YTD September '24	Actual YTD September '25	Fav (Unfav)
<b>Retail Revenue</b>	<b>32,973</b>	<b>36,438</b>	<b>3,465</b>	<b>461,631</b>	<b>397,958</b>	<b>(63,673)</b>
<b>OpEx:</b>						
Salaries and Benefits	25,776	(34,303)	60,079	284,900	339,155	(54,255)
Contractual Services	0	2,142	(2,142)	0	15,273	(15,273)
Operations	<u>22,728</u>	<u>15,713</u>	<u>7,015</u>	<u>266,827</u>	<u>237,085</u>	<u>29,742</u>
<b>Total OpEx</b>	<b>48,504</b>	<b>(16,448)</b>	<b>64,952</b>	<b>551,727</b>	<b>591,513</b>	<b>(39,786)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(15,531)</b>	<b>52,886</b>	<b>68,417</b>	<b>(90,096)</b>	<b>(193,555)</b>	<b>(103,459)</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>(15,531)</b>	<b>52,886</b>	<b>68,417</b>	<b>(90,096)</b>	<b>(193,555)</b>	<b>(103,459)</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due				
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	Total
\$288,601	\$53,253	\$0	\$255,632	\$218,058	\$815,545

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
09/01/25	Key Bank Capital Markets	Portfolio (A)	29	4.300%	(C)	09/30/25	48,712.41	\$14,065,927
09/01/25	STAR Ohio	State pool (B)	29	4.32%		09/30/25	271,311.87	\$69,003,501

(A) KBCM - Net Change in Portfolio \$0. Ending Account Value \$14,656,314.

Investment balance ranged from \$14,017,214 to \$14,065,927 in September 2025.

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

Investment balance ranged from \$86,732,189. TO \$69,003,501 in September 2025.

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

Source: Wade Steen, Chief Finance Officer  
10/02/25

**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
VALERIE ECK**

**WHEREAS**, *Valerie Eck has served Cleveland Metroparks for 10 years; and,*

**WHEREAS**, *Valerie Eck has devoted these years of service utilizing her knowledge, skills and abilities as a Secretary, Administrative Assistant, and Administrative Specialist 2 at the Chalet; and,*

**WHEREAS**, *Valerie Eck has played a pivotal part in making sure multiple concession locations such as The Chalet, Wallace Lake, The Pier and Hinckley Spillway were organized and running effectively administratively; and,*

**WHEREAS**, *Valerie Eck made sure that summer and fall rentals at The Chalet including Toboggan, Hayrides and all seasonal rentals were tracked and managed throughout the year; and,*

**WHEREAS**, *Valerie Eck always showed exceptional guest focused services to patrons and even to her fellow team members by going above and beyond her call of duty, willing to help when and wherever possible; and,*

**WHEREAS**, *Valerie Eck connected with the core values in every way possible in her role and specifically found ways to uphold the core value of Sustainability by regularly looking for opportunities to reuse and reduce waste within the office's operations; and,*

**WHEREAS**, *Valerie Eck always maintained a professional and pleasant posture in her day-to-day interactions with team members and guests, and her positive attitude enhanced a positive work environment for all; and,*

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

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



Yvette M. Ittu

President, Board of Park Commissioners



Brian M. Zimmerman  
Chief Executive Officer



**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
CHUCK ENGELHART**

**WHEREAS,** *Chuck Engelhart has served Cleveland Metroparks for over 33 years; and,*

**WHEREAS,** *Chuck Engelhart has worked with Cleveland Metroparks as an Assistant Forestry Manager, Forestry Manager, and Director of Parks-East; and,*

**WHEREAS,** *Chuck Engelhart has dedicated his time and effort to the improvement and enhancement of the Cleveland Metroparks through special projects and his exemplary leadership; and,*

**WHEREAS,** *Chuck Engelhart was a pivotal component to many initiatives and programs such as Save the Elm Program, the Tag Tree Program which was later integrated into the Park District's Vegetation Management Policy, risk tree mitigation efforts, and developed the initial Maintenance and Operational guidelines for the Department of Park Operations; and,*

**WHEREAS,** *Chuck Engelhart would go above and beyond on projects throughout the Metroparks, spearheading a tracking mechanism to monitor debris cleanup efforts and costs associated with Cleveland Metroparks Lakefront Beaches; which championed the Volunteer Recycling Program, resulting in 2024, the program received the Outstanding Community or Government Program Award presented by the National Recycling Coalition; and,*

**WHEREAS,** *Chuck Engelhart was committed to the safety of both his staff and patrons and continuously found ways to enhance the Metroparks experience; and,*

**WHEREAS,** *Chuck Engelhart was dedicated to his career path and participated in the Manager in Residence Program, obtained Certified Arborist status through ISA, and obtained Certified Park and Recreational Professional through the National Recreation and Park Association; and,*

**WHEREAS,** *Chuck Engelhart professionalism, leadership skills, experience, and fairness catapulted his career where in 2012 he was promoted to Director of Parks-East and provided oversight for parks including Euclid Creek, North Chagrin, South Chagrin, Garfield Park, Ohio & Erie Canal, Washington, Acacia and Rivergate for the last 13 years; and,*

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

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



Yvette M. Ittu  
President, Board of Park Commissioners



Brian M. Zimmerman  
Chief Executive Officer



## RESOLUTION RECOGNIZING THE RETIREMENT OF TODD ZAMBETTI

**WHEREAS,** *Todd Zambetti has served Cleveland Metroparks for more than 23 years; and,*

**WHEREAS,** *Todd Zambetti has devoted these years of service utilizing his knowledge, skills and abilities as a Deputy Ranger, Ranger, Senior Ranger, and Police Officer; and,*

**WHEREAS,** *Todd Zambetti began his career as a part-time Deputy Ranger and advanced to full-time employment as a Ranger, he later was promoted to Senior Ranger, and ended his career as a Police Officer; and,*

**WHEREAS,** *Todd Zambetti was committed to enhancing his knowledge by participating in continuous learning opportunities in the Law Enforcement field attending training and professional development sessions over the span of his career; and,*

**WHEREAS,** *Todd Zambetti advanced in his skills as an officer enabling him to fulfill significant roles such as Firearms Instructor and Field Training Officer; and,*

**WHEREAS,** *Todd Zambetti continuously went beyond the call of duty serving patrons and the community and was recognized in 2005 with the Life Saving Award for his heroic actions during a swift water rescue in Rocky River; and,*

**WHEREAS,** *Todd Zambetti's dedication, leadership, and commitment to public safety has left a lasting impact on the community he served and his fellow officers; and,*

**WHEREAS,** *Todd Zambetti lead a career filled with service, mentorship and excellence that will continue to encourage and motivate the Police Department for days to come; and,*

**WHEREAS,** *Todd Zambetti's dedication has been a valued asset to Cleveland Metroparks. The products of his labor are appreciated and will not be forgotten.*

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



Yvette M. Ittu

President, Board of Park Commissioners



Brian M. Zimmerman  
Chief Executive Officer



**CLEVELAND METROPARKS  
Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 10/15/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 89,333	\$ 175,000 <b>A</b>	\$ 73,663,611
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	35,000	7,820 <b>B</b>	25,520,297
53	Contractual Services	20,467,911	1,996,507	22,464,418	113,279	4,768 <b>C</b>	22,582,465
54	Operations	33,738,465	4,189,319	37,927,784	612,933	(95,692) <b>D</b>	38,445,025
	Operating Subtotal	152,961,992	6,306,966	159,268,958	850,545	91,896	160,211,399
<b>CAPITAL</b>							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expenses	94,780,279	16,182,752	110,963,031	23,556,535	4,488,206 <b>E</b>	139,007,771
574	Capital Equipment	3,949,389	1,618,677	5,568,066	783,965	198,659 <b>F</b>	6,550,689
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	24,340,500	4,686,864	149,311,519
<b>TOTALS</b>							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 25,191,045	\$ 4,778,760	\$ 309,522,917

**CLEVELAND METROPARKS**

**Appropriations 2025 - Legend - Amendment #9**

**OPERATING**

**51 SALARIES**

\$ 135,000 Transfer of appropriations from Operations to Seasonal Salaries for Park Operations  
Net budget effect is zero

\$ 40,000 Increase of appropriations in Full-Time Salaries for Human Resources Key/Tri-C Metroparks Scholars program  
Appropriation increase will be covered by KeyBank Foundation restricted fund

**A** \$ 175,000 Total increase (decrease) to Salaries

**52 FRINGE BENEFITS**

\$ 7,820 Increase of appropriations in PERS and Medicare for Human Resources Key/Tri-C Metroparks Scholars program  
Appropriation increase will be covered by existing and new Enterprise charges for services

**B** \$ 7,820 Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

\$ 550 Transfer of appropriations from Operations to Other Contractual Services for Park Operations  
Net budget effect is zero

\$ 4,218 Transfer of appropriations from Operations to Other Contractual Services for Development  
Net budget effect is zero

**C** \$ 4,768 Total increase (decrease) to Contractual Services

**54 OPERATIONS**

\$ (135,000) Transfer of appropriations from Various Operations to Salaries for Park Operations  
Net budget effect is zero

\$ (550) Transfer of appropriations from Various Operations to Contractual Services for Park Operations  
Net budget effect is zero

\$ (4,218) Transfer of appropriations from Postage & Mailing Expense to Contractual Services for Development  
Net budget effect is zero

\$ 15 Increase of appropriations in Tools & Non-Capital Equipment for Police for patrol boat bow cover cost increase  
Appropriation increase will be covered by existing Federal DEA funds

\$ 4,061 Increase of appropriations in Miscellaneous Operations and Program Supplies for Human Resources Volunteer Services tickets  
and guest giveaways  
Appropriation covered by existing Volunteer Services restricted funds

\$ 40,000 Increase of appropriations in Sponsorship Expense for Zoo Gorilla SAFE program  
Appropriation covered by existing Gorilla SAFE donations

**D** \$ (95,692) Total increase (decrease) to Operations

**\$ 91,896 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

\$ 3,686,864 Increase of appropriations in Capital Contracts for Irishtown Bend Park project  
Appropriation increase will be covered by new funds from LAND Studio for Osborn/Plural Park Component contract

\$ 1,000,000 Increase of appropriations in Capital Contracts for Cleveland Lakefront Bikeway E. 9th to E. 55th, milestone #1  
Appropriation increase will be covered by new Mandel Foundation donations

\$ (198,659) Transfer of appropriations from Capital Contracts to Capital Equipment for Park Operations  
Net budget effect is zero

**E** \$ 4,488,206 Total increase (decrease) to Capital Construction Expenses

**574 CAPITAL EQUIPMENT**

\$ 198,659 Transfer of appropriations from Capital Construction Expenses to Miscellaneous Capital Equipment for Park Operations  
Net budget effect is zero

**F** \$ 198,659 Total increase (decrease) to Capital Equipment

**\$ 4,686,864 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 4,778,760 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

## Golf - All Courses

<b>GOLF - ALL COURSES</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH-OCTOBER)</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Bonus Rounds Loyalty Program	Bonus Rounds Loyalty Program	\$30	\$35

## Golf - Concessions

<b>GOLF - CONCESSIONS</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH-OCTOBER)</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Concessions	Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.		
Canopy Rental	Shawnee Hills & Seneca	\$50 fee waived with \$100 concession purchase	\$50 fee waived with \$100 concession purchase
	Big Met Grille Terrace Rental	\$100 an hr., or \$600 for 6 hrs. or more. Fee waived for golf outings that purchase greens fees, along with food & beverage.	\$100 an hr., or \$600 for 6 hrs. or more. Fee waived for golf outings that purchase greens fees, along with food & beverage.
	Sleepy Hollow Valley View Rental	\$125 an hr., or \$750 for 6 hrs. or more. Fee waived for golf outings that purchase greens fees along with food & beverage.	\$125 an hr., or \$750 for 6 hrs. or more. Fee waived for golf outings that purchase greens fees along with food & beverage.

Rates for juniors (17 & under) and seniors (persons age 60 and over) apply all day, Monday thru Friday, and weekends and holidays after 2 pm from the opening of the course through Tuesday after Columbus Day. Replay rates and space available.

Leagues are eligible for Bonus Rounds; however, individual golfers must each buy a membership.

Individual golf outings, league or shotgun rates may vary based on course availability and/or market at the discretion of the Director of Golf Operations.

"Spring/Fall" and discounted rates (up to and including the fall rate) depend on weather, course conditions and market.

Note: Power car, handcart and club rentals include sales tax. Golf outings/small group outings must be scheduled in advance by contract.

Price modification can be initiated by the Director of Golf Operations when utilizing marketing solutions like "Golf Now" or CMP website.

## Golf - Manakiki and Sleepy Hollow Courses

MANAKIKI AND SLEEPY HOLLOW COURSES			
DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2025 RATES	2026 RATES
Greens Fees	18-hole Weekdays, (Monday-Thursday)	\$38	\$38
	9-hole Weekdays, (Monday- Thursday)	\$21	\$21
	18-hole Friday	\$45	\$45
	9-hole Friday	\$26	\$26
	18-hole Weekends/ Holidays	\$51	\$51
	9-hole Weekends/ Holidays	\$29	\$29
	Jr./Sr. 18-hole Weekdays (Mondays- Thursday)	\$21/\$24	\$21/\$28
	Jr./Sr. 9-hole Weekdays (Monday- Thursday)	\$13/\$15	\$13/\$17
	Jr./Sr. 18-hole Friday	\$21/\$27	\$21/\$31
	Jr./Sr. 9-hole Friday	\$15/\$18	\$15/\$20
	Jr./Sr. 18-hole Weekends/ Holidays after 2 pm	\$21/\$27	\$21/\$31
	Jr./Sr. 9-hole Weekends/ Holidays after 2 pm	\$15/\$18	\$13/\$20
	Spectator (walking) with signed waiver	\$0	\$0

## Golf - Manakiki and Sleepy Hollow Courses

<b>MANAKIKI AND SLEEPY HOLLOW COURSES</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH-OCTOBER)</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
USGA Handicap Service	Handicap Fee	\$45	\$45
Practice Area	Practice Tee - Manakiki	\$5	\$5
Power Cars	9-hole (per player/ spectator; includes tax)	\$8 Sleepy Hollow / \$9 Manakiki	\$8 Sleepy Hollow / \$9 Manakiki
	18-hole (per player/ spectator; includes tax)	\$14 Sleepy Hollow / \$16 Manakiki	\$14 Sleepy Hollow / \$16 Manakiki
	Extra 9-hole (per player/ spectator; includes tax)	\$6 Sleepy Hollow / \$7 Manakiki	\$6 Sleepy Hollow / \$7 Manakiki
Hand Carts	9-hole	\$5	\$5
	18-hole	\$7	\$7
Club Rental	9-hole regular clubs	\$15	\$15
	18-hole regular clubs	\$25	\$25
	9-hole premium club rental	\$25	\$25
	18-hole premium club rental	\$40	\$40
	9-hole junior clubs	\$5	\$5
	18-hole junior clubs	\$8	\$8

## Golf - Manakiki and Sleepy Hollow Courses

<b>MANAKIKI AND SLEEPY HOLLOW COURSES</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH-OCTOBER)</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Driving Range (Sleepy Hollow Only)	Small/Medium/Large	\$6/\$10/\$14	\$6/\$10/\$14
Golf Pro Lessons	Individual-Clubhouse Manager/PGA Head Professional	\$45/\$55 half hr.	\$55/\$65 half hr.
		\$70/\$85 hr.	\$80/\$95 hr.
Golf Outings	Tee time or Shotgun Events	Variable	Variable

## Golf - Manakiki and Sleepy Hollow Courses

<b>MANAKIKI AND SLEEPY HOLLOW COURSES</b>			
<b>DESCRIPTION</b>	<b>DURING LOW USE (SPRING/FALL)</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Greens Fees	9-hole Weekdays	\$15	\$15
	9-hole Weekends	\$18	\$18
	18-hole Weekdays	\$24	\$24
	18-hole Weekends	\$27	\$27
	Jr./Sr. 9-hole Weekdays	\$12/\$13	\$12/\$13
	Jr./Sr. 9-hole Weekends	\$12/\$15	\$12/\$15
	Jr./Sr. 18-hole Weekdays	\$16/\$19	\$16/\$19
	Jr./Sr. 18-hole Weekends	\$16/\$22	\$16/\$22

# Golf - Little Met/Mastick Woods/Washington Golf Learning Center

<b>GOLF - LITTLE MET, MASTICK WOODS/WASHINGTON GOLF LEARNING CENTER</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH-OCTOBER)</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Greens Fees	9-hole Weekdays	\$14	\$14
	9-hole Weekends/ Holidays	\$16	\$16
	Jr./Sr. 9-hole Weekdays	\$7/\$9	\$7/\$10
	Jr./Sr. 9-hole Weekends/ Holidays after 2 pm	\$7/\$9	\$7/\$10
	First Tee Junior 9-hole Weekdays (Washington Only)	\$1	\$1
	Spectator (Walking) with signed waiver	\$0	\$0
Foot Golf (Mastick Woods Only)	18-hole Regular	\$11	\$11
	18-hole Weekends/ Holidays	\$13	\$13
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8
Hand Carts	9-hole	\$5	\$5
Club Rentals	9-hole regular clubs	\$15	\$15
	9-hole Jr. clubs	\$7	\$7
Soccer Ball Foot Golf Rental (Mastick Woods Only)	Soccer Ball Rental	\$4	\$4
Driving Range (Washington Only)	Small/Medium/Large	\$6/\$10/\$14	\$6/\$10/\$14
Short Game Practice Area/ Putting Green (Washington Only)	Short Game Area - Ball Tube and one hour use	\$6	\$6
	Short Game Combo- Ball Tube Combo (one hour use & driving range)	\$8	\$8

## Golf - Little Met/Mastick Woods/Washington Golf Learning Center

<b>GOLF - LITTLE MET, MASTICK WOODS/WASHINGTON GOLF LEARNING CENTER</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH-OCTOBER)</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Golf Pro Lessons	Individual - Clubhouse manager or Lead Instructor/PGA Head Professional	\$35/\$55 half hr.	\$55/\$65 half hr.
		\$55/\$85 hr.	\$80/\$95 hr.
Golf Outings	Tee time or Shotgun Events	Variable	Variable

## Golf - Little Met/Mastick Woods/Washington Golf Learning Center

<b>GOLF - LITTLE MET/MASTICK WOODS/WASHINGTON GOLF LEARNING CENTER</b>			
<b>DESCRIPTION</b>	<b>DURING LOW USE (SPRING/FALL)</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Greens Fees	9-hole Weekdays, Weekends/Holidays	\$10	\$10
	Jr./Sr. 9-hole Weekdays, Weekends/Holidays	new	\$7/\$9
Foot Golf (Mastick Woods Only)	18-hole (All Golfers)	\$9	\$9

## Golf - Big Met, Seneca, Shawnee, and Ironwood Courses

<b>GOLF - BIG MET, SENECA, SHAWNEE, AND IRONWOOD COURSES</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH-OCTOBER)</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Greens Fees	18-hole Weekdays (Monday-Thursday)	\$31	\$31
	9-hole Weekdays (Monday-Thursday)	\$18	\$18
	18-hole Friday	\$34	\$34
	9-hole Friday	\$20	\$20
	18-hole Weekends/Holidays	\$37	\$37
	9-hole Weekends/Holidays	\$23	\$23
	Jr./Sr. 18-hole Weekdays (Monday- Thursday)	\$18/\$21	\$18/\$24
	Jr./Sr. 9-hole Weekdays (Monday- Thursday)	\$10/\$13	\$10/\$15
	Jr./Sr. 18-hole Friday	\$18/\$24	\$18/\$27
	Jr./Sr. 9-hole Friday	\$10/\$15	\$10/\$17
	Jr./Sr. 18-hole Weekends/Holidays after 2 pm	\$18/\$24	\$18/\$27
	Jr./Sr. 9-hole Weekends/ Holidays after 2 pm	\$10/\$15	\$10/\$17

## Golf - Big Met, Seneca, Shawnee, and Ironwood Courses

<b>GOLF - BIG MET, SENECA, SHAWNEE, AND IRONWOOD COURSES</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH-OCTOBER)</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Greens Fees	Par 3 Weekdays (Shawnee Hills Only)	\$12	\$12
	Par 3 Weekends/Holidays (Shawnee Hills Only)	\$14	\$14
	Jr./Sr. Par 3 Weekdays (Shawnee Hills Only)	\$7/\$8	\$7/\$8
	Spectator (Walking) with signed waiver	\$0	\$0

## Golf - Big Met, Seneca, Shawnee, and Ironwood Courses

GOLF - BIG MET, SENECA, SHAWNEE, AND IRONWOOD COURSES			
DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2025 RATES	2026 RATES
USGA Handicap Service	Handicap Fees	\$45	\$45
Foot Golf	18-hole Regular	\$11	\$11
	18-hole Weekends/Holidays	\$13	\$13
Power Carts/Tempo Walk	9-hole (per player/ spectator; includes tax)	\$8	\$8 (Ironwood \$9)
	18-hole (per player/ spectator; includes tax)	\$14	\$14 (Ironwood \$16)
	Extra 9-hole (per player/ spectator; includes tax)	\$6	\$6 (Ironwood \$7)
Hand Carts	9-holes	\$5	\$5
	18-holes	\$7	\$7
Club Rentals	9-hole premium club rental	\$25	\$25
	18-hole premium club rental	\$40	\$40
	9-hole regular clubs	\$15	\$15
	18-hole regular clubs	\$25	\$25
	9-hole Jr. clubs	\$5	\$5
	18-hole Jr. clubs	\$8	\$8
Soccer Ball/Foot Golf Rental (Shawnee Hills Only)	Soccer Ball Rental	\$4	\$4
Short Game Practice Area/ Putting Green (Seneca Only)	Short Game Area-Ball Tube and one hour used	new	\$6
	Short Game Combo-Ball Tube Combo one hour use and Driving Range	new	\$8
Driving Range (Shawnee Hills and Seneca Only)	Small/Medium/Large	\$6/\$10/\$14	\$6/\$10/\$14
Golf Pro Lessons	Individual (Clubhouse Manager/ PGA Pro)	\$45/\$55 half hr.	\$55/\$65 half hr.
		\$70/\$85 hr.	\$80/\$95 hr.
Golf Outings	Tee time or Shotgun Events	Variable	Variable

## Golf - Big Met, Seneca, Shawnee, and Ironwood Courses

<b>GOLF - BIG MET, SENECA, SHAWNEE, AND IRONWOOD COURSES</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH-OCTOBER)</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Ski Rentals	Cross Country Ski Rental - Adult Weekdays	\$12 first hr.	\$12 first hr.
		\$7 each extra hr.	\$7 each extra hr.
	Cross Country Ski Rental - Child (12 & under), Weekdays	\$7 first hr.	\$7 first hr.
		\$3 each extra hr.	\$3 each extra hr.
	Cross Country Ski Rental - Adult, Weekends & Holidays	\$14 first hr.	\$14 first hr.
		\$7 each extra hr.	\$7 each extra hr.
Cross Country Ski Rental - Child (12 & under) Weekends & Holidays	\$8 first hr.	\$8 first hr.	
	\$3 each extra hr.	\$3 each extra hr.	
Snowshoe Rentals	Snowshoe Rental - Adult, Weekdays	\$10 first hr.	\$10 first hr.
		\$5 each extra hr.	\$5 each extra hr.
	Snowshoe Rental - Child (12 & under) Weekdays	\$5 first hr.	\$5 first hr.
		\$2 each extra hr.	\$2 each extra hr.
	Snowshoe Rental - Adult, Weekends/ Holidays	\$12 first hr.	\$12 first hr.
		\$5 each extra hr.	\$5 each extra hr.
Snowshoe Rental - Child (12 & under)	\$6 first hr.	\$6 first hr.	
	\$2 each extra hr.	\$2 each extra hr.	
Clubhouse Room Rental	Year Round	See Concessions	See Concessions

## Golf - Big Met, Seneca, Shawnee, and Ironwood Courses

<b>GOLF - BIG MET, SENECA, SHAWNEE, AND IRONWOOD COURSES</b>			
<b>DESCRIPTION</b>	<b>DURING LOW USE (SPRING/FALL)</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Greens Fees	9-hole Weekends/ Holidays	\$14	\$14
	9-hole Weekdays	\$12	\$12
	18-hole Weekends/Holidays	\$23	\$23
	18-hole Weekdays	\$21	\$21
	Jr./Sr. 9-hole Weekdays, Weekends/Holidays	\$10/\$11	\$10/\$11
	Jr./Sr. 18-hole Weekdays, Weekends/Holidays	\$14/\$16	\$14/\$16
Par 3 (Shawnee Hills Only)	9-hole (All Golfers)	\$9	\$9
Foot Golf (Shawnee Hills Only)	18-hole (All Golfers)	\$9	\$9

# Marketing - Special Events and Experiences

MARKETING			
DESCRIPTION	SPECIAL EVENTS AND EXPERIENCES	2025 RATES	2026 RATES
Shelters	Tier I		
	-Weekdays (Monday-Friday)	\$250	\$250
	-Weekends (Saturday, Sunday & Holidays)	\$350	\$350
	Tier II		
	-Weekdays (Monday- Friday)	\$175	\$175
	-Weekends (Saturday, Sunday & Holidays)	\$250	\$250
All Park Reservations	Special Event (Monday-Sunday)	\$100-\$50,000	\$100-\$50,000
Ball Diamonds	Monday-Friday	\$100/4hrs.	\$100/4hrs.
Athletic & Multipurpose Fields	(Monday-Sunday)	\$100/4hrs.	\$100/4hrs.
Commercial Photo	Half Day	\$500 (6 hrs. or less)	\$500 (6 hrs. or less)
	Full Day	\$1,000 (6-24 hrs. consecutive)	\$1,000 (6-24 hrs. consecutive)

## Marketing - Special Events and Experiences

<b>MARKETING</b>			
<b>DESCRIPTION</b>	<b>SPECIAL EVENTS AND EXPERIENCES</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Trackless Train		\$5.00-\$7.00 pp	\$5.00-\$7.00 pp
Non-MP Programs/ Overnights/ Camps		\$30-\$250	\$30-\$250
Common use of existing photo, slide, video or illustrations	Image use	\$200/image	\$200/image
	Video	\$75/minute	\$75/minute
Speakers Bureau	Presentation within tax district	No Charge	No Charge
	Presentation outside tax district	No Charge	No Charge
Exercise/Fitness/Dog Training, etc. (for profit groups)	(Scheduled in general area - limited to 25 registrants per session, depending on area used).		
	(Equipment offered in nine iconic areas when permit issued for preservable picnic shelters)		
*Lakefront		\$100-\$50,000	\$100-\$50,000
**Races & A-thons		\$200-\$20,000	\$200-\$20,000
***Rivergate		\$250-\$50,000	\$250-\$50,000
Weddings	Ceremonies scheduled in general/shared-use areas (never in general public shelters) or any Park District Facility	\$150-\$500 per 2 hrs.	\$150-\$500 per 2 hrs.

## Marketing - Special Events and Experiences/Retail

MARKETING			
DESCRIPTION	SPECIAL EVENTS AND EXPERIENCES	2025 RATES	2026 RATES
Rowboats, Canoes, Single Kayaks, Stand-up Paddleboard, and Corcl	1 Hour	\$22	\$25
Tandem Kayaks	1 Hour	\$34	\$35
Paddle Boat with Canopy	20-30 minutes	\$15-\$20	\$15-\$20
	1 Hour	\$34	\$34
Pontoon Boat	9 persons (2-hour limit per renter)	\$75	\$50-\$100
	12 person (2-hour limit per renter)	\$85	\$50-\$100
Retail Beach Rentals	Beach Cabana	\$10-\$20	\$10-\$20
	Beach Lounge Chair	\$5-\$10	\$5-\$10
	Beach Umbrella	\$5-\$10	\$5-\$10
	Locker Rental	\$5	\$5
	Games	\$20	\$20

\*Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$100-\$50,000.

\*\*Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$200-\$20,000.

\*\*\*Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$250-\$50,000.

# Real Estate

REAL ESTATE			
DESCRIPTION	REAL ESTATE	2025 RATES	2026 RATES
Request for Access and Improvements on Cleveland Metroparks Property	Cleveland Metroparks often receives requests to access Cleveland Metroparks property to make, maintain, or modify certain improvements. These requests are typically for public or quasi-public improvements/ maintenance thereof, such as sewers, water lines, gas lines, electrical lines, roads and driveways, drainage controls, rights-of-way, culverts, bridges, due diligence investigations or similar projects. Cleveland Metroparks evaluates each of these requests to determine how it would impact the park whether it be from a natural resource, infrastructure, or park guest perspective. This evaluation process considers all details of the project and can result in the denial of the request, compensation for such a request, or certain requirements to limit negative effects to Cleveland Metroparks.	\$150 - \$10,000	\$150 - \$10,000
Deed Restrictions Modification Request	Deed restrictions are recorded property interests held by Cleveland Metroparks upon adjacent property. The recorded deed restrictions typically create a protected buffer that controls land use adjacent to Cleveland Metroparks' property. Deed restrictions are legal property rights under Ohio law and Cleveland Metroparks considers deed restrictions to be a critical mechanism to maintaining the integrity of the natural and cultural resources of Cleveland Metroparks. Cleveland Metroparks takes any review of adjacent land use and conflicts with deed restrictions very seriously and strives to preserve the vision of Cleveland Metroparks' founders by maintaining and enforcing these restrictions.	\$150 - \$10,000	\$150 - \$10,000

# Finance

FINANCE			
DESCRIPTION	FINANCE	2025 RATES	2026 RATES
Fees	Non-clearing, * returned checks	\$30/check	\$30/check

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# Chalet

<b>CHALET</b>			
<b>DESCRIPTION</b>	<b>CHALET</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
<b>SPRING, SUMMER, AND FALL RENTALS</b>			
May-September Sat/Sun 10:30AM-10:30PM	Basic Chalet/Tent	\$700	\$700
	Chalet/Tent/Concessions	\$750	\$750
	Early Entry	\$100/hr.	\$100/hr.
	3-Hour Pre-Event Planning	\$400/\$150 each addt'l hr.	\$400/\$150 each addt'l hr.
10:30PM-midnight	After Hours Fee	\$200/hr.	\$200/hr.
Sat/Sun 10:30am-10:30pm	Wedding & Special Event Package (Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event - 150 guests or less)	\$1,600	\$1,600
Mon-Fri 10:30am-10:30pm	Wedding & Special Event Package (Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event - 150 guests or less)	\$1,500	\$1,500
	Add Wedding Arch and Chair Rental - 100 guests	\$450	\$450
	Over 150 guest - additional fee per 100 guests	\$125	\$125
	Police	Current Rate	Current Rate
10:30PM-midnight	After Hours Fee	\$200/hr.	\$200/hr.
Half Day - PM Friday Evening 5:00p m-10:30pm	Basic Chalet/Tent	\$600	\$600
	Chalet Concession	\$650	\$650
	Early Entry	\$100/hr.	\$100/hr.

# Chalet

CHALET			
DESCRIPTION	CHALET	2025 RATES	2026 RATES
<b>SPRING, SUMMER, AND FALL RENTALS</b>			
Hayride Private Events	Hourly Rental (3 hour minimum) as available- October or as available Sunday-Thursday, Friday & Saturday after 5pm only	\$100-\$150/hr.	\$100-\$150/hr.
Additional Charges	Police	Current Rate	Current Rate
	Hayride: 4 trips minimum /maximum 25 riders	\$400	\$400
	Additional trips over 4	\$100/each trip over 4	\$100/each trip over 4
	Tent Rental (small size avl.)	\$60-\$400	\$60-\$400
Business Day Mon- Fri 8am-4pm	Basic Chalet/Tent	\$600	\$600
	Chalet/Refrigerator/Tent	\$650	\$650
	Early Entry	\$100/hr.	\$100/hr.
	Birthday Party Rental (During Public Hours- Designated Times. Food must be purchased from Concession. May bring a birthday cake).	\$100-\$600	\$100-\$600
Season Passes	Individual Adult	\$85	\$85
	Individual Child	\$70	\$70
	Family (up to 4)	\$250	\$250
Pre-Holiday Season Pass (through December 24th)	Individual Adult	\$85	\$85
	Individual Child	\$70	\$70
	Family (up to 4)	\$225	\$225
Admission Weekends/ Holidays	Adult	\$15	\$15
	Child	\$13	\$13
	One-Ride Ticket	\$8	\$8
	One Ride Upgrade (adult/ child)	\$7/\$5	\$7/\$5
Group Admission	Adult	\$14	\$14
	Child	\$12	\$12
	Locker Fees	\$1	\$1
Discount	Military Discount (maxim. 6 people - Military ID required)	\$12/each max 6	\$12/each max 6

# Chalet

<b>CHALET</b>			
<b>DESCRIPTION</b>	<b>CHALET</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
<b>SPRING, SUMMER, AND FALL RENTALS</b>			
Private Rental	100 patrons, 3-hr rental	\$1,200	\$1,300
	Over 100 patrons	\$12/each	\$12/each
	Additional hour of private tobogganing following initial 3 hr. rental - 100 patrons	\$500	\$500
	Early Entry -Set up	\$100/hr.	\$100/hr.
	After Event Building Use (Non-Tobogganing)	\$200/hr.	\$200/hr.
Additional Charges	Police	Current Rate	Current Rate
Saturday Hayrides	Tent Rental only	\$300	\$300
	Tent and 1 Hay Wagon	\$450	\$450
	Tent and 2 Hay Wagons	\$600	\$600
	Tent and 3 Hay Wagons	\$750	\$750
	Tent and 4 Hay Wagons	\$900	\$900
	No Public hayrides on Sunday	\$250/wagon	\$250/wagon

## Chalet - Concessions

<b>CHALET</b>			
<b>DESCRIPTION</b>	<b>CONCESSIONS</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Manager approved discounted rates may apply based on market and/or availability. Non-profit organizations receive a 10% discount on spring, summer and fall rentals.			

# Ledge Pool

LEDGE POOL			
DESCRIPTION	LEDGE POOL	2025 RATES	2026 RATES
Advanced Sale - Season Pass	Individual (tax district)	\$95	\$105
	Individual (senior tax district)	\$48	\$53
	Individual (non-tax district)	\$115	\$125
	Individual (senior non-tax district)	\$58	\$63
	Family (2-6 people, tax district)	\$160	\$175
	Family (senior - 2-6 people, tax district)	\$80	\$88
	Family (2-6 people, non-tax district)	\$190	\$205
	Family (senior - 2-6 people, non-tax district)	\$95	\$103
(Pre-Season Rates; January - May 1st)			
Season Pass	Individual (tax district)	\$105	\$115
	Individual (senior tax district)	\$53	\$58
	Individual (non-tax district)	\$120	\$130
	Individual (senior non-tax district)	\$60	\$65
	Family (2-6 people, tax district)	\$175	\$190
	Family (senior 2-6 people, tax district)	\$88	\$96
	Family (2-6 people, non-tax district)	\$205	\$220
	Family (senior 2-6 people, non-tax district)	\$103	\$111
	Season Pass ID Replacement	\$8	\$8
	Child Care Provider/Additional Family Member Pass	\$70	\$80
Admissions	Adult	\$10	\$10
	Child (3-11 years)	\$8	\$8
	Child (2 years and under)	Free	Free
	Senior (65 and over)	\$5	\$5
	Advanced sale swim ticket	\$7	\$7
Admission Discount	Military Discount (maximum 6 people - Military ID required)	\$50% off	\$50% off
Swim Lessons	Non-member	\$85	\$90
	Member	\$65	\$70
Junior Lifeguarding Course	Non-member	\$85	\$100
	Member	\$65	\$80

## Ledge Pool

LEDGE POOL			
DESCRIPTION	LEDGE POOL	2025 RATES	2026 RATES
Lifeguard Course	Full Course	\$225	\$225
	Review Course	\$100	\$100
	Waterfront Lifeguard Module	\$100	\$100
	Lifeguard Instructor Course	\$225	\$225
	Water Safety Instructor Course	\$225	\$225
Pool Party Rent Package (tent/tables plus	Non-member	\$150	\$165
	Member	\$125	\$140
ARC	ARC CPR for the Professional Rescuer Challenge Course	\$60-\$90	\$65-\$95
	ARC Community CPR/First Aid	\$60-\$90	\$65-\$95
Swim Lessons	Private	\$35	\$40
	Boy Scout/Girl Scout Swim Badge Assessment	\$20	\$25
Ledge Rock Cafe Food Concession	Menu Prices will fluctuate with suppliers, market value, availability and brands. However, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.		

## Wallace Lake

WALLACE LAKE	
Wallace Lake Concession	Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.

**E. 55th Marina**

<b>MARINAS</b>			
<b>DESCRIPTION</b>	<b>E. 55TH MARINA</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Docks (Jan.1- Dec. 31)	24' Dock (April 15 - October 16)	\$1,475	\$1,525
	28' Dock (April 15 - October 16)	\$1,725	\$1,775
	30' Dock (April 15 - October 16)	\$1,830	\$1,900
	32' Dock (April 15 - October 16)	\$1,950	\$2,010
	36' Dock (April 15 - October 16)	\$2,190	\$2,275
	40' Dock (April 15 - October 16)	\$2,430	\$2,525
	Fall extended Transient Dockage	\$250/November	\$275/November
	Additional Watercraft (with prior office approval)	\$200	\$250
	Transient Dockage	\$2/Ft./Night	\$2.50/Ft/Night

## Emerald Necklace Marina

<b>MARINAS</b>			
<b>DESCRIPTION</b>	<b>EMERALD NECKLACE MARINA</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Docks (Jan.1- Dec. 31)	7' Beam & under (May 1-October 16)	\$1,645	\$1,710
	7'1"-7'6" Beam (May 1-October 16)	\$1,785	\$1,855
	7'7"-8' Beam (May 1-October 16)	\$1,860	\$1,935
	8'1"-8'6" Beam (May 1-October 16)	\$2,020	\$2,100
	8'7"-9' Beam (May 1-October 16)	\$2,130	\$2,215
	9'1"-9'6" Beam (May 1-October 16)	\$2,240	\$2,330
	9'7"-10' Beam (May 1-October 16)	\$2,355	\$2,450
	10'1"-10'6" Beam (May 1-October 16)	\$2,470	\$2,565
	10'7"-11' Beam (May 1-October 16)	\$2,565	\$2,665
	11'1"-11'6" Beam (May 1- October 16)	\$2,680	\$2,785
	11'7"-12' Beam (May 1-October 16)	\$2,795	\$2,910
	Jet Ski In Water (May 1-October 16)	\$450	\$475
	Rack Dockage (May 1-April 30)	\$2,100	\$2,200
Storage	Summer Boat Storage (May 15-Sept. 30)	\$4.25/sq ft.	\$4.50/sq ft.
	Summer Trailer Storage (May 15-Sept. 30)	\$225	\$300
	Winter Storage (October 15-May 14)	\$18.99/ft.	\$18.99/ft.
	Kayak Locker	\$275	\$325

# Wildwood Marina

<b>MARINAS</b>			
<b>DESCRIPTION</b>	<b>WILDWOOD MARINA</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Boat Launch Facilities	Launch Fees (daily/seasonal/special event)	\$5-\$50	\$5-\$50
	Rivergate and Heritage Park Transient Docks	\$5 - \$15/hour	\$5 - \$15/hour
Food and Beverage Rental Spaces	Scenic Valley Room (Emerald Necklace Marina)	\$225/hr. Fri-Sun \$150/hr. Mon-Thur (min. 2 hrs.)	\$225/hr. Fri-Sun \$150/hr. Mon-Thur (min. 2 hrs.)
	Lock 44 Room (Merwin's Wharf)	\$150/hr. (min 2 hrs.)	\$150/hr. (min 2 hrs.)
Food and Beverage Rental Spaces	Green Space adjacent to Merwin's Wharf	\$100 hr. (min. 2 hrs.)	\$100 hr. (min. 2 hrs.)
	Merwin's Wharf Entire Restaurant (only on days when the restaurant is closed to the public)	\$200/hr.(min. 2 hrs.)	\$200/hr.(min. 2 hrs.)
* Water Taxi	Boarding Pass	\$0-\$25	\$0-\$25
	Private Boat Rental (weddings/ company outings) subject to limits of water taxi schedule	\$200/hr. (min. 2 hrs.)	\$200/hr. (min. 2 hrs.)
Parking Lots	Hourly Parking Rate	\$2-10	\$2-10
	Daily Rate	\$5-\$15	\$5-\$15
	Special Event Rate	\$10-\$50	\$10-\$50
*Cleveland Metroparks may decide to waive water taxi fees if corporate sponsorship is secured.			

# Zoo

<b>ZOO</b>			
<b>DESCRIPTION</b>	<b>ZOO</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Admission	Adult (ages 12 and over)	\$21.50	\$21.50-\$26.00
	Senior (ages 62 and over)	\$19.50	\$19.50-\$24.00
	Junior (ages 2 to 11)	\$17.50	\$17.50-\$22.00
	Child (under 2 years of age)	Free	Free
	In-County School Groups - Ages 2-17	\$2.00-3.00	\$2-\$5
	In-County School Group Chaperones - Ages 18+	\$4.00-\$5.00	\$4-\$7
	Out-of-County School Groups – Ages 2- 17	\$6.50-\$7.50	\$6.50-\$9.50
	Out-of-County School Group Chaperones - Ages 18+	\$6.50-\$7.50	\$6.50-\$9.50
	Youth Groups - Ages 2-17	\$8.00	\$8-\$10
	Youth Group Chaperones - Ages 18+	\$8.00	\$8-\$10
	Group with Disability**	\$5.00	\$8-\$10
	Groups	\$14.00-\$16.00	\$15-\$18
	Walks and Runs	\$7.00-\$13.00	\$7-\$13
	Military (and immediate family)	\$11.00	\$12-\$15
	Reciprocal Zoo Membership	\$11.00	\$9-\$15
	Rainforest/Primate Forest Admission on Free Monday	N/A	\$8-\$10
	Free Hours: Residents of Cuyahoga County and Hinckley Township of Medina County will receive free-exempt Zoo only admission on Mondays except legal holidays that fall between Memorial Day-Labor Day.		
Giraffe Feeding	General Public (ages 2 and older)	\$3 (3 for \$6)	\$3 (3 for \$6)
	Zoo Society Members	\$3 (3 for \$6)	\$3 (3 for \$6)
Packages	Admission to the Zoo and The RainForest, selected food packages. Arrangements are made in advance through the Special Events and Experiences office, maximum of 20 guests. (Aramark remits food sales monthly).		
	Birthday Party Package	\$400-\$800	\$400-\$800
	Live Animal Encounter	\$250	\$250

# Zoo

<b>ZOO</b>			
<b>DESCRIPTION</b>	<b>ZOO</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Other Fees	4D Theater	\$2-\$4	\$2-\$5
	Budgie Feed Stick - General Public	\$2-\$4	\$2-\$5
	Budgie Feed Stick - Member	\$2-\$4	\$2-\$5
	Train (per person charge) General Public	\$2-\$4	\$2-\$5
	Train (per person charge) Member	\$2-\$4	\$2-\$5
	Eagle Zip Adventure (single ride) General Public	\$9	\$10
	Eagle Zip Adventure (single ride) Member	\$8	\$9
	Adventure Keys	\$2	\$3
	Dragons---nonmember	\$2-\$4	N/A
	Dragons---member	\$2-\$4	N/A
	Swan Voyage	\$15-\$20	\$15-\$20
	Trackless Train	\$2-\$5	\$2-\$5
Wild Savings Pass	(includes unlimited Train, 4D Theater & Carousel, & Adventure Keys; also received \$1.00 off Giraffe Feed, Budgie Feed Stick, Zipline)		
	General Public	\$12-\$15	\$12-\$15
	Zoo Society Members	\$12-\$15	\$12-\$15
	Wild Savings Pass Bundle (all ages)	\$30-\$35	\$30-\$35
Annual Wild Savings Package for CZS Members	(includes Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, Budgie Feed Stick, Zipline)		
	Family, Family Plus and Family Select Memberships	\$95	\$95-\$110
	Individual Plus & Senior Plus	\$59	\$59-\$79
Education Classes	Depending upon nature of program	\$4-\$7,000	\$4-\$7,000
Carousel	Carousel - General Public	\$2-\$4	\$2-\$4
	Carousel - Zoo society Members	\$2-\$4	\$2-\$4
	Unlimited Carousel Ride Pass General Public	\$8	\$8
	Unlimited Carousel Ride Pass Zoo Society Members	\$6	\$6

# Zoo

<b>ZOO</b>			
<b>DESCRIPTION</b>	<b>ZOO</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Zoo Rentals	Total Zoo Rental	\$100-\$150,000	\$100-\$150,000
	Primate Forest	\$100-\$3,000	\$100-\$30,000
	Stillwater Place (Price to be quoted based on number of attendees and additional needs including food)	\$100-\$30,000	\$100-\$30,000
	Windows on the World Room	\$150-\$3,000	\$150-\$3,000
	Mandel Auditorium	\$150-\$3,000	\$150-\$3,000
	Palava Hut	\$500-\$5,000	\$500-\$5,000
	Tucker Court	\$300-\$3,000/day	\$300-\$3,000/day
	Primate Canopy	\$300-\$3,000/day	\$300-\$3,000/day
	Waterfowl Lake Tent	\$300-\$3,000/day	\$300-\$3,000/day
	Carousel 1 (Nature Nook)	\$300-\$3,000/day	\$300-\$3,000/day
	Carousel 2 (Wild Wonder)	\$300-\$3,000/day	\$300-\$3,000/day
	Primate, Cat & Aquatics	\$100-\$1,200	\$100-\$1,200
	Reinberger Homestead	\$800/night	\$800/night
	Wolf Cabin	\$1,000/night	\$800-\$1,000/night
	African Elephant Crossing	\$100-\$3,000/day	\$100-\$3,000/night
	Wade Hall and Deck	\$100-\$3,000/day	\$100-\$3,000/day
	Photos	\$100/hr.	\$100-250/hr.
	Premium Live Animal Encounters - Events	\$500	\$500
	Live Animal Encounter - Events	\$250	\$250-\$300
	Carousel or 4D after hours		\$250/hr.
Ceremonies	\$500/90 min.	\$500/90 min.	
Eagle Zip Adventure after hours	\$250/60 min. 1 zip	\$250/60 min. 1 zip	
	\$500/60 min. 2 zips	\$500/60 min. 2 zips	

Groups: A group shall consist of 20 or more people. Arrangements for rates shall be made at least two weeks prior to visit. Payment must be received at least 72 hours prior to visit.

Groups that have not paid in advance will be canceled and charged full admission at the gate.

Groups/admissions/rental fees may vary based on availability and/or market at the discretion of the Executive Director of Cleveland Metroparks Zoo.

School groups: All schools and groups, public or private, are registered with the State Department of Education as a school and have an IRN number. Minimum group size: five (5) students and one (1) teacher.

Youth groups: Groups such as youth groups, church groups, boy and girl scouts and YMCA/YWCA, pre- schools and Headstarts not contained in a school building. Minimum group size: five (5) students and one (1) adult.

All School groups and Youth Groups may receive one free chaperone admission for each set of 10 juniors (age 2-17) registered in advance. Additional chaperones will receive discounted admission if registered in advance\*

A ratio of one (1) chaperone for every 10 students is the minimum required for all School Groups and Youth Groups. Bus driver for pre-registered group enters free.

Visitors with Disabilities: With a reservation, and at least five (5) clients, organizations bringing people with disabilities (physical and developmental) are admitted for the rate listed above per person, regardless of residency status. This group type cannot receive discounted admission for more chaperones than clients (max 1:1 ratio). Outside of a group reservation, one caregiver complimentary pass is available for a guest who brings a child with accessibility/disability needs.

Zoo-related organizations: Upon presentation of identification and/or membership cards, members of these organizations will be admitted free to the Zoo and the RainForest: AZA, AAZK, AAZV and Intermuseum Council.

\*Additional chaperones beyond the complimentary issuance for In-County School Groups, Out of County School Groups and Youth Groups will be at the group chaperone rates listed above.

\*\*Wish fulfillment and experience donation requests for terminally or critically ill individuals may deviate from this fee schedule but will remain in accordance with the standard operating procedure for those requests.

# Police

<b>POLICE</b>			
<b>DESCRIPTION</b>	<b>POLICE</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Fees	Non-clearing, * returned checks	\$30/check	\$30/check
Parking/Boat Launch Violation Fees	General Offense Parking/Boat Launch Ticket		
	-Fine remitted within 30 days	\$30	\$30
	-Fine remitted within 31-59 days	\$50	\$50
	-Fine remitted within 60-90 days	\$100	\$100
	Handicapped Parking Violation Fees		
	-Fine remitted within 30 days	\$250	\$250
	-Fine remitted within 31-59 days	\$350	\$350
	-Fine remitted within 60-90 days	\$500	\$500
Rivergate Heritage Parking	351.03 Prohibited Standing or Parking Spaces:		
	-A1 On sidewalk or trail; within 10 days	\$25	\$25
	-A1 On sidewalk or trail; after 10 days	\$35	\$35
	-A2 In front of driveway; within 10 days	\$25	\$25
	-A2 In front of driveway; after 10 days	\$35	\$35
	-A4 Within 10 ft of fire hydrant; within 10 days	\$25	\$25
	-A4 Within 10 ft of fire hydrant; after 10 days	\$35	\$35
	-A5 On crosswalk; within 10 days	\$25	\$25
	-A5 On crosswalk; after 10 days	\$35	\$35
	-A14 Where signs prohibit parking; within 10 days	\$25	\$25
	-A14 Where signs prohibit parking; after 10 days	\$35	\$35
	-A15 Within one foot of another parked vehicle; within 10 days	\$25	\$25
	-A15 Within one foot of another parked vehicle; after 10 days	\$35	\$35
	-A16 Parking lot, fee required; within 10 days	\$30	\$30
	-A16 Parking lot, fee required; after 10 days	\$40	\$40
	-351.04 Parking; handicapped location; within 30 days	\$250	\$250
	-351.04 Parking; handicapped location; within 31-50 days	\$350	\$350
	-351.04 Parking; handicapped location; within 51-90 days	\$500	\$500
Special Detail Fees	For patron-reserved park events	\$68/ hr. Officers	\$68/ hr. Officers
		\$81/hr. event supervisor	\$81/hr. event supervisor
Tow	General	\$40	\$40
Range Training Center	Annual Fee	\$750	\$750

# Park Operations

<b>PARK OPERATIONS</b>			
<b>DESCRIPTION</b>	<b>PARK OPERATIONS</b>	<b>2025 RATES</b>	<b>2026 RATES</b>
Conference Room Rental Weekdays & Weekend	Hickory Room (seats 70 max. auditorium style 50 max. classroom style)(includes use of room, kitchen with microwave and refrigerator (no stove) and building host fee; room set up; dishes/silverware/tablecloths/pitchers/cups/glasses, dry-erase board with markers)	\$75/hr.(2hr. min)	\$75/hr.(2hr. min)
	Overhead Computer Projector Rental	\$25/hr.	\$25/hr.
Fishing Guide Permit	In County	\$50/annually	\$50/annually
	Out of County	\$100/annually	\$100/annually
Note: Rentals are not available for groups or organizations who produce revenue from an event or program taking place while renting a facility.			

# Outdoor Experiences

OUTDOOR EXPERIENCES			
DESCRIPTION	OUTDOOR EXPERIENCES	2025 RATES	2026 RATES
Outdoor Experiences	Classrooms and Conference Rooms	\$25-\$200/hr. (flat \$800/4 hr. fee for after-hours)	\$25-\$200/hr. (flat \$800/4 hr. fee for after-hours)
	Bus Tours	\$15-\$1,500	\$15-\$1,500
	Brecksville Nature Center Water Lab (Groups up to 30 participants) (May-Oct.)	\$30-\$70	\$30-\$70
	Summer Day Camps	\$2-\$5,500	\$2-\$5,500
	Value added public programs	\$2-\$5,000	\$2-\$5,000
	Outdoor Recreation Programs (See specific course offerings in catalogs)	\$5-\$1,200	\$5-\$1,200
	OE Equipment Rentals	\$5-\$100	\$5-\$100
	Group Programs	\$30-\$1,000	\$30-\$1,000
	Out of County Programs	\$50-\$500	\$50-\$750
	Virtual Programs	\$25-\$200	\$25-\$200
	Nature Preschool (camps & tuition)	\$100-\$10,000	\$100-\$10,000
Nature Centers	Monday-Sunday as available		
	Brecksville Trailside Program Center	\$200-\$3,000	\$200-\$3,000
	Rocky River	\$200-\$3,000	\$200-\$3,000
	North Chagrin	\$200-\$3,000	\$200-\$3,000
	CanalWay Center	\$200-\$3,000	\$200-\$3,000
	Watershed Stewardship Center	\$200-\$3,000	\$200-\$3,000
	Look About Lodge	\$200-\$3,000	\$200-\$3,000
	All Nature Centers (6PM-Midnight)	\$800	\$800
	Birthday Parties	\$200/2hr.	\$200/2hr.
	AV Rentals	\$30	\$30
	Clean Up Fee	Included in Fee	Included in Fee

**Resolution of Authorization  
Land and Water Conservation Fund  
Euclid Beach Playground and Pavilion  
October 15, 2025**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Land and Water Conservation Fund grant program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Land and Water Conservation Fund grant program,

WHEREAS, Cleveland Metroparks desires to construct an accessible nature-based play space and pavilion at Euclid Beach Park in the Euclid Creek Reservation, and

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

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

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

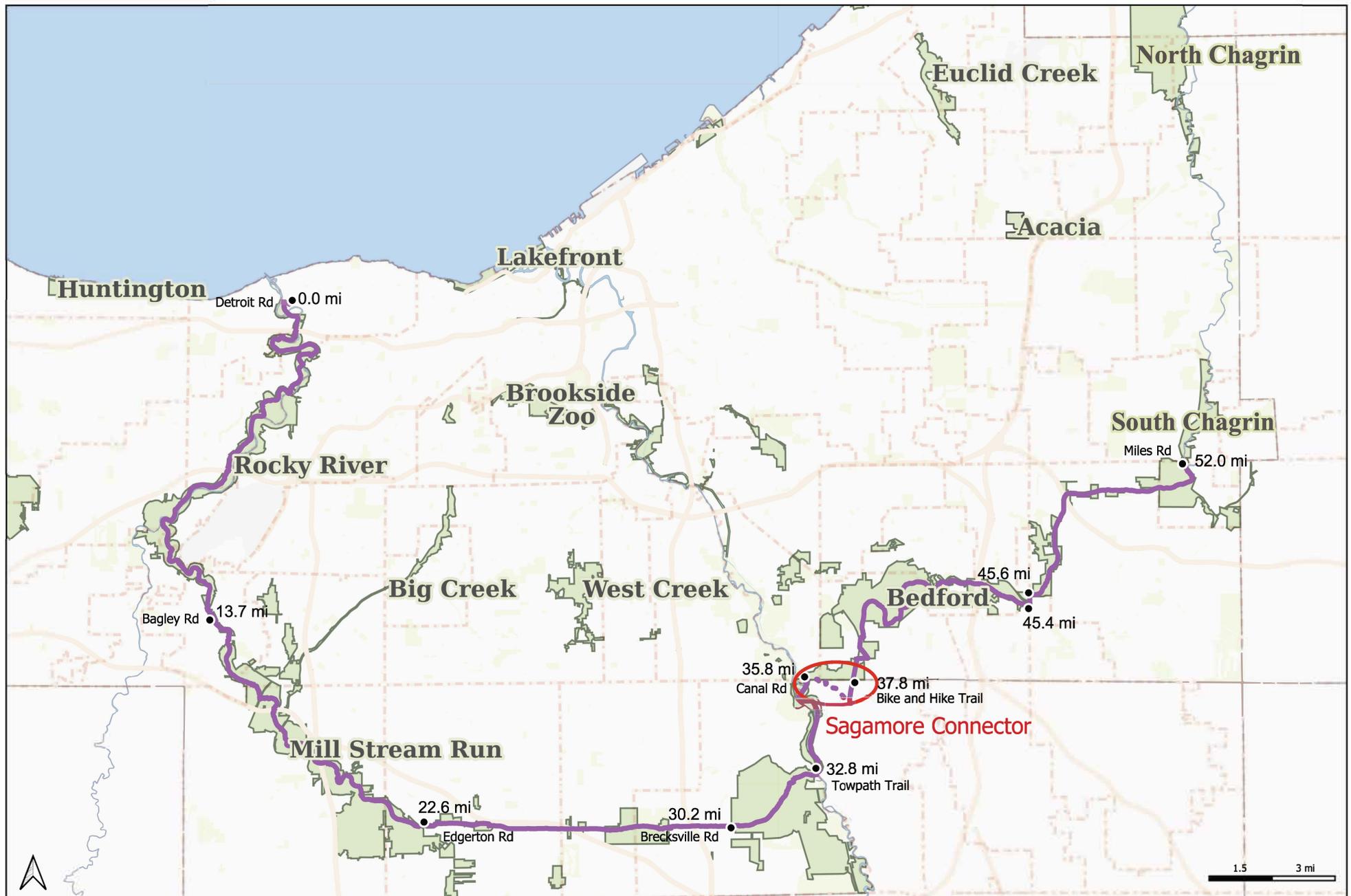
That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Land and Water Conservation Fund grant program.

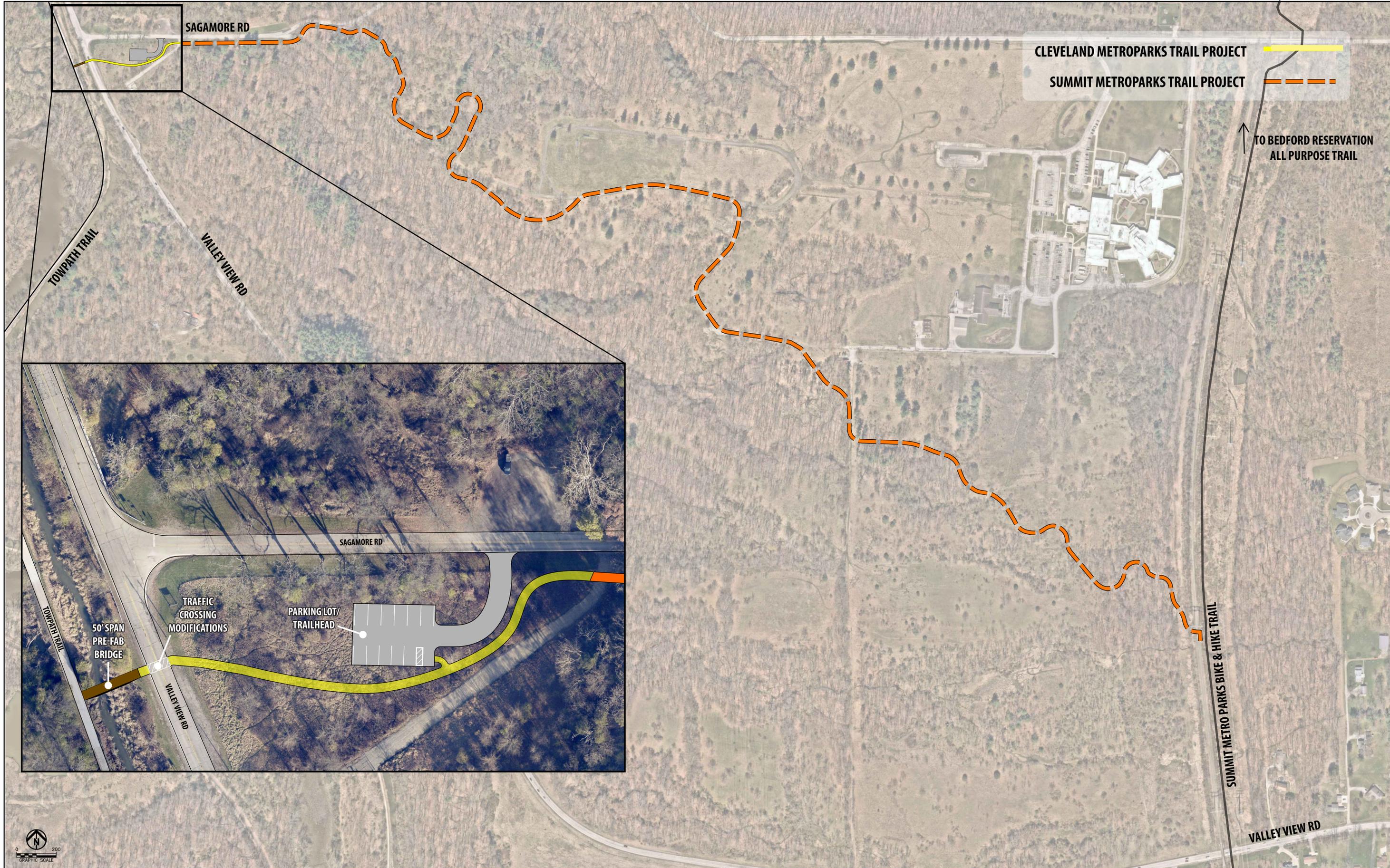
\_\_\_\_\_  
Yvette Ittu, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 15<sup>th</sup> day of October 2025, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer





# SAGAMORE CONNECTOR TRAIL

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

Attest: \_\_\_\_\_

Chief Financial Officer

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

**Direct Disbursements** dated September 12, 2025 in the amount of \$112,455.27

**Printed Checks/EFT's** dated September 12, 2025 in the amount of \$2,772,411.71

**Wire Transfer** dated September 19, 2025 in the amount of \$5,616.00

**Direct Disbursement** dated September 19, 2025 in the amount of \$7,437.07

**Printed Checks/EFT's** dated September 19, 2025 in the amount of \$1,235,779.07

**Wire Transfers** dated September 26, 2025 in the amount of \$11,495.04

**Direct Disbursements** dated September 26, 2025 in the amount of \$112,460.27

**Printed Checks/EFT's** dated September 26, 2025 in the amount of \$2,529,459.75

**Wire Transfer** dated October 3, 2025 in the amount of \$4,185.65

**Printed Checks/EFT's** dated October 3, 2025 in the amount of \$1,596,595.20

**Net Payroll** dated August 24, 2025 to September 6, 2025 in the amount of \$1,926,868.78

**Withholding Taxes** in the amount of \$425,023.00

**Net Payroll** dated September 7, 2025 to September 20, 2025 in the amount of \$1,861,858.79

**Withholding Taxes** in the amount of \$397,262.98

**Bank Fees/ADP Fees** in the amount of \$83,094.79

**Cigna Payments** in the amount of \$881,065.69

**ACH Debits (First Energy; Sales Tax)** in the amount of \$257,115.26

**JP Morgan Mastercard** dated September 1, 2025 to September 30, 2025 in the amount of \$760,717.45

**OPERS** in the amount of \$1,429,472.45

**Total amount:** \$16,410,374.22

PASSED: October 15, 2025

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_  
Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 25-10-143** listed above.

**RESOLUTION NO. 25-10-144**

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 September 1, 2025 to September 30, 2025 in the amount -\$38.20

**Total amount:** -\$38.20

PASSED: October 15, 2025

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_

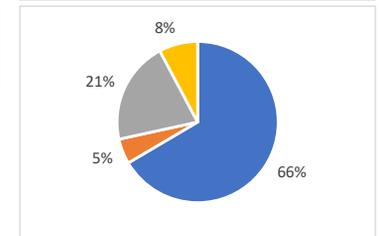
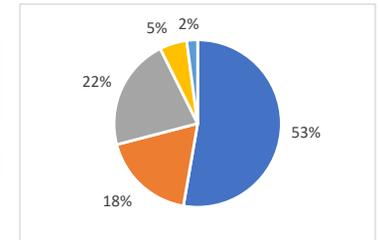
Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 25-10-144** listed above.

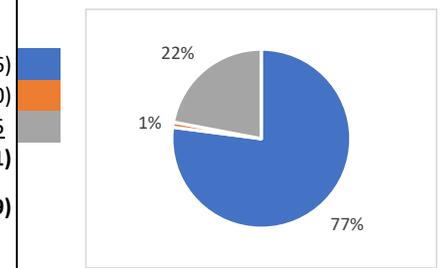
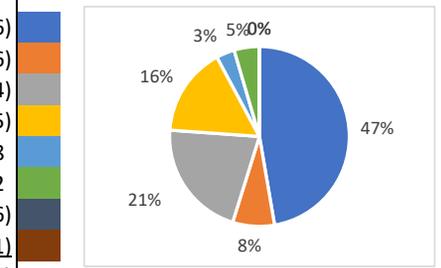
Cleveland Metroparks  
 Financial Performance  
 10/31/2025  
 CM Park District

	Actual October '24	Actual October '25	Fav (Unfav)	Actual YTD October '24	Actual YTD October '25	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	1,543,948	1,090,004	(453,944)	98,150,386	97,482,851	(667,535)
Local Gov/Grants/Gifts	1,357,133	9,943,760	8,586,627	15,280,546	33,659,168	18,378,622
Charges for Services	3,583,939	3,794,642	210,703	41,180,597	40,061,657	(1,118,940)
Self-Funded	801,396	967,819	166,423	7,846,093	9,744,586	1,898,493
Interest, Fines, Other	<u>468,436</u>	<u>363,994</u>	<u>(104,442)</u>	<u>4,246,832</u>	<u>3,892,207</u>	<u>(354,625)</u>
<b>Total Revenue</b>	<b>7,754,852</b>	<b>16,160,219</b>	<b>8,405,367</b>	<b>166,704,454</b>	<b>184,840,469</b>	<b>18,136,015</b>
<b>OpEx:</b>						
Salaries and Benefits	6,630,401	7,017,941	(387,540)	72,564,324	77,480,835	(4,916,511)
Contractual Services	532,902	390,369	142,533	5,371,635	5,870,890	(499,255)
Operations	2,341,247	2,445,027	(103,780)	22,462,849	24,021,852	(1,559,003)
Self-Funded Exp	<u>990,274</u>	<u>759,887</u>	<u>230,387</u>	<u>9,145,127</u>	<u>9,072,225</u>	<u>72,902</u>
<b>Total OpEx</b>	<b>10,494,824</b>	<b>10,613,224</b>	<b>(118,400)</b>	<b>109,543,935</b>	<b>116,445,802</b>	<b>(6,901,867)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(2,739,972)</b>	<b>5,546,995</b>	<b>8,286,967</b>	<b>57,160,519</b>	<b>68,394,667</b>	<b>11,234,148</b>
<b>CapEx:</b>						
Capital Labor	56,886	140,448	(83,562)	804,678	1,237,557	(432,879)
Construction Expenses	5,167,400	10,719,047	(5,551,647)	29,446,000	59,798,386	(30,352,386)
Capital Equipment	668,886	133,441	535,445	6,620,681	4,399,718	2,220,963
Land Acquisition	23,879	(58,887)	82,766	5,721,892	707,099	5,014,793
Capital Animal Costs	<u>3,179</u>	<u>285</u>	<u>2,894</u>	<u>14,670</u>	<u>18,579</u>	<u>(3,909)</u>
<b>Total CapEx</b>	<b>5,920,230</b>	<b>10,934,334</b>	<b>(5,014,104)</b>	<b>42,607,921</b>	<b>66,161,339</b>	<b>(23,553,418)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(8,660,202)</b>	<b>(5,387,339)</b>	<b>3,272,863</b>	<b>14,552,598</b>	<b>2,233,328</b>	<b>(12,319,270)</b>



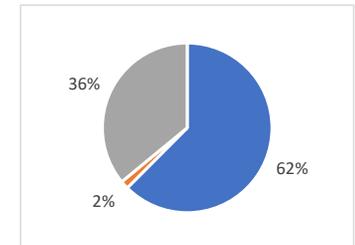
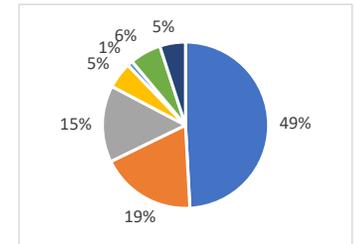
**Cleveland Metroparks  
Financial Performance  
10/31/2025  
Zoo**

	Actual October '24	Actual October '25	Fav (Unfav)	Actual YTD October '24	Actual YTD October '25	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	644,336	524,056	(120,280)	7,443,592	6,554,526	(889,066)
Guest Experience	130,311	123,114	(7,197)	1,069,327	1,042,171	(27,156)
Zoo Society	638,808	704,103	65,295	3,110,197	2,951,623	(158,574)
Souvenirs/Refreshments	295,465	290,050	(5,415)	2,810,282	2,222,757	(587,525)
Education	1,450	25,821	24,371	337,244	456,542	119,298
Rentals & Events	25,570	23,225	(2,345)	555,265	622,267	67,002
Consignment	1,506	0	(1,506)	48,486	0	(48,486)
Other	<u>1,940</u>	<u>(354)</u>	<u>(2,294)</u>	<u>(5,578)</u>	<u>(7,279)</u>	<u>(1,701)</u>
<b>Total Revenue</b>	<b>1,739,386</b>	<b>1,690,015</b>	<b>(49,371)</b>	<b>15,368,815</b>	<b>13,842,607</b>	<b>(1,526,208)</b>
<b>OpEx:</b>						
Salaries and Benefits	1,377,846	1,494,227	(116,381)	15,304,933	16,074,659	(769,726)
Contractual Services	21,588	35,850	(14,262)	178,979	194,659	(15,680)
Operations	<u>564,598</u>	<u>729,845</u>	<u>(165,247)</u>	<u>4,718,609</u>	<u>4,594,754</u>	<u>123,855</u>
<b>Total OpEx</b>	<b>1,964,032</b>	<b>2,259,922</b>	<b>(295,890)</b>	<b>20,202,521</b>	<b>20,864,072</b>	<b>(661,551)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(224,646)</b>	<b>(569,907)</b>	<b>(345,261)</b>	<b>(4,833,706)</b>	<b>(7,021,465)</b>	<b>(2,187,759)</b>
<b>CapEx:</b>						
Capital Labor	4,420	1,107	3,313	8,365	14,247	(5,882)
Construction Expenses	864,185	342,737	521,448	4,015,673	5,561,109	(1,545,436)
Capital Equipment	0	41,702	(41,702)	390,196	978,420	(588,224)
Capital Animal Costs	<u>3,179</u>	<u>285</u>	<u>2,894</u>	<u>14,670</u>	<u>18,579</u>	<u>(3,909)</u>
<b>Total CapEx</b>	<b>871,784</b>	<b>385,831</b>	<b>485,953</b>	<b>4,428,904</b>	<b>6,572,355</b>	<b>(2,143,451)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,096,430)</b>	<b>(955,738)</b>	<b>140,692</b>	<b>(9,262,610)</b>	<b>(13,593,820)</b>	<b>(4,331,210)</b>
Restricted Revenue-Other	208,188	9,457,317	9,249,129	6,746,076	13,539,319	6,793,243
Restricted Revenue-Zipline	27,378	25,647	(1,731)	445,048	391,168	(53,880)
Restricted Expenses	<u>9,289,701</u>	<u>5,566,745</u>	<u>3,722,956</u>	<u>1,733,750</u>	<u>22,623,803</u>	<u>(20,890,053)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>(9,054,135)</b>	<b>3,916,219</b>	<b>12,970,354</b>	<b>5,457,374</b>	<b>(8,693,316)</b>	<b>(14,150,690)</b>



Cleveland Metroparks  
 Financial Performance  
 10/31/2025  
 Golf Summary

	Actual October '24	Actual October '25	Fav (Unfav)	Actual YTD October '24	Actual YTD October '25	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	562,450	604,090	41,640	6,870,187	7,192,726	322,539
Equipment Rentals	254,855	254,378	(477)	2,745,368	2,727,264	(18,104)
Food Service	164,672	175,068	10,396	2,065,583	2,181,504	115,921
Merchandise Sales	65,793	68,667	2,874	702,178	747,336	45,158
Pro Services	(240)	(14,180)	(13,940)	182,185	155,994	(26,191)
Driving Range	55,262	71,167	15,905	820,207	895,203	74,996
Other	<u>18,711</u>	<u>38,592</u>	<u>19,881</u>	<u>775,262</u>	<u>732,098</u>	<u>(43,164)</u>
<b>Total Revenue</b>	<b>1,121,503</b>	<b>1,197,782</b>	<b>76,279</b>	<b>14,160,970</b>	<b>14,632,125</b>	<b>471,155</b>
<b>OpEx:</b>						
Salaries and Benefits	574,511	622,124	(47,613)	6,146,155	6,411,440	(265,285)
Contractual Services	5,379	23,573	(18,194)	119,375	158,978	(39,603)
Operations	<u>350,211</u>	<u>388,947</u>	<u>(38,736)</u>	<u>3,394,788</u>	<u>3,689,493</u>	<u>(294,705)</u>
<b>Total OpEx</b>	<b>930,101</b>	<b>1,034,644</b>	<b>(104,543)</b>	<b>9,660,318</b>	<b>10,259,911</b>	<b>(599,593)</b>
<b>Op Surplus/(Subsidy)</b>	<b>191,402</b>	<b>163,138</b>	<b>(28,264)</b>	<b>4,500,652</b>	<b>4,372,214</b>	<b>(128,438)</b>
<b>CapEx:</b>						
Capital Labor	8,180	80,419	(72,239)	204,541	605,959	(401,418)
Construction Expenses	69,941	217,163	(147,222)	2,617,687	4,699,088	(2,081,401)
Capital Equipment	<u>168,616</u>	<u>68,825</u>	<u>99,791</u>	<u>1,725,847</u>	<u>817,380</u>	<u>908,467</u>
<b>Total CapEx</b>	<b>246,737</b>	<b>366,407</b>	<b>(119,670)</b>	<b>4,548,075</b>	<b>6,122,427</b>	<b>(1,574,352)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(55,335)</b>	<b>(203,269)</b>	<b>(147,934)</b>	<b>(47,423)</b>	<b>(1,750,213)</b>	<b>(1,702,790)</b>

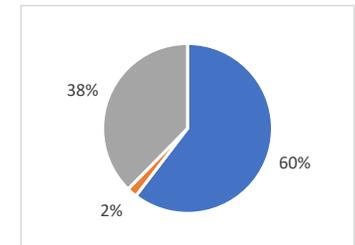
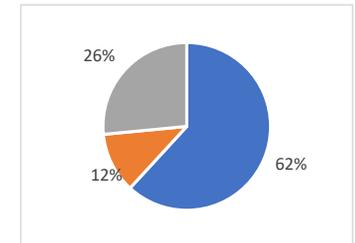


Cleveland Metroparks  
Financial Performance  
10/31/2025  
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25
Operating Revenue	2,100,980	2,242,020	718,579	753,283	497,450	553,871	1,740,539	1,831,060	2,713,949	2,831,606	14,160,969	14,632,128
Operating Expenses	1,441,468	1,637,809	369,659	411,101	381,356	356,365	1,029,224	1,142,692	1,803,576	1,923,671	9,660,317	10,259,912
<b>Operating Surplus/(Subsidy)</b>	<b>659,512</b>	<b>604,211</b>	<b>348,920</b>	<b>342,182</b>	<b>116,094</b>	<b>197,506</b>	<b>711,315</b>	<b>688,368</b>	<b>910,373</b>	<b>907,935</b>	<b>4,500,652</b>	<b>4,372,216</b>
Capital Labor	0	0	1,474	0	0	0	123,981	217,421	13,287	107,334	204,542	605,959
Construction Expenses	0	0	12,402	0	0	0	1,317,049	201,115	29,966	203,682	2,617,686	4,699,089
Capital Equipment	37,725	21,049	0	0	0	0	891,030	112,786	166,656	63,236	1,725,847	817,381
<b>Total Capital Expenditures</b>	<b>37,725</b>	<b>21,049</b>	<b>13,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,332,060</b>	<b>531,322</b>	<b>209,909</b>	<b>374,252</b>	<b>4,548,075</b>	<b>6,122,429</b>
<b>Net Surplus/(Subsidy)</b>	<b>621,787</b>	<b>583,162</b>	<b>335,044</b>	<b>342,182</b>	<b>116,094</b>	<b>197,506</b>	<b>(1,620,745)</b>	<b>157,046</b>	<b>700,464</b>	<b>533,683</b>	<b>(47,423)</b>	<b>(1,750,213)</b>
	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25
Operating Revenue	1,731,379	2,030,637	868,162	859,828	2,469,953	2,151,639	1,319,978	1,377,719	0	465	14,160,969	14,632,128
Operating Expenses	1,082,614	1,191,585	563,153	630,544	1,353,970	1,361,208	865,921	909,223	769,376	695,714	9,660,317	10,259,912
<b>Operating Surplus/(Subsidy)</b>	<b>648,765</b>	<b>839,052</b>	<b>305,009</b>	<b>229,284</b>	<b>1,115,983</b>	<b>790,431</b>	<b>454,057</b>	<b>468,496</b>	<b>(769,376)</b>	<b>(695,249)</b>	<b>4,500,652</b>	<b>4,372,216</b>
Capital Labor	17,513	9,149	0	2,200	42,746	253,404	1,318	16,451	4,223	0	204,542	605,959
Construction Expenses	534,855	5,640	0	223,909	681,008	3,959,132	16,761	104,078	25,645	1,533	2,617,686	4,699,089
Capital Equipment	217,227	175,495	49,177	8,554	101,746	91,492	34,886	169,500	227,400	175,269	1,725,847	817,381
<b>Total Capital Expenditures</b>	<b>769,595</b>	<b>190,284</b>	<b>49,177</b>	<b>234,663</b>	<b>825,500</b>	<b>4,304,028</b>	<b>52,965</b>	<b>290,029</b>	<b>257,268</b>	<b>176,802</b>	<b>4,548,075</b>	<b>6,122,429</b>
<b>Net Surplus/(Subsidy)</b>	<b>(120,830)</b>	<b>648,768</b>	<b>255,832</b>	<b>(5,379)</b>	<b>290,483</b>	<b>(3,513,597)</b>	<b>401,092</b>	<b>178,467</b>	<b>(1,026,644)</b>	<b>(872,051)</b>	<b>(47,423)</b>	<b>(1,750,213)</b>

Cleveland Metroparks  
 Financial Performance  
 10/31/2025  
 Enterprise Summary

	Actual October '24	Actual October '25	Fav (Unfav)	Actual YTD October '24	Actual YTD October '25	Fav (Unfav)
<b>Revenue:</b>						
Concessions	169,836	223,226	53,390	3,935,493	3,901,120	(34,373)
Dock Rentals	93,348	160,993	67,645	835,534	733,788	(101,746)
Other*	<u>133,989</u>	<u>142,135</u>	<u>8,146</u>	<u>1,789,366</u>	<u>1,672,738</u>	<u>(116,628)</u>
<b>Total Revenue</b>	<b>397,173</b>	<b>526,354</b>	<b>129,181</b>	<b>6,560,393</b>	<b>6,307,646</b>	<b>(252,747)</b>
<b>OpEx:</b>						
Salaries and Benefits	272,670	292,160	(19,490)	3,675,756	3,736,746	(60,990)
Contractual Services	3,215	6,112	(2,897)	99,039	120,531	(21,492)
Operations	<u>150,515</u>	<u>231,029</u>	<u>(80,514)</u>	<u>2,443,287</u>	<u>2,328,739</u>	<u>114,548</u>
<b>Total OpEx</b>	<b>426,400</b>	<b>529,301</b>	<b>(102,901)</b>	<b>6,218,082</b>	<b>6,186,016</b>	<b>32,066</b>
<b>Op Surplus/(Subsidy)</b>	<b>(29,227)</b>	<b>(2,947)</b>	<b>26,280</b>	<b>342,311</b>	<b>121,630</b>	<b>(220,681)</b>
<b>CapEx:</b>						
Capital Labor	2,649	0	2,649	6,389	25,479	(19,090)
Construction Expenses	3,175	8,121	(4,946)	31,244	101,678	(70,434)
Capital Equipment	<u>0</u>	<u>351</u>	<u>(351)</u>	<u>0</u>	<u>20,091</u>	<u>(20,091)</u>
<b>Total CapEx</b>	<b>5,824</b>	<b>8,472</b>	<b>(2,648)</b>	<b>37,633</b>	<b>147,248</b>	<b>(109,615)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(35,051)</b>	<b>(11,419)</b>	<b>23,632</b>	<b>304,678</b>	<b>(25,618)</b>	<b>(330,296)</b>

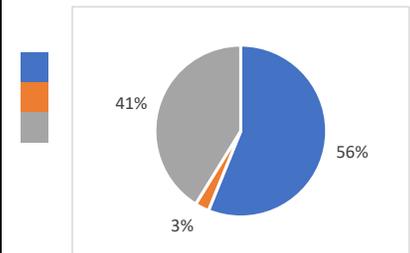


\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.



Cleveland Metroparks  
 Financial Performance  
 10/31/2025  
 Nature Shops and Kiosks

	Actual October '24	Actual October '25	Fav (Unfav)	Actual YTD October '24	Actual YTD October '25	Fav (Unfav)
<b>Retail Revenue</b>	<b>36,497</b>	<b>45,595</b>	<b>9,098</b>	<b>498,129</b>	<b>443,553</b>	<b>(54,576)</b>
<b>OpEx:</b>						
Salaries and Benefits	26,393	29,026	(2,633)	311,292	368,181	(56,889)
Contractual Services	0	2,164	(2,164)	0	17,437	(17,437)
Operations	<u>27,170</u>	<u>33,057</u>	<u>(5,887)</u>	<u>293,998</u>	<u>270,142</u>	<u>23,856</u>
<b>Total OpEx</b>	<b>53,563</b>	<b>64,247</b>	<b>(10,684)</b>	<b>605,290</b>	<b>655,760</b>	<b>(50,470)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(17,066)</b>	<b>(18,652)</b>	<b>(1,586)</b>	<b>(107,161)</b>	<b>(212,207)</b>	<b>(105,046)</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>(17,066)</b>	<b>(18,652)</b>	<b>(1,586)</b>	<b>(107,161)</b>	<b>(212,207)</b>	<b>(105,046)</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$505,973	\$10,000	\$0	\$255,632	\$217,789		\$989,395

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
10/01/25	Key Bank Capital Markets	Portfolio (A)	30	4.180%	(C)	10/31/25	49,155.45	\$14,115,082
10/01/25	STAR Ohio	State pool (B)	30	4.30%		10/31/25	228,441.63	\$58,231,942

(A) KBCM - Net Change in Portfolio \$0. Ending Account Value \$14,705,470

Investment balance ranged from \$14,065,927 to \$14,115,082 in October 2025.

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

Investment balance ranged from \$69,003,501 to \$58,231,943 in October 2025.

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

Source: Wade Steen, Chief Finance Officer  
11/06/25

# CHIEF EXECUTIVE OFFICER’S REPORT

## NOVEMBER 20, 2025

### ACTION ITEMS.

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

#### Megan Wenzel

Megan Wenzel began her law enforcement career in 2014 as a part-time Reserve Officer with the Wakeman Police Department and later served as a part-time Police Officer and School Resource Officer in Wellington, Ohio. In 2015, she joined the Cleveland Metroparks Police Department as a full-time officer, rising to the rank of senior officer by 2019. Since 2020, she has served as a Detective, specializing in juvenile cases and crisis intervention. In addition to her investigative role, Megan serves as the department’s Juvenile Officer and is a member of the Peer Support Team, contributing her expertise to both the Detective Bureau and the communities she serves.

### RECOMMENDED ACTION:

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

- (b) **2025 Budget Adjustment No. 10**  
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 11/20/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 264,333	\$ 146,662 <b>A</b>	\$ 73,810,273
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	42,820	-	25,520,297
53	Contractual Services	20,467,911	1,996,507	22,464,418	118,047	(278,945) <b>B</b>	22,303,520
54	Operations	33,738,465	4,189,319	37,927,784	517,241	130,154 <b>C</b>	38,575,179
	Operating Subtotal	152,961,992	6,306,966	159,268,958	942,441	(2,129)	160,209,270
<b>CAPITAL</b>							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expenses	94,780,279	16,182,752	110,963,031	28,044,741	2,264,128 <b>D</b>	141,271,899
574	Capital Equipment	3,949,389	1,618,677	5,568,066	982,624	114,300 <b>E</b>	6,664,989
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	29,027,364	2,378,428	151,689,947
<b>TOTALS</b>							
	Grand totals	\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 29,969,805	\$ 2,376,299	\$ 311,899,216

**ACTION ITEMS (cont.)**

An explanation of adjustments, by category, can be found on pages 44 to 46. The net effect of all adjustments is an increase of \$2,376,299 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve 2025 Budget Adjustment No. 10 for a total increase of \$2,376,299 as delineated on pages 44 to 46.

- (c) ***Request for 2026 Tax Advances***  
(Originating Source: Wade Steen, Chief Financial Officer)

By statute, the County Fiscal Officer is required to deliver all taxes collected ninety days after the close of collections, unless the Board of Park Commissioners adopts a resolution requesting tax advances on a timelier basis.

Calendar year 2026 Real Property Tax Advance Schedule is as follows:

<b><u>1<sup>st</sup> Half Collection Closing Date</u></b>	<b><u>2/19/2026</u></b>
First Half Advance #1 Deposit Date	1/15/2026
First Half Advance #2 Deposit Date	2/13/2026
First Half Settlement Deposit Date	3/13/2026
<b><u>2<sup>nd</sup> Half Collection Closing Date</u></b>	<b><u>7/16/2026</u></b>
Second Half Advance #1 Deposit Date	7/15/2026
Second Half Settlement Deposit Date	8/14/2026

To better meet Cleveland Metroparks 2026 cash requirements, staff is requesting that the Board adopt the resolution listed below.

**RESOLUTION REQUESTING TAX ADVANCES**

**BE IT RESOLVED**, To meet the fiscal obligations of the Board, the Cuyahoga County Fiscal Officer is requested to make advances from time to time on all tax money collected for the payment of all taxes from funds available for distribution and allocated to the Board of Park Commissioners of the Cleveland Metropolitan Park District; and

**BE IT FURTHER RESOLVED**, That the Secretary (CEO) of the Board be and is hereby directed to certify a copy of this Resolution to the Cuyahoga County Fiscal Officer.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the resolution requesting tax advances as noted above.

**ACTION ITEMS (cont.)****(d) *Authorization to Establish and Manage an Asset Management Account(s) for the Receipt of Donations***

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Wade Steen, Chief Financial Officer/Katie McVoy, Legal Counsel)*

Section 1545.11 of the Ohio Revised Code (ORC) allows the Board of Park Commissioners of the Cleveland Metropolitan Park District (the “Board”) to accept “donations of money or other property.” Acceptance of financial donations has become increasingly complex as donors are gifting more complicated financial instruments and as financial transactions are bound by additional regulations including the USA PATRIOT Act.<sup>1</sup> While some regulations do not mandate specific action, financial institutions are implementing a very conservative compliance approach requiring beneficiaries and donees to open additional accounts to receive monetary gifts.

Pursuant to Article 1, Section 3(a) of the Board’s By-Laws, and in accordance with ORC Section 1545.07, on April 21, 2022, the Board appointed Wade Steen to serve as the Chief Financial Officer who serves as custodian of its funds and as the fiscal officer. In accordance with Ohio’s rules, regulations and statutes and within the limits of the Board’s Investment Policy adopted March 20, 2025, as the Board’s CFO, Wade Steen is authorized to:

1. Establish and maintain asset management accounts with debit card, check writing and electronic transfer privileges, from which account funds are directly spent or transferred, the responsibility for which is entirely that of the Board; and,
2. Enter into separate asset management account agreements and other account agreements and documents necessary to establish and maintain asset management accounts and other accounts for the purpose of receiving gifts, donations and bequests, and to sign all such agreements and documents on behalf of the Board; and,
3. Receive on behalf of the Board and deliver to the Board all monies, stocks, bonds, other securities and any other assets received as gifts, donations and bequests. To sell, assign and endorse for transfer, certificates representing stocks, bonds or other securities now registered or hereafter registered in the name of the Board.

Chief Executive Officer Brian M. Zimmerman recommends that it is appropriate and in the best interest of the Board for CFO Wade Steen to open a corporate asset management account(s) with the Board’s current depository to receive a gift, donation or bequest when required, or in the alternative to open an asset management account with those financial

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<sup>1</sup> An Act of Congress signed into law by US President George W. Bush on October 26, 2001. The Act's full title is "Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001."

**ACTION ITEMS (cont.)**

institutions which may require the opening of said account in order for the Board to receive a gift, donation or bequest.

**RECOMMENDED ACTION:**

That upon written notification to Chief Executive Officer Brian M. Zimmerman and upon the requirement that a corporate asset management account be opened with either the Board's current depository or a donor's financial institution, the Board of Park Commissioners of the Cleveland Metropolitan Park District further and specifically authorize Chief Financial Officer Wade Steen to open an account or accounts in the Board's name with its current depository or the donor's financial institution and (1) give orders in the said account or accounts for the purchase, sale or other disposition of stocks, bonds and other securities; (2) deliver to and receive from the financial institution on behalf of the Board monies, stocks, bonds, other securities and any other assets in accordance with any gift receipt policies of the Board; (3) establish and maintain an asset management account with debit card, check writing and margin privileges from which account funds are directly spent as indicated in the separate asset management account agreement having check writing and debit card privileges; (4) order the transfer or delivery of funds, monies, securities or other assets to the Board, giving such instructions as are necessary to accomplish such transfers and deliveries; (5) sign acknowledgements of the correctness of all statements of account; and (6) make, execute and deliver under the corporate seal (if applicable) any and all written endorsements and documents necessary or proper to effectuate the authority hereby conferred, including, but not limited to, entering into separate asset management account agreements and documents necessary to establish accounts for the purpose of receiving gifts, donations and bequests; that is within authorization to remain in full force and effect until written notice of the revocation thereof shall have been received by the financial institution.

(e) ***Lakefront Reservation: Third Amendment to Lease with the City of Cleveland (± 0.18 acres) – Riverfront Access at Rivergate Park***

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Stephanie A. Kutsko, Senior Real Estate Manager/Alexis E. Triozzi, Staff Attorney)*

**Background**

In 2012, Rivergate Park was created through the acquisition of properties from the Cleveland Rowing Foundation and the Trust for Public Land, located west of Columbus Road in the City of Cleveland. In 2014, pursuant to Resolution No. 13-11-174, Cleveland Metroparks entered into a 99-year Lease Agreement with the City of Cleveland ("Rivergate Lease"), providing property interests for Rivergate Park. The Rivergate Lease was later amended in 2015 and 2016 to add additional land and trail connections. Over the years, Cleveland Metroparks and the City of Cleveland have partnered to assemble greenspace and recreational opportunities on the Columbus Road peninsula to facilitate public access and enjoyment of the Cuyahoga River, including a safe launch area for watercraft, construction of a riverfront promenade, Merwin's Wharf, and the City of Cleveland's Crooked River Skate Park.

**ACTION ITEMS (cont.)****Proposed Additional Leased Lands (± 0.18 acres)**

The City of Cleveland has agreed to donate, by lease of the fee interest, a total of ± 0.18 acres of land collectively to become part of the Rivergate Park portion of Lakefront Reservation (reference map, page 47) by way of a Third Amendment to the Rivergate Lease. Including additional City-owned land into the Leased Premises will allow Cleveland Metroparks to construct a trail that will connect Rivergate Park to Heritage Park and Settlers Landing, realizing Cleveland Metroparks' vision to complete a riverfront trail along the western edge of the Columbus Road peninsula. This 15' wide area will provide land for the construction, operation, and maintenance of park improvements including, but not limited to, a multi-purpose path, signage, and landscaping. The new trail connection will enhance recreational opportunities for residents and visitors, promote healthy outdoor activities, and improve access to scenic riverfront areas.

As required by Ohio Revised Code 1545.11, Judge Anthony J. Russo approved the donation of this land interest prior to the Board's approval.

**RECOMMENDED ACTION:**

That the Board accept the donation of land interest totaling ± 0.18 acres, as described above, from the City of Cleveland by way of a Third Amendment to the Rivergate Lease, with costs of due diligence, closing, and other transaction costs to be paid by Cleveland Metroparks, subject to the approval of the environmental assessment reports, and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute other agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

**(f) *Award of RFP #6888-b – Construction Manager at Risk for Cleveland Metroparks Bridge Program (2025-2030), Parkwide***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Development Manager/Christopher Papp, P.E., Civil Engineer)*

**Background**

On August 11, 2025, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6888) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Bridge Maintenance Program (2025-2030), Parkwide ("Project"). The Project's desired outcome is to partner with a Construction Manager at Risk ("CMR") to provide construction services and support for anticipated and potentially emergency projects and repairs for a period of up to 5 years. The projects will range in complexity and have varying budgets which will be determined on a per project basis. Currently, two preliminarily identified projects are Big Creek Parkway bridge repairs ("Project No. 1"), and Valley Parkway culvert repairs ("Project No. 2") and these two projects are merely representative of the typical project type that may occur under the RFQu #6888. Multiple additional projects will be identified and delivered over the course of the contract period (2025-2030) and align with

**ACTION ITEMS (cont.)**

the year bridge reports completed by Bridge Program consultant Arcadis. The maximum combined value of the multiple projects that could be delivered is approximately \$5,000,000 (in 2025-dollar value). Although it is likely that additional projects will be added during the identified 2025-2030 term, there is no guarantee of work or project value and frequency.

**RFQu Response and Analysis**

Cleveland Metroparks staff prepared RFQu #6888 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes working in an operating and unique environment. The construction manager at risk RFQu yielded two (2) responding

Cleveland Metroparks	
Construction Manager at Risk for Cleveland Metroparks Bridge Maintenance Program (2025-2030) Parkwide	
RFQu #6888	
<b>Construction Manager (at Risk) Firms</b>	<b>Short List</b>
Schirmer Construction	X
The Ruhlin Company	X

construction manager at risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Christopher Papp, Keith Carney, Seth Keller, and Michele Crawford.

Through an independent evaluation of the qualifications, the review panel determined a short list of two firms and requested a proposal (RFP #6888-b) from each. Following receipt of the proposal each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications weighed at 80% and price at 20%.

Below is a listing of the two short-listed firms and their correlating “best value” score.

**RFP #6888-b Results**

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (20 pts max)	(2) Qualifications Component (80 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Schirmer Construction LLC	\$26,732.00	20	67.2	87.2
2	The Ruhlin Company	\$90,622.00	-27.8	75.2	47.4

The price reflected in the above table includes a combined sum of the two (2) projects for the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current combined construction cost for the two (2) identified example projects is estimated at \$266,013 and will be contracted on a per project basis.

**ACTION ITEMS (cont.)**

Once specific projects are identified and construction documents are prepared and near finalization, staff will return to the Board to either enter into additional Construction Manager at Risk contracts or to set a Guaranteed Maximum Price for each individual project at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized.

Upon the negotiation with the recommended construction manager, Schirmer Construction LLC (“Schirmer”), the preconstruction stage compensation will be established at \$3,100 (\$2,100 for Project No. 1 and \$1,000 for Project No. 2) to evaluate the annual Bridge Program reports and prepare cost estimates and analyze recommendations for constructability and cost for Project No. 1 and Project No. 2. As specific projects are further identified during the contract term (2025-2030), each additional project will be individually reported to the Board per Ohio law and Cleveland Metroparks By-laws.

**RFP Analysis**

Staff recommends the construction manager at risk contracts be negotiated and awarded to **Schirmer** for Project No. 1 and Project No. 2. Schirmer, a local company based in North Olmsted, Ohio, has been in business since 2011. Schirmer is currently completing the Valley Parkway Bridge in Rocky River Reservation and has recently completed the Garfield Park Program Center and Heritage and Rivergate Boat Dock projects in addition to the Fort Hill Steps. Schirmer’s experience with similar and complementary bridge projects along with competitive price associated with their services, established them as the “best value” when ranked. Notwithstanding, The Ruhlin Company submitted thorough and competitive proposals and interviewed extremely well.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into Construction Manager at Risk Contracts with **Schirmer Construction LLC**, being ranked as the “best value” for RFP #6888-b, Cleveland Metroparks Bridge Maintenance Program (2025-2030) for a sum of \$3,100 for preconstruction stage compensation (\$2,100 for Project No. 1 and \$1,000 for Project No. 2). In the event that GMP contract(s) cannot be negotiated with the construction manager, contract(s) would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract(s) to be approved by the Chief Legal and Ethics Officer.

- (g) ***Rock & Roll Hall of Fame: Maintenance and Use Agreement for Maintenance of Green Space***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Michele Crawford, Project Development Manager/Andrew Stahlke, Project Developer/Kyle G. Baker, Senior Legal Counsel & Director of Real Estate/Alexis E. Triozzi, Staff Attorney)*

The Rock & Roll Hall of Fame, Inc. (“Rock Hall”) is a non-profit based in Cleveland, Ohio. The Rock & Roll Hall of Fame Museum (the “Museum”) is located along the

**ACTION ITEMS (cont.)**

downtown lakefront at the intersection of E. 9<sup>th</sup> Street and Erieside Avenue and draws over 500,000 visitors each year. The Rock Hall is currently undertaking a significant Museum expansion project which will add 50,000 square feet of indoor space and a community park (the “Expansion Project”).

Cuyahoga County, in partnership with Cleveland Metroparks and the City of Cleveland, is currently constructing the Mandel Community Trail, a shared-used path from E. 9<sup>th</sup> Street to E. 55<sup>th</sup> Street. The Mandel Community Trail will connect lakefront destinations such as the Museum, Great Lakes Science Center, and North Coast Harbor to an existing shared-use path from E. 55<sup>th</sup> Street Marina to the Harrison Dillard Bikeway in Rockefeller Park along Martin Luther King, Jr. Drive. Upon completion, the Mandel Community Trail will be managed by Cleveland Metroparks, becoming an integral piece of the Lakefront Reservation and the regional multi-modal network.

Cleveland Metroparks and the Rock Hall share a vision to increase public access to Lake Erie, and the creation of the Mandel Community Trail presents an opportunity to better connect the public to the lakefront. In order to further that vision, Cleveland Metroparks and the Rock Hall desire to create and maintain a community park adjacent to the Museum that fits seamlessly into the Mandel Community Trail, providing a space for the public to congregate, enjoy lakefront views, and attend community events.

**Background**

The Expansion Project will occur within portions of property near the Museum and owned by the City of Cleveland and leased to the Rock Hall. The Expansion Project includes an approximately 1.25 acre park along Erieside Avenue tucked between the Museum and the Great Lakes Science Center.

The Rock Hall and Cleveland Metroparks wish to partner through a Maintenance and Use Agreement (“MUA”) to maintain and manage the park once it is substantially complete in late 2026. Responsibilities and services will include, but are not limited to, maintenance of the landscaping and park and patrolling of the premises by Cleveland Metroparks police officers. These services will be provided for an annual fee agreed to by the Rock Hall and Cleveland Metroparks. The Rock Hall and Cleveland Metroparks also intend to pursue opportunities for co-branding, signage, joint programming, sponsorships, retail collaboration, and programmed site activities. The initial term for the MUA is proposed for 10 years, and the parties will have the right to extend the agreement for multiple extension terms.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a Maintenance and Use Agreement (or similar agreement) with **The Rock & Roll Hall of Fame, Inc.** and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

**ACTION ITEMS (cont.)****(h) *Change Order No. 2 – Contract #1837 – Mandel Community Trail – Trail Lighting Installation – Lakefront Reservation***

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

**Background**

On August 17, 2023, the Board authorized a development agreement (Resolution No. 23-08-135) between Cleveland Metroparks, the City of Cleveland, and Cuyahoga County to work in partnership towards the development of the North Marginal Trail (“Mandel Community Trail”). Since that time construction of the 2.7 mile shared use path between E. 9<sup>th</sup> Street and East 55<sup>th</sup> Street (the “Project”) has progressed with Cuyahoga County administering construction with their contractor, Independence Excavating, Inc. (“Independence”). The Project is set for completion in 2026.

Independence Excavating (“Independence”) was awarded the Project by Cuyahoga County in 2024 as the lowest and best bidder among five (5) bidders through their public RFB# 14474 and subsequently awarded the contract for construction of the Project by way of Cuyahoga County Resolution No. R2024-0262. The Jack, Joseph, and Morton Mandel Foundation (“Mandel Foundation”) has awarded additional funds to Cleveland Metroparks for additional trail features and improvements including trail illumination between E. 9<sup>th</sup> Street and Martin Luther King Jr. Boulevard. Independence has already in their Project bid established competitive line-item costing that can be extended for use in illumination additions which fits squarely the utilization of a single source contract.

Michael Baker International (“Michael Baker”), the engineer of record on the Project, is preparing the engineering plans for the trail illumination and their contract was authorized by the Board on June 19, 2025 (Resolution No. 25-06-099).

On August 21, 2025, the Board awarded a construction contract (Resolution No. 25-08-130) to Independence for installation of duct banks, pull boxes, and light pole bases for 8,600 linear feet of trail in the amount of \$477,235. Independence will install the trail illumination infrastructure under the guidance of the Cuyahoga Department of Public Works per the project development agreement (or other related agreement(s)) along with the balance of the original work included in the Project.

On October 15, 2025, the Board amended the contract (Resolution No. 25-10-151) to reflect Change Order #1 in the amount of \$229,790 to add anticipated components to the trail illumination infrastructure as design work has progressed. Independence has made substantial progress with the Project and trail illumination to date and in order to stay on schedule, additional components of the trail illumination system need to be incorporated at this time. At the time of the August 2025 proposal it was known that multiple additional change orders would be needed to add to the contract as design work progressed and could be priced and added to the Project scope. A second change order is listed below.

**ACTION ITEMS (cont.)**

**Change Order No. 2**

Independence has established the values below for Change Order No. 2 based upon the finalized scope and construction to date for all above-ground electrical work associated with the trail illumination and security infrastructure between E. 9<sup>th</sup> Street and E. 55<sup>th</sup> Street:

<b>Item 001 - CCTV and Power Installation</b>				
CCTV and Power Installation, East 9th. (STA. 50+00) To Loop Ramp (STA. 517+90)				
<b>Description</b>	<b>Quantity</b>	<b>Units</b>	<b>Unit Price</b>	<b>Net Amount</b>
Connection, Unfused Permanent	6.00	EACH	\$175.00	\$1,050.00
No. 4 AWG 2400 Volt Distribution Cable	9825.00	FT	\$7.00	\$68,775.00
Power Service, As per plan	1.00	EACH	\$25,000.00	\$25,000.00
Control Center Cabinet, Complete, As per plan	1.00	EACH	\$10,000.00	\$10,000.00
Lighting, Misc.: Test New Circuits	1.00	EACH	\$1,000.00	\$1,000.00
			<b>Subtotal:</b>	<b>\$105,825.00</b>
<b>Item 002 - Trail Lighting and CCTV Installation</b>				
Trail Lighting and CCTV Installation, South Marginal Loop Ramp (STA. 517+90) to E. 55th ST (STA. 191+18)				
<b>Description</b>	<b>Quantity</b>	<b>Units</b>	<b>Unit Price</b>	<b>Net Amount</b>
Connection, Fused Pull Apart	124.00	EACH	\$175.00	\$21,700.00
Connection, Unfused Permanent	71.00	EACH	\$170.00	\$12,070.00
Light Pole, Misc.: 15' Fiberglass	62.00	EACH	\$5,500.00	\$341,000.00
No. 4 AWG 2400 Volt Distribution Cable	29775.00	FT	\$7.00	\$208,425.00
No. 2 AWG 2400 Volt Distribution Cable	10050.00	FT	\$9.00	\$90,450.00
No. 12 AWG Pole and Bracket Cable	2790.00	FT	\$6.00	\$16,740.00
Luminaire, Decorative, As per plan	62.00	EACH	\$2,500.00	\$155,000.00
Power Service, As per plan	2.00	EACH	\$25,000.00	\$50,000.00
Control Center Cabinet, Complete, As per plan	2.00	EACH	\$10,000.00	\$20,000.00
Lighting, Misc.: Test New Circuits	6.00	EACH	\$1,000.00	\$6,000.00
			<b>Subtotal:</b>	<b>\$921,385.00</b>
<b>Item 003 - Contingency and Incidentals</b>				
<b>Description</b>	<b>Quantity</b>	<b>Units</b>	<b>Unit Price</b>	<b>Net Amount</b>
Utility Relocation & Owner Directed Changes Allowance	1.00	LS	\$100,000.00	\$100,000.00
			<b>Subtotal:</b>	<b>\$100,000.00</b>
			<b>TOTAL</b>	<b>\$1,127,210.00</b>

Staff will return to the Board with forthcoming change orders to add additional components of the trail illumination system once designed by Michael Baker and priced by Independence.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend the Contractor Contract, as per Single Source #6968, with **Independence Excavating, Inc.**, for the construction of the Mandel Community Trail Lighting, Lakefront Reservation to reflect Change Order No. 2 in the amount of \$1,127,210 which will be an amount in addition to **\$707,025 already awarded for a total contract value of \$1,834,235**, in a form acceptable to the Chief Legal and Ethics Officer.

**ACTION ITEMS (cont.)**

**(i) *Brookside Reservation: Authorization to Submit Grant Application to the Land and Water Conservation Fund and to Commit Funds for Ballfield Renovations in Brookside Reservation***

*(Originating Sources: Natalie Ronayne, Chief Development Officer/Kristen Trolio, Director of Grants)*

The federal Land and Water Conservation Fund (“LWCF”), which is administered by the Ohio Department of Natural Resources (“ODNR”), offers grant funds for the acquisition, development, and rehabilitation of recreational areas. Cleveland Metroparks submitted an application to LWCF to renovate and convert two ballfields in Brookside Reservation to full synthetic turf softball fields. Renovations include replacement of the fences, backstops, and dugouts and installation of a drainage system designed for synthetic turf fields. These two fields will be the first and only public turf softball fields in the City of Cleveland and in northeast Ohio.

Cleveland Metroparks is working in partnership with Cleveland Guardian Charities on this project, who have raised and committed at least \$500,000 toward the project. Cleveland Metroparks will seek additional grants and donations and/or commit capital funds and in-kind labor from the Park District’s skilled tradespeople and laborers to fund the balance of the project.

LWCF requires a 1:1 non-federal match and the proposed grant request is as follows:

Cleveland Metroparks	\$ 245,000
Cleveland Guardians Charities	\$ 500,000
<u>Land and Water Conservation Fund</u>	<u>\$ 500,000</u>
Total Project:	\$1,245,000

**RECOMMENDED ACTION:**

That the Board approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for ±\$500,000 for ballfield renovations through the Land and Water Conservation program as described above; upon grant award notification, to authorize and agree to obligate the required matching funds of ±\$245,000 as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize the resolution as referenced on page 48.

**(j) *Increase for Cuyahoga County Prisoner Holding Costs***

*(Originating Source: Michelle McHale, Director of Procurement)*

At the Board meeting on February 20, 2025, the Board was informed of the \$75,000 estimate with Cuyahoga County Sheriff, on the “Items Between \$25,000 - \$75,000” list, for the 2025 Cuyahoga County prisoner holding costs. Since February 20, 2025, those

**ACTION ITEMS (cont.)**

costs have continued to increase, including a current invoice (increase of \$8,996). This increase is the result of an increase in the number of prisoners housed with the County. As a result of the rise in numbers, today's increase to \$83,996 will not be sufficient to provide payment through the end of the year.

In light of this, the Board is hereby asked to approve an increase of \$40,000 to the award amount. Since the original purchase order was for an amount less than \$75,000, the Board viewed the information item (on the \$25,000 - \$75,000 list) but did not approve the recommended action. The crossover to the above \$75,000 level now requires Board approval for a revised amount as follows:

ORIGINAL AWARD:	\$ 75,000
<u>Additional consumption estimate:</u>	<u>\$ 40,000</u>
REVISED TOTAL AWARD	\$115,000

Consequently, an increase in the total amount, as shown above, is recommended for approval by the Board at this time.

**RECOMMENDED ACTION:**

That the Board authorize the increase of Cuyahoga County prisoner holding costs as presented above from the Cuyahoga County Sheriff pursuant to the agenda originally reported on February 20, 2025 and today, November 20, 2025, for a revised total of \$115,000.

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES.****RECOMMENDED ACTION:****THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:**

- (a) **Commodities Usage Report:**
- **Sourcewell Co-Op #6698:** 2023 Operational Purchases (Smallwares, Disposables) and Capital Equipment (see page 22);
  - **Ohio and OMNIA Co-Ops #6831:** Various Food Purchases (see page 23);
- (b) **RFP Renewal #6682:** Cleveland Metroparks Police Timekeeping Software (see page 24);
- (c) **Bid Renewal #6764:** Uniform Apparel (see page 26);
- (d) **OMNIA Co-Op #6964:** Maintenance, Repair and Operations (MRO) Supplies, Parts, Equipment, Materials and Related Services (see page 27);
- (e) **Single Source #6972:** Fresh and Prepared Foods (see page 28);
- (f) **Bid #6976:** Various Aggregates (see page 29);
- (g) **Single Source #6987:** Ice Cream (see page 30);
- (h) **Single Source #6988:** “Live” Fish Stocking of Rainbow Trout (see page 31);
- (i) **Ohio Co-Op #6989:** Purchase and Installation of Furnishings for the Patrick S. Parker Community Sailing Center (see page 32); and,
- (j) **Ohio Co-Op #6990:** Axon In-Car and Body Worn Cameras, TASER Devices, Hardware, Software and AI ERA Software for Police (see page 33).



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

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

**OHIO AND OMNIA CO-OPS #6831:** **VARIOUS FOOD PURCHASES** with Sysco to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a two (2) year period from July 1, 2024 through June 30, 2026

ORIGINAL ESTIMATE \$1,000,000 (90% = \$900,000)

The estimated encumbrance was based upon a two (2) year spend of various food purchases by various locations throughout Cleveland Metroparks. Due to the increased costs in food prices, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (6/20/24):	\$1,000,000
<u>Additional Consumption Estimate:</u>	<u>500,000</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$1,500,000</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 24-06-080 to accommodate usage in excess of the original estimate as follows:

**No. 24-06-080:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the award for Ohio and OMNIA Co-Ops #6861 to **Sysco** for the purchase of various food items on an “as needed” basis for a two (2) year period for various locations throughout Cleveland Metroparks beginning July 1, 2024 through June 30, 2026, **for a total cost not to exceed ~~\$1,000,000~~ \$1,500,000**, in full cooperation with State of Ohio Contract number RS901119 and OMNIA Contract number 040522. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

Nays: None.

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

**RFP RENEWAL #6682 SUMMARY: CLEVELAND METROPARKS POLICE TIMEKEEPING SOFTWARE**

**Background**

In August 2022, Cleveland Metroparks solicited proposals from qualified vendors interested in providing specialized timekeeping software and fingerprint biometric timeclocks to enhance Cleveland Metroparks’ Police Department timekeeping and payroll system. Cleveland Metroparks sought proposals for a three (3) year contract with the option to renew for two (2) additional years at the sole discretion of Cleveland Metroparks.

**Proposals Received**

Responsive vendors are listed below in a table showing their ranking. The proposal included a Total Score Percentage (TSC) which was used to benchmark the proposal that was the best value for Cleveland Metroparks.

**Evaluation of Proposal**

Cleveland Metroparks staff considered the following criteria:

- Ability of the vendor to deliver products and services according to the specifications, and vendor’s cost and implementation plan.
- Overall cost of the solution considering:
  - Total equipment cost
  - Ability to provide the fingerprint biometric time clocks for the ten field office locations
  - Total maintenance cost
  - Inclusion of all necessary and related fees
- Local presence (for both local vendors and proximity of key technicians)
- Supplier’s implementation and selection plan (type of equipment, etc.)
- Supplier’s stability and experience

Police Timekeeping Software						
Vendor	Overall Cost of the proposed solution 15%	Local presence 5%	Cleveland Metroparks' core values including sustainability and diversity and inclusion statement 5%	Vendor's implementation plan of the solution and their stability, experience, and record of past performance in implementation with organizations and government agencies 35%	Assessment of the vendor's ability to deliver the product features and capabilities outlined in the RFP. Experience managing projects of complexity, as well as a track record of cost and implementation innovations 40%	Total 100%
Care Systems, Inc.	8	2	5	10	10	35
Embold Systems	9	5	5	5	5	29
GHG Global	7	2	5	8	8	30
RightStuff	10	5	5	10	10	40
Softworks	13	2	5	8	10	38
Subitup	14	5	5	8	7	39
tep	11	2	5	9	9	36
Tracy	12	2	3	9	9	35

The current contract term, approved by the Board on December 15, 2022 (Resolution No. 22-12-193), is for a three (3) year contract with Right Stuff Software Corporation with an option to renew for two (2) additional years at the sole discretion of Cleveland Metroparks.

At this time, staff recommends exercising the option to renew the agreement with Right Stuff Software Corporation for an additional two (2) year period.

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

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an amendment renewing the agreement in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Right Stuff Software Corporation** for the lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6682, for two (2) additional years **in an amount of \$30,000, for a total of \$110,900.**

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

**BID RENEWAL #6764 SUMMARY:** **UNIFORM APPAREL** to be ordered bi-annually (bulk) and with the option to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning January 1, 2026 through December 31, 2027

<b>HIGHLIGHTS AT A GLANCE</b>
2024-2025 YTD Expenditure - \$328,546.71
2026-2027 Estimate - \$400,000.00

**Background**

This bid requires the awarded bidders to provide specified uniform apparel to Cleveland Metroparks to be ordered bi-annually (bulk) and with the option to be supplied on an “as needed” basis from January 1, 2024 through December 31, 2025, with an option to renew for two (2) additional years. This method is intended to ensure quality control, performance, and service standards.

Bids were received by 14 bidders (six (6) bidders deemed non-responsive). The current contract term, approved by the Board on October 19, 2023 (Resolution No. 23-10-172), is for a two (2) year period with an option to renew for two (2) additional years with **Blink Marketing Inc., City Apparel Inc., and Kip Craft Inc. (Schoolbelles)**, as the suppliers of uniform apparel to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks.

The Purchasing Division recommends the renewal of uniform apparel from **Blink Marketing Inc. and City Apparel Inc.** for a two (2) year period. Kip Kraft Inc. (Schoolbelles) declined to renew for an additional two (2) year period.

**RECOMMENDED ACTION:**

That the Board authorize the renewal of a split award as noted in the bid summary and at the unit prices set forth in the Bid Renewal #6764, to the following lowest and best bidders: **Blink Marketing Inc. and City Apparel Inc. for a total two-year renewal amount not to exceed \$400,000 (for a four-year total of \$725,000)**, to be ordered bi-annually and the option to be supplied “as needed” for a period beginning January 1, 2026 through December 31, 2027. In the event the log of consumption approaches 90 percent of the estimate, an action will be presented to the Board requesting an increase. In the event the 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.

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

**OMNIA CO-OP #6964 SUMMARY:** **MAINTENANCE, REPAIR AND OPERATIONS (MRO) SUPPLIES, PARTS, EQUIPMENT, MATERIALS, AND RELATED SERVICES** for a two (2) year and one (1) month period beginning December 1, 2025 through December 31, 2027

<b>HIGHLIGHTS AT A GLANCE</b>
2023-2025 YTD Expenditure = \$280,947.12
2025-2027 Estimate = \$475,000

**Background**

W.W. Grainger is the current supplier of janitorial cleaning products, including “eco-friendly” products such as gloves, cleaning, sanitation, air care and wastewater systems throughout Cleveland Metroparks. In addition to janitorial products, W.W. Grainger offers a large range of other products utilized in maintenance, repair and operations (MRO) that can facilitate efficiencies in day-to-day operations of Cleveland Metroparks. Various MRO categories include plumbing, electrical, lighting, HVAC, tools, material handling and building and grounds maintenance.

Staff utilize a web-based catalog concept for procuring products with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a username and password.

W.W. Grainger leverages the OMNIA Contract number 240078-01 to provide the best overall value to the Park District.

The Purchasing Division recommends an award to W.W. Grainger as the supplier of maintenance, repair and operations (MRO) supplies, parts, equipment, materials, and related services to various locations through the Park District for a two (2) year and one (1) month period beginning December 1, 2025 through December 31, 2027.

**RECOMMENDED ACTION:**

That the Board authorize the purchase of **maintenance, repair and operations (MRO) supplies, parts, equipment, materials, and related services** as specified in the above summary for OMNIA Co-Op #6964 to **W.W. Grainger** to be purchased on an “as needed” basis for a two (2) year and one (1) month period beginning December 1, 2025 through December 31, 2027, **for a total cost of \$475,000**, in full utilization of the OMNIA Contract number 240078-1. 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.

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

**SINGLE SOURCE #6972 SUMMARY:** **FRESH AND PREPARED FOODS** for a two (2) year period beginning January 1, 2026 through December 31, 2027

<b>HIGHLIGHTS AT A GLANCE</b>
2024/2025 YTD Expenditures = \$1,143,943.81
2026/2027 Estimate = \$2,500,000.00

This recommendation provides availability of fresh and prepared food and beverages, to be purchased on an “as-needed” basis for a two (2) year period beginning January 1, 2026 through December 31, 2027 for food service operations (various concessions and restaurants) throughout the Park District and fresh produce and fruit for the Zoo. The award will provide flexibility to purchase from various food suppliers and purveyors based on need, freshness and seasonal availability. Furthermore, this recommendation will allow the food service operations and the Zoo to consider/purchase new products that come to market that may be chosen based on quality, seasonal opportunities, the competitive marketplace and price fluctuation.

Regarding the restaurant industry, it is built on trends (gluten free, vegan, power foods, free range, etc.) and commodity indexes, and these trends/indexes can fluctuate quickly. The success of Cleveland Metroparks’ restaurant operations depends on the ability to adapt to and change with these trends, seasons and opportunities. In addition, menus may change throughout the year as well as different daily specials. New suppliers/producers also enter the market each year. The need for versatility here is apparent as staff is tasked with making food operations a success.

This award will ensure freshness, high quality, unique opportunities, trendy offerings and consistent product at all of Cleveland Metroparks food operations.

**Anticipated Vendors and Possible Product** (included but are not limited to):

- **Food & beverage (both fresh and prepared):** Aslan Inc., Economy Produce & Vegetable Company, Inc., Lexington Services, Northern Haserot, Blue Ribbon Meats, Paragon Produce, Cantanese Classic Seafood, Premier Produce, Sanson Produce, Michael’s Bakery, Orlando Baking, Simple Times, Camelot Bakery, various vendors at West Side Market, Utz, and Peck Food Service.

In order to meet purveyor order minimums and maximize operational efficiency, staff may also include non-food restaurant-related items, such as disposables or ware-washing supplies, on the same purchase order as fresh and prepared food and beverage items. These non-food restaurant-related items are equal to or less than \$75,000 and will be purchased following Cleveland Metroparks’ by-laws and Purchasing Manual for purchases equal to or less than \$75,000.

**RECOMMENDED ACTION:**

That the Board approve the purchase of **Fresh and Prepared Foods** from the vendors noted above and others on an “as needed” basis per Single Source #6972 for a two (2) year period beginning January 1, 2026 through December 31, 2027, for a total cost not to exceed \$2,500,000. 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.

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

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

<b>HIGHLIGHTS AT A GLANCE</b>
2023-2025 YTD Expenditure = \$581,772.10
2025-2027 Estimate = \$700,000.00

**Background**

This bid requires the awarded supplier(s) to supply various aggregate material to Cleveland Metroparks on an “as needed” basis from December 1, 2025 through November 30, 2027. After release, it was reviewed by ±19 suppliers from which the Park District received five (5) bids.

The entire spreadsheet and recording of all bids is on file in the Procurement Office. Overall, the Park District will see approximately a 17% increase in overall cost and unit prices.

A split award will be recommended by the Purchasing Division, and cost estimates are listed in the table below.

Suppliers	The Arms Trucking Company	Erie Materials Inc.	Shelly Materials Inc.	Three-Z Supply Co.	Soltis & Sons Enterprises, LLC
Estimated Encumbrance per Supplier	\$75,000	\$125,000	\$400,000	\$50,000	\$50,000
<b>TOTAL AWARD</b>	<b>\$700,000</b>				

\*allocations subject to change

**RECOMMENDED ACTION:**

That the Board authorize a split award for various aggregates, as noted in the bid summary and at the unit prices set forth in the Bid #6976, to the following lowest and best bidders: **The Arms Trucking Company, Erie Materials Inc., Shelly Materials, Inc., Three-Z Supply Co., and Soltis & Sons Enterprises, LLC** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2025 through November 30, 2027 for a **total cost not to exceed \$700,000**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase. In the event a vendor cannot satisfy the bid, the award will be further divided between the remaining lowest and best bidders or given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

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

**SINGLE SOURCE #6987 SUMMARY:** ICE CREAM to be dispensed at various Cleveland Metroparks locations for 2026

<b>-- HIGHLIGHTS AT A GLANCE --</b>
2025 YTD Expenditure = \$132,952.15
2026 Estimate = \$225,000.00

Cleveland Metroparks will purchase premium quality, hand scooped and specialty item ice cream from single source vendor Honey Hut Ice Cream for resale at Edgewater Beach House, The Pier at Edgewater Beach, Wallace Lake Grille, Hinckley Spillway, Huntington Beach, Wildwood Concessions, Euclid Beach Concessions and Emerald Necklace Marina. Honey Hut is the sole proprietor of its brand, and its headquarters and manufacturing plant are located in or near Cleveland. The ice cream is available in 2.5 gallon or greater containers, and the company reuses its ice cream tubs.

**RECOMMENDED ACTION:**

That the Board authorize Single Source #6987 to purchase ice cream to be dispensed at the various Cleveland Metroparks locations as noted above from Honey Hut Ice Cream from January 1, 2026 through December 31, 2026, for a total cost not to exceed \$225,000. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the total estimate during the time period, an action item will be presented to the Board requesting an estimated increase.

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

**SINGLE SOURCE #6988 SUMMARY:** “LIVE” FISH STOCKING OF RAINBOW TROUT to be dispensed at various Cleveland Metroparks locations February 22, 2026 through February 21, 2028

HIGHLIGHTS AT A GLANCE
2024/2026 YTD Total Expenditure = \$89,825.00
2026/2028 Estimate = \$124,000.00

**Background**

Cleveland Metroparks will purchase premium quality, live trout from single source vendor Hooked on Trout Farm, LLC (“Hooked on Trout”) for the purpose of stocking various locations for a two (2) year period. Over the past 18 years, Hooked on Trout (formerly Little Pickerel) has proven to be the only supplier capable of meeting Cleveland Metroparks’ quality and annual delivery requirements between Fall and Spring. Hooked on Trout maintains the appropriate certifications required by the State of Ohio, namely, “Trout must be certified as tested negative for VHS, IPN Virus and Whirling Disease.”

Quote details follow:

	2026-2028 Estimated Quantity	Hooked On Trout Farm, LLC
Rainbow Trout (12")	24,800 lbs.	\$5.00 per lb.

**RECOMMENDED ACTION:**

That the Board authorize Single Source #6988 to purchase “Live” Stocking Rainbow Trout Fish from **Hooked on Trout Farm, LLC, for a total cost not to exceed \$124,000** (Rainbow Trout \$5.00/lb.) to be supplied as scheduled for a two (2) year period beginning February 22, 2026 through February 21, 2028. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the total estimate during the time period, an action item will be presented to the Board requesting an estimated increase.

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****OHIO CO-OP #6989 SUMMARY: PURCHASE AND INSTALLATION OF FURNISHINGS FOR THE PATRICK S. PARKER COMMUNITY SAILING CENTER**

*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction/Rebecca Fitz, Interior Design Project Manager)*

**Background**

As construction of the Patrick S. Parker Community Sailing Center continues, outfitting of the public and staff spaces of both buildings is being planned and considered. The outfitting of the buildings has been separated into multiple packages to target industry specific vendors that are specialized in products for the intended use of each space.

This furnishing package will provide office, education, programming, and meeting space furnishings for both the East and West Buildings, including:

**East Building**

First Floor:

- Atrium seating for programming
- Restaurant and Marina offices
- Simulator Room education tables and seating

Second Floor:

- Multipurpose Room education tables and seating
- Rooftop patio lounge furniture
- Affiliate Office, including:
  - 8 workstations with wall dividers
  - 1 conference room
  - 2 private offices

**West Building**

- Lobby seating
- Conference Room tables and seating

**Recommendation**

Ohio Desk is a distributor of Steelcase, Homecrest, and JSI through 3 cooperative purchasing agreements. Cleveland Metroparks staff recommend entering into a contract with Ohio Desk, for the supply and installation of office, education, and programming space furnishings for the Patrick S. Parker Community Sailing Center for a total cost of \$217,240.19 pursuant to Omnia cooperative purchasing contracts, numbers 07-95 and R240107, State of Ohio contract #STS-800930, and equivalency of offering as outlined in Ohio Revised Code 125.04.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Ohio Desk**, for a **total amount of \$217,240.19** for Ohio Co-Op #6989, Purchase and Installation of Furnishings for the Patrick S. Parker Community Sailing Center in full utilization of Omnia cooperative purchasing contracts, numbers 07-95 and R240107, State of Ohio contract #STS-800930, and equivalency of offering per Ohio Revised Code 125.04. Form of contract to be approved by the Chief Legal and Ethics Officer.

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)****OHIO CO-OP #6990 SUMMARY: AXON IN-CAR AND BODY WORN CAMERAS, TASER DEVICES, HARDWARE, SOFTWARE AND AI ERA SOFTWARE FOR POLICE****Background**

Since 2020, Cleveland Metroparks Police has utilized Motorola WatchGuard in-car and body worn cameras to record police/public interactions. System videos are crucial for criminal prosecution as well as the protection of the park police officers and the public. Best practices in law enforcement is to equip officers with body worn cameras in addition to the in-car video systems to record all aspects of police/public interactions. The current Motorola WatchGuard equipment, while previously the best solution, now has a number of competitors in the field. Further, the current Motorola contract is in its final term.

Two years ago, the Police department transitioned to Axon Enterprise, Inc. to provide TASER devices and system support. The Axon TASER devices and Axon support have proven to be reliable and enhance officer safety.

Cleveland Metroparks Police has recently worked with Axon Enterprise to piggyback off of a State of Ohio Master Services Agreement (MCSA0096) and customize a ten-year Officer Safety Plan solution that includes in-car camera video systems, body worn cameras, TASER devices, all hardware, software, digital solutions and AI powered tools. Cleveland Metroparks Police's decision to proceed with Axon Enterprise, Inc. came after the review of other products in the field, which did not provide the same quality or type of services as Axon Enterprise, Inc., making Axon Enterprise, Inc. the best choice for Cleveland Metroparks Police.

Cleveland Metroparks Police will use the Axon Premium bundle package, which safety solution includes Axon Respond+ for live streaming and alerts, Axon Evidence for cloud-based evidence management and AI ERA, Axon's most advanced AI technology that can provide auto-transcribe and auto-translate, Draft One to generate preliminary incident reports, Smart Detection capabilities for humans and Smart Capture to facilitate efficient ID search and streamline reporting.

Also included in the ten-year contract is replacement of all body worn cameras every thirty months, in-car camera upgrades in year five, a ten-year equipment warranty training and on-going support from an assigned customer account representative as well as the Axon Academy library.

**Recommendation**

Cleveland Metroparks staff recommends entering into a ten-year contract with Axon Enterprise, Inc. for the purchase of Axon Enterprise's Premium bundle package, in full cooperation with Ohio Cooperative Master Services Agreement, Contract Number MCSA0096 for a total cost of \$6,998,724.84 to be divided in to a number of payments as mutually agreed to by the Parties consistent with the Ohio Cooperative Master Services Agreement.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement with Axon Enterprise, Inc. for a ten-year period for the purchase of Axon Enterprise's Premium

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

bundle package as per Ohio Co-Op #6990, equipped as specified in the above summary, **for a total cost of \$6,998,724.84** in full utilization of the Ohio Cooperative Master Services Agreement Contract Number MCSA0096.

**GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 11/20/25)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Web development services.	Vermiller, LLC	\$75,000.00	(5)
Association of Zoos & Aquariums (AZA) annual membership dues for the Zoo.	Association of Zoos & Aquariums	\$39,743.00	(3)
MapStore and GeoServer support and development services for GIS Division.	Geosolutions USA Corp.	\$36,000.00	(3)
Crucial Conversations HR learner licenses for employee training.	Vitalsmarts LC	\$41,175.00	(3)
Software subscription for the Rainbird irrigation systems at Big Met, Seneca and Washington golf courses.	Site One Landscape Supply	\$26,772.88	(3)
Flock License Plate Reader (LPR) Cameras for various locations, includes standard installation and professional services.	Insight Public Sector Inc.	\$54,751.00 <u>6,650.00</u> \$61,401.00	(2)
Two Daihatsu Thor Mini Dump Trucks for Fleet.	Mini Trucks Ohio LLC	\$57,800.00	(7)
Two (2) new BMW 1300 RT-P motorcycles for Police.	Sils Motor Sales	\$69,913.52	(7)
Tax assessment payment for various parcels.	Cuyahoga County Treasurer	\$25,882.16	(3)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Mooring modifications for Barge 225 at Euclid Creek Reservation.	Huffman Equipment Rental Inc.	\$45,585.00	(3)
Lighting for 2025 Boo at the Zoo and Wild Winter Lights events.	Rock The House	\$49,987.36 1,710.00 <u>5,000.00</u> \$56,697.36	(7)
Hardware, software and installation of cameras at Gordon Park and Edgewater Marina locations.	Profant, Inc.	\$56,345.50	(2)
Two hundred fifty (250) stone blocks for steps at Brecksville Gorge.	Frank Brothers Landscape Supply	\$25,019.00	(7)
Treated LVL beams to reconstruct the bridge at hole #13 at Sleepy Hollow Golf Course.	Larsen Lumber & Supply Co.	\$33,497.28	(7)
Costume character performers for 2025 Wild Winter Lights at Cleveland Metroparks Zoo.	Spectacular Party Entertainment LLC	\$45,055.01	(3)
Two (2) new 2026 John Deere Gator XUV’s with plows.	John Deere Company	\$68,287.50	(2)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (11/20/25)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 5(b) and (c), “...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where the additional cost is less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the contract at the time of the change order. Each change order by the CEO under this Article shall be reported to the Board at the next meeting of the Board following the execution of said change order. The aggregate value of all change orders authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board.”

I. “Amendment to Professional Service Contract. For professional service contracts greater than \$75,000, the CEO is not authorized to enter into any amendment to professional services or other special services agreement, without prior approval of the Board in each instance, except that the CEO is authorized to enter into amendments to professional services and other special services agreements for additional fees, without prior approval by the Board in each instance, where the additional fees for the agreement by the CEO pursuant to this Section, are less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the agreement at the time of the amendment. Each amendment by the CEO under this Section shall be reported to the Board at the next meeting of the Board following the execution of said amendment. The aggregate value of all amendments authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board,” the following is provided:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>2025 Asphalt Pavement Improvements for Big Creek and Lakefront Reservations</u></b></p> <p><u>Contract Amount:</u> Original Amount: \$630,500.00 <b>Change Order No. 1: \$18,319.36</b> Revised Contract Amount: \$648,819.36</p>	<p>Additional services to include mill and pulverize in place 1,789sy of existing asphalt at Edgewater Marina.</p>	<p>Barbicas.Construction Co. Inc.</p>	<p>#1</p>
<p><b><u>Hinckley Lake Dam Modifications – Professional Design Services</u></b></p> <p><u>Contract Amount:</u> Original Amount: \$226,313.00 Amendment No. 1 Amount: \$368,394.00 Amendment No. 2 Amount: \$49,952.00 Amendment No. 3 Amount: \$333,643.00 Amendment No. 4 Amount: \$61,430.00 <b>Amendment No. 5 Amount: \$74,820.00</b> Revised Contract Amount: \$1,114,552.00</p>	<p>Additional services for construction project management, design work, construction coordination and materials testing.</p>	<p>Michael Baker International Inc.</p>	<p>#5</p>

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS (cont.)**

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>CUY Hawthorn Parkway Bridge Rehabilitation - South Chagrin Reservation</u></b></p> <p><u>Contract Amount:</u>                      Original Contract Amount: \$3,058,757.96                      Change Order No. 1 Amount: \$0.00                      Change Order No. 2 Amount: \$0.00                      Change Order No. 3 Amount: \$32,189.91                      Change Order No. 4 Amount: \$1,827.10                      Change Order No. 5 Amount: \$20,235.50  <b>Change Order No. 6 Amount: \$1,929.75</b>  <b>Change Order No. 7 Amount: (\$193,488.68)</b>                      Revised Contract Amount: \$2,921,451.54</p>	<p>CO #6 for reflector and drain adjustments. CO #7 deduction for various services.</p>	<p>The Great Lakes Construction Co.</p>	<p>#6 &amp; #7</p>
<p><b><u>Construction Manager at Risk for Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029) Cleveland Metroparks Zoo</u></b></p> <p><u>Contract Amount:</u>                      Original Contract Amount: \$11,734.00                      Amendment No. 1 Amount: \$1,154,139.00  <b>Change Order No. 1 Amount: (\$21,915.85)</b>                      Revised Contract Amount: \$1,143,957.15</p>	<p>Reduction in allowance for scope accounted for that is no longer needed.</p>	<p>Turner Construction Group</p>	<p>#1</p>
<p><b><u>Cleveland Harbor West Pier Improvements, Lakefront Reservation</u></b></p> <p><u>Contract Amount:</u>                      Original Contract Amount: \$663,139.55                      Change Order No. 1 Amount: \$3,989.27  <b>Change Order No. 2 Amount: \$1,351.67</b>                      Revised Contract Amount: \$668,480.49</p>	<p>Additional caulking, stainless steel end caps, use of non-marking tires on equipment and reduction of temporary fencing.</p>	<p>Regency Construction Services, Inc.</p>	<p>#2</p>
<p><b><u>Construction Manager at Risk for Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Giraffe Barn Repairs and Modifications</u></b></p> <p><u>Contract Amount:</u>                      Original Contract Amount: \$7,939.00                      Amendment No. 1 Amount: \$289,595.00                      Amendment No. 2 Amount: \$683,421.00                      Amendment No. 3 Amount: \$111,785.00  <b>Change Order No. 1 Amount: \$21,915.85</b>                      Revised Contract Amount: \$1,114,655.85</p>	<p>Additional roofing materials and demolition of old insulation and netting.</p>	<p>Turner Construction Group</p>	<p>#1</p>
<p><b><u>PID No. 18700 – CUY Valley Parkway Bridge Rehabilitation, Rocky River Reservation</u></b></p> <p><u>Contract Amount:</u>                      Original Amount: \$1,968,772.03                      Change Order No. 1 Amount: \$27,529.00  <b>Change Order No. 2 Amount: \$44,295.62</b>                      Revised Contract Amount: \$2,040,596.65</p>	<p>Additional services including sleeper slab vertical extension material, fence installation, USGS conduit work, design for LSM addition to rock vane construction and reflectors on newly installed guardrail.</p>	<p>Schirmer Construction LLC</p>	<p>#2</p>

**RESOLUTION NO. 25-11-159**

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 October 10, 2025 in the amount of \$4,320.00

**Direct Disbursements** dated October 10, 2025 in the amount of \$112,510.27

**Printed Checks/EFT's** dated October 10, 2025 in the amount of \$551,617.38

**Printed Checks/EFT's** dated October 17, 2025 in the amount of \$5,081,734.13

**Direct Disbursements** dated October 24, 2025 in the amount of \$117,501.14

**Printed Checks/EFT's** dated October 24, 2025 in the amount of \$661,708.33

**Direct Disbursement** dated October 31, 2025 in the amount of \$6,775.43

**Printed Checks/EFT's** dated October 31, 2025 in the amount of \$5,386,522.35

**EFT** dated November 3, 2025 in the amount of \$223,527.00

**Wire Transfers** dated November 7, 2025 in the amount of \$24,885.95

**Direct Disbursements** dated November 7, 2025 in the amount of \$112,357.27

**Printed Checks/EFT's** dated November 7, 2025 in the amount of \$3,492,982.95

**Net Payroll** dated September 21, 2025 to October 4, 2025 in the amount of \$1,874,366.43

**Withholding Taxes** in the amount of \$432,365.97

**Net Payroll** dated October 5, 2025 to October 18, 2025 in the amount of \$1,819,493.32

**Withholding Taxes** in the amount of \$402,049.87

**Bank Fees/ADP Fees** in the amount of \$62,756.22

**Cigna Payments** in the amount of \$668,321.79

**ACH Debits (First Energy; Sales Tax)** in the amount of \$201,963.78

**JP Morgan Mastercard** dated October 1, 2025 to October 31, 2025 in the amount of \$779,321.91

**OPERS** in the amount of \$1,333,579.72

**Total amount:** \$23,350,661.21

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 25-11-159** listed above.

**RESOLUTION NO. 25-11-160**

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 October 1, 2025 to October 31, 2025 in the amount \$104.38

**Total amount:** \$104.38

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 25-11-160** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

- (a) **2026 Budget Preview**  
(Originating Source: Wade Steen, Chief Financial Officer)

Cleveland Metroparks is making substantial progress towards preparing its 2026 annual appropriations budget. While a work-in-progress, this preview represents a general overview of the draft budget to give directional guidance as we work towards seeking budget approval at the December 18, 2025 board meeting.

- (b) **Summary of Zoo Conservation Funds 2025**  
(Originating Sources: Christopher Kuhar, PhD, Zoo Executive Director/Kristen Lukas, PhD, Director of Conservation and Science)

Cleveland Metroparks Zoo’s commitment to securing a future for wildlife includes both supporting and conducting target conservation efforts and enabling our guests to positively impact wildlife conservation. To this end, the Zoo maintains several funds to support conservation for our guests and partners. In 2025, \$7,610 was generated for conservation through the annual Future for Wildlife 5K run and walk. Additionally, in a unique staff and volunteer engagement opportunity this year, our pilot Miles for Monarchs team (35 staff and volunteers) logged 5,726 miles (run or walked) over five weeks to raise awareness for monarch butterfly conservation. One dollar from the Zoo conservation fund was contributed to AZA Monarch SAFE for each mile logged to support conservation efforts that protect monarch migration across the US.

Wildlife conservation funds generated at the Zoo and through donations are held in multiple restricted Cleveland Metroparks accounts to be spent and disbursed in support of targeted wildlife conservation efforts in the field around the world. These include the Cleveland Metroparks Restricted Zoo Conservation Funds listed below. In addition to these funds, Cleveland Zoological Society provides funds to support the Zoo’s wildlife conservation program utilizing funds raised through Zoo memberships, general fundraising, and targeted conservation donations.

<b>Cleveland Zoological Society FFW Conservation Funds</b>	
CZS FFW Fund	<b>\$ 637,503</b>
<b>Cleveland Metroparks Restricted Zoo Conservation Funds</b>	
Andean Bear Conservation Fund (#2017006)	\$ 74,753
AAZK (#2017707)	\$ 3,150
FFW Make a Difference Fund (#2017712)	\$ 128,154
FFW Fund (#2017717)	\$ 14,936
Aramark Conservation Fund (#2017718)	\$ 27,500
<b>TOTAL</b>	<b>\$ 248,493</b>

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

<b>Zoo FFW Program Conservation Funds TOTAL</b>	<b>\$ 885,996</b>
<b>AZA SAFE Funds</b>	
Gorilla SAFE (#2017005)	\$ 50,652
Andean bear SAFE (#2017012)	\$ 26,609
<b>TOTAL</b>	<b>\$ 77,261</b>

The Zoo conservation funds summarized below and detailed here include all funds that will be disbursed in 2025 by Cleveland Zoological Society (CZS) and Cleveland Metroparks Zoo (CMZ) to support Zoo conservation efforts. Cleveland Metroparks Zoo also manages funds for two Association of Zoos and Aquariums Saving Animals from Extinction (AZA SAFE) programs. These accounts hold funds received from and disbursed on behalf of SAFE Program partner institutions. In total, \$885,996 will be spent on conservation work from the CMZ and CZS accounts with an additional \$77,261 in contributions from other zoos being held and spent on behalf of the AZA Gorilla SAFE and Andean Bear SAFE programs.

<b>2025 Zoo Conservation Fund</b>	<b>Cleveland Zoological Society Funds</b>	<b>Cleveland Metroparks Funds</b>	<b>CMZ-held AZA SAFE Funds</b>
<b>Conservation Programs</b>			
Andean Bear Conservation Program	\$125,149	\$74,753	\$26,609
Asian Turtle Conservation Program	\$89,335	\$27,312	
Gorilla Conservation Program	\$108,211	\$26,571	\$50,652
<b>Conservation Partnerships Support</b>			
Giraffe Conservation		\$26,706	
Lion & Cheetah Conservation	\$85,023	\$37,022	
Illegal Wildlife Trade Mitigation	\$105,000	\$42,979	
Other Conservation Partnerships	\$77,500	\$10,000	
<b>North America</b>	\$47,285	\$3,150	
<b>TOTALS</b>	\$637,503	\$248,493	\$77,261
<b>TOTAL ZOO PROGRAM FFW FUNDS</b>	<b>\$885,996</b>		

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

- (c) ***Cleveland Metroparks Zoo 2025 Reaccreditation***  
(Originating Source: Christopher Kuhar, PhD, Zoo Executive Director)

The Association of Zoos and Aquariums (AZA) is the premiere accrediting body in the world for zoological parks and represents over 240 institutions in 13 countries worldwide. The organization provides a number of member services in addition to accreditation, including access to animal management programs, conservation program partnerships, professional development and market research. At the 2025 AZA Annual Meeting, Cleveland Metroparks Zoo was reaccredited for the 9<sup>th</sup> time and has been continuously accredited since 1982.

AZA provides the highest level of accreditation standards available in the US and includes a detailed application and a meticulous multiple-day on-site inspection by an independent team of zoological professionals. The inspecting team analyzes all aspects of the facility's operation, including animal care and wellbeing, veterinary care, staff training, educational programs, conservation efforts, financial stability, risk management, governance, and guest services.

- (d) ***East Side Lakefront Planning Updates***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/  
Kelly Coffman, Principal Planner)

Staff will provide an update to the Board on several concurrent east side lakefront planning and construction endeavors. As public access to the lakefront continues to be a priority for Cleveland Metroparks and project partners, several notable projects are set to achieve major milestones in the coming months. Summaries and updates will be provided on:

- Mandel Community Trail
- Patrick S. Parker Community Sailing Center
- Cleveland Harbor Eastern Embayment Resiliency Strategy (CHEERS)
- Gordon Park North
- Gordon Park South
- Euclid Beach Connector
- Euclid Beach Master Planning

**CLEVELAND METROPARKS  
Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 11/20/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 264,333	\$ 146,662 <b>A</b>	\$ 73,810,273
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	42,820	-	25,520,297
53	Contractual Services	20,467,911	1,996,507	22,464,418	118,047	(278,945) <b>B</b>	22,303,520
54	Operations	33,738,465	4,189,319	37,927,784	517,241	130,154 <b>C</b>	38,575,179
	Operating Subtotal	152,961,992	6,306,966	159,268,958	942,441	(2,129)	160,209,270
<b>CAPITAL</b>							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expenses	94,780,279	16,182,752	110,963,031	28,044,741	2,264,128 <b>D</b>	141,271,899
574	Capital Equipment	3,949,389	1,618,677	5,568,066	982,624	114,300 <b>E</b>	6,664,989
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	29,027,364	2,378,428	151,689,947
<b>TOTALS</b>							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 29,969,805	\$ 2,376,299	\$ 311,899,216

**OPERATING**

**51 SALARIES**

- \$ 20,000 Transfer of appropriations from Operations to Seasonal Salaries for Information Technology Services  
Net budget effect is zero
- \$ 2,192 Increase of appropriations in Special Pay Assignments and Tips for Park Operations Ledge Pool  
Appropriation increase will be covered by revenue increase for special events, private swim lessons, and concession tips
- \$ 4,600 Transfer of appropriations from Contractual Services to Seasonal Salaries for Park Operations  
Net budget effect is zero
- \$ 119,870 Transfer of appropriations from Operations to Seasonal Salaries for Park Operations  
Net budget effect is zero

**A** \$ 146,662 Total increase (decrease) to Salaries

**53 CONTRACTUAL SERVICES**

- \$ 13,400 Transfer of appropriations from Operations to Other Contractual Services for Planning and Design  
Net budget effect is zero
- \$ (8,000) Transfer of appropriations from Veterinarian Consulting to Operations for Zoo  
Net budget effect is zero
- \$ (13,000) Transfer of appropriations from Other Contractual Services to Capital Equipment for Police  
Net budget effect is zero
- \$ (250,000) Transfer of appropriations from Other Contractual Services to Operations for Zoo  
Net budget effect is zero
- \$ (16,745) Transfer of appropriations from Other Contractual Services to Operations for Park Operations  
Net budget effect is zero
- \$ (4,600) Transfer of appropriations from Other Contractual Services to Salaries for Park Operations  
Net budget effect is zero

**B** \$ (278,945) Total increase (decrease) to Contractual Services

**54 OPERATIONS**

- \$ 2,000 Increase of appropriations in Volunteer Catalog Merchandise for Human Resources Volunteer inventory  
Appropriation increase will be covered by existing restricted fund revenues
- \$ 8,000 Transfer of appropriations from Contractual Services to Medical Supplies for Zoo  
Net budget effect is zero
- \$ (36,300) Transfer of appropriations from Tools and Non-Capital Equipment to Miscellaneous Capital Equipment for Park Operations  
Net budget effect is zero
- \$ (20,000) Transfer of appropriations from Web Site Expenses to Salaries for Information Technology Services  
Net budget effect is zero
- \$ (13,400) Transfer of appropriations from Training/Conferences and Computer Software to Contractual Services for Planning and Design  
Net budget effect is zero
- \$ 31,000 Increase of appropriations in Property Maintenance Supplies for Park Operations for tree planting, invasive species management program, and tree trunk guards at Brookside Reservation  
Appropriation increase will be covered by existing Western Reserve Land Conservancy lease rental revenue and Brookside Enhancement Funds
- \$ 11,979 Increase of appropriations in Property Maintenance Supplies for Park Operations for Barrett bridge deck replacement and Jameson deck materials at Rocky River Reservation  
Appropriation increase will be covered by existing Rocky River Enhancement Funds
- \$ 250,000 Transfer of appropriations from Contractual Services to Rental Equipment for Zoo  
Net budget effect is zero
- \$ 16,745 Transfer of appropriations from Contractual Services to Food and Beverage Resale for Park Operations  
Net budget effect is zero
- \$ (119,870) Transfer of appropriations from Fuel and Fluids for Resale to Salaries for Park Operations  
Net budget effect is zero

**C** \$ 130,154 Total increase (decrease) to Operations

**\$ (2,129) TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CLEVELAND METROPARKS**

**Appropriations 2025 - Legend - Amendment #10**

<b>CAPITAL</b>
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**572 CAPITAL CONSTRUCTION EXPENSES**

- \$ 1,530,100 Increase of appropriations in Capital Contracts for Community Sailing Center  
Appropriation increase will be covered by existing restricted fund donations
  
- \$ 734,028 Increase of appropriations in Capital Contracts for Rocky River Erosion Protection construction  
Appropriation increase will be covered by new funds from Northeast Ohio Sewer District

<b>D</b>	\$ 2,264,128	Total increase (decrease) to Capital Construction Expenses
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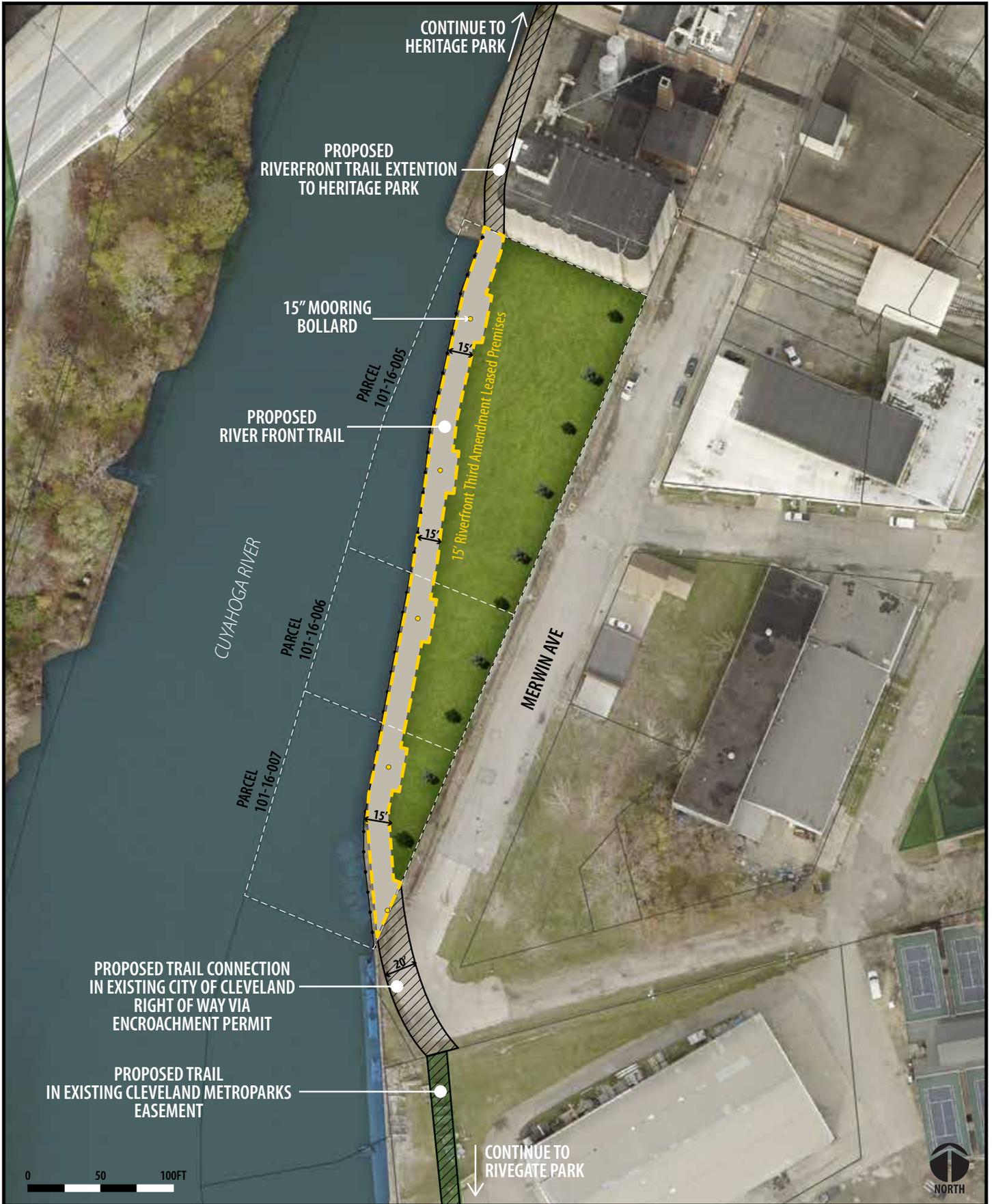
**574 CAPITAL EQUIPMENT**

- \$ 36,300 Transfer of appropriations from Operations to Miscellaneous Capital Equipment for Park Operations  
Net budget effect is zero
  
- \$ 13,000 Transfer of appropriations from Contractual Services to Miscellaneous Capital Equipment for Police  
Net budget effect is zero
  
- \$ 65,000 Increase of appropriations in Miscellaneous Capital Equipment for Park Operations light towers for parking lots  
Appropriation increase will be covered by parking revenues

<b>E</b>	\$ 114,300	Total increase (decrease) to Capital Equipment
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**\$ 2,378,428 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 2,376,299 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**



### COLUMBUS PENINSULA RIVERFRONT TRAIL CONCEPT

CITY OF CLEVELAND PARCELS 101-16-005, 101-16-006 & 101-16-007

MARCH 2025



**Resolution of Authorization  
Land and Water Conservation Fund  
Brookside Ballfields Renovations  
November 20, 2025**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Land and Water Conservation Fund grant program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Land and Water Conservation Fund grant program,

WHEREAS, Cleveland Metroparks desires to significantly renovate and convert the existing ballfields in Brookside Reservation to synthetic turf fields, and

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

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

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

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

\_\_\_\_\_  
Yvette Ittu, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 20<sup>th</sup> day of November 2025, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7532	10/10/2025	WIRE	ISAAC GOLDSTEIN		SEPTEMBER 2025	10/01/2025	20230565	WI101025	4,320.00
			Invoice: SEPTEMBER 2025				ANDEAN BEAR CONSERVATION		
								CHECK 7532 TOTAL:	4,320.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		4,320.00
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						1	4,320.00		
								*** GRAND TOTAL ***	4,320.00

## 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
						<b>INVOICE DTL DESC</b>			
2600626	10/10/2025	MANL	OHIO DEFERRED COMPEN		PAYROLL 10/4/25	10/04/2025		DD101025	48,715.51
Invoice: PAYROLL 10/4/25						EMPLOYEE DEDUCTIONS			
								CHECK 2600626 TOTAL:	48,715.51
2600627	10/10/2025	MANL	OHIO DEFERRED COMPEN		PAYROLL 10/4/25	10/04/2025		DD101025	7,954.69
Invoice: PAYROLL 10/4/25						EMPLOYEE DEDUCTIONS			
								CHECK 2600627 TOTAL:	7,954.69
2600628	10/10/2025	MANL	EQUITABLE LIFE INSUR		PAYROLL 10/4/25	10/04/2025		DD101025	46,241.07
Invoice: PAYROLL 10/4/25						EMPLOYEE DEDUCTIONS			
								CHECK 2600628 TOTAL:	46,241.07
2600629	10/10/2025	MANL	EQUITABLE LIFE INSUR		PAYROLL 10/4/25	10/04/2025		DD101025	9,599.00
Invoice: PAYROLL 10/4/25						EMPLOYEE DEDUCTIONS			
								CHECK 2600629 TOTAL:	9,599.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		112,510.27
TOTAL MANUAL CHECKS						COUNT	4	AMOUNT	112,510.27
								*** GRAND TOTAL ***	112,510.27

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
42750	10/10/2025	PRTD	A GENTLE PET CREMATI	25-01818		10/01/2025	20230783	10/10/25	101.55
Invoice: 25-01818						CREMATION SERVICES-SEPT 2025			
						CHECK	42750	TOTAL:	101.55
42751	10/10/2025	PRTD	ADVANCE OHIO	3460214/38064		09/30/2025	20250177	10/10/25	3,192.00
Invoice: 3460214/38064						BID LEGAL NOTICES 9/4/25-9/22/25			
						CHECK	42751	TOTAL:	3,192.00
42752	10/10/2025	PRTD	AMERICAN ASSOCIATION	2025-9		09/24/2025	20250226	10/10/25	1,100.22
Invoice: 2025-9						'25 ZOO AZA ACCREDITATION INSPECTION TEAM EXPENSES			
						CHECK	42752	TOTAL:	1,100.22
42753	10/10/2025	PRTD	AMERIGAS PROPANE LP	806343061		10/04/2025	20241429	10/10/25	37.11
Invoice: 806343061						CYLINDER PROPANE-ZOO			
						CHECK	42753	TOTAL:	37.11
42754	10/10/2025	PRTD	AMERIGAS PROPANE LP	806343064		10/04/2025	20241399	10/10/25	1,099.54
Invoice: 806343064						HEATING PROPANE-SENECA			
						CHECK	42754	TOTAL:	1,099.54
42755	10/10/2025	PRTD	ARMS TRUCKING CO., T	PSINV394216		09/20/2025	20240423	10/10/25	1,722.18
Invoice: PSINV394216						GOLF TOPDRESSING/SILO DELIVERY BID 6799-MANAKIKI			
Invoice: PSINV394321						GOLF TOPDRESSING/SILO DELIVERY BID 6799-SLEEPY			
Invoice: PSINV394961						GOLF TOPDRESSING/SILO DELIVERY BID 6799-SENECA			
Invoice: PSINV394254						GOLF TOPDRESSING BID 6799-IRONWOOD			
						CHECK	42755	TOTAL:	6,696.42
42756	10/10/2025	PRTD	AT & T	216 398-9797 041 2		09/28/2025	20230949	10/10/25	242.79
Invoice: 216 398-9797 041 2						TELEPHONE 9/28-10/27/25			
Invoice: 216 531-0319 976 3						TELEPHONE 9/28-10/27/25			
									248.94

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 216 531-9110 919 5						INVOICE DTL DESC			
						TELEPHONE	9/28-10/27/25		
						CHECK	42756	TOTAL:	989.62
42757	10/10/2025	PRTD	AT & T	440	891-3775 613 7	09/28/2025	20230949	10/10/25	1,395.76
Invoice: 440 891-3775 613 7						TELEPHONE 9/28-10/27/25			
						CHECK	42757	TOTAL:	1,395.76
42758	10/10/2025	PRTD	AT & T	831	000-6100 332	09/29/2025	20230949	10/10/25	879.97
Invoice: 831-000-6100 332						IP FLEX 8/29-9/28/25			
						CHECK	42758	TOTAL:	879.97
42759	10/10/2025	PRTD	AT&T MOBILITY	287288562367		09/27/2025	20230948	10/10/25	3,381.89
Invoice: 287288562367						FIRST NET WIRELESS APN CONNECTIVITY 8/28-9/27/25			
						CHECK	42759	TOTAL:	3,381.89
42760	10/10/2025	PRTD	AUSTRALIAN OUTBACK P	3382		09/29/2025	20251150	10/10/25	1,128.75
Invoice: 3382						ZOO ANIMAL EUCALYPTUS BROWSE SS#6954			
						CHECK	42760	TOTAL:	1,128.75
42761	10/10/2025	PRTD	BACKGROUND INVESTIGA	INV-80313		09/30/2025	20240714	10/10/25	1,041.15
Invoice: INV-80313						EMPLOYEE/BACKGROUND CHECKS 8/29/25-9/29/25			
						CHECK	42761	TOTAL:	1,041.15
42762	10/10/2025	PRTD	BARRY BARNETT	9/30/25		09/30/2025	20240797	10/10/25	250.00
Invoice: 9/30/25						ZOO ANIMAL FARM CALL/TRIMS			
						CHECK	42762	TOTAL:	250.00
42763	10/10/2025	PRTD	TREASURER STATE OF O	0517719-IN		10/01/2025	20231418	10/10/25	182.00
Invoice: 0517719-IN						EMPLOYMENT EXPENSE 8BJ225			
						CHECK	42763	TOTAL:	182.00
42764	10/10/2025	PRTD	BOLTON	B-25-003170		09/19/2025	20250748	10/10/25	14,500.00
Invoice: B-25-003170						SALARY SURVEY/COMPENSATION PLAN CONSULTANT			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	42764	TOTAL:	14,500.00
42765	10/10/2025	PRTD	PEPSI-COLA		14699405	10/03/2025	20190932	10/10/25	411.70
	Invoice: 14699405					CONCESSION RFP 6385-MERWINS			
						CHECK	42765	TOTAL:	411.70
42766	10/10/2025	PRTD	PEPSI-COLA		15045307	10/04/2025	20190932	10/10/25	936.65
	Invoice: 15045307					CONCESSION RFP 6385-MASTICK			
						CHECK	42766	TOTAL:	936.65
42767	10/10/2025	PRTD	PEPSI-COLA		15293408	10/06/2025	20190932	10/10/25	437.67
	Invoice: 15293408					CONCESSION RFP 6385-SLEEPY			
						CHECK	42767	TOTAL:	437.67
42768	10/10/2025	PRTD	PEPSI-COLA		15362101	10/06/2025	20190932	10/10/25	406.64
	Invoice: 15362101					CONCESSION RFP 6385-SHAWNEE			
						CHECK	42768	TOTAL:	406.64
42769	10/10/2025	PRTD	PEPSI-COLA		15467301	10/06/2025	20190932	10/10/25	731.03
	Invoice: 15467301					CONCESSION RFP 6385-MASTICK			
						CHECK	42769	TOTAL:	731.03
42770	10/10/2025	PRTD	PEPSI-COLA		15467302	10/06/2025	20190932	10/10/25	1,119.52
	Invoice: 15467302					CONCESSION RFP 6385-B MET			
						CHECK	42770	TOTAL:	1,119.52
42771	10/10/2025	PRTD	PEPSI-COLA		15719012	10/07/2025	20190932	10/10/25	411.06
	Invoice: 15719012					CONCESSION RFP 6385-WGLC			
						CHECK	42771	TOTAL:	411.06
42772	10/10/2025	PRTD	BREAKTHROUGH TECHNOL		5479	10/02/2025	20250416	10/10/25	1,425.00
	Invoice: 5479					WEB-BASED TREE SELECTOR MTCE/SUPPORT-OCT 2025			
						CHECK	42772	TOTAL:	1,425.00

## 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
<b>INVOICE DTL DESC</b>									
42773	10/10/2025	PRTD	BROADVIEW HEIGHTS CI		284-24001-00	10/06/2025	20250021	10/10/25	38.00
			Invoice: 284-24001-00			SEWER MTCE 7/1-9/30/25			
							CHECK	42773 TOTAL:	38.00
42774	10/10/2025	PRTD	BAR AND BEVERAGE CON		257778	10/03/2025	20240445	10/10/25	45.00
			Invoice: 257778			BEER LINE MTCE. SERVICE-SENECA			
							CHECK	42774 TOTAL:	45.00
42775	10/10/2025	PRTD	CALL & POST		ALL 25-35-106	08/27/2025	20251172	10/10/25	1,327.47
			Invoice: ALL 25-35-106			ADVERTISING SS#6906			
					ALL 25-39-107	09/24/2025	20251172	10/10/25	1,327.47
			Invoice: ALL 25-39-107			ADVERTISING SS#6906			
							CHECK	42775 TOTAL:	2,654.94
42776	10/10/2025	PRTD	CAMP CHEERFUL		PAYROLL 10/4/25	10/04/2025		10/10/25	124.09
			Invoice: PAYROLL 10/4/25			EMPLOYEE DEDUCTIONS			
							CHECK	42776 TOTAL:	124.09
42777	10/10/2025	PRTD	CANINE COMPANIONS FO		PAYROLL 10/4/25	10/04/2025		10/10/25	114.47
			Invoice: PAYROLL 10/4/25			EMPLOYEE DEDUCTIONS			
							CHECK	42777 TOTAL:	114.47
42778	10/10/2025	PRTD	CATANESE CLASSICS		644256	10/01/2025	20240131	10/10/25	1,430.00
			Invoice: 644256			RESTAURANT FOOD SS#6809- MERWINS			
					644255	10/01/2025	20240150	10/10/25	718.00
			Invoice: 644255			CONCESSION FOOD SS#6809- B MET			
					E646862	09/19/2025	20240131	10/10/25	2,526.67
			Invoice: E646862			RESTAURANT FOOD SS#6809- MERWINS			
					E648956	09/26/2025	20240131	10/10/25	2,728.35
			Invoice: E648956			RESTAURANT FOOD SS#6809- MERWINS			
					E650841	10/03/2025	20240131	10/10/25	1,861.59
			Invoice: E650841			RESTAURANT FOOD SS#6809- MERWINS			
					E650832	10/03/2025	20240150	10/10/25	27.36
			Invoice: E650832			CONCESSION FOOD SS#6809- B MET			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: E651690				E651690		10/07/2025	20240131	10/10/25	1,489.53
						RESTAURANT FOOD SS#6809- MERWINS			
						CHECK	42778	TOTAL:	10,781.50
42779	10/10/2025	PRTD	CENTERRA CO-OP	2123475		09/30/2025	20250894	10/10/25	2,213.32
Invoice: 2123475						ZOO ANIMAL GRAIN SS#6952			
						CHECK	42779	TOTAL:	2,213.32
42780	10/10/2025	PRTD	CHAGRIN VALLEY DISPA	202509-00117A		09/29/2025	20251129	10/10/25	592.50
Invoice: 202509-00117A						MOBILE RADIO ANTENNAS			
						CHECK	42780	TOTAL:	592.50
42781	10/10/2025	PRTD	1 CHRISTINE COOLICK CR	125		07/15/2025	20250985	10/10/25	125.00
Invoice: 125						MEDITATION & MINDFULNESS CLASS- WASHINGTON 9/25/25			
						CHECK	42781	TOTAL:	125.00
42782	10/10/2025	PRTD	CIGNA HEALTH AND LIF	RK_11552058_202509		10/07/2025		10/10/25	3,418.48
Invoice: RK_11552058_202509						ACCIDENTAL INJURY PREMIUM #AI961312- SEPT 2025			
						CHECK	42782	TOTAL:	3,418.48
42783	10/10/2025	PRTD	CINTAS CORP	4244453017		09/24/2025	20240627	10/10/25	6.00
Invoice: 4244453017						MONTHLY MAT SERVICE RFP#6748- CWC			
Invoice: 4245292859				4245292859		10/02/2025	20240635	10/10/25	78.00
						MONTHLY MAT SERVICE RFP#6748- RRNC			
Invoice: 4245606161				4245606161		10/06/2025	20240609	10/10/25	8.50
						MONTHLY MAT SERVICE 6748- MSR POLICE OFFICE			
Invoice: 4245606228				4245606228		10/06/2025	20240618	10/10/25	28.00
						MONTHLY SHOP TOWEL SERVICE RFP#6748- MSR FLEET			
Invoice: 4245606244				4245606244		10/06/2025	20240549	10/10/25	42.50
						MONTHLY MAT SERVICE RFP#6748- MSR			
Invoice: 4245618640				4245618640		10/06/2025	20240531	10/10/25	11.50
						BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR			
Invoice: 4245786689				4245786689		10/07/2025	20240603	10/10/25	17.00
						WEEKLY MAT SERVICE RFP#6748- 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 42783 TOTAL:	191.50
42784	10/10/2025	PRTD	CLEVELAND FOUNDATION	PAYROLL	10/4/25	10/04/2025		10/10/25	170.06
			Invoice: PAYROLL 10/4/25			EMPLOYEE DEDUCTIONS			
								CHECK 42784 TOTAL:	170.06
42785	10/10/2025	PRTD	CLEVELAND METROPARKS	PAYROLL	10/4/25	10/04/2025		10/10/25	18,382.26
			Invoice: PAYROLL 10/4/25			EMPLOYEE DEDUCTIONS			
								CHECK 42785 TOTAL:	18,382.26
42786	10/10/2025	PRTD	CLEVELAND METROPARKS	PAYROLL	10/4/25	10/04/2025		10/10/25	5,619.60
			Invoice: PAYROLL 10/4/25			EMPLOYEE DEDUCTIONS			
								CHECK 42786 TOTAL:	5,619.60
42787	10/10/2025	PRTD	CLEVELAND PUBLIC POW		0042051111	09/30/2025	20250059	10/10/25	85.33
			Invoice: 0042051111			ELECTRICITY 8/29-9/30/25			
								CHECK 42787 TOTAL:	85.33
42788	10/10/2025	PRTD	CLEVELAND PUBLIC POW		0365841111	09/30/2025	20250059	10/10/25	229.38
			Invoice: 0365841111			ELECTRICITY 8/29-9/30/25			
								CHECK 42788 TOTAL:	229.38
42789	10/10/2025	PRTD	CLEVELAND PUBLIC POW		1165841111	09/30/2025	20250059	10/10/25	42.66
			Invoice: 1165841111			ELECTRICITY 8/29-9/30/25			
								CHECK 42789 TOTAL:	42.66
42790	10/10/2025	PRTD	CLEVELAND PUBLIC POW		1932960000	09/30/2025	20250059	10/10/25	42.66
			Invoice: 1932960000			ELECTRICITY 8/29-9/30/25			
								CHECK 42790 TOTAL:	42.66
42791	10/10/2025	PRTD	CLEVELAND PUBLIC POW		2764645571	09/30/2025	20250059	10/10/25	534.88
			Invoice: 2764645571			ELECTRICITY 8/29-9/30/25			
								CHECK 42791 TOTAL:	534.88

## 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
42792	10/10/2025	PRTD	CLEVELAND PUBLIC POW		4841941111	09/30/2025	20250059	10/10/25	1,105.04
			Invoice: 4841941111			ELECTRICITY 8/29-9/30/25			
						CHECK	42792	TOTAL:	1,105.04
42793	10/10/2025	PRTD	CLEVELAND PUBLIC POW		8509441111	09/30/2025	20250059	10/10/25	29.75
			Invoice: 8509441111			ELECTRICITY 8/29-9/30/25			
						CHECK	42793	TOTAL:	29.75
42794	10/10/2025	PRTD	CLEVELAND ZOOLOGICAL		PAYROLL 10/4/25	10/04/2025		10/10/25	527.84
			Invoice: PAYROLL 10/4/25			EMPLOYEE DEDUCTIONS			
						CHECK	42794	TOTAL:	527.84
42795	10/10/2025	PRTD	CITY OF CLEVELAND DI		0055733398	09/29/2025	20250060	10/10/25	148.01
			Invoice: 0055733398			WATER 8/27-9/26/25			
			Invoice: 6031094745		6031094745	09/29/2025	20250060	10/10/25	65.70
						WATER 8/27-9/26/25			
			Invoice: 6610620000		6610620000	09/26/2025	20250060	10/10/25	105.09
						WATER 8/26-9/25/25			
			Invoice: 6978420000		6978420000	09/29/2025	20250060	10/10/25	89.11
						WATER 8/27-9/26/25			
			Invoice: 4221918304		4221918304	09/29/2025	20250060	10/10/25	65.70
						WATER 8/26-9/25/25			
			Invoice: 8098420000		8098420000	09/29/2025	20250060	10/10/25	77.87
						WATER 8/26-9/26/25			
			Invoice: 8671049809		8671049809	09/29/2025	20250060	10/10/25	263.89
						WATER 8/27-9/26/25			
			Invoice: 0495802358		0495802358	09/29/2025	20250060	10/10/25	207.12
						WATER 8/26-9/25/25			
			Invoice: 0823810000		0823810000	10/01/2025	20250060	10/10/25	123.89
						WATER 9/3-10/1/25			
			Invoice: 0893740000		0893740000	10/01/2025	20250060	10/10/25	69.41
						WATER 9/3-10/1/25			
			Invoice: 2276130000		2276130000	10/01/2025	20250060	10/10/25	69.41
						WATER 9/3-10/1/25			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2413448936					2413448936	10/01/2025	20250060	10/10/25	69.41
						WATER 9/3-10/1/25			
Invoice: 2526420000					2526420000	10/01/2025	20250060	10/10/25	123.89
						WATER 9/3-10/1/25			
Invoice: 2893740000					2893740000	10/01/2025	20250060	10/10/25	69.41
						WATER 9/3-10/1/25			
Invoice: 2979696762					2979696762	10/01/2025	20250060	10/10/25	123.89
						WATER 9/3-10/1/25			
Invoice: 4413520000					4413520000	10/01/2025	20250060	10/10/25	385.29
						WATER 8/26-9/25/25			
Invoice: 4669263329					4669263329	10/01/2025	20250060	10/10/25	69.41
						WATER 9/3-10/1/25			
Invoice: 5698219853					5698219853	10/01/2025	20250060	10/10/25	69.41
						WATER 9/3-10/1/25			
Invoice: 5779917760					5779917760	10/01/2025	20250060	10/10/25	123.89
						WATER 9/3-10/1/25			
Invoice: 6403067688					6403067688	10/01/2025	20250060	10/10/25	69.41
						WATER 9/3-10/1/25			
Invoice: 7406510000					7406510000	10/01/2025	20250060	10/10/25	123.89
						WATER 9/3-10/1/25			
Invoice: 7440956311					7440956311	10/01/2025	20250060	10/10/25	123.89
						WATER 9/3-10/1/25			
Invoice: 7911050000					7911050000	10/01/2025	20250060	10/10/25	123.89
						WATER 9/3-10/1/25			
Invoice: 7942710000					7942710000	10/01/2025	20250060	10/10/25	123.89
						WATER 9/3-10/1/25			
Invoice: 9030045946					9030045946	10/01/2025	20250060	10/10/25	69.41
						WATER 9/3-10/1/25			
Invoice: 1195616858					1195616858	10/02/2025	20250060	10/10/25	725.75
						WATER 8/31-10/1/25			
Invoice: 1642177266					1642177266	10/02/2025	20250060	10/10/25	80.48
						WATER 8/31-10/1/25			
Invoice: 5195470143					5195470143	10/02/2025	20250060	10/10/25	219.12
						WATER 8/31-10/1/25			
					9360440000	10/01/2025	20250060	10/10/25	69.41

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 9360440000						WATER 9/3-10/1/25			
Invoice: 9526540727				9526540727		10/02/2025 20250060 10/10/25			92.12
						WATER 8/31-10/1/25			
						CHECK 42795 TOTAL:			4,141.06
42796 10/10/2025 PRTD CITY OF CLEVELAND DI				3153796684		09/29/2025 20250060 10/10/25			9.85
Invoice: 3153796684						WATER 8/27-9/26/25			
Invoice: 9188420000				9188420000		09/30/2025 20250060 10/10/25			19.35
						WATER 8/27-9/26/25			
						CHECK 42796 TOTAL:			29.20
42797 10/10/2025 PRTD GPS INDUSTRIES, LLC				CON137324		10/01/2025 20241235 10/10/25			4,160.00
Invoice: CON137324						CLUB CAR CONNECT GOLF EXP/TRACK-MANAKIKI(OCT 2025)			
						CHECK 42797 TOTAL:			4,160.00
42798 10/10/2025 PRTD COBRA GOLF INCORPORA				G4252551		10/03/2025 20241447 10/10/25			324.20
Invoice: G4252551						GOLF MERCH FOR RESALE- SLEEPY			
						CHECK 42798 TOTAL:			324.20
42799 10/10/2025 PRTD COMMITTEE FOR OUR CL				PAYROLL 10/4/25		10/04/2025 10/10/25			135.64
Invoice: PAYROLL 10/4/25						EMPLOYEE DEDUCTIONS			
						CHECK 42799 TOTAL:			135.64
42800 10/10/2025 PRTD OCCUPATIONAL HEALTH				904704633		09/10/2025 20241244 10/10/25			259.20
Invoice: 904704633						RABLIES TITERS-ZOO			
Invoice: 904710607				904710607		09/17/2025 20241244 10/10/25			542.16
						RABIES VACCINE/TITIER-ZOO			
Invoice: 904716419				904716419		09/24/2025 20241244 10/10/25			412.56
						RABIES VACCINE-ZOO			
						CHECK 42800 TOTAL:			1,213.92
42801 10/10/2025 PRTD CONSUMERS GAS COOP				0031320001354807		10/06/2025 20250024 10/10/25			41.54
Invoice: 0031320001354807						GAS 8/12-9/16/25			
Invoice: 0031330001354808				0031330001354808		09/06/2025 20250024 10/10/25			34.00
						GAS 8/12-9/16/25			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 42801 TOTAL:	75.54
42802	10/10/2025	PRTD	CRAIN COMMUNICATIONS		CL95883	09/25/2025	20250785	10/10/25	4,175.00
			Invoice: CL95883					ADVERTISING SS#6906	
								CHECK 42802 TOTAL:	4,175.00
42803	10/10/2025	PRTD	DILENO LAW, LLC		449	09/08/2025	20250700	10/10/25	7,317.00
			Invoice: 449					LEGAL SERVICES 7/8, 8/1-8/26/25	
								CHECK 42803 TOTAL:	7,317.00
42804	10/10/2025	PRTD	DIRECTV		002894260	09/30/2025	20250083	10/10/25	162.03
			Invoice: 002894260					ADMN. OFFICE SERVICE 9/29/25-10/28/25	
								CHECK 42804 TOTAL:	162.03
42805	10/10/2025	PRTD	DISTILLATA COMPANY,		4146379/020308	09/17/2025	20250275	10/10/25	46.10
			Invoice: 4146379/020308					ZOO POLICE OFFICE WATER	
			Invoice: 4171432/020308		4171432/020308	09/30/2025	20250275	10/10/25	9.00
								ZOO POLICE OFFICE COOLER RENTAL-OCT 2025	
			Invoice: 4122516/007249		4122516/007249	09/04/2025	20250275	10/10/25	38.00
								BEDFORD POLICE OFFICE WATER	
			Invoice: 128772/019297		128772/019297	09/05/2025	20250275	10/10/25	49.75
								TIMBERLANE STABLE WATER	
			Invoice: 171325/019297		171325/019297	09/30/2025	20250275	10/10/25	9.00
								TIMBERLANE STABLE COOLER RENTAL-OCT 2025	
								CHECK 42805 TOTAL:	151.85
42806	10/10/2025	PRTD	ENBRIDGE GAS OHIO		3 4415 0013 3914	09/26/2025	20250061	10/10/25	58.72
			Invoice: 3 4415 0013 3914					GAS 8/26-9/26/25	
								CHECK 42806 TOTAL:	58.72
42807	10/10/2025	PRTD	ENBRIDGE GAS OHIO		1 1800 1217 3284	10/03/2025	20250061	10/10/25	80.59
			Invoice: 1 1800 1217 3284					GAS 9/3-10/1/25	
								CHECK 42807 TOTAL:	80.59

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
42808	10/10/2025	PRTD	ENBRIDGE GAS OHIO		3 1800 0942 2957	10/07/2025	20250061	10/10/25	48.15
			Invoice: 3 1800 0942 2957			GAS 9/5-10/7/25			
								CHECK 42808 TOTAL:	48.15
42809	10/10/2025	PRTD	ENBRIDGE GAS OHIO		3 5000 5460 4276	10/06/2025	20250061	10/10/25	79.21
			Invoice: 3 5000 5460 4276			GAS 9/5-10/6/25			
								CHECK 42809 TOTAL:	79.21
42810	10/10/2025	PRTD	ENBRIDGE GAS OHIO		1 4403 0013 3802	10/07/2025	20250061	10/10/25	144.23
			Invoice: 1 4403 0013 3802			GAS 9/8-10/7/25			
								CHECK 42810 TOTAL:	144.23
42811	10/10/2025	PRTD	ENBRIDGE GAS OHIO		1 4403 0013 3817	10/07/2025	20250061	10/10/25	64.57
			Invoice: 1 4403 0013 3817			GAS 9/8-10/7/25			
								CHECK 42811 TOTAL:	64.57
42812	10/10/2025	PRTD	ENBRIDGE GAS OHIO		8 4400 0013 3785	10/07/2025	20250061	10/10/25	68.23
			Invoice: 8 4400 0013 3785			GAS 9/8-10/7/25			
								CHECK 42812 TOTAL:	68.23
42813	10/10/2025	PRTD	ENBRIDGE GAS OHIO		1 1800 2088 1373	10/07/2025	20250061	10/10/25	49.40
			Invoice: 1 1800 2088 1373			GAS 9/5-10/6/25			
								CHECK 42813 TOTAL:	49.40
42814	10/10/2025	PRTD	ENBRIDGE GAS OHIO		1 1800 2237 9785	10/07/2025	20250061	10/10/25	70.52
			Invoice: 1 1800 2237 9785			GAS 9/4-10/3/25			
								CHECK 42814 TOTAL:	70.52
42815	10/10/2025	PRTD	ENBRIDGE GAS OHIO		1 1800 2237 9869	10/07/2025	20250061	10/10/25	64.57
			Invoice: 1 1800 2237 9869			GAS 9/4-10/3/25			
								CHECK 42815 TOTAL:	64.57
42816	10/10/2025	PRTD	ENBRIDGE GAS OHIO		1 5000 6699 5979	10/07/2025	20250061	10/10/25	64.57
			Invoice: 1 5000 6699 5979			GAS 9/5-10/7/25			

## 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
						<b>INVOICE DTL DESC</b>			
								CHECK 42816 TOTAL:	64.57
42817	10/10/2025	PRTD	ENBRIDGE GAS OHIO		9 1800 2603 8153	10/07/2025	20250061	10/10/25	97.08
			Invoice: 9 1800 2603 8153			GAS 9/8-10/7/25			
								CHECK 42817 TOTAL:	97.08
42818	10/10/2025	PRTD	ENBRIDGE GAS OHIO		3 1800 1537 9049	10/08/2025	20250061	10/10/25	303.13
			Invoice: 3 1800 1537 9049			GAS 9/8-10/7/25			
								CHECK 42818 TOTAL:	303.13
42819	10/10/2025	PRTD	ENBRIDGE GAS OHIO		3 4401 0013 3908	10/08/2025	20250061	10/10/25	100.28
			Invoice: 3 4401 0013 3908			GAS 9/8-10/7/25			
								CHECK 42819 TOTAL:	100.28
42820	10/10/2025	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3850	10/08/2025	20250061	10/10/25	64.57
			Invoice: 9 4401 0013 3850			GAS 9/8-10/7/25			
								CHECK 42820 TOTAL:	64.57
42821	10/10/2025	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3864	10/08/2025	20250061	10/10/25	64.57
			Invoice: 9 4401 0013 3864			GAS 9/8-10/7/25			
								CHECK 42821 TOTAL:	64.57
42822	10/10/2025	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3879	10/08/2025	20250061	10/10/25	64.57
			Invoice: 9 4401 0013 3879			GAS 9/8-10/7/25			
								CHECK 42822 TOTAL:	64.57
42823	10/10/2025	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3883	10/08/2025	20250061	10/10/25	161.59
			Invoice: 9 4401 0013 3883			GAS 9/8-10/7/25			
								CHECK 42823 TOTAL:	161.59
42824	10/10/2025	PRTD	EASTERN COLORADO REC		49580	10/06/2025	20251057	10/10/25	10,334.50
			Invoice: 49580			ZOO ANIMAL VARIOUS MEATS			
								CHECK 42824 TOTAL:	10,334.50

## 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
<b>INVOICE DTL DESC</b>									
42825	10/10/2025	PRTD	EASTERN LABORATORY S		92181583	09/30/2025	20250038	10/10/25	20.00
			Invoice: 92181583					HINCKLEY WATER SAMPLE TESTING	
								CHECK 42825 TOTAL:	20.00
42826	10/10/2025	PRTD	ECOLAB INC.		6355174097	10/02/2025	20231509	10/10/25	330.00
			Invoice: 6355174097					SHAWNEE DISH MACHINE RENTAL 10/2/25-11/1/25	
					6355251938	10/07/2025	20231509	10/10/25	198.00
			Invoice: 6355251938					MERWINS DISH MACHINE RENTAL 10/7-11/6/25	
								CHECK 42826 TOTAL:	528.00
42827	10/10/2025	PRTD	ECONOMY PRODUCE		02727794	10/06/2025	20240036	10/10/25	1,378.50
			Invoice: 02727794					ZOO ANIMAL PRODUCE SS#6809	
								CHECK 42827 TOTAL:	1,378.50
42828	10/10/2025	PRTD	DAMIANO, KIMBERLY		9/4-9/30/25	10/08/2025		10/10/25	97.46
			Invoice: 9/4-9/30/25					MILEAGE REIMBURSEMENT-DAMIANO	
								CHECK 42828 TOTAL:	97.46
42829	10/10/2025	PRTD	GALLO, VICTORIA		9/23-10/4/25	10/06/2025		10/10/25	32.12
			Invoice: 9/23-10/4/25					MILEAGE REIMBURSEMENT-GALLO	
								CHECK 42829 TOTAL:	32.12
42830	10/10/2025	PRTD	PANTECK, STACEY		REIMBURSEMENT	10/06/2025		10/10/25	34.34
			Invoice: REIMBURSEMENT					ANNUAL AIP RETREAT-PANTECK	
								CHECK 42830 TOTAL:	34.34
42831	10/10/2025	PRTD	SCHOCH, CHELSEA		REIMBURSEMENT	10/07/2025		10/10/25	50.82
			Invoice: REIMBURSEMENT					NAPCH NATIONAL TRAINING SEMINAR-SCHOCH	
								CHECK 42831 TOTAL:	50.82
42832	10/10/2025	PRTD	STEFANOFF, SEBASTIAN		9/12-9/17/25	09/18/2025		10/10/25	17.71
			Invoice: 9/12-9/17/25					MILEAGE REIMBURSEMENT-STEFANOFF	
								CHECK 42832 TOTAL:	17.71

## 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
<b>INVOICE DTL DESC</b>									
42833	10/10/2025	PRTD	CLERAC, LLC		39Y2991-174004122718	10/05/2025	20250871	10/10/25	1,588.80
			Invoice: 39Y2991-174004122718			VEHICLE RENTAL 8/25-9/24/25			
						CHECK	42833	TOTAL:	1,588.80
42834	10/10/2025	PRTD	EARTHSHARE		PAYROLL 10/4/25	10/04/2025		10/10/25	144.90
			Invoice: PAYROLL 10/4/25			EMPLOYEE DEDUCTIONS			
						CHECK	42834	TOTAL:	144.90
42835	10/10/2025	PRTD	1 ESTRADA CONSULTING,		19414	10/02/2025	20221120	10/10/25	6,990.00
			Invoice: 19414			BUSINESS ANALYTICS/DASHBOARD REPORT SERV-SEPT 2025			
						CHECK	42835	TOTAL:	6,990.00
42836	10/10/2025	PRTD	FIRST TURF AND ORNAM		1012350IN	09/29/2025	20250989	10/10/25	584.00
			Invoice: 1012350IN			HERBICIDE BID 6890-SLEEPY			
						CHECK	42836	TOTAL:	584.00
42837	10/10/2025	PRTD	FRATERNAL ORDER OF P		PAYROLL 10/4/25	10/04/2025		10/10/25	4,102.56
			Invoice: PAYROLL 10/4/25			EMPLOYEE DEDUCTIONS			
						CHECK	42837	TOTAL:	4,102.56
42838	10/10/2025	PRTD	FRONTIER		330-239-2911-0421145	09/28/2025	20250025	10/10/25	79.19
			Invoice: 330-239-2911-0421145			TELEPHONE 9/28-10/27/25			
					330-239-4140-0603115	10/01/2025	20250025	10/10/25	191.08
			Invoice: 330-239-4140-0603115			TELEPHONE 10/1-10/31/25			
						CHECK	42838	TOTAL:	270.27
42839	10/10/2025	PRTD	GALLS, LLC		032556871	09/16/2025	20250241	10/10/25	272.00
			Invoice: 032556871			POLICE UNIFORMS			
					032556936	09/16/2025	20250241	10/10/25	35.10
			Invoice: 032556936			POLICE UNIFORMS			
					032598897	09/16/2025	20250241	10/10/25	27.98
			Invoice: 032598897			POLICE UNIFORMS			
					032615504	09/22/2025	20250241	10/10/25	147.00
			Invoice: 032615504			POLICE UNIFORMS			



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: I26951						INVOICE DTL DESC			
						TOILET RENTAL BID 6738-E55TH FISHING PIER			
						CHECK	42844	TOTAL:	1,390.00
42845	10/10/2025	PRTD	CLEVELAND STUDIOS	236504		09/24/2025	20250230	10/10/25	1,795.00
Invoice: 236504						ADVERTISING SS#6906			
						CHECK	42845	TOTAL:	1,795.00
42846	10/10/2025	PRTD	THARANCO LIFESTYLES	60015362		09/29/2025	20251177	10/10/25	25.00
Invoice: 60015362						CRESTING FEE			
						CHECK	42846	TOTAL:	25.00
42847	10/10/2025	PRTD	GA BUSINESS PURCHASE	24228995		09/30/2025	20240662	10/10/25	155.37
Invoice: 24228995						HLBH ALARM MONITORING 10/27/25-1/26/26			
Invoice: 24236820						10/06/2025 20240666 10/10/25 300.00			
						CWC SECURITY MONITORING SERVICE 11/1/25-1/31/26			
						CHECK	42847	TOTAL:	455.37
42848	10/10/2025	PRTD	GUTTMAN ENERGY	R25169815		09/26/2025	20241233	10/10/25	640.23
Invoice: R25169815						DIESEL GASOLINE COOP#6847-WGLC 9/23			
Invoice: R25172060						09/30/2025 20241233 10/10/25 13,465.65			
						UNLEADED/DIESEL GASOLINE COOP#6847-R.RIVER 9/29			
						CHECK	42848	TOTAL:	14,105.88
42849	10/10/2025	PRTD	IDEXX DISTRIBUTION,	092597547/97547		09/30/2025	20250143	10/10/25	5,901.37
Invoice: 092597547/97547						LAB FEES-SEPT 2025			
						CHECK	42849	TOTAL:	5,901.37
42850	10/10/2025	PRTD	INTERFINISH, LLC	INV034233		10/02/2025	20250126	10/10/25	347.38
Invoice: INV034233						CARPET/FLOOR CLEANING SERVICE (SEPT)-RRNC			
Invoice: INV034234						10/02/2025 20250090 10/10/25 307.91			
						CARPET/FLOOR CLEANING SERVICE (SEPT)-WATERSHED			
						CHECK	42850	TOTAL:	655.29

## 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
<b>INVOICE DTL DESC</b>			
10/01/2025	20250093	10/10/25	2,771.40
JANITORIAL CLEANING SERV. COOP#6801-WATERSHED/OCT			
CHECK	42851	TOTAL:	2,771.40
10/03/2025	20251148	10/10/25	41,702.23
NEW TORO DINGO COMPACT TRACK LOADER			
CHECK	42852	TOTAL:	41,702.23
10/01/2025	20251134	10/10/25	575.00
IRONWOOD JUMBO SPLIT RAILS/2 HOLE LINE POSTS			
CHECK	42853	TOTAL:	575.00
10/01/2025	20250582	10/10/25	337.05
NUTS, BOLTS & HARDWARE-MSR FLEET			
10/02/2025	20250582	10/10/25	528.39
NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
CHECK	42854	TOTAL:	865.44
09/24/2025	20240431	10/10/25	104.79
UNIFORMS BID 6764			
09/24/2025	20240431	10/10/25	37.54
UNIFORMS BID 6764			
CHECK	42855	TOTAL:	142.33
09/30/2025	20251152	10/10/25	2,828.00
ZOO ANIMAL EUCALYPTUS BROWSE SS#6954			
CHECK	42856	TOTAL:	2,828.00
10/04/2025		10/10/25	56.28
EMPLOYEE DEDUCTIONS			
CHECK	42857	TOTAL:	56.28
10/03/2025	20250043	10/10/25	39.82
WATER/SEWER 8/18-9/17/25			



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
42866	10/10/2025	PRTD	MINNEHAHA WATER OUTL		062588	09/26/2025	20250037	10/10/25	25.50
			Invoice: 062588					DRINKING WATER- HINCKLEY MGMT CTR	
								CHECK 42866 TOTAL:	25.50
42867	10/10/2025	PRTD	MITCHELL MEDIA LLC		2025-122367	09/29/2025	20250231	10/10/25	900.00
			Invoice: 2025-122367					ADVERTISING SS#6906	
								CHECK 42867 TOTAL:	900.00
42868	10/10/2025	PRTD	MOUNTED PATROL INTER		71	07/02/2025	20250944	10/10/25	20,000.00
			Invoice: 71					1 HORSE "BLUE" & TRANSPORT- POLICE	
								CHECK 42868 TOTAL:	20,000.00
42869	10/10/2025	PRTD	NORTHEAST OHIO REGIO		2818009380	09/19/2025	20250063	10/10/25	249.85
			Invoice: 2818009380					SEWER 8/19-9/18/25	
			Invoice: 2952168184		2952168184	09/19/2025	20250063	10/10/25	11.40
								SEWER 8/19-9/18/25	
			Invoice: 4117427629		4117427629	09/25/2025	20250063	10/10/25	11.40
								SEWER 8/22-9/23/25	
			Invoice: 4917945656		4917945656	09/25/2025	20250063	10/10/25	11.40
								SEWER 8/22-9/23/25	
			Invoice: 7135950001		7135950001	09/19/2025		10/10/25	1,015.40
								SEWER 8/19-9/18/25	
			Invoice: 9114306857		9114306857	09/25/2025	20250063	10/10/25	11.40
								SEWER 8/22-9/23/25	
								CHECK 42869 TOTAL:	1,310.85
42870	10/10/2025	PRTD	NORTHERN HASEROT		223999	10/07/2025	20240152	10/10/25	431.72
			Invoice: 223999					RESTAURANT FOOD SS 6809- MERWINS	
			Invoice: 219874		219874	10/03/2025	20240152	10/10/25	275.66
								RESTAURANT FOOD SS 6809- MERWINS	
								CHECK 42870 TOTAL:	707.38
42871	10/10/2025	PRTD	BRANDT MEAT COMPANY		219875	10/03/2025	20240152	10/10/25	330.85
			Invoice: 219875					RESTAURANT FOOD SS#6809-MERWINS	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					224000				
Invoice: 224000						10/07/2025	20240152	10/10/25	794.09
						RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	42871	TOTAL:	1,124.94
42872	10/10/2025	PRTD	OCCUPATIONAL HEALTH		904704633	09/10/2025	20240633	10/10/25	86.40
Invoice: 904704633						EMPLOYMENT EXPENSE 9/3-9/9/25			
Invoice: 904710607					904710607	09/17/2025	20240633	10/10/25	508.68
						EMPLOYMENT EXPENSE 9/10-9/16/25			
Invoice: 904716419					904716419	09/24/2025	20240633	10/10/25	37.80
						EMPLOYMENT EXPENSE 9/18/25			
						CHECK	42872	TOTAL:	632.88
42873	10/10/2025	PRTD	KEITH L RUCINSKI		PAYROLL 10/4/25	10/04/2025		10/10/25	703.38
Invoice: PAYROLL 10/4/25						EMPLOYEE DEDUCTIONS			
						CHECK	42873	TOTAL:	703.38
42874	10/10/2025	PRTD	OLMSTED HISTORICAL S		PAYROLL 10/4/25	10/04/2025		10/10/25	1.04
Invoice: PAYROLL 10/4/25						EMPLOYEE DEDUCTIONS			
						CHECK	42874	TOTAL:	1.04
42875	10/10/2025	PRTD	ORLANDO BAKING CO		251007212025	10/07/2025	20250415	10/10/25	184.94
Invoice: 251007212025						CONCESSION SS 6809-MERWINS			
Invoice: 251008202020					251008202020	10/08/2025	20250415	10/10/25	195.68
						CONCESSION SS 6809-B MET			
Invoice: 251004293026					251004293026	10/04/2025	20250415	10/10/25	78.46
						CONCESSION SS 6809-SENECA			
Invoice: 251003317031					251003317031	10/03/2025	20250415	10/10/25	214.60
						CONCESSION SS 6809-SLEEPY			
						CHECK	42875	TOTAL:	673.68
42876	10/10/2025	PRTD	PETE & PETE CONTAINERS		INV-154890	09/30/2025	20250069	10/10/25	2,000.00
Invoice: INV-154890						WOODY DEBRIS PICKUP-LAKEFRONT			
						CHECK	42876	TOTAL:	2,000.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
42877	10/10/2025	PRTD	BOYAS EXCAVATING		INV-155654	09/30/2025	20240311	10/10/25	75.00
			Invoice: INV-155654			TOPSOIL	BID 6799-BEDFORD		
			Invoice: INV-155655		INV-155655	09/30/2025	20250441	10/10/25	500.00
			Invoice: INV-155883		INV-155883	10/01/2025	20240655	10/10/25	90.00
			Invoice: INV-156073		INV-156073	10/02/2025	20240734	10/10/25	500.00
			Invoice: INV-155884		INV-155884	10/01/2025	20240311	10/10/25	150.00
			Invoice: INV-156074		INV-156074	10/02/2025	20240311	10/10/25	75.00
			Invoice: INV-156542		INV-156542	10/06/2025	20240311	10/10/25	1,650.00
						TOPSOIL	BID 6799-BEDFORD		
						CHECK	42877 TOTAL:		3,040.00
42878	10/10/2025	PRTD	PING		2025100019346/65598	08/29/2025	20251179	10/10/25	126.00
			Invoice: 2025100019346/65598			MOONLANDER	GOLF BAG		
						CHECK	42878 TOTAL:		126.00
42879	10/10/2025	PRTD	REPUBLIC SERVICES #2		0224-011242693	09/15/2025	20240233	10/10/25	45.54
			Invoice: 0224-011242693			TRASH HAULING	BID 6741		
			Invoice: 0224-011242693		0224-011242693	09/15/2025	20230856	10/10/25	44.46
			Invoice: 0224-011242693		0224-011242693	09/15/2025	20230933	10/10/25	131.23
			Invoice: 0224-011242693		0224-011242693	09/15/2025	20230807	10/10/25	91.08
			Invoice: 0224-011242693		0224-011242693	09/15/2025	20230803	10/10/25	45.54
			Invoice: 0224-011242693		0224-011242693	09/15/2025	20230818	10/10/25	113.85
			Invoice: 0224-011242693		0224-011242693	09/15/2025	20230961	10/10/25	17.42
						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
						<b>INVOICE DTL DESC</b>			
								CHECK 42882 TOTAL:	6,720.00
42883	10/10/2025	PRTD	SE BLUEPRINT INC		0000347052	09/29/2025	20240436	10/10/25	237.89
			Invoice: 0000347052			PRINTING SERVICES			
								CHECK 42883 TOTAL:	237.89
42884	10/10/2025	PRTD	ALLIED CORPORATION		823506	10/01/2025	20240034	10/10/25	1,089.97
			Invoice: 823506			MASON SAND BID 6786-SITE			
								CHECK 42884 TOTAL:	1,089.97
42885	10/10/2025	PRTD	SHELLY MATERIALS, IN		2827512	10/08/2025	20251065	10/10/25	13,984.16
			Invoice: 2827512			RECYCLED 304 CONCRETE BID 6786-SENECA			
			Invoice: 2828171		2828171	10/08/2025	20251065	10/10/25	2,421.72
						RECYCLED 304 CONCRETE BID 6786-SENECA			
								CHECK 42885 TOTAL:	16,405.88
42886	10/10/2025	PRTD	AQUA CLEAN CAR WASH		033	09/30/2025	20250087	10/10/25	136.00
			Invoice: 033			CAR WASHES-SEPT 2025			
								CHECK 42886 TOTAL:	136.00
42887	10/10/2025	PRTD	SNOW GROOMERS LLC		8982	08/26/2025	20251052	10/10/25	8,900.00
			Invoice: 8982			SNO-MASTER 48-SENECA			
								CHECK 42887 TOTAL:	8,900.00
42888	10/10/2025	PRTD	SOUTHWEST SWEEPING		11547	08/04/2025	20230692	10/10/25	2,776.00
			Invoice: 11547			SWEEPING SERVICES-JULY			
								CHECK 42888 TOTAL:	2,776.00
42889	10/10/2025	PRTD	STERICYCLE, INC		8012078414	09/25/2025	20200915	10/10/25	453.38
			Invoice: 8012078414			HAZARDOUS WASTE PICKUP 10/1-10/31/25			
								CHECK 42889 TOTAL:	453.38
42890	10/10/2025	PRTD	ALLIED CORPORATION		824358	10/08/2025	20250717	10/10/25	759.00
			Invoice: 824358			ASPHALT COOP#6939-R.RIVER			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	42890	TOTAL:	759.00
42891	10/10/2025	PRTD	STREAM + WETLANDS FO		HEMLOCK SWAMP	10/02/2025	20251167	10/10/25	2,925.00
			Invoice: HEMLOCK SWAMP			NON FORESTED WETLAND MITIGATION CREDITS			
						CHECK	42891	TOTAL:	2,925.00
42892	10/10/2025	PRTD	EMERY STUTZMAN		032781	09/23/2025	20220136	10/10/25	775.00
			Invoice: 032781			POLICE MOUNTED UNIT HORSESHOEING SERVICES			
			Invoice: 032783		032783	09/29/2025	20220136	10/10/25	905.00
						POLICE MOUNTED UNIT HORSESHOEING SERVICES			
						CHECK	42892	TOTAL:	1,680.00
42893	10/10/2025	PRTD	SYSCO FOOD SERVICES		615560070	10/02/2025	20240930	10/10/25	188.50
			Invoice: 615560070			CONCESSION COOP 6861-CHALET			
			Invoice: 615560070*		615560070*	10/02/2025	20250018	10/10/25	81.66
						NON FOOD ITEMS-CHALET			
			Invoice: 115A3524Z		115A3524Z	10/02/2025	20250142	10/10/25	14.10
						NON FOOD ITEMS-SLEEPY			
			Invoice: 115A3551Z		115A3551Z	10/03/2025	20250142	10/10/25	53.90
						NON FOOD ITEMS-SLEEPY			
			Invoice: 615560372		615560372	10/03/2025	20240968	10/10/25	84.34
						CONCESSION COOP 6861-SLEEPY			
			Invoice: 615560386		615560386	10/03/2025	20240968	10/10/25	171.15
						CONCESSION COOP 6861-B MET			
			Invoice: 615560588		615560588	10/03/2025	20240968	10/10/25	-16.75
						CONCESSION CR COOP 6861-SLEEPY			
			Invoice: 615560588*		615560588*	10/03/2025	20250142	10/10/25	-16.32
						NON FOOD ITEMS-SLEEPY			
			Invoice: 615561518		615561518	10/03/2025	20240982	10/10/25	2,350.67
						CONCESSION COOP 6861-MERWINS			
			Invoice: 615561518*		615561518*	10/03/2025	20250142	10/10/25	354.65
						NON FOOD ITEMS-MERWINS			
			Invoice: 615562042		615562042	10/03/2025	20240968	10/10/25	227.17
						CONCESSION COOP 6861-B MET			
					615562042*	10/03/2025	20250142	10/10/25	65.66



## 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			
						CHECK	42893	TOTAL:	10,730.42
42894	10/10/2025	PRTD	TEAMSTER UNION LOCAL	PAYROLL	10/4/25	10/04/2025		10/10/25	8,120.00
			Invoice: PAYROLL 10/4/25			EMPLOYEE DEDUCTIONS			
						CHECK	42894	TOTAL:	8,120.00
42895	10/10/2025	PRTD	THE FIRST TEE OF CLE	PAYROLL	10/4/25	10/04/2025		10/10/25	26.07
			Invoice: PAYROLL 10/4/25			EMPLOYEE DEDUCTIONS			
						CHECK	42895	TOTAL:	26.07
42896	10/10/2025	PRTD	GOODYEAR TIRE & RUBB	070-1202218		09/19/2025	20250409	10/10/25	889.80
			Invoice: 070-1202218			TIRES/SERVICE	COOP#6892-ZOO		
			Invoice: 070-1202465	070-1202465		10/02/2025	20250009	10/10/25	100.50
						TIRES/SERVICE	CREDIT COOP#6892-OEC FLEET		
						CHECK	42896	TOTAL:	990.30
42897	10/10/2025	PRTD	CHARTER COMMUNICATIO	086883001		10/01/2025	20250035	10/10/25	4,506.06
			Invoice: 086883001			CABLE/INTERNET	10/1-10/31/25		
			Invoice: 086883001	086883001		10/01/2025		10/10/25	159.99
						CABLE/INTERNET	10/1-10/31/25		
						CHECK	42897	TOTAL:	4,666.05
42898	10/10/2025	PRTD	CHARTER COMMUNICATIO	132448701		10/01/2025	20250035	10/10/25	5.00
			Invoice: 132448701			INTERNET-SLEEPY	10/1-10/31/25		
						CHECK	42898	TOTAL:	5.00
42899	10/10/2025	PRTD	CHARTER COMMUNICATIO	229849401		10/01/2025		10/10/25	399.63
			Invoice: 229849401			CABLE/INTERNET	10/1-10/31/25	HINCKLEY/IRONWOOD	
						CHECK	42899	TOTAL:	399.63
42900	10/10/2025	PRTD	CHARTER COMMUNICATIO	242438501		10/01/2025		10/10/25	419.97
			Invoice: 242438501			INTERNET	10/1-10/31/25	LAL/TINKERS/TIMBERLANE	
						CHECK	42900	TOTAL:	419.97

## 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
<b>INVOICE DTL DESC</b>									
42901	10/10/2025	PRTD	TRIMARK		841085	10/03/2025	20240272	10/10/25	72.87
						DISPOSABLES-MERWINS			
					841309	10/06/2025	20240272	10/10/25	1,756.98
						SMALLWARES-MERWINS			
					842107	10/08/2025	20240272	10/10/25	156.00
						SMALLWARES-MERWINS			
					842286	10/08/2025	20240272	10/10/25	265.12
						DISPOSABLES/SMALLWARES-B MET			
					842341	10/08/2025	20240272	10/10/25	524.64
						DISPOSABLES/SMALLWARES-MERWINS			
						CHECK	42901	TOTAL:	2,775.61
42902	10/10/2025	PRTD	TRUSTMARK VOLUNTARY		PAYROLL 10/4/25	10/04/2025		10/10/25	1,018.83
						EMPLOYEE DEDUCTIONS			
						CHECK	42902	TOTAL:	1,018.83
42903	10/10/2025	PRTD	UNITED NEGRO COLLEGE		PAYROLL 10/4/25	10/04/2025		10/10/25	43.00
						EMPLOYEE DEDUCTIONS			
						CHECK	42903	TOTAL:	43.00
42904	10/10/2025	PRTD	UNITED RENTALS (NORT		253291828-001	09/25/2025	20240664	10/10/25	606.00
						WASTE TANK PUMP OUT-WILLIS PICNIC			
					253293449-001	09/29/2025	20240664	10/10/25	606.00
						WASTE TANK PUMP OUT-LOST MEADOWS			
					253293728-001	09/25/2025	20240664	10/10/25	551.00
						WASTE TANK PUMP OUT-DUNHAM RD			
					253294511-001	09/29/2025	20240664	10/10/25	606.00
						WASTE TANK PUMP OUT-EGBERT PICNIC			
					253294974-001	09/25/2025	20240664	10/10/25	441.00
						WASTE TANK PUMP OUT-TINKERS OVERLOOK			
					253295409-001	09/29/2025	20240664	10/10/25	606.00
						WASTE TANK PUMP OUT-HERMIT'S HOLLOW			
					253295717-001	09/29/2025	20240664	10/10/25	606.00
						WASTE TANK PUMP OUT-HEMLOCK			





## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
165	10/10/2025	EFT	ADVANCED FRYER SOLUT		161-131186	10/03/2025	20230594	EF101025	231.05	
Invoice: 161-131186						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-131288						161-131288	10/03/2025	20230594	EF101025	64.00
Invoice: 161-131364						161-131364	10/06/2025	20230594	EF101025	196.96
Invoice: 161-131586						161-131586	10/07/2025	20230594	EF101025	165.30
Invoice: 161-131749						161-131749	10/08/2025	20230594	EF101025	66.00
								CHECK 165 TOTAL:	723.31	
166	10/10/2025	EFT	CENTRAL EXTERMINATIN		962696	09/15/2025	20240308	EF101025	41.00	
Invoice: 962696						PEST CONTROL SERVICE- HUNTINGTON				
Invoice: 963701						963701	09/23/2025	20240308	EF101025	41.00
Invoice: 963702						963702	09/15/2025	20240308	EF101025	78.00
Invoice: 963705						963705	09/09/2025	20240308	EF101025	80.00
Invoice: 963706						963706	09/11/2025	20240308	EF101025	72.00
Invoice: 963707						963707	09/12/2025	20240308	EF101025	63.00
Invoice: 963709						963709	09/29/2025	20240308	EF101025	44.00
Invoice: 963711						963711	09/15/2025	20240308	EF101025	59.00
Invoice: 963712						963712	09/15/2025	20240308	EF101025	59.00
Invoice: 963809						963809	09/26/2025	20240308	EF101025	56.00
Invoice: 963856						963856	09/19/2025	20240308	EF101025	55.00
Invoice: 963857						963857	09/26/2025	20240308	EF101025	80.00

## 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
						<b>INVOICE DTL DESC</b>			
Invoice: 963857						PEST CONTROL SERVICE- ZOO ADMN BLDG			
Invoice: 963858				963858		09/26/2025	20240308	EF101025	120.00
						PEST CONTROL SERVICE- CMP ADMN BLDG			
Invoice: 963859				963859		09/26/2025	20240308	EF101025	85.00
						PEST CONTROL SERVICE- ZOO SERVICE BLDG			
Invoice: 963860				963860		09/26/2025	20240308	EF101025	50.00
						PEST CONTROL SERVICE- STILLWATER			
Invoice: 964184				964184		09/16/2025	20240308	EF101025	50.00
						PEST CONTROL SERVICE- WASHINGTON			
Invoice: 966246				966246		10/06/2025	20240308	EF101025	44.00
						PEST CONTROL SERVICE- MASTICK			
						CHECK	166	TOTAL:	1,077.00
167	10/10/2025	EFT	CAMELOT BAKERY LLC	1712	21784	10/01/2025	20250079	EF101025	239.40
Invoice: 21784						CONCESSION FOOD SS#6809- CHALET			
Invoice: 21816				1719	21816	10/08/2025	20240144	EF101025	450.00
						RESTAURANT FOOD SS#6809- MERWINS			
						CHECK	167	TOTAL:	689.40
168	10/10/2025	EFT	XEROX BUSINESS SOLUT	IN6929010	IN6929010	08/29/2025	20250151	EF101025	883.42
Invoice: IN6929010						NETWORK PRINTER AGREEMENT- JUL 2025			
						CHECK	168	TOTAL:	883.42
169	10/10/2025	EFT	COMMUNITY WEST FOUND	PAYROLL 10/4/25	PAYROLL 10/4/25	10/04/2025		EF101025	11.46
Invoice: PAYROLL 10/4/25						EMPLOYEE DEDUCTIONS			
						CHECK	169	TOTAL:	11.46
170	10/10/2025	EFT	GUTTMAN ENERGY, INC.	R25173064	R25173064	10/02/2025	20241233	EF101025	1,630.07
Invoice: R25173064						DIESEL GASOLINE COOP#6847-S.CHAGRIN 9/30			
Invoice: R25173066				R25173066	R25173066	10/02/2025	20241233	EF101025	1,924.08
						UNLEADED/DIESEL GASOLINE COOP#6847-SLEEPY 9/25			
Invoice: R25173067				R25173067	R25173067	10/02/2025	20241233	EF101025	5,345.10
						UNLEADED/DIESEL GASOLINE COOP#6847-N.CHAGRIN 9/24			
Invoice: R25173068				R25173068	R25173068	10/02/2025	20241233	EF101025	2,154.39
						UNLEADED GASOLINE COOP#6847-HUNTINGTON 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
<b>INVOICE DTL DESC</b>			
10/07/2025	20241233	EF101025	3,122.48
UNLEADED/DIESEL GASOLINE COOP#6847-GARFIELD 10/2			
10/07/2025	20241249	EF101025	2,562.98
DIESEL GASOLINE COOP#6847-ZOO 10/2			
10/07/2025	20241233	EF101025	3,091.35
UNLEADED/DIESEL GASOLINE COOP#6847-EUCLID 10/3			
10/07/2025	20241233	EF101025	2,769.20
UNLEADED/DIESEL GASOLINE COOP#6847-SHAWNEE 10/3			
	CHECK	170 TOTAL:	22,599.65
08/28/2025	20250183	EF101025	408.25
CONCESSION ICE CREAM SS#6898- TINKERS CREEK			
	CHECK	171 TOTAL:	408.25
09/29/2025	20251031	EF101025	12,342.55
CAMERA REPLACEMENTS/ADDITIONS-EW PIER			
09/30/2025	20251031	EF101025	32,533.90
EUCLID RECORDING SERVER/CAMERAS			
10/03/2025	20251046	EF101025	40,058.48
GOLD MTCE.ANN'L RENEWAL (MILESTONE SUPPORT/ACCESS)			
	CHECK	172 TOTAL:	84,934.93
09/30/2025	20250446	EF101025	651.25
JUMP START 802.1X PROJECT SERVICES 6/17-9/23/25			
	CHECK	173 TOTAL:	651.25
08/14/2025	20240112	EF101025	51.44
TOWELS/LINENS- TINKERS CREEK			
08/21/2025	20240112	EF101025	51.44
TOWELS/LINENS- TINKERS CREEK			
09/11/2025	20240112	EF101025	51.44
TOWELS/LINENS- TINKERS CREEK			
09/18/2025	20240112	EF101025	42.12
TOWELS/LINENS- 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
<b>INVOICE DTL DESC</b>									
Invoice: 0000X30804395					0000X30804395	09/27/2025	20250078	EF101025	90.32
						SHIPPING EXPENSE- GOLF MDSE			
								CHECK 175 TOTAL:	620.95
176 10/10/2025 EFT VICE SPORTING GOODS					241269715	09/15/2025	20241372	EF101025	681.78
Invoice: 241269715						GOLF MDSE FOR RESALE-VARIOUS			
								CHECK 176 TOTAL:	681.78
					NUMBER OF CHECKS	12	*** CASH ACCOUNT TOTAL ***		115,263.80
					TOTAL EFT'S	COUNT	AMOUNT		
						12	115,263.80		
							*** GRAND TOTAL ***		115,263.80

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
42916	10/17/2025	PRTD	ADP, LLC		702558914	10/10/2025	20250247	10/17/25	5,627.92
	Invoice: 702558914		ADP LYRIC BENEFITS ADMINISTRATION THRU 9/30/25						
								CHECK 42916 TOTAL:	5,627.92
42917	10/17/2025	PRTD	AKRON TRACTOR AND EQ		IN42083	09/19/2025	20251027	10/17/25	6,588.10
	Invoice: IN42083		MOWER VALVE						
								CHECK 42917 TOTAL:	6,588.10
42918	10/17/2025	PRTD	ARMS TRUCKING CO., T		PSINV394989	09/27/2025	20240238	10/17/25	1,232.03
	Invoice: PSINV394989		AGGREGATE BID 6786-TRAILS						
					PSINV394974	09/27/2025	20240423	10/17/25	3,160.08
	Invoice: PSINV394974		GOLF TOPDRESSING BID 6799-MANAKIKI						
					PSINV394975	09/27/2025	20240423	10/17/25	278.00
	Invoice: PSINV394975		GOLF SILO DELIVERY FEE BID 6799-MANAKIKI						
					PSINV395016	09/27/2025	20240761	10/17/25	1,256.73
	Invoice: PSINV395016		AGGREGATE BID 6786-S.CHAGRIN						
					PSINV395528	09/30/2025	20250991	10/17/25	1,567.42
	Invoice: PSINV395528		CONSTRUCTION MIX XGD DRAINAGE BID6799 - SENECA						
					PSINV395634	10/04/2025	20250991	10/17/25	3,102.49
	Invoice: PSINV395634		CONSTRUCTION MIX XGD DRAINAGE BID6799 - SENECA						
					PSINV395635	10/04/2025	20250991	10/17/25	1,538.66
	Invoice: PSINV395635		CONSTRUCTION MIX XGD DRAINAGE BID6799 - SENECA						
								CHECK 42918 TOTAL:	12,135.41
42919	10/17/2025	PRTD	AT & T		216 741-9578 578 9	10/07/2025	20230949	10/17/25	524.85
	Invoice: 216 741-9578 578 9		TELEPHONE 10/7-11/6/25						
					440 247-7075 175 0	10/07/2025	20230949	10/17/25	365.33
	Invoice: 440 247-7075 175 0		TELEPHONE 10/7-11/6/25						
					440 473-3371 385 7	10/04/2025		10/17/25	268.07
	Invoice: 440 473-3371 385 7		TELEPHONE 10/4-11/3/25						
					440 526-4997 422 5	10/04/2025	20230949	10/17/25	521.34
	Invoice: 440 526-4997 422 5		TELEPHONE 10/4-11/3/25						
					440 871-5353 449 3	10/07/2025		10/17/25	529.30
	Invoice: 440 871-5353 449 3		TELEPHONE 10/7-11/6/25						
					440 942-7176 409 7	10/07/2025	20230949	10/17/25	274.42

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						<b>INVOICE DTL DESC</b>					
Invoice: 440	942-7176	409	7			TELEPHONE	10/7-11/6/25				
Invoice: 216	631-4939	119	0	216	631-4939 119 0	TELEPHONE	10/10/2025 10/10-11/9/25	10/17/25	212.90		
						CHECK	42919	TOTAL:	2,696.21		
42920	10/17/2025	PRTD	AT & T	440	232-7208 295 8	TELEPHONE	10/04/2025 10/4-11/3/25	20230949 10/17/25	519.55		
Invoice: 440	232-7208	295	8								
						CHECK	42920	TOTAL:	519.55		
42921	10/17/2025	PRTD	AT & T	440	526-8300 100 0	TELEPHONE	10/04/2025 10/4-11/3/25	20230949 10/17/25	361.88		
Invoice: 440	526-8300	100	0								
						CHECK	42921	TOTAL:	361.88		
42922	10/17/2025	PRTD	AT & T	831-001-1894	574	ASEOD	10/01/2025 9/1-9/30/25	20230949 10/17/25	8,303.00		
Invoice: 831-001-1894	574										
Invoice: 831-001-1894	574							ASEOD	10/01/2025 9/1-9/30/25	10/17/25	598.00
						CHECK	42922	TOTAL:	8,901.00		
42923	10/17/2025	PRTD	BASIC BENEFITS	IN3569556		FMLA ADMINISTRATION FEE-OCT 2025	10/08/2025	20250397 10/17/25	1,397.76		
Invoice: IN3569556											
						CHECK	42923	TOTAL:	1,397.76		
42924	10/17/2025	PRTD	BIOHABITATS, INC.	APPL.#3 RFP 6767-B		BALDWIN CREEK DAM REMOVAL/RESTORATION GMP 1 & 2	08/29/2025	20240316 10/17/25	381,692.46		
Invoice: APPL.#3 RFP 6767-B											
						CHECK	42924	TOTAL:	381,692.46		
42925	10/17/2025	PRTD	BIOHABITATS, INC.	APPL.#3R RFP 6767-B		BALDWIN CREEK DAM REMOVAL/RESTORATION GMP 1 & 2	08/29/2025	20240316 10/17/25	34,454.59		
Invoice: APPL.#3R RFP 6767-B											
						CHECK	42925	TOTAL:	34,454.59		
42926	10/17/2025	PRTD	PEPSI-COLA	16027113		CONCESSION RFP 6385-IRONWOOD	10/08/2025	20190932 10/17/25	444.70		
Invoice: 16027113											

## A/P CASH DISBURSEMENTS

CASH 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 42926 TOTAL:	444.70
42927	10/17/2025	PRTD	PEPSI-COLA		16803311	10/09/2025	20190932	10/17/25	788.75
			Invoice: 16803311				CONCESSION RFP 6385-SENECA		
								CHECK 42927 TOTAL:	788.75
42928	10/17/2025	PRTD	BRIAN REDMOND		EXHIBITOR 11/2/25	10/15/2025	20251205	10/17/25	75.00
			Invoice: EXHIBITOR 11/2/25				FIRST DAY PEOPLE-RRNC		
								CHECK 42928 TOTAL:	75.00
42929	10/17/2025	PRTD	BAR AND BEVERAGE CON		258022	10/03/2025	20240445	10/17/25	114.00
			Invoice: 258022				BEER LINE MTCE. SERVICE-MERWINS		
								CHECK 42929 TOTAL:	114.00
42930	10/17/2025	PRTD	CALLAWAY		941314631	10/08/2025	20250430	10/17/25	275.20
			Invoice: 941314631				GOLF MERCH FOR RESALE- SPECIAL ORDER- B MET		
								CHECK 42930 TOTAL:	275.20
42931	10/17/2025	PRTD	CAPITOL CONSULTING G		23545	09/07/2025	20250259	10/17/25	2,750.00
			Invoice: 23545				LEGISLATIVE CONSULTANT- SEPT 2025		
								CHECK 42931 TOTAL:	2,750.00
42932	10/17/2025	PRTD	CATANESE CLASSICS		644254	10/01/2025	20240131	10/17/25	525.76
			Invoice: 644254				RESTAURANT FOOD SS#6809- ENM		
			Invoice: E651204		E651204	10/08/2025	20240131	10/17/25	1,430.00
							RESTAURANT FOOD SS#6809- MERWINS		
			Invoice: E652768		E652768	10/10/2025	20240131	10/17/25	1,126.63
							RESTAURANT FOOD SS#6809- MERWINS		
			Invoice: E653269		E653269	10/14/2025	20240131	10/17/25	323.92
							RESTAURANT FOOD SS#6809- MERWINS		
			Invoice: E651075		E651075	10/08/2025	20240150	10/17/25	433.20
							CONCESSION FOOD SS#6809- B MET		
								CHECK 42932 TOTAL:	3,839.51

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
42933	10/17/2025	PRTD	AUDACY OPERATIONS, I		2947214-1	09/28/2025	20250768	10/17/25	3,800.00
			Invoice: 2947214-1			ADVERTISING SS#6906			
						CHECK	42933	TOTAL:	3,800.00
42934	10/17/2025	PRTD	AUDACY OPERATIONS, I		2954110-3	09/30/2025	20250768	10/17/25	1,198.50
			Invoice: 2954110-3			ADVERTISING SS#6906			
					2970170-2	09/30/2025	20250768	10/17/25	525.00
			Invoice: 2970170-2			ADVERTISING SS#6906			
						CHECK	42934	TOTAL:	1,723.50
42935	10/17/2025	PRTD	AUDACY OPERATIONS, I		2947234-3	09/28/2025	20250768	10/17/25	2,165.00
			Invoice: 2947234-3			ADVERTISING SS#6906			
						CHECK	42935	TOTAL:	2,165.00
42936	10/17/2025	PRTD	AUDACY OPERATIONS, I		2947265-2	09/28/2025	20250768	10/17/25	1,775.00
			Invoice: 2947265-2			ADVERTISING SS#6906			
						CHECK	42936	TOTAL:	1,775.00
42937	10/17/2025	PRTD	CINTAS CORP		4245914873	10/08/2025	20240618	10/17/25	12.00
			Invoice: 4245914873			MONTHLY SHOP TOWEL SERVICE RFP#6748- OEC FLEET			
					4246219845	10/10/2025	20240603	10/17/25	111.75
			Invoice: 4246219845			MONTHLY MAT SERVICE RFP#6748- EN RESTAURANT/MARINA			
					4246303257	10/13/2025	20240531	10/17/25	14.50
			Invoice: 4246303257			BI-MONTHLY MAT SERVICE RFP#6748- EUCLID			
					4246459793	10/14/2025	20240603	10/17/25	17.00
			Invoice: 4246459793			WEEKLY MAT SERVICE RFP#6748- MERWINS			
						CHECK	42937	TOTAL:	155.25
42938	10/17/2025	PRTD	CLEVELAND PUBLIC POW		0248250000	10/07/2025	20250059	10/17/25	10.05
			Invoice: 0248250000			ELECTRICITY 9/4-10/3/25			
						CHECK	42938	TOTAL:	10.05
42939	10/17/2025	PRTD	CLEVELAND PUBLIC POW		0481151111	10/07/2025		10/17/25	56.12
			Invoice: 0481151111			ELECTRICITY 9/4-10/3/25			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	42939	TOTAL:	56.12
42940	10/17/2025	PRTD	CLEVELAND PUBLIC POW		0863151111	10/07/2025	20250059	10/17/25	146.23
			Invoice: 0863151111			ELECTRICITY	9/4-10/3/25		
						CHECK	42940	TOTAL:	146.23
42941	10/17/2025	PRTD	CLEVELAND PUBLIC POW		1903604962	10/07/2025		10/17/25	238.84
			Invoice: 1903604962			ELECTRICITY	9/4-10/3/25		
						CHECK	42941	TOTAL:	238.84
42942	10/17/2025	PRTD	CLEVELAND PUBLIC POW		2869280646	10/03/2025	20250059	10/17/25	60.23
			Invoice: 2869280646			ELECTRICITY	9/2-10/1/25		
						CHECK	42942	TOTAL:	60.23
42943	10/17/2025	PRTD	CLEVELAND PUBLIC POW		3028279890	10/07/2025		10/17/25	195.75
			Invoice: 3028279890			ELECTRICITY	9/4-10/3/25		
						CHECK	42943	TOTAL:	195.75
42944	10/17/2025	PRTD	CLEVELAND PUBLIC POW		4848641111	10/03/2025	20250059	10/17/25	174.78
			Invoice: 4848641111			ELECTRICITY	9/2-10/1/25		
						CHECK	42944	TOTAL:	174.78
42945	10/17/2025	PRTD	CLEVELAND PUBLIC POW		4994351111	10/07/2025	20250059	10/17/25	74.38
			Invoice: 4994351111			ELECTRICITY	9/4-10/3/25		
						CHECK	42945	TOTAL:	74.38
42946	10/17/2025	PRTD	CLEVELAND PUBLIC POW		5848641111	10/07/2025	20250059	10/17/25	187.22
			Invoice: 5848641111			ELECTRICITY	9/4-10/3/25		
						CHECK	42946	TOTAL:	187.22
42947	10/17/2025	PRTD	CLEVELAND PUBLIC POW		7205149002	10/06/2025		10/17/25	718.49
			Invoice: 7205149002			ELECTRICITY	9/1-10/1/25		
						CHECK	42947	TOTAL:	718.49

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
42948	10/17/2025	PRTD	CLEVELAND PUBLIC POW		7848641111	10/07/2025	20250059	10/17/25	282.92
			Invoice: 7848641111			ELECTRICITY 9/4-10/3/25			
						CHECK	42948	TOTAL:	282.92
42949	10/17/2025	PRTD	CLEVELAND PUBLIC POW		8848641111	10/03/2025	20250059	10/17/25	4,462.18
			Invoice: 8848641111			ELECTRICITY 9/2-10/1/25			
						CHECK	42949	TOTAL:	4,462.18
42950	10/17/2025	PRTD	CLEVELAND PUBLIC POW		8986841111	10/07/2025	20250059	10/17/25	2,755.53
			Invoice: 8986841111			ELECTRICITY 9/4-10/3/25			
						CHECK	42950	TOTAL:	2,755.53
42951	10/17/2025	PRTD	CLEVELAND PUBLIC POW		0222429978	10/09/2025	20250059	10/17/25	121.40
			Invoice: 0222429978			ELECTRICITY 9/8--10/7/25			
						CHECK	42951	TOTAL:	121.40
42952	10/17/2025	PRTD	CLEVELAND PUBLIC POW		5163751111	10/09/2025	20250059	10/17/25	2,061.45
			Invoice: 5163751111			ELECTRICITY 9/8-10/7/25			
						CHECK	42952	TOTAL:	2,061.45
42953	10/17/2025	PRTD	CLEVELAND PUBLIC POW		5605835370	10/09/2025	20250059	10/17/25	3,344.13
			Invoice: 5605835370			ELECTRICITY 9/8-10/7/25			
						CHECK	42953	TOTAL:	3,344.13
42954	10/17/2025	PRTD	CITY OF CLEVELAND DI		1250437646	10/03/2025	20250060	10/17/25	132.90
			Invoice: 1250437646			WATER 9/3-10/2/25			
			Invoice: 2461239331		2461239331	10/07/2025	20250060	10/17/25	340.50
						WATER 9/5-10/4/25			
			Invoice: 2928841450		2928841450	10/06/2025	20250060	10/17/25	92.12
						WATER 9/3-10/2/25			
			Invoice: 3547610000		3547610000	10/07/2025	20250060	10/17/25	3,893.03
						WATER 9/4-10/3/25			
			Invoice: 3557510000		3557510000	10/07/2025	20250060	10/17/25	1,691.90
						WATER 9/4-10/3/25			



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
42956	10/17/2025	PRTD	COLUMBIA GAS OF OHIO		18991464 002 000 1	10/08/2025		10/17/25	55.73
			Invoice: 18991464 002 000 <sup>L</sup>			GAS 9/8-10/7/25			
								CHECK 42956 TOTAL:	55.73
42957	10/17/2025	PRTD	COLUMBIA GAS OF OHIO		18998496 001 000 8	10/08/2025	20250023	10/17/25	120.43
			Invoice: 18998496 001 000 8			GAS 9/8-10/7/25			
								CHECK 42957 TOTAL:	120.43
42958	10/17/2025	PRTD	COLUMBIA GAS OF OHIO		20691228 003 000 8	10/08/2025		10/17/25	57.17
			Invoice: 20691228 003 000 8			GAS 9/8-10/7/25			
								CHECK 42958 TOTAL:	57.17
42959	10/17/2025	PRTD	COX BUSINESS		001 6011 025262801	10/08/2025	20250045	10/17/25	427.24
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE		10/8/25-11/7/25	
								CHECK 42959 TOTAL:	427.24
42960	10/17/2025	PRTD	COZZINI BROS INC		C19441846	09/24/2025	20241366	10/17/25	42.90
			Invoice: C19441846			KNIFE SHARPENING SERVICES- SLEEPY			
								CHECK 42960 TOTAL:	42.90
42961	10/17/2025	PRTD	COZZINI BROS INC		C18748203	06/16/2025	20241366	10/17/25	25.00
			Invoice: C18748203			KNIFE SHARPENING SERVICES- B MET			
								CHECK 42961 TOTAL:	25.00
42962	10/17/2025	PRTD	COZZINI BROS INC		C18845195	06/30/2025	20241366	10/17/25	25.00
			Invoice: C18845195			KNIFE SHARPENING SERVICES- B MET			
								CHECK 42962 TOTAL:	25.00
42963	10/17/2025	PRTD	COZZINI BROS INC		C19340164	09/10/2025	20241366	10/17/25	42.90
			Invoice: C19340164			KNIFE SHARPENING SERVICES- SLEEPY			
								CHECK 42963 TOTAL:	42.90
42964	10/17/2025	PRTD	COZZINI BROS INC		C19519455	10/07/2025	20241366	10/17/25	42.90
			Invoice: C19519455			KNIFE SHARPENING SERVICES- SHAWNEE			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 42964 TOTAL:	42.90
42965	10/17/2025	PRTD	COZZINI BROS INC		C19538554	10/08/2025	20241366	10/17/25	42.90
			Invoice: C19538554					KNIFE SHARPENING SERVICES- SENECA	
								CHECK 42965 TOTAL:	42.90
42966	10/17/2025	PRTD	COZZINI BROS INC		C19538555	10/06/2025	20241366	10/17/25	25.90
			Invoice: C19538555					KNIFE SHARPENING SERVICES- B MET	
								CHECK 42966 TOTAL:	25.90
42967	10/17/2025	PRTD	COZZINI BROS INC		C19538557	10/08/2025	20241366	10/17/25	42.90
			Invoice: C19538557					KNIFE SHARPENING SERVICES- SLEEPY	
								CHECK 42967 TOTAL:	42.90
42968	10/17/2025	PRTD	CUYAHOGA COUNTY TREA		BF 2083	09/11/2025	20240024	10/17/25	2,756.90
			Invoice: BF 2083					SEWER/SANITARY SERVICE (JUL 2025)- LAKEFRONT	
			Invoice: BF 2083		BF 2083	09/11/2025	20231354	10/17/25	2,214.30
								SEWER/SANITARY SERVICE (JUL 2025)- ZOO	
			Invoice: BF 2086		BF 2086	09/26/2025	20231354	10/17/25	1,673.81
								NEORS D GRIT DISPOSAL Q2 SS#6790- ZOO	
			Invoice: BF 2083		BF 2083	09/11/2025	20251169	10/17/25	429.00
								SEWER/SANITARY SERVICE (JUL 2025)- N CHAGRIN	
								CHECK 42968 TOTAL:	7,074.01
42969	10/17/2025	PRTD	CUYAHOGA SOIL & WATE		3215	09/26/2025	20251160	10/17/25	108.75
			Invoice: 3215					NATIVE PLANT CALENDAR	
								CHECK 42969 TOTAL:	108.75
42970	10/17/2025	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3934	10/09/2025	20250061	10/17/25	101.64
			Invoice: 3 4420 0013 3934					GAS 9/9-10/8/25	
								CHECK 42970 TOTAL:	101.64
42971	10/17/2025	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3948	10/09/2025	20250061	10/17/25	117.66
			Invoice: 3 4420 0013 3948					GAS 9/9-10/8/25	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 42971 TOTAL:	117.66
42972	10/17/2025	PRTD	ENBRIDGE GAS OHIO	3 4420 0013 3953		10/09/2025	20250061	10/17/25	65.49
			Invoice: 3 4420 0013 3953			GAS 9/9-10/8/25			
								CHECK 42972 TOTAL:	65.49
42973	10/17/2025	PRTD	DVA ARCHITECTURE LLC	25287		08/25/2025	20201096	10/17/25	66,796.08
			Invoice: 25287			GORILLA PRIMATE RAINFOREST ADDITION			
			Invoice: 25288	25288		08/25/2025	20201096	10/17/25	13,000.00
						GORILLA PRIMATE RAINFOREST ADDITION			
								CHECK 42973 TOTAL:	79,796.08
42974	10/17/2025	PRTD	COFFIELD, KELLY	REIMBURSEMENT		10/14/2025		10/17/25	1,339.02
			Invoice: REIMBURSEMENT			ACCESSO CLIENT CONF-COFFIELD			
								CHECK 42974 TOTAL:	1,339.02
42975	10/17/2025	PRTD	COFFMAN, KELLY	REIMBURSEMENT		10/14/2025		10/17/25	149.05
			Invoice: REIMBURSEMENT			OHIO ASLA EDUCATION SESSION-COFFMAN			
								CHECK 42975 TOTAL:	149.05
42976	10/17/2025	PRTD	KEENEY, GREG	REIMBURSEMENT		10/14/2025		10/17/25	79.93
			Invoice: REIMBURSEMENT			ACCESSO CLIENT CONF-KEENEY			
								CHECK 42976 TOTAL:	79.93
42977	10/17/2025	PRTD	NEJMAN, BRENDAN	REIMBURSEMENT		10/14/2025		10/17/25	110.44
			Invoice: REIMBURSEMENT			ACCESSO CLIENT CONF-NEJMAN			
								CHECK 42977 TOTAL:	110.44
42978	10/17/2025	PRTD	STEVENS, NICHOLE	REIMBURSEMENT		10/14/2025		10/17/25	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-STEVENS			
								CHECK 42978 TOTAL:	175.00
42979	10/17/2025	PRTD	TOMPKINS, THERESA	REIMBURSEMENT		10/14/2025		10/17/25	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-TOMPKINS			

## A/P CASH DISBURSEMENTS

CASH 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	42979	TOTAL:	175.00
42980	10/17/2025	PRTD	ZEMROCK, ABIGAIL		REIMBURSEMENT	10/14/2025		10/17/25	409.48
			Invoice: REIMBURSEMENT			AMERICAN EAGLE FORUM-ZEMROCK			
						CHECK	42980	TOTAL:	409.48
42981	10/17/2025	PRTD	ENVIROSCIENCE, INC.		069462	09/22/2025	20250434	10/17/25	3,507.59
			Invoice: 069462			MILL CREEK BANK STABILIZATION SERVICES		8/31/25	
						CHECK	42981	TOTAL:	3,507.59
42982	10/17/2025	PRTD	EXPEDIENT		INV-755781	10/12/2025	20240475	10/17/25	2,911.46
			Invoice: INV-755781			WEB SITE HOSTING		10/12/25-11/11/25	
						CHECK	42982	TOTAL:	2,911.46
42983	10/17/2025	PRTD	FIRST COMMUNICATIONS		2163516300	10/01/2025	20250026	10/17/25	35.09
			Invoice: 2163516300			TELEPHONE		9/1-9/30/25	
						CHECK	42983	TOTAL:	35.09
42984	10/17/2025	PRTD	GALLS, LLC		032710207	10/01/2025	20250206	10/17/25	1,293.53
			Invoice: 032710207			POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER			
			Invoice: 032722736		032722736	10/02/2025	20250241	10/17/25	1,764.00
						POLICE UNIFORMS			
			Invoice: 032738980		032738980	10/03/2025	20250241	10/17/25	136.00
						POLICE UNIFORMS			
			Invoice: 032739008		032739008	10/03/2025	20250241	10/17/25	408.00
						POLICE UNIFORMS			
						CHECK	42984	TOTAL:	3,601.53
42985	10/17/2025	PRTD	GORDON FOOD SERVICE,		959094326	10/03/2025	20240985	10/17/25	151.23
			Invoice: 959094326			RESTAURANT FOOD		SS#6809-ENM	
			Invoice: 959094539		959094539	10/11/2025	20240985	10/17/25	15.86
						RESTAURANT FOOD		SS#6809-MERWINS	
			Invoice: 959094551		959094551	10/11/2025	20240985	10/17/25	13.48
						RESTAURANT FOOD		SS#6809-MERWINS	
					959094570	10/12/2025	20240985	10/17/25	61.93

## 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
						<b>INVOICE DTL DESC</b>			
Invoice: 959094570									
								RESTAURANT FOOD SS#6809-ENM	
Invoice: 759242679					759242679	10/14/2025	20240985	10/17/25	266.75
								RESTAURANT FOOD SS#6809-ENM	
Invoice: 759242679*					759242679*	10/14/2025	20250202	10/17/25	12.82
								RESTAURANT NON BID-ENM	
Invoice: 959094489					959094489	10/09/2025	20240985	10/17/25	101.91
								RESTAURANT FOOD SS#6809-ENM	
									CHECK 42985 TOTAL: 623.98
42986	10/17/2025	PRTD	GIANT EAGLE, INC		CLEVE.METROPARKS-1	10/14/2025	20251118	10/17/25	3,993.00
			Invoice: CLEVE.METROPARKS-1					2025 GTE FLU SHOT-CLEVMETROPARKS	
									CHECK 42986 TOTAL: 3,993.00
42987	10/17/2025	PRTD	GREAT LAKES PORTABLE		I27006	10/10/2025	20230518	10/17/25	125.00
			Invoice: I27006					TOILET RENTAL BID 6738-LEDGE LAKE SHELTER A	
Invoice: I27007					I27007	10/10/2025	20230518	10/17/25	125.00
								TOILET RENTAL BID 6738-KIWANIS SHELTER	
Invoice: I27036					I27036	10/13/2025	20230611	10/17/25	125.00
								TOILET RENTAL BID 6738-S1132 4058 W 56TH ST	
Invoice: I27037					I27037	10/13/2025	20230598	10/17/25	205.00
								TOILET RENTAL BID 6738-S1139 14267 W 130TH ST	
Invoice: I27038					I27038	10/13/2025	20230598	10/17/25	125.00
								TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA	
Invoice: I27039					I27039	10/13/2025	20230578	10/17/25	125.00
								TOILET RENTAL BID 6738-WHISPERING WOODS	
Invoice: I27040					I27040	10/13/2025	20230578	10/17/25	125.00
								TOILET RENTAL BID 6738-HORSE TRAILER LOT	
Invoice: I27041					I27041	10/13/2025	20230578	10/17/25	125.00
								TOILET RENTAL BID 6738-WILSON MILLS	
Invoice: I27042					I27042	10/13/2025	20230545	10/17/25	125.00
								TOILET RENTAL BID 6738-HATHORNE PARKWAY	
Invoice: I27043					I27043	10/13/2025	20230545	10/17/25	125.00
								TOILET RENTAL BID 6738-ASTORHURST PICNIC	
Invoice: I27044					I27044	10/13/2025	20230545	10/17/25	125.00
								TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD	

## A/P CASH DISBURSEMENTS

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

INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>			
10/13/2025	20230545	10/17/25	125.00
Invoice: I27045 TOILET RENTAL BID 6738-VIADUCT PARK			
10/13/2025	20230528	10/17/25	125.00
Invoice: I27046 TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK			
10/13/2025	20230599	10/17/25	205.00
Invoice: I27047 TOILET RENTAL BID 6738-KELLY PICNIC AREA			
10/13/2025	20230599	10/17/25	205.00
Invoice: I27048 TOILET RENTAL BID 6738-WILDWOOD PAVILION			
10/13/2025	20230519	10/17/25	325.00
Invoice: I27049 TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD			
10/13/2025	20230529	10/17/25	610.00
Invoice: I27050 TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP			
10/13/2025	20230529	10/17/25	610.00
Invoice: I27051 TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK			
10/13/2025	20230529	10/17/25	610.00
Invoice: I27052 TOILET RENTAL BID 6738-E72ND FISHING AREA			
10/13/2025	20230529	10/17/25	610.00
Invoice: I27053 TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK			
10/13/2025	20230631	10/17/25	125.00
Invoice: I27054 TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT			
10/13/2025	20230631	10/17/25	125.00
Invoice: I27055 TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT			
10/13/2025	20230600	10/17/25	125.00
Invoice: I27059 TOILET RENTAL BID 6738-WINDY RIDGE PICNIC			
10/13/2025	20230631	10/17/25	125.00
Invoice: I27063 TOILET RENTAL BID 6738-MILES RD			
10/13/2025	20230579	10/17/25	125.00
Invoice: I27065 TOILET RENTAL BID 6738-ENGLE RD			
10/13/2025	20230579	10/17/25	125.00
Invoice: I27066 TOILET RENTAL BID 6738-LAKE ABRAM			
10/13/2025	20230545	10/17/25	125.00
Invoice: I27077 TOILET RENTAL BID 6738-ASTROHURST DISC GOLF			
10/13/2025	20230579	10/17/25	210.00
Invoice: I27086 TOILET RENTAL BID 6738-CREEKSIDE PICNIC AREA			

## 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		
				<b>INVOICE DTL DESC</b>			
Invoice: I27160				I27160	10/15/2025 20230651	10/17/25	125.00
					TOILET RENTAL BID 6738-LITTLE MET GC		
Invoice: I27161				I27161	10/15/2025 20230529	10/17/25	610.00
					TOILET RENTAL BID 6738-GORDON PARK SOUTH		
					CHECK	42987 TOTAL:	6,700.00
42988	10/17/2025	PRTD	GREATER CLEVELAND RT	2785965	10/03/2025	10/17/25	95.00
			Invoice: 2785965		RTA BUS/RAPID PASS (NOV 2025)		
					CHECK	42988 TOTAL:	95.00
42989	10/17/2025	PRTD	GREENMAN PEDERSEN, I	10-420054	10/07/2025 20240854	10/17/25	1,099.00
			Invoice: 10-420054		HAWTHORN BRIDGE REPLACEMENT SERVICES 8/23-9/19/25		
Invoice: 2-420055				2-420055	10/07/2025 20250747	10/17/25	2,389.00
					GARFIELD PKWY CULVERT/BRIDGE REPLACEMENT 8/23-9/19		
					CHECK	42989 TOTAL:	3,488.00
42990	10/17/2025	PRTD	JEFF HERBERTH	2025 FINAL PAYMENT	10/14/2025 20250735	10/17/25	1,500.00
			Invoice: 2025 FINAL PAYMENT		EMERALD NECKLACE GOLF TRAVEL LEAGUE COORDINATOR		
					CHECK	42990 TOTAL:	1,500.00
42991	10/17/2025	PRTD	IHEARTMEDIA	8823146653	09/30/2025 20250667	10/17/25	3,025.00
			Invoice: 8823146653		ADVERTISING SS#6906		
Invoice: 8823146655				8823146655	09/30/2025 20250667	10/17/25	3,985.00
					ADVERTISING SS#6906		
Invoice: 8823161920				8823161920	09/30/2025 20250667	10/17/25	4,791.64
					ADVERTISING SS#6906		
					CHECK	42991 TOTAL:	11,801.64
42992	10/17/2025	PRTD	INTERFINISH, LLC	INV034232	10/02/2025 20250211	10/17/25	332.64
			Invoice: INV034232		CARPET/FLOOR CLEANING SERVICE (SEPT)-NCNC		
					CHECK	42992 TOTAL:	332.64
42993	10/17/2025	PRTD	JERRY KUHN'S KWIK CA	1679	10/13/2025 20250084	10/17/25	52.65
			Invoice: 1679		CAR WASHES-SEPT 2025		

## A/P CASH DISBURSEMENTS

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

INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>			
	CHECK	42993 TOTAL:	52.65
42994 10/17/2025	PRTD	KS ASSOCIATES, INC	92459
		Invoice: 92459	
		09/30/2025 20250957 10/17/25	935.00
		PARKWIDE ON-CALL SHORELINE CONSULTING SERVICE	
		Invoice: 92466	
		09/30/2025 20250751 10/17/25	780.00
		BARGE 225 MOORING DESIGN SERVICES THRU 9/27/25	
		Invoice: 92467	
		09/30/2025 20241344 10/17/25	5,425.00
		RRNC WATERFRONT IMPROVEMENTS THRU 9/27/25	
		Invoice: 92453	
		09/30/2025 20251018 10/17/25	1,952.50
		SAILING CENTER WATERFRONT IMPROVEMENTS	
	CHECK	42994 TOTAL:	9,092.50
42995 10/17/2025	PRTD	LARSEN ARCHITECTS I	25056-2
		Invoice: 25056-2	
		10/07/2025 20251104 10/17/25	15,037.47
		RED WING CABIN RENOVATION	
	CHECK	42995 TOTAL:	15,037.47
42996 10/17/2025	PRTD	LIQUIDITY SERVICES O	1252-092025
		Invoice: 1252-092025	
		09/30/2025 20250003 10/17/25	426.15
		ONLINE AUCTION SERVICE-SEPT 2025	
	CHECK	42996 TOTAL:	426.15
42997 10/17/2025	PRTD	MEDMUTUAL LIFE INSUR	SEPTEMBER 2025
		Invoice: SEPTEMBER 2025	
		10/07/2025 20250217 10/17/25	1,042.65
		BASIC LIFE/AD&D- GROUP 135821	
		Invoice: SEPTEMBER 2025	
		10/07/2025 20250238 10/17/25	2,727.34
		LONG TERM DISABILITY- GROUP 135821	
		Invoice: SEPTEMBER 2025	
		10/07/2025 10/17/25	8,947.46
		SUPPLEMENTAL LIFE- GROUP 135821	
	CHECK	42997 TOTAL:	12,717.45
42998 10/17/2025	PRTD	MULTI-FLOW DISPENSER	1484820
		Invoice: 1484820	
		08/26/2025 20240446 10/17/25	40.00
		STA-FULL PROGRAM- ENM	
	CHECK	42998 TOTAL:	40.00
42999 10/17/2025	PRTD	NORTHEAST OHIO REGIO	2178000002
		Invoice: 2178000002	
		10/03/2025 20250063 10/17/25	194.35
		SEWER 9/3-10/2/25	
		2284460003	
		10/02/2025 20250063 10/17/25	111.80

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 2284460003						SEWER 8/31-10/1/25			
Invoice: 3143670004					3143670004	10/02/2025	20250063	10/17/25	187.10
Invoice: 4647862941					4647862941	09/29/2025	20250063	10/17/25	11.40
Invoice: 4902280001					4902280001	09/30/2025		10/17/25	438.10
Invoice: 6365872495					6365872495	09/29/2025		10/17/25	300.05
Invoice: 6600917894					6600917894	09/29/2025	20250063	10/17/25	11.40
Invoice: 6873850000					6873850000	10/02/2025	20250063	10/17/25	86.70
Invoice: 6906450000					6906450000	09/29/2025	20250063	10/17/25	274.95
Invoice: 8411082489					8411082489	10/01/2025	20250063	10/17/25	538.50
Invoice: 9275090222					9275090222	10/03/2025		10/17/25	3,826.60
								CHECK 42999 TOTAL:	5,980.95
43000 10/17/2025 PRTD			NORTHERN HASEROT		230719	10/10/2025	20240152	10/17/25	339.44
Invoice: 230719						RESTAURANT FOOD SS 6809-		MERWINS	
Invoice: 233010					233010	10/14/2025	20240152	10/17/25	116.19
								CHECK 43000 TOTAL:	455.63
43001 10/17/2025 PRTD			BRANDT MEAT COMPANY		230720	10/10/2025	20240152	10/17/25	228.95
Invoice: 230720						RESTAURANT FOOD SS#6809-		MERWINS	
Invoice: 233011					233011	10/14/2025	20240152	10/17/25	556.38
								CHECK 43001 TOTAL:	785.33

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
43002	10/17/2025	PRTD	OCCUPATIONAL HEALTH		904722627	10/01/2025	20240633	10/17/25	176.04
			Invoice: 904722627			EMPLOYMENT EXPENSE	9/26-9/29/25		
						CHECK	43002	TOTAL:	176.04
43003	10/17/2025	PRTD	OHIO CAT		RR0000063194	10/08/2025	20250164	10/17/25	2,490.00
			Invoice: RR0000063194			EQUIPMENT RENTAL			
						CHECK	43003	TOTAL:	2,490.00
43004	10/17/2025	PRTD	OHIO GEESE CONTROL		25-17455	10/03/2025	20250006	10/17/25	6,715.64
			Invoice: 25-17455			GEESE CONTROL			
						CHECK	43004	TOTAL:	6,715.64
43005	10/17/2025	PRTD	ORLANDO BAKING CO		251010125019	10/10/2025	20250415	10/17/25	61.70
			Invoice: 251010125019			CONCESSION SS 6809-SHAWNEE			
			Invoice: 251014212044		251014212044	10/14/2025	20250415	10/17/25	116.90
						CONCESSION SS 6809-MERWINS			
			Invoice: 251010293037		251010293037	10/10/2025	20250415	10/17/25	110.80
						CONCESSION SS 6809-SENECA			
			Invoice: 251010317029		251010317029	10/10/2025	20250415	10/17/25	191.65
						CONCESSION SS 6809-SLEEPY			
						CHECK	43005	TOTAL:	481.05
43006	10/17/2025	PRTD	OUTFRONT/		07216601	09/14/2025	20250833	10/17/25	1,845.67
			Invoice: 07216601			ADVERTISING SS 6906			
						CHECK	43006	TOTAL:	1,845.67
43007	10/17/2025	PRTD	PC SERVICES, LLC		18210	10/01/2025	20251191	10/17/25	4,505.00
			Invoice: 18210			MULCH BLOWING-GORILLA ENCLOSURE			
						CHECK	43007	TOTAL:	4,505.00
43008	10/17/2025	PRTD	PHIL WANYERKA PH.D.		EXHIBITOR 11/2/25	10/15/2025	20251203	10/17/25	75.00
			Invoice: EXHIBITOR 11/2/25			FIRST DAY PEOPLE-RRNC			
						CHECK	43008	TOTAL:	75.00





## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	43021	TOTAL:	119.90
43022	10/17/2025	PRTD	ALLIED CORPORATION	822990		10/01/2025	20250922	10/17/25	584.20
						ASPHALT	COOP#6939-S.CHAGRIN		
				826127		10/15/2025	20250810	10/17/25	190.44
						ASPHALT	COOP 6939-BEDFORD		
						CHECK	43022	TOTAL:	774.64
43023	10/17/2025	PRTD	AMERICANEAGLE.COM	439038		10/14/2025	20231533	10/17/25	7,000.00
						KENTICO	WEBSITE RETAINER MONTHLY FEE-OCT 2025		
				439229		10/10/2025	20230538	10/17/25	6,606.25
						INTRANET	IMPLEMENTATION SERVICE-PAYMENT #26		
						CHECK	43023	TOTAL:	13,606.25
43024	10/17/2025	PRTD	ROBBI SWIFT	EXHIBITOR 11/2/25		10/15/2025	20251204	10/17/25	75.00
						FIRST DAY	PEOPLE-RRNC		
						CHECK	43024	TOTAL:	75.00
43025	10/17/2025	PRTD	SYSCO FOOD SERVICES	615568967		10/07/2025	20240982	10/17/25	1,590.90
						CONCESSION	COOP 6861-ENM		
				615572907		10/09/2025	20240982	10/17/25	69.43
						CONCESSION	COOP 6861-ENM		
				615573228		10/10/2025	20240968	10/17/25	-270.04
						CONCESSION	CR COOP 6861-SLEEPY		
				615574112		10/10/2025	20240982	10/17/25	142.98
						CONCESSION	COOP 6861-ENM		
				615574201		10/10/2025	20240982	10/17/25	2,112.50
						CONCESSION	COOP 6861-MERWINS		
				615574201*		10/10/2025	20250142	10/17/25	117.22
						NON FOOD	ITEMS-MERWINS		
				615578580		10/11/2025	20240968	10/17/25	60.02
						CONCESSION	COOP 6861-B MET		
				615580032		10/13/2025	20240982	10/17/25	267.02
						CONCESSION	COOP 6861-ENM		
				615581522		10/14/2025	20240968	10/17/25	1,005.85

## 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
						<b>INVOICE DTL DESC</b>			
Invoice: 615581522									
				615581522*		10/14/2025	20250142	10/17/25	121.72
Invoice: 615581522*									
				615581922		10/14/2025	20240982	10/17/25	1,216.73
Invoice: 615581922									
				615583777		10/15/2025	20240968	10/17/25	189.00
Invoice: 615583777									
				615583767		10/15/2025	20240968	10/17/25	1,011.42
Invoice: 615583767									
				615583767*		10/15/2025	20250142	10/17/25	24.83
Invoice: 615583767*									
				615583768		10/15/2025	20240968	10/17/25	385.15
Invoice: 615583768									
				615583769		10/15/2025	20240968	10/17/25	84.34
Invoice: 615583769									
				615575965		10/11/2025	20240968	10/17/25	135.02
Invoice: 615575965									
								CHECK 43025 TOTAL:	8,264.09
43026 10/17/2025 PR TD TAYLOR MADE GOLF COM				38663559		10/13/2025	20241409	10/17/25	84.67
Invoice: 38663559									
								CHECK 43026 TOTAL:	84.67
43027 10/17/2025 PR TD TAYLOR OSWALD, LLC				4770942		09/29/2025	20240280	10/17/25	15,250.00
Invoice: 4770942									
								CHECK 43027 TOTAL:	15,250.00
43028 10/17/2025 PR TD ALBERT M. HIGLEY CO.				APPL#10AR RFP 6484-B		08/31/2025	20220556	10/17/25	364,287.92
Invoice: APPL#10AR RFP 6484-B									
								CHECK 43028 TOTAL:	364,287.92
43029 10/17/2025 PR TD THE FIRST TEE OF CLE 1728				10/8/25		10/16/2025		10/17/25	14,250.00
Invoice: 10/8/25									
								50/50 SPLIT FOR WASHINGTON JR GOLF CAMP	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 43029 TOTAL:	14,250.00
43030	10/17/2025	PRTD	PANELESS WINDOW CLEA		INV4023	10/13/2025	20250130	10/17/25	734.00
Invoice: INV4023						WINDOW CLEANING-CWC			
								CHECK 43030 TOTAL:	734.00
43031	10/17/2025	PRTD	UNIVERSAL NORTH INC		93186	09/29/2025	20250249	10/17/25	828.40
Invoice: 93186						VOLUNTEER SUPPLIES			
								CHECK 43031 TOTAL:	828.40
43032	10/17/2025	PRTD	UTES INC		21112	08/11/2025	20250974	10/17/25	592.20
Invoice: 21112						SUMMER INTERN SHIRTS			
								CHECK 43032 TOTAL:	592.20
43033	10/17/2025	PRTD	VETRAD		VRINV-062948	09/30/2025	20250205	10/17/25	2,380.00
Invoice: VRINV-062948						VET CONSULTING			
								CHECK 43033 TOTAL:	2,380.00
43034	10/17/2025	PRTD	WEWS		1394627-1	09/28/2025	20250668	10/17/25	1,625.00
Invoice: 1394627-1						ADVERTISING SS 6906			
Invoice: 1395479-4									
								CHECK 43034 TOTAL:	2,330.00
43035	10/17/2025	PRTD	WOIO		3975797-1	09/28/2025	20250778	10/17/25	769.25
Invoice: 3975797-1						ADVERTISING SS 6906			
Invoice: 3975225-1									
								CHECK 43035 TOTAL:	2,052.75
43036	10/17/2025	PRTD	WUAB		3975255-1	09/28/2025	20250778	10/17/25	331.50
Invoice: 3975255-1						ADVERTISING SS 6906			
Invoice: 3975839-1									
								CHECK 43036 TOTAL:	216.75

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 43036 TOTAL:	548.25
43037	10/17/2025	PRTD	IWOIO		3964469-2	09/30/2025	20250778	10/17/25	1,381.79
						ADVERTISING SS#6906			
								CHECK 43037 TOTAL:	1,381.79
						NUMBER OF CHECKS	122	*** CASH ACCOUNT TOTAL ***	1,186,147.45
						TOTAL PRINTED CHECKS		COUNT	AMOUNT
								122	1,186,147.45
						*** GRAND TOTAL ***			1,186,147.45

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
177	10/17/2025	EFT	ADVANCED FRYER SOLUT		161-131730	10/08/2025	20230594	EF101725	66.00
	Invoice: 161-131730							FRYER MGMT. SERVICE-HUNTINGTON	
	Invoice: 161-131791				161-131791	10/08/2025	20230594	EF101725	66.00
	Invoice: 161-132022				161-132022	10/10/2025	20230594	EF101725	231.05
	Invoice: 161-132373				161-132373	10/14/2025	20230594	EF101725	189.79
								FRYER MGMT. SERVICE-MERWINS	
								CHECK 177 TOTAL:	552.84
178	10/17/2025	EFT	APPLE MOBILE LEASING 1725		116235	10/13/2025	20181211	EF101725	725.00
	Invoice: 116235							MOUNTED UNIT OFFICE TRAILER RENTAL 10/13- 11/9/25	
								CHECK 178 TOTAL:	725.00
179	10/17/2025	EFT	CENTRAL EXTERMINATIN		966240	10/06/2025	20240308	EF101725	88.00
	Invoice: 966240							PEST CONTROL SERVICE- EN RESTAURANT/MARINA	
	Invoice: 966242				966242	10/13/2025	20240308	EF101725	80.00
	Invoice: 966243				966243	10/14/2025	20240308	EF101725	72.00
								PEST CONTROL SERVICE- MERWINS	
								CHECK 179 TOTAL:	240.00
180	10/17/2025	EFT	CAMELOT BAKERY LLC	1726	21831	10/15/2025	20240144	EF101725	238.50
	Invoice: 21831							RESTAURANT FOOD SS#6809- MERWINS	
	Invoice: 21827			1727	21827	10/15/2025	20240144	EF101725	114.00
								RESTAURANT FOOD SS#6809- ENM	
								CHECK 180 TOTAL:	352.50
181	10/17/2025	EFT	GUTTMAN ENERGY, INC.		R25173065	10/02/2025	20241233	EF101725	2,118.39
	Invoice: R25173065							UNLEADED/DIESEL GASOLINE COOP#6847-HINCKLEY 9/30	
	Invoice: R25176130				R25176130	10/07/2025	20241233	EF101725	1,800.53
								UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 10/3	
	Invoice: R25175993				R25175993	10/07/2025	20241233	EF101725	800.83
								DIESEL GASOLINE COOP#6847-LAKEFRONT 10/2	
					R25176181	10/07/2025	20241233	EF101725	3,373.69

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: R25176181						UNLEADED/DIESEL GASOLINE COOP#6847-W.CREEK 10/2			
Invoice: R25180233				R25180233		10/14/2025	20241233	EF101725	1,647.17
						UNLEADED/DIESEL GASOLINE COOP#6847-SLEEPY 10/8			
Invoice: R25180294				R25180294		10/14/2025	20241233	EF101725	6,998.67
						UNLEADED GASOLINE COOP#6847-OEC 10/9			
						CHECK	181	TOTAL:	16,739.28
182	10/17/2025	EFT	MORGAN SERVICES INC	1795658-172212	1795658-172212	09/12/2025	20240112	EF101725	419.30
Invoice:	1795658-172212	TOWELS/LINENS- ENM							
Invoice: 1796771-172212				1796771-172212		09/19/2025	20240112	EF101725	462.62
						TOWELS/LINENS- ENM			
Invoice: 1797858-172212				1797858-172212		09/26/2025	20240112	EF101725	519.51
						TOWELS/LINENS- ENM			
Invoice: s1798021-172212				s1798021-172212		09/24/2025	20240112	EF101725	284.32
						TOWELS/LINENS- ENM			
Invoice: 1799933-173417				1799933-173417		10/09/2025	20240112	EF101725	80.84
						TOWELS/LINENS- SHAWNEE			
Invoice: 1799939-173559				1799939-173559		10/09/2025	20240112	EF101725	56.72
						TOWELS/LINENS- TINKERS CREEK			
Invoice: 1799985-172162				1799985-172162		10/09/2025	20240112	EF101725	46.88
						TOWELS/LINENS- SLEEPY			
Invoice: 1800024-171822				1800024-171822		10/09/2025	20240112	EF101725	189.16
						TOWELS/LINENS- MERWINS			
Invoice: s1800085-171822				s1800085-171822		10/09/2025	20240112	EF101725	141.70
						TOWELS/LINENS- MERWINS			
Invoice: s1800290-172162				s1800290-172162		10/09/2025	20240112	EF101725	122.15
						TOWELS/LINENS- SLEEPY			
						CHECK	182	TOTAL:	2,323.20
183	10/17/2025	EFT	NERONE & SONS, INC	2 (25306)	2 (25306)	08/31/2025	20230729	EF101725	116,675.25
Invoice:	2 (25306)	SOLO TO CHAGRIN FALLS TRAIL-CONSTRUCTION DESIGN							
						CHECK	183	TOTAL:	116,675.25

**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					
184	10/17/2025	EFT	NORTHWEST ZOOPATH	105439		09/30/2025	20250144	EF101725	580.00
		Invoice: 105439		LAB FEES					
						CHECK	184	TOTAL:	580.00
185	10/17/2025	EFT	THE ALBERT M. HIGLEY	APPL.#11 RFP 6484-B		09/30/2025	20220556	EF101725	6,740.00
		Invoice: APPL.#11 RFP 6484-B		GORILLA RAINFOREST ADDITION-PRECONSTRUCTION					
		Invoice: APPL.#4C RFP 6484-B		APPL.#4C RFP 6484-B		08/31/2025	20220556	EF101725	761,435.06
				RAINFOREST INTERIOR RENO SEQUENCE II-GMP 8,9&10					
		Invoice: APPL.#10A RFP 6484-B		APPL.#10A RFP 6484-B		08/31/2025	20220556	EF101725	924,219.96
				PRIMATE RAINFOREST NORTH ACCESS DRIVE GMP 4					
		Invoice: APPL.#10B RFP 6484-B		APPL.#10B RFP 6484-B		08/31/2025	20220556	EF101725	1,973,753.59
				PRIMATE RAINFOREST SEQUENCE I: GMP 5, 6 & 7					
						CHECK	185	TOTAL:	3,666,148.61
186	10/17/2025	EFT	THE CHRISTMAS KINGS	1020		10/03/2025	20251098	EF101725	91,250.00
		Invoice: 1020		BOO AT THE ZOO DECOR SERVICES					
						CHECK	186	TOTAL:	91,250.00
				NUMBER OF CHECKS	10	*** CASH ACCOUNT TOTAL ***		3,895,586.68	
				TOTAL EFT'S		COUNT	10	AMOUNT	3,895,586.68
						*** GRAND TOTAL ***		3,895,586.68	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
2600630	10/24/2025	MANL	OHIO DEFERRED COMPEN		PAYROLL 10/18/25	10/18/2025		DD102425	48,690.51
Invoice: PAYROLL 10/18/25						EMPLOYEE DEDUCTIONS			
								CHECK 2600630 TOTAL:	48,690.51
2600631	10/24/2025	MANL	OHIO DEFERRED COMPEN		PAYROLL 10/18/25	10/18/2025		DD102425	7,954.69
Invoice: PAYROLL 10/18/25						EMPLOYEE DEDUCTIONS			
								CHECK 2600631 TOTAL:	7,954.69
2600632	10/24/2025	MANL	EQUITABLE LIFE INSUR		PAYROLL 10/18/25	10/18/2025		DD102425	9,599.00
Invoice: PAYROLL 10/18/25						EMPLOYEE DEDUCTIONS			
								CHECK 2600632 TOTAL:	9,599.00
2600633	10/24/2025	MANL	EQUITABLE LIFE INSUR		PAYROLL 10/18/25	10/18/2025		DD102425	51,256.94
Invoice: PAYROLL 10/18/25						EMPLOYEE DEDUCTIONS			
								CHECK 2600633 TOTAL:	51,256.94
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		117,501.14
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						4	117,501.14		
								*** GRAND TOTAL ***	117,501.14

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
43040	10/24/2025	PRTD	ACUSHNET COMPANY		921619579	10/14/2025	20241397	10/24/25	1,323.00
						GOLF MDSE. FOR RESALE-SHAWNEE			
						CHECK	43040	TOTAL:	1,323.00
43041	10/24/2025	PRTD	ADT SECURITY SERVICE		401433312	10/10/2025	20250503	10/24/25	63.83
						GARFIELD MGMT.CTR. SECURITY 10/29-11/28/25			
						CHECK	43041	TOTAL:	63.83
43042	10/24/2025	PRTD	ASSOCIATION OF ZOOS		400739	10/01/2025	20251212	10/24/25	39,743.00
						ACCREDITED INSTITUTION ANNUAL DUES-ZOO			
						CHECK	43042	TOTAL:	39,743.00
43043	10/24/2025	PRTD	AMERIGAS PROPANE LP		806344933	10/16/2025	20241429	10/24/25	61.86
						CYLINDER PROPANE-ZOO			
						CHECK	43043	TOTAL:	61.86
43044	10/24/2025	PRTD	AMERIGAS PROPANE LP		806342925	10/09/2025	20241399	10/24/25	72.30
						HEATING PROPANE-SENECA			
						CHECK	43044	TOTAL:	72.30
43045	10/24/2025	PRTD	AMERIGAS PROPANE LP		806332119	09/30/2025	20241334	10/24/25	164.68
						HEATING PROPANE-ASTROHURST			
						CHECK	43045	TOTAL:	164.68
43046	10/24/2025	PRTD	ARMS TRUCKING CO., T		PSINV395521	09/30/2025	20240761	10/24/25	606.78
						AGGREGATE BID 6786-S.CHAGRIN			
					PSINV396117	10/16/2025	20250991	10/24/25	4,734.61
						GOLF TOPDRESSING CONSTRUCTION MIX BID 6799-SENECA			
					PSINV396169	10/11/2025	20250800	10/24/25	1,563.37
						AGGREGATE BID 6786-N.CHAGRIN			
					PSINV396170	10/11/2025	20240482	10/24/25	506.24
						AGGREGATE BID 6786-W.CREEK			
					PSINV396209	10/11/2025	20240435	10/24/25	1,714.65
						GOLF TOPDRESSING/SILO DELIVERY BID 6799-SLEEPY			
					PSINV396276	10/11/2025	20250991	10/24/25	1,509.18

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
Invoice: PSINV396276						GOLF TOPDRESSING CONSTRUCTION MIX BID 6799-SENECA				
Invoice: PSINV392609						PSINV392609	08/30/2025	20240540	10/24/25	2,893.41
						GOLF TOPDRESSING BID 6799-SENECA				
						CHECK	43046	TOTAL:	13,528.24	
43047	10/24/2025	PRTD AT & T				10/10/2025		10/24/25	417.05	
Invoice: 216 351-3021 656 7						216 351-3021 656 7	10/10-11/9/25			
Invoice: 216 351-9787 787 1						216 351-9787 787 1	10/10-11/9/25	10/24/25	206.75	
Invoice: 216 382-5660 409 7						216 382-5660 409 7	10/10-11/9/25	10/24/25	680.34	
Invoice: 216 664-1534 755 7						216 664-1534 755 7	10/13-11/12/25	10/24/25	414.05	
Invoice: 440 356-9498 109 3						440 356-9498 109 3	10/13-11/12/25	10/24/25	196.44	
Invoice: 440 572-1939 807 8						440 572-1939 807 8	10/13-11/12/25	10/24/25	202.59	
Invoice: 440 R01-0303 526 5						440 R01-0303 526 5	10/1-10/31/25	10/24/25	811.55	
Invoice: 216 736-3030 388 8						216 736-3030 388 8	10/16-11/15/25	10/24/25	414.60	
						CHECK	43047	TOTAL:	3,343.37	
43048	10/24/2025	PRTD AT & T				10/10/2025	20230949	10/24/25	497.54	
Invoice: 216 351-0808 341 1						216 351-0808 341 1	10/10-11/9/25			
						CHECK	43048	TOTAL:	497.54	
43049	10/24/2025	PRTD AT & T				10/13/2025		10/24/25	1,377.22	
Invoice: 216 361-0040 985 2						216 361-0040 985 2	10/13-11/12/25			
						CHECK	43049	TOTAL:	1,377.22	
43050	10/24/2025	PRTD AT & T				10/10/2025		10/24/25	377.09	
Invoice: 216 739-4131 067 8						216 739-4131 067 8	10/10-11/9/25			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 43050 TOTAL:	377.09
43051	10/24/2025	PRTD	AT & T		440 943-5414 114 7	10/16/2025	20230949	10/24/25	318.01
			Invoice: 440 943-5414 114 7					TELEPHONE 10/16-11/15/25	
								CHECK 43051 TOTAL:	318.01
43052	10/24/2025	PRTD	AT & T		831-001-0088 788	10/11/2025		10/24/25	602.64
			Invoice: 831-001-0088 788					POLICE PHONE SYSTEM 9/11-10/10/25	
			Invoice: 831-001-5654 976		831-001-5654 976	09/11/2025		10/24/25	1,022.68
								POLICE PHONE SYSTEM 8/27-9/10/25	
			Invoice: 831-001-5654 976		831-001-5654 976	10/11/2025		10/24/25	664.99
								POLICE PHONE SYSTEM 9/11-10/10/25	
								CHECK 43052 TOTAL:	2,290.31
43053	10/24/2025	PRTD	AT & T		171-794-5693 653	10/11/2025	20230949	10/24/25	19.15
			Invoice: 171-794-5693 653					LONG DISTANCE 10/11/25	
								CHECK 43053 TOTAL:	19.15
43054	10/24/2025	PRTD	AT & T		300057363	10/10/2025	20230949	10/24/25	170.43
			Invoice: 300057363					INTERNET 10/11-11/10/25 SC	
			Invoice: 328337381		328337381	10/10/2025	20230949	10/24/25	160.40
								INTERNET 10/11-11/10/25 BARGE	
								CHECK 43054 TOTAL:	330.83
43055	10/24/2025	PRTD	ATLANTIC PACIFIC		17067	10/10/2025	20240483	10/24/25	1,285.00
			Invoice: 17067					NON BID MISC. ANIMAL FEED-ZOO	
								CHECK 43055 TOTAL:	1,285.00
43056	10/24/2025	PRTD	AUSTRALIAN OUTBACK P		3407	10/06/2025	20251150	10/24/25	1,128.75
			Invoice: 3407					ZOO ANIMAL EUCALYPTUS BROWSE SS#6954	
			Invoice: 3428		3428	10/13/2025	20251150	10/24/25	1,111.25
								ZOO ANIMAL EUCALYPTUS BROWSE SS#6954	
								CHECK 43056 TOTAL:	2,240.00

## 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
<b>INVOICE DTL DESC</b>									
43057	10/24/2025	PRTD	B&C COMMUNICATIONS		SV-INV002871	07/21/2025	20251184	10/24/25	260.00
			Invoice: SV-INV002871						
								RADIO REPAIR SERVICE-ZOO	
								CHECK 43057 TOTAL:	260.00
43058	10/24/2025	PRTD	BILL MAXWELL		546580	09/23/2025	20251218	10/24/25	4,080.00
			Invoice: 546580						
								STRAW BID 6725-ZOO	
					546581	09/24/2025	20251218	10/24/25	3,984.00
			Invoice: 546581					STRAW BID 6725-ZOO	
								CHECK 43058 TOTAL:	8,064.00
43059	10/24/2025	PRTD	BIODIVERSITY LANDSCA		114	10/20/2025	20251187	10/24/25	2,690.00
			Invoice: 114						
								FALL PLANT MATERIAL-LAKEFRONT	
								CHECK 43059 TOTAL:	2,690.00
43060	10/24/2025	PRTD	PEPSI-COLA		18537110	10/15/2025	20230608	10/24/25	409.03
			Invoice: 18537110						
								MDSE FOR RESALE RFP 6385-RR NAT SHOP	
								CHECK 43060 TOTAL:	409.03
43061	10/24/2025	PRTD	PEPSI-COLA		19152505	10/16/2025	20190932	10/24/25	777.41
			Invoice: 19152505						
								CONCESSION RFP 6385-SENECA	
								CHECK 43061 TOTAL:	777.41
43062	10/24/2025	PRTD	PEPSI-COLA		19515204	10/17/2025	20190932	10/24/25	425.46
			Invoice: 19515204						
								CONCESSION RFP 6385-MERWINS	
								CHECK 43062 TOTAL:	425.46
43063	10/24/2025	PRTD	PEPSI-COLA		19977306	10/20/2025	20190932	10/24/25	424.10
			Invoice: 19977306						
								CONCESSION RFP 6385-SLEEPY	
								CHECK 43063 TOTAL:	424.10
43064	10/24/2025	PRTD	PEPSI-COLA		20078201	10/20/2025	20190932	10/24/25	420.57
			Invoice: 20078201						
								CONCESSION RFP 6385-SHAWNEE	
								CHECK 43064 TOTAL:	420.57

## 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
<b>INVOICE DTL DESC</b>									
43065	10/24/2025	PRTD	BAR AND BEVERAGE CON		258637	10/02/2025	20240445	10/24/25	66.00
			Invoice: 258637					BEER LINE MTCE. SERVICE-NOSHERY/HUNTINGTON	
								CHECK 43065 TOTAL:	66.00
43066	10/24/2025	PRTD	CAMP CHEERFUL		PAYROLL 10/18/25	10/18/2025		10/24/25	124.09
			Invoice: PAYROLL 10/18/25					EMPLOYEE DEDUCTIONS	
								CHECK 43066 TOTAL:	124.09
43067	10/24/2025	PRTD	CANINE COMPANIONS FO		PAYROLL 10/18/25	10/18/2025		10/24/25	114.47
			Invoice: PAYROLL 10/18/25					EMPLOYEE DEDUCTIONS	
								CHECK 43067 TOTAL:	114.47
43068	10/24/2025	PRTD	CAPITOL CONSULTING G		23546	10/07/2025	20250259	10/24/25	2,750.00
			Invoice: 23546					LEGISLATIVE CONSULTANT- OCT 2025	
								CHECK 43068 TOTAL:	2,750.00
43069	10/24/2025	PRTD	CATANESE CLASSICS		E653309	10/15/2025	20240131	10/24/25	860.40
			Invoice: E653309					RESTAURANT FOOD SS#6809- MERWINS	
			Invoice: E654756		E654756	10/17/2025	20240131	10/24/25	702.72
								RESTAURANT FOOD SS#6809- MERWINS	
			Invoice: E655310		E655310	10/21/2025	20240131	10/24/25	469.46
								RESTAURANT FOOD SS#6809- MERWINS	
			Invoice: E655114		E655114	10/22/2025	20240131	10/24/25	718.00
								RESTAURANT FOOD SS#6809- MERWINS	
			Invoice: E655795		E655795	10/22/2025	20240150	10/24/25	326.40
								CONCESSION FOOD SS#6809- B MET	
								CHECK 43069 TOTAL:	3,076.98
43070	10/24/2025	PRTD	CENTERRA CO-OP		2129596	10/07/2025	20250894	10/24/25	1,769.41
			Invoice: 2129596					ZOO ANIMAL GRAIN SS#6952	
			Invoice: 2136877		2136877	10/14/2025	20250894	10/24/25	1,014.38
								ZOO ANIMAL GRAIN SS#6952	
								CHECK 43070 TOTAL:	2,783.79

## 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
<b>INVOICE DTL DESC</b>									
43071	10/24/2025	PRTD	CHLIC-CHICAGO		48018/3620891	10/15/2025	20250571	10/24/25	21,679.44
			Invoice: 48018/3620891					ADMINISTRATIVE FEES RFP#6580- NOV 2025	
			Invoice: 48018/3620891*		48018/3620891*	10/15/2025	20250246	10/24/25	39,451.74
								DENTAL INSURANCE RFP#6581- NOV 2025	
			Invoice: 48018/3620891**		48018/3620891**	10/15/2025	20250244	10/24/25	83,423.82
								STOP LOSS INSURANCE RFP#6853- NOV 2025	
								CHECK 43071 TOTAL:	144,555.00
43072	10/24/2025	PRTD	CINTAS CORP		4246764421	10/16/2025	20240530	10/24/25	87.00
			Invoice: 4246764421					MONTHLY MAT SERVICE RFP#6748- R.RIVER	
			Invoice: 4246764486		4246764486	10/16/2025	20240618	10/24/25	32.50
								MONTHLY TOWEL/MAT SVC RFP#6748- R RIVER FLEET	
			Invoice: 4247071610		4247071610	10/20/2025	20240531	10/24/25	11.50
								BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR	
			Invoice: 4247197205		4247197205	10/21/2025	20240603	10/24/25	17.00
								WEEKLY MAT SERVICE RFP#6748- MERWINS	
			Invoice: 4247348810		4247348810	10/22/2025	20240627	10/24/25	6.00
								MONTHLY MAT SERVICE RFP#6748- CWC	
								CHECK 43072 TOTAL:	154.00
43073	10/24/2025	PRTD	CLEVELAND BALE AND F		2835	10/09/2025	20250884	10/24/25	5,275.20
			Invoice: 2835					TIMOTHY MIX HAY- BID 6725- ZOO	
								CHECK 43073 TOTAL:	5,275.20
43074	10/24/2025	PRTD	CLEVELAND FOUNDATION		PAYROLL 10/18/25	10/18/2025		10/24/25	170.06
			Invoice: PAYROLL 10/18/25					EMPLOYEE DEDUCTIONS	
								CHECK 43074 TOTAL:	170.06
43075	10/24/2025	PRTD	CLEVELAND METROPARKS		PAYROLL 10/18/25	10/18/2025		10/24/25	18,372.61
			Invoice: PAYROLL 10/18/25					EMPLOYEE DEDUCTIONS	
								CHECK 43075 TOTAL:	18,372.61
43076	10/24/2025	PRTD	CLEVELAND PUBLIC POW		9484151111	10/08/2025		10/24/25	64.05
			Invoice: 9484151111					ELECTRICITY 9/8-10/7/25	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	43076	TOTAL:	64.05
43077	10/24/2025	PRTD	CLEVELAND PUBLIC POW		0163350000	10/10/2025	20250059	10/24/25	3,421.04
			Invoice: 0163350000			ELECTRICITY	9/9-10/8/25		
						CHECK	43077	TOTAL:	3,421.04
43078	10/24/2025	PRTD	CLEVELAND PUBLIC POW		2397250000	10/10/2025	20250059	10/24/25	26.59
			Invoice: 2397250000			ELECTRICITY	9/9-10/8/25		
						CHECK	43078	TOTAL:	26.59
43079	10/24/2025	PRTD	CLEVELAND PUBLIC POW		2615170000	10/10/2025	20250059	10/24/25	92,422.21
			Invoice: 2615170000			ELECTRICITY	9/1-10/1/25		
						CHECK	43079	TOTAL:	92,422.21
43080	10/24/2025	PRTD	CLEVELAND PUBLIC POW		2663170000	10/10/2025	20250059	10/24/25	514.03
			Invoice: 2663170000			ELECTRICITY	9/9-10/8/25		
						CHECK	43080	TOTAL:	514.03
43081	10/24/2025	PRTD	CLEVELAND PUBLIC POW		9327281133	10/10/2025	20250059	10/24/25	4.51
			Invoice: 9327281133			ELECTRICITY	9/9-10/8/25		
						CHECK	43081	TOTAL:	4.51
43082	10/24/2025	PRTD	CLEVELAND PUBLIC POW		9772841111	10/10/2025	20250059	10/24/25	2,521.22
			Invoice: 9772841111			ELECTRICITY	9/9-10/8/25		
						CHECK	43082	TOTAL:	2,521.22
43083	10/24/2025	PRTD	CLEVELAND ZOOLOGICAL		PAYROLL 10/18/25	10/18/2025		10/24/25	527.84
			Invoice: PAYROLL 10/18/25			EMPLOYEE DEDUCTIONS			
						CHECK	43083	TOTAL:	527.84
43084	10/24/2025	PRTD	NORTHEAST OHIO REGIO		58984	10/20/2025	20250057	10/24/25	11,197.55
			Invoice: 58984			SEWER LAKEFRONT	7/1-9/30/25		
			Invoice: 58984		58984	10/20/2025		10/24/25	2,340.83
						SEWER LAKEFRONT	7/1-9/30/25		

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	43084	TOTAL:	13,538.38
43085	10/24/2025	PRTD	CITY OF CLEVELAND DI		0476130000	10/10/2025	20250060	10/24/25	30.10
			Invoice: 0476130000			WATER 9/10-10/9/25			
			Invoice: 2782920000		2782920000	10/10/2025	20250060	10/24/25	19.35
			Invoice: 3666130000		3666130000	10/10/2025	20250060	10/24/25	19.35
			Invoice: 6241230000		6241230000	10/10/2025	20250060	10/24/25	122.51
			Invoice: 7966510000		7966510000	10/06/2025	20250060	10/24/25	62.99
			Invoice: 0135940000		0135940000	10/09/2025	20250060	10/24/25	1,428.70
			Invoice: 3012610000		3012610000	10/13/2025	20250060	10/24/25	19.35
			Invoice: 5822020000		5822020000	10/13/2025		10/24/25	5,351.17
			Invoice: 6038518232		6038518232	10/13/2025	20250060	10/24/25	136.97
			Invoice: 1041382982		1041382982	10/15/2025	20250060	10/24/25	9.85
			Invoice: 4230810000		4230810000	10/15/2025	20250060	10/24/25	48.00
			Invoice: 4533710000		4533710000	10/15/2025	20250060	10/24/25	8,616.07
			Invoice: 4800174602		4800174602	10/15/2025	20250060	10/24/25	92.23
			Invoice: 8015960980		8015960980	10/03/2025	20250060	10/24/25	19.50
			Invoice: 9461240000		9461240000	10/14/2025	20250060	10/24/25	9.85
			Invoice: 3859479190		3859479190	09/30/2025		10/24/25	1,577.25
						WATER 12/20/24-9/26/25			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 43085 TOTAL:	17,563.24
43086	10/24/2025	PRTD	CLUB METRO		PAYROLL 10/18/25	10/18/2025		10/24/25	40.00
			Invoice: PAYROLL 10/18/25			EMPLOYEE DEDUCTIONS			
								CHECK 43086 TOTAL:	40.00
43087	10/24/2025	PRTD	COLUMBIA GAS OF OHIO		12450234 001 000 5	10/16/2025	20250023	10/24/25	58.85
			Invoice: 12450234 001 000 5			GAS 9/16-10/15/25			
								CHECK 43087 TOTAL:	58.85
43088	10/24/2025	PRTD	COLUMBIA GAS OF OHIO		12512901 002 000 4	10/20/2025	20250023	10/24/25	77.66
			Invoice: 12512901 002 000 4			GAS 9/18-10/17/25			
								CHECK 43088 TOTAL:	77.66
43089	10/24/2025	PRTD	COMMITTEE FOR OUR CL		PAYROLL 10/18/25	10/18/2025		10/24/25	135.64
			Invoice: PAYROLL 10/18/25			EMPLOYEE DEDUCTIONS			
								CHECK 43089 TOTAL:	135.64
43090	10/24/2025	PRTD	OCCUPATIONAL HEALTH		904728518	10/08/2025	20241244	10/24/25	648.00
			Invoice: 904728518			RABIES TITERS			
			Invoice: 904728518		904728518	10/08/2025	20251233	10/24/25	259.20
						RABIES TITERS-NR			
								CHECK 43090 TOTAL:	907.20
43091	10/24/2025	PRTD	COX BUSINESS		001 6011 026648101	10/21/2025	20250045	10/24/25	108.59
			Invoice: 001 6011 026648101			W.CREEK INTERN HOUSE INTERNET		10/21/25-11/20/25	
								CHECK 43091 TOTAL:	108.59
43092	10/24/2025	PRTD	COZZINI BROS INC		C19537396	10/09/2025	20241366	10/24/25	42.90
			Invoice: C19537396			KNIFE SHARPENING SERVICES- MERWINS			
								CHECK 43092 TOTAL:	42.90
43093	10/24/2025	PRTD	COZZINI BROS INC		C19090910	08/04/2025	20241366	10/24/25	42.90
			Invoice: C19090910			KNIFE SHARPENING SERVICES- WALLACE			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 43093 TOTAL:	42.90
43094	10/24/2025	PRTD	COZZINI BROS INC		C19643017	10/20/2025	20241366	10/24/25	25.90
			Invoice: C19643017					KNIFE SHARPENING SERVICES- B MET	
								CHECK 43094 TOTAL:	25.90
43095	10/24/2025	PRTD	COZZINI BROS INC		C19619570	10/21/2025	20241366	10/24/25	42.90
			Invoice: C19619570					KNIFE SHARPENING SERVICES- SHAWNEE	
								CHECK 43095 TOTAL:	42.90
43096	10/24/2025	PRTD	CUTTER & BUCK		98931491	10/13/2025	20250338	10/24/25	1,335.50
			Invoice: 98931491					GOLF MERCH FOR RESALE	
								CHECK 43096 TOTAL:	1,335.50
43097	10/24/2025	PRTD	DIRECTV		053042014	10/19/2025	20250083	10/24/25	159.99
			Invoice: 053042014					STILLWATER SERVICE 10/18/25-11/17/25	
								CHECK 43097 TOTAL:	159.99
43098	10/24/2025	PRTD	ENBRIDGE GAS OHIO		1 1800 1853 1608	10/10/2025	20250061	10/24/25	48.99
			Invoice: 1 1800 1853 1608					GAS 9/9-10/8/25	
								CHECK 43098 TOTAL:	48.99
43099	10/24/2025	PRTD	ENBRIDGE GAS OHIO		1 1800 1640 2985	10/14/2025	20250061	10/24/25	72.30
			Invoice: 1 1800 1640 2985					GAS 9/15-10/14/25	
								CHECK 43099 TOTAL:	72.30
43100	10/24/2025	PRTD	ENBRIDGE GAS OHIO		1 1800 1697 4299	10/14/2025	20250061	10/24/25	72.30
			Invoice: 1 1800 1697 4299					GAS 9/15-10/14/25	
								CHECK 43100 TOTAL:	72.30
43101	10/24/2025	PRTD	ENBRIDGE GAS OHIO		3 1800 2656 0983	10/14/2025	20250061	10/24/25	81.44
			Invoice: 3 1800 2656 0983					GAS 9/15-10/14/25	
								CHECK 43101 TOTAL:	81.44

## 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
<b>INVOICE DTL DESC</b>									
43102	10/24/2025	PRTD	ENBRIDGE GAS OHIO		3 5000 5166 6994	10/14/2025	20250061	10/24/25	378.91
			Invoice: 3 5000 5166 6994			GAS 9/15-10/14/25			
							CHECK	43102 TOTAL:	378.91
43103	10/24/2025	PRTD	ENBRIDGE GAS OHIO		3 5000 5460 4331	10/15/2025	20250061	10/24/25	94.56
			Invoice: 3 5000 5460 4331			GAS 9/16-10/15/25			
							CHECK	43103 TOTAL:	94.56
43104	10/24/2025	PRTD	ENBRIDGE GAS OHIO		1 1800 2567 1867	10/14/2025	20250061	10/24/25	71.36
			Invoice: 1 1800 2567 1867			GAS 9/15-10/14/25			
							CHECK	43104 TOTAL:	71.36
43105	10/24/2025	PRTD	ENBRIDGE GAS OHIO		1 1800 2314 2136	10/14/2025	20250061	10/24/25	244.70
			Invoice: 1 1800 2314 2136			GAS 9/15-10/14/25			
							CHECK	43105 TOTAL:	244.70
43106	10/24/2025	PRTD	ENBRIDGE GAS OHIO		1 1800 2314 2282	10/14/2025	20250061	10/24/25	64.57
			Invoice: 1 1800 2314 2282			GAS 9/15-10/14/25			
							CHECK	43106 TOTAL:	64.57
43107	10/24/2025	PRTD	ENBRIDGE GAS OHIO		1 1800 2314 2352	10/14/2025	20250061	10/24/25	64.57
			Invoice: 1 1800 2314 2352			GAS 9/15-10/14/25			
							CHECK	43107 TOTAL:	64.57
43108	10/24/2025	PRTD	ENBRIDGE GAS OHIO		8 4409 0013 3982	10/16/2025	20250061	10/24/25	70.02
			Invoice: 8 4409 0013 3982			GAS 9/16-10/15/25			
							CHECK	43108 TOTAL:	70.02
43109	10/24/2025	PRTD	ENBRIDGE GAS OHIO		3 4410 0013 3771	10/22/2025	20250061	10/24/25	148.17
			Invoice: 3 4410 0013 3771			GAS 9/23-10/22/25			
							CHECK	43109 TOTAL:	148.17
43110	10/24/2025	PRTD	ECONOMY PRODUCE		02728096	10/12/2025	20240036	10/24/25	1,262.00
			Invoice: 02728096			ZOO ANIMAL PRODUCE SS#6809			



## A/P CASH DISBURSEMENTS

CASH 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	43117	TOTAL:	144.90
43118	10/24/2025	PRTD	ERIE MATERIALS INC	24686		09/30/2025	20250620	10/24/25	1,066.92
			Invoice: 24686			AGGREGATE	BID 6786-TRAILS		
			Invoice: 24744	24744		10/14/2025	20250620	10/24/25	921.49
			Invoice: 24684	24684		09/30/2025	20240089	10/24/25	1,927.81
			Invoice: 24687	24687		09/30/2025	20250512	10/24/25	673.09
			Invoice: 24688	24688		09/30/2025	20250563	10/24/25	257.31
			Invoice: 24688*	24688*		09/30/2025	20231446	10/24/25	498.43
						CHECK	43118	TOTAL:	5,345.05
43119	10/24/2025	PRTD	FOUR O CORPORATION	X606786-IN		10/13/2025	20250608	10/24/25	1,406.00
			Invoice: X606786-IN			VEHICLE/EQUIPMENT	FLUIDS-R.RIVER FLEET		
						CHECK	43119	TOTAL:	1,406.00
43120	10/24/2025	PRTD	GALLS, LLC	032726051		10/02/2025	20250241	10/24/25	118.74
			Invoice: 032726051			POLICE UNIFORMS			
						CHECK	43120	TOTAL:	118.74
43121	10/24/2025	PRTD	GORDON FOOD SERVICE,	759242862		10/17/2025	20240985	10/24/25	10.47
			Invoice: 759242862			CONCESSION FOOD	SS#6809-B.MET		
			Invoice: 844206047	844206047		10/16/2025	20240999	10/24/25	16.98
			Invoice: 844206152	844206152		10/18/2025	20240999	10/24/25	36.98
			Invoice: 959094680	959094680		10/16/2025	20240985	10/24/25	81.30
						CHECK	43121	TOTAL:	145.73

## 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
<b>INVOICE DTL DESC</b>									
43122	10/24/2025	PRTD	GORDON FOOD SERVICE, Invoice: 844206047*		844206047*	10/16/2025	20250072	10/24/25	11.99
								CONCESSION NON BID-CHALET	
								CHECK 43122 TOTAL:	11.99
43123	10/24/2025	PRTD	GIRL SCOUTS OF NORTH Invoice: PAYROLL 10/18/25		PAYROLL 10/18/25	10/18/2025		10/24/25	16.64
								EMPLOYEE DEDUCTIONS	
								CHECK 43123 TOTAL:	16.64
43124	10/24/2025	PRTD	GREAT LAKES PORTABLE Invoice: I27029		I27029	10/17/2025	20231261	10/24/25	295.00
								EVENT TOILET RENTAL BID 6738-CHALET	
			Invoice: I27056		I27056	10/13/2025	20230518	10/24/25	125.00
								TOILET RENTAL BID 6738-SPILLWAY PARKING LOT	
			Invoice: I27057		I27057	10/13/2025	20250271	10/24/25	205.00
								TOILET RENTAL BID 6738-TYLER BARN PARKING LOT	
			Invoice: I27058		I27058	10/13/2025	20250271	10/24/25	125.00
								TOILET RENTAL BID 6738-FROSTVILLE MUSEUM	
			Invoice: I27060		I27060	10/13/2025	20230518	10/24/25	125.00
								TOILET RENTAL BID 6738-HORSE LOT	
			Invoice: I27061		I27061	10/13/2025	20230518	10/24/25	125.00
								TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD	
			Invoice: I27062		I27062	10/13/2025	20230518	10/24/25	125.00
								TOILET RENTAL BID 6738-JUDGES LAKE	
			Invoice: I27064		I27064	10/13/2025	20230646	10/24/25	125.00
								TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE	
			Invoice: I27207		I27207	10/16/2025	20230599	10/24/25	205.00
								TOILET RENTAL BID 6738-QUARRY PICNIC AREA	
			Invoice: I27211		I27211	10/16/2025	20230529	10/24/25	1,140.00
								TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK	
			Invoice: I27242		I27242	10/17/2025	20230529	10/24/25	610.00
								TOILET RENTAL BID 6738-GORDON PARK SOUTH	
			Invoice: I27243		I27243	10/17/2025	20230646	10/24/25	125.00
								TOILET RENTAL BID 6738-HUNTINGTON LAKE SHELTER PA	
			Invoice: I26857		I26857	10/05/2025	20250308	10/24/25	535.00
								TOILET RENTAL BID 6738-PCA BUILDING ZOO	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: I27366					I27366	10/22/2025	20230704	10/24/25	85.00
						TOILET RENTAL BID 6738-SHAWNEE HILLS GC			
Invoice: I27365					I27365	10/22/2025	20230583	10/24/25	170.00
						TOILET RENTAL BID 6738-SENECA GOLF COURSE			
						CHECK	43124	TOTAL:	4,120.00
43125	10/24/2025	PRTD	GREATER CLEVELAND PA		INV-230003-w5B5V4	10/10/2025	20251220	10/24/25	10,350.00
			Invoice: INV-230003-w5B5V4			2025 MEMBERSHIP SUPPORT			
						CHECK	43125	TOTAL:	10,350.00
43126	10/24/2025	PRTD	HARTFORD FIRE INSURA		6500049768	09/20/2025	20251224	10/24/25	5,430.00
			Invoice: 6500049768			FLOOD INSURANCE-ZOO HAY BARN 10/29/25-10/28/26			
						CHECK	43126	TOTAL:	5,430.00
43127	10/24/2025	PRTD	HERMES SPORTS & EVEN		4628	10/16/2025	20240506	10/24/25	3,436.65
			Invoice: 4628			FUTURE FOR WILDLIFE RACE MANAGEMENT FEE			
						CHECK	43127	TOTAL:	3,436.65
43128	10/24/2025	PRTD	HOOKED ON TROUT FARM		1459	10/17/2025	20240362	10/24/25	4,750.00
			Invoice: 1459			RAINBOW TROUT FISH RESTOCKING SS#6827			
Invoice: 1460					1460	10/17/2025	20240225	10/24/25	2,970.00
						CHANNEL CATFISH RESTOCKING			
						CHECK	43128	TOTAL:	7,720.00
43129	10/24/2025	PRTD	INTERFINISH, LLC		INV034481	10/17/2025	20250051	10/24/25	284.59
			Invoice: INV034481			CARPET/FLOOR CLEANING SERVICE (OCT)-CWC			
						CHECK	43129	TOTAL:	284.59
43130	10/24/2025	PRTD	J & L AERATION		2025	10/23/2025	20240793	10/24/25	11,494.08
			Invoice: 2025			DEEP TINE AERIFICATION SERVICES-VARIOUS COURSES			
						CHECK	43130	TOTAL:	11,494.08
43131	10/24/2025	PRTD	JWS WHOLESALE BAIT,		10/14/25	10/14/2025	20250652	10/24/25	550.00
			Invoice: 10/14/25			MISC. ANIMAL FEED-ZOO			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	43131	TOTAL:	550.00
43132	10/24/2025	PRTD	KIMBALL MIDWEST	103842723		10/15/2025	20250582	10/24/25	181.66
						NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
				103850948		10/17/2025	20250582	10/24/25	452.32
						NUTS, BOLTS & HARDWARE-OEC FLEET			
				103857761		10/20/2025	20250582	10/24/25	337.30
						NUTS, BOLTS & HARDWARE-MSR FLEET			
				103858350		10/21/2025	20250582	10/24/25	72.91
						NUTS, BOLTS & HARDWARE-MSR FLEET			
						CHECK	43132	TOTAL:	1,044.19
43133	10/24/2025	PRTD	L.C.D.U.	H861643500		10/20/2025	20250050	10/24/25	317.83
						WATER/SEWER 7/9-10/8/25			
				H872005000		10/20/2025	20250050	10/24/25	49.22
						WATER 7/10-10/3/25			
				H877409000		10/20/2025		10/24/25	10,885.73
						WATER/SEWER 6/30-9/29/25			
				H877424000		10/20/2025	20250050	10/24/25	43.06
						WATER 6/30-9/30/25			
				H877428000		10/20/2025	20250050	10/24/25	42.59
						WATER 6/30-9/29/25			
						CHECK	43133	TOTAL:	11,338.43
43134	10/24/2025	PRTD	LAKE ERIE NATURE & S	PAYROLL 10/18/25		10/18/2025		10/24/25	56.28
						EMPLOYEE DEDUCTIONS			
						CHECK	43134	TOTAL:	56.28
43135	10/24/2025	PRTD	LAUREN HELBLING, CHA	PAYROLL 10/18/25		10/18/2025		10/24/25	810.00
						EMPLOYEE DEDUCTIONS			
						CHECK	43135	TOTAL:	810.00
43136	10/24/2025	PRTD	MILLBROOK CRICKETS &	25I3828		10/08/2025	20241032	10/24/25	191.50
						CRICKETS FOR ZOO ANIMALS			
				25I3829		10/08/2025	20241032	10/24/25	30.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 25I3829						
			Invoice: 25I3911		25I3911	10/15/2025	20241032	10/24/25	191.50
								CHECK 43136 TOTAL:	413.00
			43137 10/24/2025 PRD MULTI-FLOW DISPENSER		1507730	10/15/2025	20240446	10/24/25	40.00
			Invoice: 1507730						
								CHECK 43137 TOTAL:	40.00
			43138 10/24/2025 PRD TORY NECKLACE		DEMONSTRATOR 11/2/25	10/23/2025	20251242	10/24/25	75.00
			Invoice: DEMONSTRATOR 11/2/25						
								CHECK 43138 TOTAL:	75.00
			43139 10/24/2025 PRD NORTHEAST OHIO REGIO		1967290002	10/07/2025	20250063	10/24/25	3,111.25
			Invoice: 1967290002			SEWER 9/4-10/3/25			
			Invoice: 3340190001		3340190001	10/07/2025	20250063	10/24/25	4,905.90
			Invoice: 4551695495		4551695495	10/07/2025	20250063	10/24/25	23.95
			Invoice: 5064702722		5064702722	10/06/2025	20250063	10/24/25	49.05
			Invoice: 7008060001		7008060001	10/07/2025	20250063	10/24/25	99.25
			Invoice: 8365160000		8365160000	10/07/2025	20250063	10/24/25	149.45
			Invoice: 8611999121		8611999121	10/03/2025	20250063	10/24/25	35.76
			Invoice: 3366979712		3366979712	10/08/2025	20250063	10/24/25	86.70
			Invoice: 8965380000		8965380000	10/07/2025	20250063	10/24/25	199.65
			Invoice: 0292950001		0292950001	10/10/2025	20250063	10/24/25	224.75
			Invoice: 2810602917		2810602917	10/10/2025	20250063	10/24/25	61.60



## A/P CASH DISBURSEMENTS

CASH 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 43144 TOTAL:	157.68
43145	10/24/2025	PRTD	KEITH L RUCINSKI		PAYROLL 10/18/25	10/18/2025		10/24/25	703.38
			Invoice: PAYROLL 10/18/25			EMPLOYEE DEDUCTIONS			
								CHECK 43145 TOTAL:	703.38
43146	10/24/2025	PRTD	OHIO DESK		7360	09/02/2025	20250849	10/24/25	15,277.86
			Invoice: 7360			OFFICE FURNITURE-WCSC	MULTIPURPOSE ROOM		
								CHECK 43146 TOTAL:	15,277.86
43147	10/24/2025	PRTD	OLMSTED HISTORICAL S		PAYROLL 10/18/25	10/18/2025		10/24/25	1.04
			Invoice: PAYROLL 10/18/25			EMPLOYEE DEDUCTIONS			
								CHECK 43147 TOTAL:	1.04
43148	10/24/2025	PRTD	ORLANDO BAKING CO		251017125018	10/17/2025	20250415	10/24/25	52.60
			Invoice: 251017125018			CONCESSION SS 6809-SHAWNEE			
			Invoice: 251017293028		251017293028	10/17/2025	20250415	10/24/25	91.35
						CONCESSION SS 6809-SENECA			
			Invoice: 251017317026		251017317026	10/17/2025	20250415	10/24/25	157.37
						CONCESSION SS 6809-SLEEPY			
			Invoice: 251021212042		251021212042	10/21/2025	20250415	10/24/25	79.10
						CONCESSION SS 6809-MERWINS			
			Invoice: 251022202025		251022202025	10/22/2025	20250415	10/24/25	165.41
						CONCESSION SS 6809-B MET			
								CHECK 43148 TOTAL:	545.83
43149	10/24/2025	PRTD	OSBORN ENGINEERING C		70951	10/15/2025	20250744	10/24/25	803.00
			Invoice: 70951			HAWTHORNE RIDGE	COMFORT STATION		
								CHECK 43149 TOTAL:	803.00
43150	10/24/2025	PRTD	ALLICIA BROWNE		1750	10/11/2025	REFUND	10/23/2025	500.00
			Invoice: 10/11/2025 REFUND			WADE HALL DECK	CEREMONY-ALLICIA BROWNE	10/24/25	
								CHECK 43150 TOTAL:	500.00

## 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		
<b>INVOICE DTL DESC</b>											
43151	10/24/2025	PRTD	ALS ASSOCIATION		1748	09/14/2025	REFUND	10/23/2025	10/24/25	500.00	
	Invoice: 09/14/2025 REFUND							SOUND SYSTEM AT WALK/RUN-ALS ASSOCIATION			
								CHECK	43151 TOTAL:	500.00	
43152	10/24/2025	PRTD	GABRIELLE KOMAR		1749	09/05/2025	REFUND	10/23/2025	10/24/25	250.00	
	Invoice: 09/05/2025 REFUND							WEDDING PHOTOGRAPHY TOUR-GABRIELLE KOMAR			
								CHECK	43152 TOTAL:	250.00	
43153	10/24/2025	PRTD	PAUL WISCHT			11/2/25	DEMONSTRATOR	10/17/2025	20251222	10/24/25	75.00
	Invoice: DEMONSTRATOR 11/2/25							FIRST PEOPLE DAY-RRNC			
								CHECK	43153 TOTAL:	75.00	
43154	10/24/2025	PRTD	PECK FOOD SERVICE		850683-00	08/12/2025	20240153	10/24/25		171.74	
	Invoice: 850683-00							CONCESSION SS 6809-TINKERS TREATS			
					850683-00*	08/12/2025	20250382	10/24/25		214.12	
	Invoice: 850683-00*							NON FOOD ITEMS-TINKERS TREATS			
					846931-0A	08/06/2025	20250382	10/24/25		-96.09	
	Invoice: 846931-0A							NON FOOD ITEMS CR-TINKERS TREATS			
					846931-00	07/22/2025	20240153	10/24/25		774.74	
	Invoice: 846931-00							CONCESSION SS 6809-TINKERS TREATS			
					846931-00*	07/22/2025	20250382	10/24/25		530.38	
	Invoice: 846931-00*							NON FOOD ITEMS-TINKERS TREATS			
					848203-00	07/29/2025	20240153	10/24/25		513.54	
	Invoice: 848203-00							CONCESSION SS 6809-TINKERS TREATS			
					848203-00*	07/29/2025	20250382	10/24/25		108.93	
	Invoice: 848203-00*							NON FOOD ITEMS-TINKERS TREATS			
					848203-0A	07/30/2025	20240153	10/24/25		-43.33	
	Invoice: 848203-0A							CONCESSION CR SS 6809-TINKERS TREATS			
					848203-0B	08/06/2025	20250382	10/24/25		-72.42	
	Invoice: 848203-0B							NON FOOD ITEMS CR-TINKERS TREATS			
					849394-00	08/05/2025	20240153	10/24/25		251.73	
	Invoice: 849394-00							CONCESSION SS 6809-TINKERS TREATS			
					849394-00*	08/05/2025	20250382	10/24/25		143.30	
	Invoice: 849394-00*							NON FOOD ITEMS-TINKERS TREATS			







## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					00142594	10/21/2025	20240228	10/24/25	-13.80
					Invoice: 00142594	CONCESSION CR SS 6809-MERWINS			
							CHECK	43164 TOTAL:	930.29
43165	10/24/2025	PRTD	JEFFERSON MATERIALS		827980	10/22/2025	20240034	10/24/25	706.90
					Invoice: 827980	AGGREGATE BID 6786-SITE			
							CHECK	43165 TOTAL:	706.90
43166	10/24/2025	PRTD	SHELLY MATERIALS, IN		2833318	10/22/2025	20251065	10/24/25	12,045.97
					Invoice: 2833318	RECYCLED 304 CONCRETE BID 6786-SENECA			
					2833398	10/22/2025	20251065	10/24/25	846.66
					Invoice: 2833398	RECYCLED 304 CONCRETE BID 6786-SENECA			
					2835217	10/22/2025	20251065	10/24/25	423.82
					Invoice: 2835217	RECYCLED 304 CONCRETE BID 6786-SENECA			
							CHECK	43166 TOTAL:	13,316.45
43167	10/24/2025	PRTD	SPORTSPLEX RENTALS		16902	10/22/2025	20251122	10/24/25	4,715.00
					Invoice: 16902	BOO AT THE ZOO TENTS			
					16063	10/22/2025	20251122	10/24/25	4,924.00
					Invoice: 16063	BOO AT THE ZOO TENTS			
					12185	10/22/2025	20250851	10/24/25	8,360.00
					Invoice: 12185	ASIAN LANTER FESTIVAL/WWL TENTS			
							CHECK	43167 TOTAL:	17,999.00
43168	10/24/2025	PRTD	SAINT LOUIS ZOO-RMC		4887	10/10/2025	20250100	10/24/25	65.00
					Invoice: 4887	AONYX CINEREUS IMPLANT			
							CHECK	43168 TOTAL:	65.00
43169	10/24/2025	PRTD	SYLVESTER TRUCK & TI		01-233971	10/02/2025	20250008	10/24/25	2,400.00
					Invoice: 01-233971	TIRES BID 6892			
					01-234067	10/09/2025	20250008	10/24/25	928.00
					Invoice: 01-234067	TIRES BID 6892			
							CHECK	43169 TOTAL:	3,328.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
43170	10/24/2025	PRTD	SYSCO FOOD SERVICES		615585760	10/16/2025	20240983	10/24/25	90.96
						ZOO CAMP SNACKS COOP 6861			
					615585897	10/16/2025	20240968	10/24/25	92.77
						CONCESSION COOP 6861-B MET			
					615585900	10/16/2025	20240968	10/24/25	99.23
						CONCESSION COOP 6861-SHAWNEE			
					615585900*	10/16/2025	20250142	10/24/25	35.82
						NON FOOD ITEMS-SHAWNEE			
					615585901	10/16/2025	20240968	10/24/25	163.36
						CONCESSION COOP 6861-SLEEPY			
					615585901*	10/16/2025	20250142	10/24/25	15.32
						NON FOOD ITEMS-SLEEPY			
					115A3812Z	10/17/2025	20250142	10/24/25	16.61
						NON FOOD ITEMS-SLEEPY			
					615587341	10/17/2025	20240982	10/24/25	1,378.70
						CONCESSION COOP 6861-MERWINS			
					615587341*	10/17/2025	20250142	10/24/25	455.54
						NON FOOD ITEMS-MERWINS			
					615587731	10/17/2025	20240968	10/24/25	50.86
						CONCESSION COOP 6861-SLEEPY			
					615587751	10/17/2025	20240968	10/24/25	14.25
						CONCESSION COOP 6861-IRONWOOD			
					615589189	10/18/2025	20240983	10/24/25	-90.96
						SUMMER DAY CAMP SNACKS CR COOP 6861			
					11545549S	10/10/2025	20240968	10/24/25	5.25
						CONCESSION COOP 6861-TINKERS TREATS			
					615594799	10/21/2025	20240968	10/24/25	155.30
						CONCESSION COOP 6861-SHAWNEE			
					615593152	10/20/2025	20240968	10/24/25	530.80
						CONCESSION COOP 6861-SLEEPY			
					615593161	10/20/2025	20240968	10/24/25	364.76
						CONCESSION COOP 6861-SHAWNEE			
					615594350	10/21/2025	20240982	10/24/25	1,252.70
						CONCESSION COOP 6861-MERWINS			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 615594461					615594461	10/21/2025	20240968	10/24/25	1,224.61
						CONCESSION COOP 6861-B MET			
Invoice: 615594461*					615594461*	10/21/2025	20250142	10/24/25	193.87
						NON FOOD ITEMS-B MET			
Invoice: 615596163					615596163	10/22/2025	20240968	10/24/25	860.04
						CONCESSION COOP 6861-SENECA			
Invoice: 615596163*					615596163*	10/22/2025	20250142	10/24/25	290.98
						NON FOOD ITEMS-SENECA			
Invoice: 615596599					615596599	10/22/2025	20240968	10/24/25	600.92
						CONCESSION COOP 6861-SLEEPY			
Invoice: 615596599*					615596599*	10/22/2025	20250142	10/24/25	89.33
						NON FOOD ITEMS-SLEEPY			
Invoice: 615597079					615597079	10/23/2025	20240982	10/24/25	-21.54
						CONCESSION CR COOP 6861-MERWINS			
Invoice: 615598724					615598724	10/23/2025	20240968	10/24/25	210.47
						CONCESSION COOP 6861-SLEEPY			
						CHECK	43170	TOTAL:	8,079.95
43171 10/24/2025 PRTD			TAYLOR MADE GOLF CO,		38665872	10/14/2025	20241487	10/24/25	159.94
Invoice: 38665872						GOLF BALLS FOR RESALE-SHAWNEE			
						CHECK	43171	TOTAL:	159.94
43172 10/24/2025 PRTD			TAYLOR MADE GOLF COM		38668690	10/15/2025	20241487	10/24/25	1,248.21
Invoice: 38668690						GOLF BALLS FOR RESALE-MANAKIKI			
						CHECK	43172	TOTAL:	1,248.21
43173 10/24/2025 PRTD			TERRACON CONSULTANTS		TP45826	09/05/2025	20250625	10/24/25	8,425.00
Invoice: TP45826						PHASE I ESA -LAND BANK PROPERTY			
						CHECK	43173	TOTAL:	8,425.00
43174 10/24/2025 PRTD			THE FIRST TEE OF CLE		PAYROLL 10/18/25	10/18/2025		10/24/25	26.07
Invoice: PAYROLL 10/18/25						EMPLOYEE DEDUCTIONS			
						CHECK	43174	TOTAL:	26.07

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
43175	10/24/2025	PRTD	GOODYEAR TIRE & RUBB		073-1103578	10/08/2025	20250009	10/24/25	548.00
			Invoice: 073-1103578			TIRES/SERVICE	COOP#6892-OEC	FLEET	
						CHECK	43175	TOTAL:	548.00
43176	10/24/2025	PRTD	GOODYEAR TIRE & RUBB		070-1202526	10/07/2025	20250009	10/24/25	712.48
			Invoice: 070-1202526			TIRES/SERVICE	COOP#6892-MSR	FLEET	
			Invoice: 070-1202538		070-1202538	10/07/2025	20250009	10/24/25	320.00
			Invoice: 070-1202539		070-1202539	10/07/2025	20250009	10/24/25	711.92
			Invoice: 070-1202696		070-1202696	10/14/2025	20250009	10/24/25	180.00
						TIRES/SERVICE	COOP#6892-MSR	FLEET	
						CHECK	43176	TOTAL:	1,924.40
43177	10/24/2025	PRTD	PIEROGI LADY, THE		10826	10/17/2025	20240505	10/24/25	187.50
			Invoice: 10826			CONCESSION	SS 6809-MERWINS		
			Invoice: 10870		10870	10/23/2025	20240505	10/24/25	360.00
			Invoice: 10871		10871	10/23/2025	20240505	10/24/25	360.00
						CONCESSION	SS 6809-MERWINS		
						CHECK	43177	TOTAL:	907.50
43178	10/24/2025	PRTD	TRIMARK		844674	10/16/2025	20240272	10/24/25	415.66
			Invoice: 844674			DISPOSABLES/SMALLWARES	-MERWINS		
						CHECK	43178	TOTAL:	415.66
43179	10/24/2025	PRTD	TRUSTMARK VOLUNTARY		PAYROLL 10/18/25	10/18/2025		10/24/25	1,018.83
			Invoice: PAYROLL 10/18/25			EMPLOYEE DEDUCTIONS			
						CHECK	43179	TOTAL:	1,018.83
43180	10/24/2025	PRTD	UNITED NEGRO COLLEGE		PAYROLL 10/18/25	10/18/2025		10/24/25	43.00
			Invoice: PAYROLL 10/18/25			EMPLOYEE DEDUCTIONS			
						CHECK	43180	TOTAL:	43.00

## 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
43181	10/24/2025	PRTD	UNITED RENTALS (NORT		253673747-001	09/30/2025	20230048	10/24/25	551.00
			Invoice: 253673747-001						
					253433761-001	09/30/2025	20230048	10/24/25	606.00
			Invoice: 253433761-001						
					253435515-001	09/30/2025	20230048	10/24/25	496.00
			Invoice: 253435515-001						
								CHECK 43181 TOTAL:	1,653.00
43182	10/24/2025	PRTD	UNITED WAY OF GREATE		PAYROLL 10/18/25	10/18/2025		10/24/25	606.04
			Invoice: PAYROLL 10/18/25						
								CHECK 43182 TOTAL:	606.04
43183	10/24/2025	PRTD	UTEES INC		21644	09/09/2025	20251228	10/24/25	2,457.16
			Invoice: 21644						
					21757	09/15/2025	20251228	10/24/25	1,152.03
			Invoice: 21757						
					21864	09/19/2025	20251228	10/24/25	1,523.89
			Invoice: 21864						
								CHECK 43183 TOTAL:	5,133.08
43184	10/24/2025	PRTD	VALLEY RIDING INC		PAYROLL 10/18/25	10/18/2025		10/24/25	48.99
			Invoice: PAYROLL 10/18/25						
								CHECK 43184 TOTAL:	48.99
43185	10/24/2025	PRTD	VANCUREN SERVICES		920063662	10/15/2025	20240973	10/24/25	634.00
			Invoice: 920063662						
								CHECK 43185 TOTAL:	634.00
43186	10/24/2025	PRTD	VERIZON WIRELESS		942217495-00001	10/15/2025	20251010	10/24/25	176.85
			Invoice: 942217495-00001						
								CHECK 43186 TOTAL:	176.85
43187	10/24/2025	PRTD	WATERWAY CARWASH		8823890	10/16/2025	20250086	10/24/25	300.00
			Invoice: 8823890						
								CHECK 43187 TOTAL:	300.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	43187	TOTAL:	300.00
43188	10/24/2025	PRTD	W.B. MASON CO., INC.	255283582		07/02/2025	20250092	10/24/25	284.50
			Invoice: 255283582			TRASH CAN LINES BID 6871			
						CHECK	43188	TOTAL:	284.50
43189	10/24/2025	PRTD	WERTZ GEOTECHNICAL E	72551131		07/23/2025	20250805	10/24/25	6,850.00
			Invoice: 72551131			IRONWOOD POND			
				92551131		09/26/2025	20250805	10/24/25	2,300.00
			Invoice: 92551131			IRONWOOD POND			
						CHECK	43189	TOTAL:	9,150.00
NUMBER OF CHECKS						150	*** CASH ACCOUNT TOTAL ***		627,875.86
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						150	627,875.86		
						*** GRAND TOTAL ***		627,875.86	



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
191	10/24/2025	EFT	CAMELOT BAKERY LLC	1736	21870	10/22/2025	20240144	EF102425	105.00
			Invoice: 21870					RESTAURANT FOOD SS#6809- MERWINS	
								CHECK 191 TOTAL:	105.00
192	10/24/2025	EFT	COMMUNITY WEST FOUND		PAYROLL 10/18/25	10/18/2025		EF102425	11.46
			Invoice: PAYROLL 10/18/25					EMPLOYEE DEDUCTIONS	
								CHECK 192 TOTAL:	11.46
193	10/24/2025	EFT	GUTTMAN ENERGY, INC.		R25177704	10/09/2025	20241233	EF102425	1,820.25
			Invoice: R25177704					UNLEADED/DIESEL GASOLINE COOP#6847-IRONWOOD 10/7	
					R25184588	10/21/2025	20241233	EF102425	13,004.12
			Invoice: R25184588					UNLEADED/DIESEL GASOLINE COOP#6847-R.RIVER 10/20	
								CHECK 193 TOTAL:	14,824.37
194	10/24/2025	EFT	LOGICALIS, INC		IN244754	10/14/2025	20251192	EF102425	12,454.45
			Invoice: IN244754					VERKADA GUEST CHECK IN SYSTEM-ADMN.BLDG.	
								CHECK 194 TOTAL:	12,454.45
195	10/24/2025	EFT	MCCAULLEY & COMPANY		2392	09/19/2025	20250775	EF102425	2,590.78
			Invoice: 2392					TRAVEL & EXPENSES REIMBURSEMENT	
								CHECK 195 TOTAL:	2,590.78
196	10/24/2025	EFT	MORGAN SERVICES INC		1801055-171820	10/16/2025	20240112	EF102425	255.77
			Invoice: 1801055-171820					TOWELS/LINENS- B MET	
					1801157-172162	10/16/2025	20240112	EF102425	144.87
			Invoice: 1801157-172162					TOWELS/LINENS- SLEEPY	
					1801196-171822	10/16/2025	20240112	EF102425	279.56
			Invoice: 1801196-171822					TOWELS/LINENS- MERWINS	
					S1801470-171822	10/16/2025	20240112	EF102425	112.75
			Invoice: S1801470-171822					TOWELS/LINENS- MERWINS	
					1794332-173559	09/04/2025	20240112	EF102425	51.44
			Invoice: 1794332-173559					TOWELS/LINENS- TINKERS CREEK	
					1793226-173559	08/28/2025	20240112	EF102425	51.44
			Invoice: 1793226-173559					TOWELS/LINENS- 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: PAYROLL 10/18/25		EMPLOYEE DEDUCTIONS- ORG ID# 19944			
		CHECK	198	TOTAL:	946.60
NUMBER OF CHECKS	10	*** CASH ACCOUNT TOTAL ***			33,832.47
		COUNT	AMOUNT		
TOTAL EFT'S		10	33,832.47		
		*** GRAND TOTAL ***			33,832.47

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
2600634	10/31/2025	MANL	LOOMIS		13822604	09/30/2025	20210556	DD103125	6,775.43
	Invoice: 13822604					SMART SAFE/ARMORERD CARRIER SERV 9/25-10/25			
								CHECK 2600634 TOTAL:	6,775.43
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		6,775.43
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	6,775.43		
								*** GRAND TOTAL ***	6,775.43

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
43194	10/31/2025	PRTD	ACUSHNET COMPANY		921619637	10/14/2025	20241397	10/31/25	1,983.03
						GOLF MDSE. FOR RESALE-MANAKIKI			
								CHECK 43194 TOTAL:	1,983.03
43195	10/31/2025	PRTD	AGILE NETWORKS BUILD		682151	10/30/2025	20210251	10/31/25	498.00
						EDGEWATER INTERNET ACCESS SERVICE-OCT 2025			
								CHECK 43195 TOTAL:	498.00
43196	10/31/2025	PRTD	AMERIGAS PROPANE LP		806332064	09/30/2025	20250089	10/31/25	223.44
						HEATING PROPANE-BROOKSIDE			
								CHECK 43196 TOTAL:	223.44
43197	10/31/2025	PRTD	AMERIGAS PROPANE LP		806348225	10/22/2025	20241399	10/31/25	1,156.94
						HEATING PROPANE-SENECA			
								CHECK 43197 TOTAL:	1,156.94
43198	10/31/2025	PRTD	AMERIGAS PROPANE LP		806327790	10/04/2025	20241446	10/31/25	668.20
						HEATING PROPANE-BNC			
								CHECK 43198 TOTAL:	668.20
43199	10/31/2025	PRTD	AMERIGAS PROPANE LP		806350478	10/30/2025	20241429	10/31/25	37.11
						CYLINDER PROPANE-ZOO			
								CHECK 43199 TOTAL:	37.11
43200	10/31/2025	PRTD	ARMS TRUCKING CO., T		PSINV396265	10/04/2025	20240423	10/31/25	1,106.93
						GOLF TOPDRESSING/SILO DELIVERY BID 6799-MANAKIKI			
					PSINV392704	08/30/2025	20240548	10/31/25	874.00
						GOLF TOPDRESSING BID 6799-WGLC			
					PSINV384180	09/20/2025	20250490	10/31/25	3,498.90
						GOLF TOPDRESSING/SILO DELIVERY BID 6799-SHAWNEE			
					PSINV396701	10/18/2025	20250991	10/31/25	3,166.48
						GOLF TOPDRESSING CONSTRUCTION MIX BID 6799-SENECA			
					PSINV396736	10/18/2025	20250991	10/31/25	3,124.06
						GOLF TOPDRESSING CONSTRUCTION MIX BID 6799-SENECA			
					PSINV396770	10/18/2025	20240810	10/31/25	587.57

## 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	
						<b>INVOICE DTL DESC</b>				
Invoice: PSINV396770						AGGREGATE BID 6786-BEDFORD				
Invoice: PSINV392686						PSINV392686	08/30/2025	20240761	10/31/25	2,451.83
						AGGREGATE BID 6786-S.CHAGRIN				
						CHECK	43200	TOTAL:	14,809.77	
43201	10/31/2025	PRTD AT & T								
Invoice: 216 881-1758 338 1						216 881-1758 338 1	10/16/2025		10/31/25	852.74
						TELEPHONE 10/16-11/15/25				
Invoice: 440 835-0360 022 5						440 835-0360 022 5	10/19/2025		10/31/25	454.68
						TELEPHONE 10/19-11/18/25				
Invoice: 440 877-1104 159 6						440 877-1104 159 6	10/19/2025	20230949	10/31/25	829.64
						TELEPHONE 10/19-11/18/25				
						CHECK	43201	TOTAL:	2,137.06	
43202	10/31/2025	PRTD AT & T								
Invoice: 216 341-3152 279 0						216 341-3152 279 0	10/19/2025		10/31/25	1,083.61
						TELEPHONE 10/19-11/18/25				
						CHECK	43202	TOTAL:	1,083.61	
43203	10/31/2025	PRTD AT & T								
Invoice: 440 248-5919 119 0						440 248-5919 119 0	10/19/2025	20230949	10/31/25	271.38
						TELEPHONE 10/19-11/18/25				
						CHECK	43203	TOTAL:	271.38	
43204	10/31/2025	PRTD AT & T								
Invoice: 440 734-7929 919 6						440 734-7929 919 6	10/19/2025	20230949	10/31/25	191.93
						TELEPHONE 10/19-11/18/25				
						CHECK	43204	TOTAL:	191.93	
43205	10/31/2025	PRTD AT & T								
Invoice: 831-000-6100 341						831-000-6100 341	10/19/2025	20230949	10/31/25	1,334.59
						IP FLEX 10/19-11/18/25				
Invoice: 831-001-2443 677						831-001-2443 677	10/19/2025	20230949	10/31/25	163.54
						FATPIPE 10/1-10/31/25				
						CHECK	43205	TOTAL:	1,498.13	
43206	10/31/2025	PRTD AT&T MOBILITY								
Invoice: 287302176456						287302176456	10/17/2025	20230948	10/31/25	117.33
						TELEPHONE/WIRELESS APN CONNECTIVITY 9/18-10/17/25				
Invoice: 287302176456						287302176456	10/07/2025		10/31/25	98.31
						TELEPHONE/WIRELESS APN CONNECTIVITY 9/18-10/17/25				

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 43206 TOTAL:	215.64
43207	10/31/2025	PRTD	BASIC BENEFITS		IN3572275	10/15/2025	20250398	10/31/25	1,056.00
			Invoice: IN3572275					COBRA ADMN.FEE 10/1-12/31/25	
								CHECK 43207 TOTAL:	1,056.00
43208	10/31/2025	PRTD	BIOHABITATS, INC.		APPL.#4 RFP 6767-B	09/26/2025	20240316	10/31/25	95,963.35
			Invoice: APPL.#4 RFP 6767-B					BALDWIN CREEK DAM REMOVAL/RESTORATION GMP 1 & 2	
								CHECK 43208 TOTAL:	95,963.35
43209	10/31/2025	PRTD	BLINK SWAG		INV-061468	10/24/2025	20240389	10/31/25	595.26
			Invoice: INV-061468					UNIFORM BID 6764-EUCLID	
								CHECK 43209 TOTAL:	595.26
43210	10/31/2025	PRTD	BOCA SYSTEMS INC		1152626	10/21/2025	20251092	10/31/25	8,588.00
			Invoice: 1152626					WILD SAVINGS PASS LEMUR 2-P WRISTBANDS	
								CHECK 43210 TOTAL:	8,588.00
43211	10/31/2025	PRTD	CATANESE CLASSICS		E656752	10/24/2025	20240131	10/31/25	1,097.72
			Invoice: E656752					RESTAURANT FOOD SS#6809- MERWINS	
								CHECK 43211 TOTAL:	1,097.72
43212	10/31/2025	PRTD	CINTAS CORP		4247939560	10/28/2025	20240603	10/31/25	22.00
			Invoice: 4247939560					WEEKLY MAT SERVICE RFP#6748- MERWINS	
								CHECK 43212 TOTAL:	22.00
43213	10/31/2025	PRTD	CLEVELAND JEWISH NEW		1002596	10/17/2025	20250418	10/31/25	1,070.00
			Invoice: 1002596					ADVERTISING SS#6906	
								CHECK 43213 TOTAL:	1,070.00
43214	10/31/2025	PRTD	CLEVELAND PUBLIC POW		7571351111	10/20/2025	20250059	10/31/25	100.91
			Invoice: 7571351111					ELECTRICITY 9/17-10/16/25	
								CHECK 43214 TOTAL:	100.91

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
43215	10/31/2025	PRTD	CITY OF CLEVELAND DI	0043479692		10/16/2025	20250060	10/31/25	123.59
			Invoice: 0043479692			WATER 9/16-10/15/25			
			Invoice: 0260440000	0260440000		10/20/2025	20250060	10/31/25	19.35
						WATER 9/18-10/17/25			
			Invoice: 1016440000	1016440000		10/17/2025	20250060	10/31/25	9.85
						WATER 9/16-10/15/25			
			Invoice: 1339681666	1339681666		10/20/2025	20250060	10/31/25	48.80
						WATER 9/18-10/17/25			
			Invoice: 1591030000	1591030000		10/16/2025	20250060	10/31/25	141.64
						WATER 9/15-10/14/25			
			Invoice: 1893740000	1893740000		10/16/2025	20250060	10/31/25	391.92
						WATER 9/16-10/15/25			
			Invoice: 2123810000	2123810000		10/20/2025		10/31/25	109.10
						WATER 9/18-10/17/25			
			Invoice: 2157925190	2157925190		10/20/2025		10/31/25	226.38
						WATER 9/18-10/17/25			
			Invoice: 2713198409	2713198409		10/20/2025	20250060	10/31/25	830.69
						WATER 9/18-10/17/25			
			Invoice: 3339530000	3339530000		10/22/2025	20250060	10/31/25	87.49
						WATER 9/19-10/20/25			
			Invoice: 4906120000	4906120000		10/22/2025		10/31/25	614.61
						WATER 9/19-10/20/25			
			Invoice: 5220063366	5220063366		10/17/2025	20250060	10/31/25	9.85
						WATER 9/17-10/16/25			
			Invoice: 5533710000	5533710000		10/16/2025	20250060	10/31/25	255.11
						WATER 9/15-10/14/25			
			Invoice: 6086510000	6086510000		10/16/2025	20250060	10/31/25	1,556.42
						WATER 9/15-10/14/25			
			Invoice: 6423810000	6423810000		10/20/2025		10/31/25	65.70
						WATER 9/18-10/17/25			
			Invoice: 7590810000	7590810000		10/20/2025	20250060	10/31/25	19.35
						WATER 9/18-10/17/25			
			Invoice: 7669440000	7669440000		10/17/2025	20250060	10/31/25	217.93
						WATER 9/16-10/15/25			



## 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
						<b>INVOICE DTL DESC</b>			
								CHECK 43220 TOTAL:	42.90
43221	10/31/2025	PRTD	COZZINI BROS INC		C19640960	10/23/2025	20241366	10/31/25	42.90
			Invoice: C19640960					KNIFE SHARPENING SERVICES- MERWINS	
								CHECK 43221 TOTAL:	42.90
43222	10/31/2025	PRTD	CUYAHOGA COUNTY SHER		2025-AUG-METROPARKS	09/19/2025	20250237	10/31/25	12,802.00
			Invoice: 2025-AUG-METROPARKS					CUYAHOGA COUNTY JAIL PRISONER HOUSING- AUG	
			Invoice: 2025-SEPT-METROPARKS		2025-SEPT-METROPARKS	10/15/2025	20250237	10/31/25	4,325.00
								CUYAHOGA COUNTY JAIL PRISONER HOUSING- SEPT	
								CHECK 43222 TOTAL:	17,127.00
43223	10/31/2025	PRTD	CUYAHOGA COUNTY TREA		BF 2098	10/17/2025	20231354	10/31/25	1,749.00
			Invoice: BF 2098					SEWER/SANITARY SERVICE (AUG 2025)- ZOO	
			Invoice: BF 2098		BF 2098	10/17/2025	20251058	10/31/25	1,380.40
								SEWER/SANITARY SERVICE (AUG 2025)- P&D	
			Invoice: BF 2098		BF 2098	10/17/2025	20240024	10/31/25	1,848.00
								SEWER/SANITARY SERVICE (AUG 2025)- LAKEFRONT	
			Invoice: BF 2098		BF 2098	10/17/2025	20231601	10/31/25	676.50
								SEWER/SANITARY SERVICE (AUG 2025)- R RIVER	
								CHECK 43223 TOTAL:	5,653.90
43224	10/31/2025	PRTD	ENBRIDGE GAS OHIO		3 1800 2186 9471	10/24/2025	20250061	10/31/25	67.30
			Invoice: 3 1800 2186 9471					GAS 9/25-10/24/25	
								CHECK 43224 TOTAL:	67.30
43225	10/31/2025	PRTD	ENBRIDGE GAS OHIO		3 4415 0013 3914	10/27/2025	20250061	10/31/25	39.00
			Invoice: 3 4415 0013 3914					GAS 9/26-10/27/25	
								CHECK 43225 TOTAL:	39.00
43226	10/31/2025	PRTD	ENBRIDGE GAS OHIO		8 4415 0013 3992	10/27/2025	20250061	10/31/25	80.92
			Invoice: 8 4415 0013 3992					GAS 9/26-10/27/25	
								CHECK 43226 TOTAL:	80.92

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
43227	10/31/2025	PRTD	ENBRIDGE GAS OHIO	8 4415 0013 4003		10/27/2025	20250061	10/31/25	75.94
			Invoice: 8 4415 0013 4003			GAS 9/26-10/27/25			
							CHECK	43227 TOTAL:	75.94
43228	10/31/2025	PRTD	ENBRIDGE GAS OHIO	8 4418 0013 3962		10/29/2025	20250061	10/31/25	80.92
			Invoice: 8 4418 0013 3962			GAS 9/29-10/28/25			
							CHECK	43228 TOTAL:	80.92
43229	10/31/2025	PRTD	ENBRIDGE GAS OHIO	8 4418 0013 3977		10/29/2025	20250061	10/31/25	133.19
			Invoice: 8 4418 0013 3977			GAS 9/29-10/28/25			
							CHECK	43229 TOTAL:	133.19
43230	10/31/2025	PRTD	ENBRIDGE GAS OHIO	9 4417 0047 4335		10/24/2025	20250061	10/31/25	159.99
			Invoice: 9 4417 0047 4335			GAS 9/29-10/24/25			
							CHECK	43230 TOTAL:	159.99
43231	10/31/2025	PRTD	DONALD G. BOHNING &	61342		03/31/2025	20250393	10/31/25	6,600.00
			Invoice: 61342			IRISHTOWN BEND LAND TITLE SURVEY			
				61534		04/30/2025	20250393	10/31/25	8,250.00
			Invoice: 61534			IRISHTOWN BEND LAND TITLE SURVEY			
				61257		02/28/2025	20250393	10/31/25	1,650.00
			Invoice: 61257			IRISHTOWN BEND LAND TITLE SURVEY			
							CHECK	43231 TOTAL:	16,500.00
43232	10/31/2025	PRTD	DS ARCHITECTURE	24041-12		09/30/2025	20241046	10/31/25	5,658.02
			Invoice: 24041-12			BARGE 225 RENOVATION			
							CHECK	43232 TOTAL:	5,658.02
43233	10/31/2025	PRTD	ECOLAB INC.	6355632753		10/28/2025	20231509	10/31/25	168.16
			Invoice: 6355632753			MERWINS DISH MACHINE EQUIPMENT PARTS/SERVICE			
							CHECK	43233 TOTAL:	168.16
43234	10/31/2025	PRTD	FERRON, GEOFFREY	REIMBURSEMENT		10/24/2025		10/31/25	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-FERRON			

## A/P CASH DISBURSEMENTS

CASH 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	43234	TOTAL:	175.00
43235	10/31/2025	PRTD	GALLO, VICTORIA		10/8-10/28/25	10/28/2025		10/31/25	30.36
			Invoice: 10/8-10/28/25			MILEAGE REIMBURSEMENT-GALLO			
						CHECK	43235	TOTAL:	30.36
43236	10/31/2025	PRTD	KORNAK, ANDI		REIMBURSEMENT	10/23/2025		10/31/25	43.88
			Invoice: REIMBURSEMENT			AZA ANNUAL CONFERENCE-KORNAK			
						CHECK	43236	TOTAL:	43.88
43237	10/31/2025	PRTD	PETERSON, DELSHUN		REIMBURSEMENT	10/23/2025		10/31/25	170.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-PETERSON			
						CHECK	43237	TOTAL:	170.00
43238	10/31/2025	PRTD	ERIE MATERIALS INC		24685	09/30/2025	20231432	10/31/25	4,179.79
			Invoice: 24685			AGGREGATE BID 6786-SITE			
			Invoice: 24683		24683	09/30/2025	20231432	10/31/25	19,812.33
						AGGREGATE BID 6786-SITE			
			Invoice: 24579		24579	09/30/2025	20250976	10/31/25	946.97
						AGGREGATE NON BID-ZOO			
						CHECK	43238	TOTAL:	24,939.09
43239	10/31/2025	PRTD	FEELIN GOOD ICE CREA		2505	10/22/2025	20251124	10/31/25	231.00
			Invoice: 2505			YO FALL FAMILY FISHING FEST LUNCHES		10/18/25	
						CHECK	43239	TOTAL:	231.00
43240	10/31/2025	PRTD	FIRST TURF AND ORNAM		1012892IN	10/28/2025	20251210	10/31/25	1,401.60
			Invoice: 1012892IN			HERBICIDE BID 6890-MANAKIKI			
						CHECK	43240	TOTAL:	1,401.60
43241	10/31/2025	PRTD	LORENZO FITZGERALD		PERFORMER 10/16-19*	10/27/2025	20251071	10/31/25	1,125.00
			Invoice: PERFORMER 10/16-19*			BOO AT THE ZOO - ROCKIN ROBOTS			
						CHECK	43241	TOTAL:	1,125.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
43242	10/31/2025	PRTD	FOUR O CORPORATION		M076792-IN	10/27/2025	20250608	10/31/25	54.60
			Invoice: M076792-IN					VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET	
			Invoice: X607812-IN		X607812-IN	10/27/2025	20250608	10/31/25	1,057.44
								VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
			Invoice: X609350-IN		X609350-IN	10/27/2025	20250608	10/31/25	291.88
								VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET	
								CHECK 43242 TOTAL:	1,403.92
43243	10/31/2025	PRTD	GALLS, LLC		032800390	10/10/2025	20250241	10/31/25	294.00
			Invoice: 032800390					POLICE UNIFORMS	
			Invoice: 032816101		032816101	10/13/2025	20250241	10/31/25	49.50
								POLICE UNIFORMS	
			Invoice: 032861296		032861296	10/16/2025	20250241	10/31/25	196.00
								POLICE UNIFORMS	
			Invoice: 032887887		032887887	10/19/2025	20250241	10/31/25	68.00
								POLICE UNIFORMS	
			Invoice: 032914215		032914215	10/22/2025	20250206	10/31/25	1,293.53
								POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER	
								CHECK 43243 TOTAL:	1,901.03
43244	10/31/2025	PRTD	GENE PTACEK & SON FI		1378841	09/30/2025	20251094	10/31/25	380.00
			Invoice: 1378841					FIRE ALARM SYSTEM INSPECTION-AEC	
			Invoice: 1378842		1378842	09/30/2025	20251094	10/31/25	340.00
								FIRE ALARM SYSTEM INSPECTION-AFRICA ANIMAL BARN	
			Invoice: 1378843		1378843	09/30/2025	20251094	10/31/25	340.00
								FIRE ALARM SYSTEM INSPECTION-ANIMAL HOSPITAL	
			Invoice: 1378844		1378844	09/30/2025	20251094	10/31/25	340.00
								FIRE ALARM SYSTEM INSPECTION-ASIAN HIGHLANDS	
			Invoice: 1378845		1378845	09/30/2025	20251094	10/31/25	310.00
								FIRE ALARM SYSTEM INSPECTION-HAY BARN	
			Invoice: 1378846		1378846	09/30/2025	20251094	10/31/25	310.00
								FIRE ALARM SYSTEM INSPECTION-KOALA BLDG	
			Invoice: 1378847		1378847	09/30/2025	20251094	10/31/25	310.00
								FIRE ALARM SYSTEM INSPECTION-BUNGEE/FIRST	

## A/P CASH DISBURSEMENTS

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

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 1378848	1378848	09/30/2025	20251094 10/31/25	240.00
FIRE ALARM SYSTEM INSPECTION-PRIMATE BLDG				
Invoice: 1378849	1378849	09/30/2025	20251094 10/31/25	940.00
FIRE ALARM SYSTEM INSPECTION-RAINFOREST				
Invoice: 1378850	1378850	09/30/2025	20251094 10/31/25	240.00
FIRE ALARM SYSTEM INSPECTION-RANCH HOUSE				
Invoice: 1378851	1378851	09/30/2025	20251094 10/31/25	260.00
FIRE ALARM SYSTEM INSPECTION-STILLWATER				
Invoice: 1378852	1378852	09/30/2025	20251094 10/31/25	260.00
FIRE ALARM SYSTEM INSPECTION-RHINO BARN				
Invoice: 1378853	1378853	09/30/2025	20251094 10/31/25	260.00
FIRE ALARM SYSTEM INSPECTION-WOLF CABIN				
Invoice: 1378855	1378855	09/30/2025	20251094 10/31/25	290.00
FIRE ALARM SYSTEM INSPECTION-BARN 2				
Invoice: 1378856	1378856	09/30/2025	20251094 10/31/25	310.00
FIRE ALARM SYSTEM INSPECTION-CONTACT BARN				
Invoice: 1378857	1378857	09/30/2025	20251094 10/31/25	290.00
FIRE ALARM SYSTEM INSPECTION-GRIZZLY EXHIBIT				
Invoice: 1378858	1378858	09/30/2025	20251094 10/31/25	290.00
FIRE ALARM SYSTEM INSPECTION-LOWER ADMIN				
Invoice: 1378859	1378859	09/30/2025	20251094 10/31/25	260.00
FIRE ALARM SYSTEM INSPECTION-OLD UPPER ADMN.				
Invoice: 1378860	1378860	09/30/2025	20251094 10/31/25	260.00
FIRE ALARM SYSTEM INSPECTION-SEAL/SEA LION				
Invoice: 1378861	1378861	09/30/2025	20251094 10/31/25	260.00
FIRE ALARM SYSTEM INSPECTION-TIGER & BEAR				
Invoice: 1378862	1378862	09/30/2025	20251094 10/31/25	240.00
FIRE ALARM SYSTEM INSPECTION-UPPER ADMN				
Invoice: 1378863	1378863	09/30/2025	20251094 10/31/25	240.00
FIRE ALARM SYSTEM INSPECTION-WOLF HOLDING				
Invoice: 1378854	1378854	09/30/2025	20251094 10/31/25	340.00
FIRE ALARM SYSTEM INSPECTION-BARN 1				
CHECK 43244 TOTAL:				7,310.00

## 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
<b>INVOICE DTL DESC</b>									
43245	10/31/2025	PRTD	GORDON FOOD SERVICE,		910209968	10/15/2025	20240985	10/31/25	19.98
			Invoice: 910209968						
					910209969	10/15/2025	20240985	10/31/25	13.99
			Invoice: 910209969						
					910210202	10/21/2025	20240985	10/31/25	26.14
			Invoice: 910210202						
					959094848	10/22/2025	20240985	10/31/25	100.01
			Invoice: 959094848						
					959094848*	10/22/2025	20250202	10/31/25	27.89
			Invoice: 959094848*						
					959094849	10/22/2025	20240985	10/31/25	41.98
			Invoice: 959094849						
					965079939	10/24/2025	20240985	10/31/25	11.07
			Invoice: 965079939						
					910210416	10/27/2025	20240985	10/31/25	34.74
			Invoice: 910210416						
					910210416*	10/27/2025	20250202	10/31/25	81.84
			Invoice: 910210416*						
					759243291	10/29/2025	20240985	10/31/25	74.45
			Invoice: 759243291						
					759243323	10/29/2025	20240985	10/31/25	10.77
			Invoice: 759243323						
									CHECK 43245 TOTAL:
									442.86
43246	10/31/2025	PRTD	GREAT LAKES CONSTRUC		APPL.#8 BID 6868	10/02/2025	20250017	10/31/25	72,024.74
			Invoice: APPL.#8 BID 6868						
					APPL.#21 RFP 6260-B	09/21/2025	20181304	10/31/25	529,817.44
			Invoice: APPL.#21 RFP 6260-B						
									CHECK 43246 TOTAL:
									601,842.18
43247	10/31/2025	PRTD	GREAT LAKES PETROLEU		2666373-IN	10/23/2025	20250367	10/31/25	7,395.25
			Invoice: 2666373-IN						
									CHECK 43247 TOTAL:
									7,395.25

**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
<b>INVOICE DTL DESC</b>									
43248	10/31/2025	PRTD	GREAT LAKES PORTABLE		I27195	10/16/2025	20230716	10/31/25	205.00
			Invoice: I27195					TOILET RENTAL BID 6738-BRECKSVILLE STABLE	
			Invoice: I27196		I27196	10/16/2025	20230716	10/31/25	205.00
			Invoice: I27197		I27197	10/16/2025	20230716	10/31/25	205.00
			Invoice: I27198		I27198	10/16/2025	20230716	10/31/25	205.00
			Invoice: I27199		I27199	10/16/2025	20230716	10/31/25	205.00
			Invoice: I27367		I27367	10/22/2025	20250795	10/31/25	205.00
			Invoice: I27067		I27067	10/13/2025	20230631	10/31/25	125.00
			Invoice: I27208		I27208	10/16/2025	20230631	10/31/25	205.00
			Invoice: I27209		I27209	10/16/2025	20250271	10/31/25	370.00
			Invoice: I27535		I27535	10/29/2025	20230519	10/31/25	275.00
								CHECK 43248 TOTAL:	2,205.00
43249	10/31/2025	PRTD	GA BUSINESS PURCHASE		24282111	10/28/2025	20240678	10/31/25	270.30
			Invoice: 24282111					WATERSHED CTR. ALARM MONITOR 11/26/25-2/25/26	
								CHECK 43249 TOTAL:	270.30
43250	10/31/2025	PRTD	GUARDIAN TITLE & GUA		GFNO: 813252130	10/23/2025	20251240	10/31/25	3,839.10
			Invoice: GFNO: 813252130					LAND ACQUISITION CLOSING COST -WARREN PROPERTY	
								CHECK 43250 TOTAL:	3,839.10
43251	10/31/2025	PRTD	HZW ENVIRONMENTAL CO		H2509301-03	10/14/2025	20250919	10/31/25	1,817.50
			Invoice: H2509301-03					DEBRIS REMOVAL SEVICES/SEPT 2025-KUCHTA PROPERTY	
								CHECK 43251 TOTAL:	1,817.50





## 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
<b>INVOICE DTL DESC</b>									
43266	10/31/2025	PRTD	OHIO PEACE OFFICER T		2025-5988	10/22/2025	20250380	10/31/25	1,000.00
			Invoice: 2025-5988					REGISTRATION-GONZALEZ PO 20250380	
								CHECK 43266 TOTAL:	1,000.00
43267	10/31/2025	PRTD	ORLANDO BAKING CO		251028212046	10/28/2025	20250415	10/31/25	48.86
			Invoice: 251028212046					CONCESSION SS 6809-MERWINS	
					251022293031	10/22/2025	20250415	10/31/25	56.30
			Invoice: 251022293031					CONCESSION SS 6809-IRONWOOD	
								CHECK 43267 TOTAL:	105.16
43268	10/31/2025	PRTD	OSBORN ENGINEERING C		70883	10/13/2025	20221320	10/31/25	9,285.00
			Invoice: 70883					SAILING CENTER AND SHED	
								CHECK 43268 TOTAL:	9,285.00
43269	10/31/2025	PRTD	OUTFRONT/		07276760	10/14/2025	20250833	10/31/25	3,000.00
			Invoice: 07276760					ADVERTISING SS 6906	
								CHECK 43269 TOTAL:	3,000.00
43270	10/31/2025	PRTD	BOYAS EXCAVATING		INV-161216	10/21/2025	20231438	10/31/25	1,100.00
			Invoice: INV-161216					TOPSOIL BID 6799-SITE	
					INV-161355	10/22/2025	20231438	10/31/25	3,300.00
			Invoice: INV-161355					TOPSOIL BID 6799-SITE	
								CHECK 43270 TOTAL:	4,400.00
43271	10/31/2025	PRTD	RAVEN TECHNOLOGICAL		6964	10/23/2025	20251230	10/31/25	984.00
			Invoice: 6964					PALLET SHELVING-SENECA MTCE BLDG	
								CHECK 43271 TOTAL:	984.00
43272	10/31/2025	PRTD	SANSON PRODUCE		01362595	10/24/2025	20240228	10/31/25	409.52
			Invoice: 01362595					CONCESSION SS 6809-MERWINS	
					01362616	10/24/2025	20240228	10/31/25	28.90
			Invoice: 01362616					CONCESSION SS 6809-MERWINS	
					01365172	10/29/2025	20240228	10/31/25	211.58
			Invoice: 01365172					CONCESSION SS 6809-SLEEPY	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	43272	TOTAL:	650.00
43273	10/31/2025	PRTD	JEFFERSON MATERIALS		828752	10/29/2025	20240034	10/31/25	2,541.19
			Invoice: 828752			AGGREGATE BID 6786-SITE			
						CHECK	43273	TOTAL:	2,541.19
43274	10/31/2025	PRTD	SME		165553	08/14/2025	20230434	10/31/25	2,982.40
			Invoice: 165553			ZOO ZIPLINE INSPECTIONS			
						CHECK	43274	TOTAL:	2,982.40
43275	10/31/2025	PRTD	SYLVESTER TRUCK & TI		01-234273	10/28/2025	20250008	10/31/25	516.00
			Invoice: 01-234273			TIRES BID 6892			
						CHECK	43275	TOTAL:	516.00
43276	10/31/2025	PRTD	SYSCO FOOD SERVICES		615585919	10/16/2025	20240982	10/31/25	45.47
			Invoice: 615585919			CONCESSION COOP 6861-ENM			
			Invoice: 615590065		615590065	10/18/2025	20240982	10/31/25	138.79
			Invoice: 615590069		615590069	10/18/2025	20240982	10/31/25	86.02
			Invoice: 615596602		615596602	10/22/2025	20240930	10/31/25	145.75
			Invoice: 615581649		615581649	10/14/2025	20240982	10/31/25	1,028.41
			Invoice: 615600128		615600128	10/24/2025	20240982	10/31/25	689.63
			Invoice: 615600128*		615600128*	10/24/2025	20250142	10/31/25	188.55
			Invoice: 615600221		615600221	10/24/2025	20240982	10/31/25	869.54
			Invoice: 615600522		615600522	10/24/2025	20240968	10/31/25	227.35
			Invoice: 615604278		615604278	10/25/2025	20240982	10/31/25	75.41
			Invoice: 615604287		615604287	10/25/2025	20240968	10/31/25	37.25



## 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
<b>INVOICE DTL DESC</b>									
43278	10/31/2025	PRTD	GOODYEAR TIRE & RUBB		070-1202818	10/21/2025	20250009	10/31/25	708.81
			Invoice: 070-1202818					TIRES/SERVICE COOP#6892-MSR FLEET	
			Invoice: 070-1202835		070-1202835	10/22/2025	20250009	10/31/25	360.96
								TIRES/SERVICE COOP#6892-OEC FLEET	
								CHECK 43278 TOTAL:	1,069.77
43279	10/31/2025	PRTD	THREE Z SUPPLY		0297387-IN	10/22/2025	20250651	10/31/25	498.25
			Invoice: 0297387-IN					MULCH BID 6799	
								CHECK 43279 TOTAL:	498.25
43280	10/31/2025	PRTD	CHARTER COMMUNICATIO		132448601	10/21/2025	20250035	10/31/25	150.62
			Invoice: 132448601					CABLE SERVICE 10/29-11/28/25 SLEEPY	
								CHECK 43280 TOTAL:	150.62
43281	10/31/2025	PRTD	TRIMARK		846528	10/23/2025	20240272	10/31/25	194.57
			Invoice: 846528					SMALLWARES/DISPOSABLES-MERWINS	
			Invoice: 847893		847893	10/29/2025	20240272	10/31/25	81.12
								SMALLWARES-MERWINS	
			Invoice: 848115		848115	10/29/2025	20240272	10/31/25	81.57
								DISPOSABLES/SMALLWARES-B MET	
								CHECK 43281 TOTAL:	357.26
43282	10/31/2025	PRTD	UNITED RENTALS (NORT		253294178-002	10/17/2025	20240664	10/31/25	-55.00
			Invoice: 253294178-002					WASTE TANK PUMP OUT CR-FORBES PICNIC	
			Invoice: 253294178-001		253294178-001	09/25/2025	20240664	10/31/25	496.00
								WASTE TANK PUMP OUT-FORBES PICNIC	
			Invoice: 253491718-002		253491718-002	10/23/2025	20230248	10/31/25	-110.00
								WASTE TANK PUMP OUT CR-HAWTHORNE SHELTERHOUSE	
			Invoice: 253491718-001		253491718-001	09/30/2025	20230248	10/31/25	606.00
								WASTE TANK PUMP OUT-HAWTHORNE SHELTERHOUSE	
								CHECK 43282 TOTAL:	937.00
43283	10/31/2025	PRTD	UTEES INC		22273	10/08/2025	20251228	10/31/25	1,033.00
			Invoice: 22273					MDSE FOR RESALE-RETAIL	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 22510				22510		10/20/2025	20251188	10/31/25	2,946.30
						HALLOWEEN 5K SHIRTS			
						CHECK	43283	TOTAL:	3,979.30
43284	10/31/2025	PRTD	VANCUREN SERVICES	920087662		10/23/2025	20240973	10/31/25	3,025.00
Invoice: 920087662						TREE REMOVAL-LAKE RD			
						CHECK	43284	TOTAL:	3,025.00
43285	10/31/2025	PRTD	VERIZON WIRELESS	642610017-00001		10/14/2025	20250289	10/31/25	125.48
Invoice: 642610017-00001						POTSOLVE LIFE AND SAFETY LINE 9/15-10/14/25			
						CHECK	43285	TOTAL:	240.52
43286	10/31/2025	PRTD	VERIZON WIRELESS	842259140-00001		10/15/2025	20251010	10/31/25	36.29
Invoice: 842259140-00001						M2M 9/16-10/15/25			
						CHECK	43286	TOTAL:	36.29
43287	10/31/2025	PRTD	WEDGEWOOD VILLAGE PH	0019676663		09/18/2025	20231556	10/31/25	559.75
Invoice: 0019676663						ORAL SUSPENSION DIAZOXIDE			
						CHECK	43287	TOTAL:	559.75
43288	10/31/2025	PRTD	WHITING-TURNER CONTR	APPL.#5 RFP 6666-B		08/31/2025	20250208	10/31/25	716,048.71
Invoice: APPL.#5 RFP 6666-B						PATRICK S. PARKER SAILING CENTER GMP 1, 2 & 3			
						CHECK	43288	TOTAL:	2,098,708.04
43289	10/31/2025	PRTD	WINDSTREAM	330-278-4544		10/24/2025	20250048	10/31/25	315.43
Invoice: 330-278-4544						TELEPHONE 10/22-11/21/25			
						CHECK	43289	TOTAL:	64.33
43289	10/31/2025	PRTD	WINDSTREAM	330-278-4691		10/24/2025	20250048	10/31/25	64.33
Invoice: 330-278-4691						TELEPHONE 10/22-11/21/25			
						CHECK	43290	TOTAL:	82.54
43289	10/31/2025	PRTD	WINDSTREAM	330-278-7618		10/24/2025	20250048	10/31/25	82.54
Invoice: 330-278-7618						TELEPHONE 10/22-11/21/25			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	43289	TOTAL:	462.30
43290	10/31/2025	PRTD	WOODY WAREHOUSE NURS	201127		09/30/2025	20240640	10/31/25	4,204.00
						NATIVE TREES BID 6804			
				201261		09/30/2025	20240640	10/31/25	1,342.00
						NATIVE TREES BID 6804			
						CHECK	43290	TOTAL:	5,546.00
43291	10/31/2025	PRTD	XGD SYSTEMS, LLC	25-030		10/16/2025	20250420	10/31/25	73,044.06
						GREENS DRAINAGE-SENECA			
						CHECK	43291	TOTAL:	73,044.06
NUMBER OF CHECKS						98	*** CASH ACCOUNT TOTAL ***		3,483,221.02
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						98	3,483,221.02		
						*** GRAND TOTAL ***			3,483,221.02



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
208	10/31/2025	EFT	GUTTMAN ENERGY, INC.		R25183606	10/20/2025	20241233	EF103125	5,308.46
			Invoice: R25183606						UNLEADED/DIESEL GASOLINE COOP#6847-BRECKS. 10/14
			Invoice: R25185932		R25185932	10/23/2025	20241233	EF103125	933.34
									DIESEL GASOLINE COOP#6847-MANAKIKI 10/16
			Invoice: R25186000		R25186000	10/23/2025	20241233	EF103125	1,288.74
									UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 10/15
			Invoice: R25186405		R25186405	10/24/2025	20241233	EF103125	1,387.89
									UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 10/22
			Invoice: R25186547		R25186547	10/24/2025	20241233	EF103125	955.00
									UNLEADED GASOLINE COOP#6847-WGLC 10/21
			Invoice: R25188611		R25188611	10/29/2025	20241233	EF103125	14,468.12
									UNLEADED/DIESEL GASOLINE COOP#6847-MSR 10/28
			Invoice: R25188885		R25188885	10/29/2025	20241233	EF103125	2,473.81
									UNLEADED/DIESEL GASOLINE COOP#6847-HINCKLEY 10/24
								CHECK 208 TOTAL:	26,815.36
209	10/31/2025	EFT	HONEY HUT	1690	5306	09/01/2025	20250183	EF103125	826.80
			Invoice: 5306						CONCESSION ICE CREAM SS#6898- EBH
			Invoice: 5307		1691	5307	09/01/2025	20250183	572.63
									CONCESSION ICE CREAM SS#6898- NOSHERY
			Invoice: 5308		1692	5308	09/06/2025	20250183	353.00
									CONCESSION ICE CREAM SS#6898- EBH
			Invoice: 5309		1693	5309	09/06/2025	20250183	589.15
									CONCESSION ICE CREAM SS#6898- NOSHERY
			Invoice: 5312		1694	5312	09/13/2025	20250183	358.95
									CONCESSION ICE CREAM SS#6898- EBH
			Invoice: 5313		1695	5313	09/13/2025	20250183	816.08
									CONCESSION ICE CREAM SS#6898- NOSHERY
			Invoice: 5314		1696	5314	09/16/2025	20250183	303.40
									RESTAURANT ICE CREAM SS#6898- ENM
			Invoice: 5316		1697	5316	09/20/2025	20250183	517.88
									CONCESSION ICE CREAM SS#6898- EBH
			Invoice: 5317		1698	5317	09/20/2025	20250183	826.80
									CONCESSION ICE CREAM SS#6898- 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	
						<b>INVOICE DTL DESC</b>				
Invoice: 5388				5388		09/06/2025	20250183	EF103125	572.62	
						CONCESSION ICE CREAM SS#6898-		TINKERS CREEK		
Invoice: 5392				5392		09/26/2025	20250183	EF103125	308.84	
						CONCESSION ICE CREAM SS#6898-		TINKERS CREEK		
Invoice: 5318				1737	5318	09/30/2025	20250183	EF103125	-238.85	
						CONCESSION ICE CREAM SS#6898		CREDIT- NOSHERY		
Invoice: 5319				1738	5319	09/30/2025	20250183	EF103125	-350.15	
						CONCESSION ICE CREAM SS#6898		CREDIT- EBH		
Invoice: 5321				1739	5321	10/03/2025	20250183	EF103125	-325.10	
						RESTAURANT ICE CREAM SS#6898		CREDIT- ENM		
Invoice: 5397				1740	5397	10/10/2025	20250064	EF103125	-1,465.68	
						CONCESSION ICE CREAM SS#6898		CREDIT- WALLACE LAKE		
Invoice: 5398				1741	5398	10/15/2025	20250183	EF103125	-58.38	
						CONCESSION ICE CREAM SS#6898		CREDIT- TINKERS CREEK		
								CHECK	209 TOTAL:	3,607.99
210	10/31/2025	EFT	JACKSON LEWIS PC	345522-8908036		10/20/2025	20250242	EF103125	73.50	
Invoice: 345522-8908036						LEGAL SERVICES-SEPT 2025				
								CHECK	210 TOTAL:	73.50
211	10/31/2025	EFT	MORGAN SERVICES INC	S1801246-172212		10/14/2025	20240112	EF103125	31.98	
Invoice: S1801246-172212						TOWELS/LINENS- ENM				
Invoice: S1801483-172212				S1801483-172212		10/16/2025	20240112	EF103125	130.59	
						TOWELS/LINENS- ENM				
Invoice: 1789073-172836				1789073-172836		08/01/2025	20240112	EF103125	48.75	
						TOWELS/LINENS- WILDWOOD				
Invoice: 1791277-172836				1791277-172836		08/15/2025	20240112	EF103125	48.75	
						TOWELS/LINENS- WILDWOOD				
Invoice: 1802317-171822				1802317-171822		10/23/2025	20240112	EF103125	217.41	
						TOWELS/LINENS- MERWINS				
Invoice: S1802591-171822				S1802591-171822		10/23/2025	20240112	EF103125	47.99	
						TOWELS/LINENS- MERWINS				
								CHECK	211 TOTAL:	525.47



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
215	11/03/2025	EFT	MARCOTEC LLC	2099	SHIPPING 2	10/26/2025	20241428	EF110325	6,040.00	
Invoice: 2099 SHIPPING 2						TRAMS FOR ZOO- 2ND/FINAL SHIPPING PAYMENT				
Invoice: FINAL PAYMENT						FINAL PAYMENT				
						10/30/2025	20241428	EF110325	217,487.00	
						TRAMS FOR ZOO- FINAL PAYMENT				
								CHECK	215 TOTAL:	223,527.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			223,527.00
TOTAL EFT'S						COUNT	AMOUNT			
						1	223,527.00			
								*** GRAND TOTAL ***	223,527.00	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
				<b>INVOICE DTL DESC</b>			
7535	11/07/2025	WIRE	SIMEX IWERKS ENTERTA 1762	10/1/25 - 10/31/25	11/04/2025	WI110725	20,683.95
Invoice: 10/1/25 - 10/31/25					4D THEATER		
						CHECK	7535 TOTAL:
							20,683.95
7536	11/07/2025	WIRE	SIMEX IWERKS ENTERTA 1764	OCTOBER 2025	11/05/2025	WI110725	4,202.00
Invoice: OCTOBER 2025					4D THEATER BOO AT THE ZOO		
						CHECK	7536 TOTAL:
							4,202.00
NUMBER OF CHECKS				2	*** CASH ACCOUNT TOTAL ***		24,885.95
TOTAL WIRE TRANSFERS					COUNT	AMOUNT	
					2	24,885.95	
						*** GRAND TOTAL ***	24,885.95

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
2600635	11/07/2025	MANL	OHIO DEFERRED COMPEN		PAYROLL 11/1/25	11/01/2025		DD110725	48,647.51
Invoice: PAYROLL 11/1/25						EMPLOYEE DEDUCTIONS			
								CHECK 2600635 TOTAL:	48,647.51
2600636	11/07/2025	MANL	OHIO DEFERRED COMPEN		PAYROLL 11/1/25	11/01/2025		DD110725	8,454.69
Invoice: PAYROLL 11/1/25						EMPLOYEE DEDUCTIONS			
								CHECK 2600636 TOTAL:	8,454.69
2600637	11/07/2025	MANL	EQUITABLE LIFE INSUR		PAYROLL 11/1/25	11/01/2025		DD110725	45,656.07
Invoice: PAYROLL 11/1/25						EMPLOYEE DEDUCTIONS			
								CHECK 2600637 TOTAL:	45,656.07
2600638	11/07/2025	MANL	EQUITABLE LIFE INSUR		PAYROLL 11/1/25	11/01/2025		DD110725	9,599.00
Invoice: PAYROLL 11/1/25						EMPLOYEE DEDUCTIONS			
								CHECK 2600638 TOTAL:	9,599.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		112,357.27
TOTAL MANUAL CHECKS						COUNT	4	AMOUNT	112,357.27
								*** GRAND TOTAL ***	112,357.27

## 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
43294	11/07/2025	PRTD	ACCESSO SIRIUSWARE		37893	09/30/2025	20241283	11/07/25	774.95
			Invoice: 37893			ZOO POS		PAYMENT SERVICE FEES CP/CNP FEES-SEP 2025	
						CHECK	43294	TOTAL:	774.95
43295	11/07/2025	PRTD	ACCESSO		54536	09/30/2025	20241283	11/07/25	18,407.82
			Invoice: 54536			ZOO POS		ECOMMERCE/CYBERSOURCE CNP/CP FEES-SEP 2025	
						CHECK	43295	TOTAL:	18,407.82
43296	11/07/2025	PRTD	ADIDAS AMERICA INC.		6164371223	10/31/2025	20251264	11/07/25	1,479.68
			Invoice: 6164371223			GOLF MDSE.		FOR RESALE-SENECA	
			Invoice: 6164378394		6164378394	11/01/2025	20251264	11/07/25	741.00
						GOLF MDSE.		FOR RESALE-L.MET	
			Invoice: 6164378399		6164378399	11/01/2025	20251264	11/07/25	1,893.65
						GOLF MDSE.		FOR RESALE-B.MET	
			Invoice: 6164396200		6164396200	11/05/2025	20251264	11/07/25	2,120.78
						GOLF MDSE.		FOR RESALE-IRONWOOD	
						CHECK	43296	TOTAL:	6,235.11
43297	11/07/2025	PRTD	ADVANCE OHIO		3526554/38064	10/31/2025	20250177	11/07/25	2,512.08
			Invoice: 3526554/38064			PUBLIC/BID		LEGAL NOTICES 10/1-10/31/25	
						CHECK	43297	TOTAL:	2,512.08
43298	11/07/2025	PRTD	AKRON HONEY		3717	10/10/2025	20221430	11/07/25	469.50
			Invoice: 3717			MDSE.		FOR RESALE-HLBH	
						CHECK	43298	TOTAL:	469.50
43299	11/07/2025	PRTD	AMERICAN RED CROSS		23011390	10/22/2025	20250105	11/07/25	96.00
			Invoice: 23011390			FIRST AID		SERVICE/SUPPORT CERTIFICATION FEE	
			Invoice: 23013554		23013554	10/29/2025	20250105	11/07/25	188.00
						FIRST AID		SERVICE/SUPPORT CERTIFICATION FEE	
						CHECK	43299	TOTAL:	284.00
43300	11/07/2025	PRTD	AMERIGAS PROPANE LP		806348456	10/23/2025	20241334	11/07/25	162.68
			Invoice: 806348456			HEATING		PROPANE-BEDFORD	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	43300	TOTAL:	162.68
43301	11/07/2025	PRTD	AQUATIC EQUIPMENT & Invoice: 23513-H	23513-H		10/28/2025	20251221	11/07/25	10,113.06
						OCTOPUS TANK 50% DEPOSIT			
						CHECK	43301	TOTAL:	10,113.06
43302	11/07/2025	PRTD	ARMS TRUCKING CO., T Invoice: PSINV396168	PSINV396168		10/11/2025	20240238	11/07/25	597.55
						AGGREGATE BID 6786-TRAILS			
						Invoice: PSINV397175	PSINV397175	10/25/2025 20240238 11/07/25	2,675.49
						AGGREGATE BID 6786-TRAILS			
						Invoice: PSINV397215	PSINV397215	10/25/2025 20250991 11/07/25	1,257.10
						GOLF TOPDRESSING CONSTRUCTION MIX BID 6799-SENECA			
						Invoice: PSINV397215*	PSINV397215*	10/25/2025 20240540 11/07/25	1,925.91
						GOLF TOPDRESSING CONSTRUCTION MIX BID 6799-SENECA			
						CHECK	43302	TOTAL:	6,456.05
43303	11/07/2025	PRTD	AT & T Invoice: 216 381-7218 872 1	216 381-7218 872 1		10/25/2025	20230949	11/07/25	427.22
						TELEPHONE 10/25-11/24/25			
						Invoice: 216 641-7105 997 9	216 641-7105 997 9	10/25/2025 11/07/25	640.82
						TELEPHONE 10/25-11/24/25			
						Invoice: 216 641-8350 214 9	216 641-8350 214 9	10/25/2025 20230949 11/07/25	207.60
						TELEPHONE 10/25-11/24/25			
						Invoice: 216 961-9178 021 8	216 961-9178 021 8	10/22/2025 11/07/25	419.08
						TELEPHONE 10/22-11/21/25			
						Invoice: 440 333-2381 190 7	440 333-2381 190 7	10/25/2025 20230949 11/07/25	191.71
						TELEPHONE 9/24-11/24/25			
						Invoice: 440 546-7797 470 7	440 546-7797 470 7	10/22/2025 20230949 11/07/25	35.76
						TELEPHONE 10/22-11/21/25			
						Invoice: 440 617-9343 289 5	440 617-9343 289 5	10/22/2025 20230949 11/07/25	213.46
						TELEPHONE 10/22-11/21/25			
						Invoice: 216 398-9797 041 2	216 398-9797 041 2	10/28/2025 20230949 11/07/25	207.59
						TELEPHONE 10/28-11/27/25			
						Invoice: 216 531-0319 976 3	216 531-0319 976 3	10/28/2025 11/07/25	427.50
						TELEPHONE 10/28-11/27/25			
						Invoice: 216 531-9110 919 5	216 531-9110 919 5	10/28/2025 11/07/25	213.74

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 216 531-9110 919 5						INVOICE DTL DESC			
						TELEPHONE	10/28-11/27/25		
						CHECK	43303	TOTAL:	2,984.48
43304	11/07/2025	PRTD	AT & T		440 891-3775 613 7	10/28/2025	20230949	11/07/25	1,220.94
Invoice: 440 891-3775 613 7						TELEPHONE 10/28-11/27/25			
						CHECK	43304	TOTAL:	1,220.94
43305	11/07/2025	PRTD	AT&T MOBILITY		287288562367	10/27/2025	20230948	11/07/25	3,382.61
Invoice: 287288562367						FIRST NET WIRELESS APN CONNECTIVITY 9/28-10/27/25			
						CHECK	43305	TOTAL:	3,382.61
43306	11/07/2025	PRTD	AUSTRALIAN OUTBACK P		3413	10/20/2025	20251150	11/07/25	1,093.75
Invoice: 3413						ZOO ANIMAL EUCALYPTUS BROWSE SS#6954			
						CHECK	43306	TOTAL:	1,093.75
43307	11/07/2025	PRTD	BACKGROUND INVESTIGA		INV-82038	10/31/2025	20240714	11/07/25	1,593.58
Invoice: INV-82038						EMPLOYEE/BACKGROUND CHECKS 9/30/25-10/30/25			
						CHECK	43307	TOTAL:	1,593.58
43308	11/07/2025	PRTD	BASIC BENEFITS		IN3583913	10/25/2025	20250403	11/07/25	1,506.00
Invoice: IN3583913						FLEXIBLE SPENDING ACCOUNT ADMN. FEE-NOV 2025			
						CHECK	43308	TOTAL:	1,506.00
43309	11/07/2025	PRTD	CITY OF BEDFORD		EGBE-000175-0000-01	10/31/2025	20250041	11/07/25	26.78
Invoice: EGBE-000175-0000-01						WATER 8/20-9/18/25			
						EGBE-018753-0000-01	10/31/2025	20250041	183.73
Invoice: EGBE-018753-0000-01						WATER 8/20-9/18/25			
						WILS-000197-0000-01	10/31/2025	20250041	26.78
Invoice: WILS-000197-0000-01						WATER 8/20-9/18/25			
						CHECK	43309	TOTAL:	237.29
43310	11/07/2025	PRTD	BEST TRUCK EQUIPMENT		181459	10/31/2025	20251236	11/07/25	8,704.99
Invoice: 181459						DUMP TRUCK PLOW REPLACEMENT EO3316			
					173897	02/12/2025		11/07/25	-8.66
Invoice: 173897						CARD PROCESSING FEE CREDIT HUNG UP ON ACCOUNT			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
						CHECK	43310	TOTAL:	8,696.33	
43311	11/07/2025	PRTD	BLINK SWAG	INV-060043	INV-060043	09/15/2025	20250482	11/07/25	280.08	
Invoice: INV-060043						UNIFORM BID 6764-ZOO				
						CHECK	43311	TOTAL:	280.08	
43312	11/07/2025	PRTD	PEPSI-COLA	22444807	22444807	10/27/2025	20190932	11/07/25	747.34	
Invoice: 22444807						CONCESSION SS 6809-B MET				
Invoice: 24628509						24628509	11/03/2025	20190905	11/07/25	-708.58
						CONCESSION CR RFP 6385-WALLACE				
						CHECK	43312	TOTAL:	38.76	
43313	11/07/2025	PRTD	PEPSI-COLA	22369202	22369202	10/27/2025	20190932	11/07/25	645.47	
Invoice: 22369202						CONCESSION RFP 6385-SHAWNEE				
						CHECK	43313	TOTAL:	645.47	
43314	11/07/2025	PRTD	PEPSI-COLA	22675214	22675214	10/28/2025	20190932	11/07/25	513.21	
Invoice: 22675214						CONCESSION SS 6809-SLEEPY				
						CHECK	43314	TOTAL:	513.21	
43315	11/07/2025	PRTD	BRAVESOFT, INC.	25-3640	25-3640	10/31/2025	20230662	11/07/25	3,550.00	
Invoice: 25-3640						REMOTE DATABASE MONITORING SERVICE-NOV 2025				
						CHECK	43315	TOTAL:	3,550.00	
43316	11/07/2025	PRTD	BREAKTHROUGH TECHNOL	5497	5497	11/03/2025	20250416	11/07/25	1,425.00	
Invoice: 5497						WEB-BASED TREE SELECTOR MTCE/SUPPORT-NOV 2025				
						CHECK	43316	TOTAL:	1,425.00	
43317	11/07/2025	PRTD	BAR AND BEVERAGE CON	260442	260442	10/31/2025	20240445	11/07/25	114.00	
Invoice: 260442						BEER LINE MTCE. SERVICE-MERWINS				
						CHECK	43317	TOTAL:	114.00	
43318	11/07/2025	PRTD	CALLAWAY	941332438	941332438	10/13/2025	20251267	11/07/25	739.35	
Invoice: 941332438						GOLF MERCH FOR RESALE- SLEEPY				

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
Invoice: 941332476					941332476	10/13/2025	20251267	11/07/25	887.22	
						GOLF MERCH FOR RESALE- SHAWNEE				
Invoice: 941332590					941332590	10/13/2025	20251267	11/07/25	788.64	
						GOLF MERCH FOR RESALE- SENECA				
Invoice: 941334727					941334727	10/14/2025	20251267	11/07/25	837.93	
						GOLF MERCH FOR RESALE- IRONWOOD				
Invoice: 941334761					941334761	10/14/2025	20251267	11/07/25	675.96	
						GOLF MERCH FOR RESALE- SHAWNEE				
Invoice: 941342990					941342990	10/15/2025	20251267	11/07/25	157.38	
						GOLF MERCH FOR RESALE- SENECA				
Invoice: 941342991					941342991	10/15/2025	20251267	11/07/25	157.38	
						GOLF MERCH FOR RESALE- SHAWNEE				
Invoice: 941342992					941342992	10/15/2025	20251267	11/07/25	157.38	
						GOLF MERCH FOR RESALE- SLEEPY				
Invoice: 941347146					941347146	10/15/2025	20251267	11/07/25	157.38	
						GOLF MERCH FOR RESALE- IRONWOOD				
						CHECK	43318	TOTAL:	4,558.62	
43319	11/07/2025	PRTD	CAMP CHEERFUL		PAYROLL	11/1/25	11/01/2025	11/07/25	124.09	
Invoice: PAYROLL 11/1/25						EMPLOYEE DEDUCTIONS				
						CHECK	43319	TOTAL:	124.09	
43320	11/07/2025	PRTD	CANINE COMPANIONS FO		PAYROLL	11/1/25	11/01/2025	11/07/25	114.47	
Invoice: PAYROLL 11/1/25						EMPLOYEE DEDUCTIONS				
						CHECK	43320	TOTAL:	114.47	
43321	11/07/2025	PRTD	CATANESE CLASSICS		E658494	10/31/2025	20240131	11/07/25	831.83	
Invoice: E658494						RESTAURANT FOOD SS#6809- MERWINS				
Invoice: E658704					E658704	11/01/2025	20240131	11/07/25	224.22	
						RESTAURANT FOOD SS#6809- MERWINS				
						CHECK	43321	TOTAL:	1,056.05	
43322	11/07/2025	PRTD	CENTERRA CO-OP		2142649	10/21/2025	20250894	11/07/25	2,419.54	
Invoice: 2142649						ZOO ANIMAL GRAIN SS#6952				
						2150604	10/23/2025	20250894	11/07/25	494.80

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2150604						INVOICE DTL DESC			
						ZOO ANIMAL GRAIN SS#6952			
						CHECK	43322	TOTAL:	2,914.34
43323	11/07/2025	PRTD	SPECTRUM REACH	400053032		10/14/2025	20251048	11/07/25	699.55
Invoice: 400053032						ADVERTISING SS 6906			
						CHECK	43323	TOTAL:	699.55
43324	11/07/2025	PRTD	CINTAS CORP	4247799516		10/27/2025	20240531	11/07/25	14.50
Invoice: 4247799516						BI-MONTHLY MAT SERVICE RFP#6748- EUCLID			
Invoice: 4248541939						11/03/2025 20240549 11/07/25 MONTHLY MAT SERVICE RFP#6748- MSR			
Invoice: 4248541941						11/03/2025 20240609 11/07/25 MONTHLY MAT SERVICE 6748- MSR POLICE OFFICE			
Invoice: 4248541977						11/03/2025 20240618 11/07/25 MONTHLY SHOP TOWEL SERVICE RFP#6748- MSR FLEET			
Invoice: 4248544143						11/03/2025 20240531 11/07/25 BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR			
Invoice: 4248709936						11/04/2025 20240603 11/07/25 WEEKLY MAT SERVICE RFP#6748- MERWINS			
Invoice: 4248250074						10/30/2025 20240635 11/07/25 MONTHLY MAT SERVICE RFP#6748- RRNC			
Invoice: 9342562701						10/16/2025 20240635 11/07/25 MONTHLY MAT SERVICE RFP#6748 CREDIT- RRNC			
						CHECK	43324	TOTAL:	200.50
43325	11/07/2025	PRTD	CLEVELAND FOUNDATION	PAYROLL 11/1/25		11/01/2025		11/07/25	170.06
Invoice: PAYROLL 11/1/25						EMPLOYEE DEDUCTIONS			
						CHECK	43325	TOTAL:	170.06
43326	11/07/2025	PRTD	CHUH CITY SCHOOLS	METRO PARKS 10-8-25		10/09/2025	20251239	11/07/25	146.27
Invoice: METRO PARKS 10-8-25						TRANSPORTATION REIMBURSEMENT- OXFORD ELEM 10-8-25			
						CHECK	43326	TOTAL:	146.27

## 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
<b>INVOICE DTL DESC</b>									
43327	11/07/2025	PRTD	CLEVELAND METROPARKS		PAYROLL 11/1/25	11/01/2025		11/07/25	18,372.16
	Invoice: PAYROLL		11/1/25			EMPLOYEE DEDUCTIONS			
						CHECK	43327	TOTAL:	18,372.16
43328	11/07/2025	PRTD	CLEVELAND METROPARKS		PAYROLL 11/1/25	11/01/2025		11/07/25	5,619.60
	Invoice: PAYROLL		11/1/25			EMPLOYEE DEDUCTIONS			
						CHECK	43328	TOTAL:	5,619.60
43329	11/07/2025	PRTD	CLEVELAND PUBLIC POW		8211027329	10/31/2025	20250059	11/07/25	3,206.88
	Invoice: 8211027329					ELECTRICITY 11/30/22-10/31/25			
						CHECK	43329	TOTAL:	3,206.88
43330	11/07/2025	PRTD	CLEVELAND PUBLIC POW		6848641111	10/29/2025	20250059	11/07/25	555.17
	Invoice: 6848641111					ELECTRICITY 9/4-10/3/25			
						CHECK	43330	TOTAL:	555.17
43331	11/07/2025	PRTD	CLEVELAND ZOOLOGICAL		PAYROLL 11/1/25	11/01/2025		11/07/25	532.84
	Invoice: PAYROLL		11/1/25			EMPLOYEE DEDUCTIONS			
						CHECK	43331	TOTAL:	532.84
43332	11/07/2025	PRTD	NORTHEAST OHIO REGIO		59115	11/03/2025	20250058	11/07/25	96,641.01
	Invoice: 59115					STORMWATER 7/1-9/30/25			
						CHECK	43332	TOTAL:	96,641.01
43333	11/07/2025	PRTD	CITY OF CLEVELAND DI		0279220000	10/25/2025	20250060	11/07/25	19.35
	Invoice: 0279220000					WATER 9/24-10/23/25			
					1327176694	10/23/2025	20250060	11/07/25	9.85
	Invoice: 1327176694					WATER 9/22-10/21/25			
					1803832525	10/23/2025	20250060	11/07/25	9.85
	Invoice: 1803832525					WATER 9/22-10/21/25			
					3153796684	10/28/2025	20250060	11/07/25	14.19
	Invoice: 3153796684					WATER 9/26-10/25/25			
					4413520000	10/28/2025	20250060	11/07/25	395.52
	Invoice: 4413520000					WATER 9/25-10/27/25			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 5591030000				5591030000		10/23/2025 20250060 11/07/25			19.35
						WATER 9/23-10/22/25			
Invoice: 5599393058				5599393058		10/25/2025 20250060 11/07/25			41.94
						WATER 9/24-10/23/25			
Invoice: 6031094745				6031094745		10/28/2025 20250060 11/07/25			65.70
						WATER 9/26-10/25/25			
Invoice: 6591534531				6591534531		10/23/2025 20250060 11/07/25			6.02
						WATER 9/22-10/22/25			
Invoice: 6610620000				6610620000		10/27/2025 20250060 11/07/25			117.84
						WATER 9/25-10/24/25			
Invoice: 6783237076				6783237076		10/23/2025 20250060 11/07/25			9.85
						WATER 9/23-10/22/25			
Invoice: 6978420000				6978420000		10/28/2025 20250060 11/07/25			81.74
						WATER 9/26-10/25/25			
Invoice: 7340030000				7340030000		10/23/2025 20250060 11/07/25			9.85
						WATER 9/22-10/21/25			
Invoice: 8098420000				8098420000		10/28/2025 20250060 11/07/25			135.26
						WATER 9/26-10/25/25			
Invoice: 9188420000				9188420000		10/28/2025 20250060 11/07/25			23.10
						WATER 9/26-10/27/25			
Invoice: 0055733398				0055733398		10/29/2025 20250060 11/07/25			122.51
						WATER 9/26-10/28/25			
Invoice: 0495802358				0495802358		10/28/2025 20250060 11/07/25			200.74
						WATER 9/25-10/24/25			
Invoice: 2102566153				2102566153		10/24/2025 20250060 11/07/25			9.85
						WATER 9/23-10/22/25			
Invoice: 3859479190				3859479190		10/29/2025 20250060 11/07/25			175.25
						WATER 9/26-10/27/25			
Invoice: 4221918304				4221918304		10/28/2025 20250060 11/07/25			65.70
						WATER 9/25-10/24/25			
Invoice: 7971376938				7971376938		10/24/2025 20250060 11/07/25			9.85
						WATER 9/23-10/22/25			
Invoice: 8311614605				8311614605		10/24/2025 20250060 11/07/25			9.85
						WATER 9/23-10/22/25			
Invoice: 8671049809				8671049809		10/29/2025 20250060 11/07/25			293.38

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 8671049809						INVOICE DTL DESC			
						WATER 9/26-10/28/25			
								CHECK 43333 TOTAL:	1,846.54
43334	11/07/2025	PRTD	CLUB METRO		PAYROLL 11/1/25	11/01/2025		11/07/25	120.00
Invoice: PAYROLL 11/1/25						EMPLOYEE DEDUCTIONS			
								CHECK 43334 TOTAL:	120.00
43335	11/07/2025	PRTD	COLUMBIA GAS OF OHIO		12450179 002 000 2	10/30/2025	20250023	11/07/25	56.00
Invoice: 12450179 002 000 2						GAS 9/26-10/27/25			
								CHECK 43335 TOTAL:	56.00
43336	11/07/2025	PRTD	COLUMBIA GAS OF OHIO		12512901 001 000 5	10/30/2025	20250023	11/07/25	88.00
Invoice: 12512901 001 000 5						GAS 9/29-10/28/25			
								CHECK 43336 TOTAL:	88.00
43337	11/07/2025	PRTD	COLUMBIA GAS OF OHIO		19793640 006 000 1	10/28/2025	20250023	11/07/25	61.81
Invoice: 19793640 006 000 1						GAS 9/26-10/27/25			
								CHECK 43337 TOTAL:	61.81
43338	11/07/2025	PRTD	COLUMBIA GAS OF OHIO		20691228 001 000 0	10/30/2025	20250023	11/07/25	92.19
Invoice: 20691228 001 000 0						GAS 9/29-10/28/25			
								CHECK 43338 TOTAL:	92.19
43339	11/07/2025	PRTD	COMMITTEE FOR OUR CL		PAYROLL 11/1/25	11/01/2025		11/07/25	135.64
Invoice: PAYROLL 11/1/25						EMPLOYEE DEDUCTIONS			
								CHECK 43339 TOTAL:	135.64
43340	11/07/2025	PRTD	OCCUPATIONAL HEALTH		904733289	10/15/2025	20251233	11/07/25	259.20
Invoice: 904733289						RABIES TITERS			
								CHECK 43340 TOTAL:	259.20
43341	11/07/2025	PRTD	CONSERV FS, INC		62000836	10/31/2025	20251211	11/07/25	2,359.50
Invoice: 62000836						FUNGICIDE BID 6890-MANAKIKI			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	43341	TOTAL:	2,359.50
43342	11/07/2025	PRTD	CONSUMERS GAS COOP		0031330001364691	11/04/2025	20250024	11/07/25	34.00
Invoice: 0031330001364691						GAS 9/16-10/8/25			
					0031320001364690	11/04/2025	20250024	11/07/25	38.57
Invoice: 0031320001364690						GAS 9/16-10/8/25			
						CHECK	43342	TOTAL:	72.57
43343	11/07/2025	PRTD	COOK FIRE & SECURITY		2025-24	09/29/2025	20251252	11/07/25	1,135.00
Invoice: 2025-24						SECURITY SYSTEM INSTALLATION- L MET			
					2025-25	09/29/2025	20251252	11/07/25	390.00
Invoice: 2025-25						SECURITY SYST MONITORING- L MET 9/26/25-9/25/2026			
						CHECK	43343	TOTAL:	1,525.00
43344	11/07/2025	PRTD	COX BUSINESS		001 6011 023213301	11/01/2025	20250045	11/07/25	173.80
Invoice: 001 6011 023213301						BIG MET CABLE SERVICE 11/1/25-11/30/25			
						CHECK	43344	TOTAL:	173.80
43345	11/07/2025	PRTD	COZZINI BROS INC		C19717917	11/04/2025	20241366	11/07/25	42.90
Invoice: C19717917						KNIFE SHARPENING SERVICES- SHAWNEE			
						CHECK	43345	TOTAL:	42.90
43346	11/07/2025	PRTD	COZZINI BROS INC		C19740265	11/03/2025	20241366	11/07/25	25.90
Invoice: C19740265						KNIFE SHARPENING SERVICES- B MET			
						CHECK	43346	TOTAL:	25.90
43347	11/07/2025	PRTD	CTI ENGINEERS		E23022-04-6	10/06/2025	20231121	11/07/25	854.88
Invoice: E23022-04-6						RAINFOREST PUMP STATION SERVICES THRU 9/26/25			
						CHECK	43347	TOTAL:	854.88
43348	11/07/2025	PRTD	DIRECTV		002894260	10/30/2025	20250083	11/07/25	162.03
Invoice: 002894260						ADMN. OFFICE SERVICE 10/29/25-11/28/25			
						CHECK	43348	TOTAL:	162.03

## 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
<b>INVOICE DTL DESC</b>									
43349	11/07/2025	PRTD	DISTILLATA COMPANY,		4167689/007249	10/01/2025	20250275	11/07/25	-34.00
			Invoice: 4167689/007249					BEDFORD POLICE OFFICE BOTTLE DEPOSIT CREDIT	
			Invoice: 4198431/020308		4198431/020308	10/15/2025	20250275	11/07/25	46.10
								ZOO POLICE OFFICE WATER	
			Invoice: 4218516/007249		4218516/007249	10/29/2025	20250275	11/07/25	38.00
								BEDFORD POLICE OFFICE WATER	
			Invoice: 4229183/020308		4229183/020308	10/31/2025	20250275	11/07/25	9.00
								ZOO POLICE OFFICE COOLER RENTAL-NOV 2025	
								CHECK 43349 TOTAL:	59.10
43350	11/07/2025	PRTD	DS ARCHITECTURE		24041-13	10/31/2025	20241046	11/07/25	5,967.00
			Invoice: 24041-13					BARGE 225 RENOVATION	
								CHECK 43350 TOTAL:	5,967.00
43351	11/07/2025	PRTD	EASTERN LABORATORY S		92195759	10/31/2025	20250038	11/07/25	20.00
			Invoice: 92195759					HINCKLEY WATER SAMPLE TESTING-LEDGE LAKE	
								CHECK 43351 TOTAL:	20.00
43352	11/07/2025	PRTD	ECONOMY PRODUCE		02728723	10/27/2025	20240036	11/07/25	1,730.00
			Invoice: 02728723					ZOO ANIMAL PRODUCE SS#6809	
			Invoice: 02728954		02728954	11/03/2025	20240036	11/07/25	1,126.50
								ZOO ANIMAL PRODUCE SS#6809	
								CHECK 43352 TOTAL:	2,856.50
43353	11/07/2025	PRTD	CHAPEK, NICHOLAS		REIMBURSEMENT	10/31/2025		11/07/25	175.00
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-CHAPEK	
								CHECK 43353 TOTAL:	175.00
43354	11/07/2025	PRTD	DAMIANO, KIMBERLY		10/22-10/30/25	11/03/2025		11/07/25	25.19
			Invoice: 10/22-10/30/25					MILEAGE REIMBURSEMENT-DAMIANO	
								CHECK 43354 TOTAL:	25.19
43355	11/07/2025	PRTD	ITLIONG, BRIAN		REIMBURSEMENT	10/27/2025		11/07/25	166.98
			Invoice: REIMBURSEMENT					ACCESSO CONFERENCE-ITLIONG	

## A/P CASH DISBURSEMENTS

CASH 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	43355	TOTAL:	166.98
43356	11/07/2025	PRTD	LAWSON, JEFF	9/6-10/9/25		11/03/2025		11/07/25	33.00
			Invoice: 9/6-10/9/25			MILEAGE REIMBURSEMENT-LAWSON			
						CHECK	43356	TOTAL:	33.00
43357	11/07/2025	PRTD	SOLTESZ, ELIZABETH	REIMBURSEMENT		11/05/2025		11/07/25	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-SOLTESZ			
						CHECK	43357	TOTAL:	175.00
43358	11/07/2025	PRTD	ENVIROSCIENCE, INC.	071983		10/29/2025	20250434	11/07/25	546.00
			Invoice: 071983			MILL CREEK BANK STABILIZATION SERVICE THRU 9/30/25			
						CHECK	43358	TOTAL:	546.00
43359	11/07/2025	PRTD	EARTHSHARE	PAYROLL	11/1/25	11/01/2025		11/07/25	144.90
			Invoice: PAYROLL 11/1/25			EMPLOYEE DEDUCTIONS			
						CHECK	43359	TOTAL:	144.90
43360	11/07/2025	PRTD	ERIE MATERIALS INC	24914		10/31/2025	20240023	11/07/25	1,915.57
			Invoice: 24914			AGGREGATE BID 6786-R.RVER			
			Invoice: 24918		24918	10/31/2025	20250512	11/07/25	3,328.26
						AGGREGATE BID 6786-LAKEFRONT			
			Invoice: 24579*		24579*	09/30/2025	20250976	11/07/25	-946.97
						AGGREGATE NON BID DUPLICATE PAYMENT CREDIT-ZOO			
						CHECK	43360	TOTAL:	4,296.86
43361	11/07/2025	PRTD	ESTRADA CONSULTING,	19434		11/04/2025	20221120	11/07/25	7,785.00
			Invoice: 19434			BUSINESS ANALYTICS/DASHBOARD REPORT SERV-OCT 2025			
						CHECK	43361	TOTAL:	7,785.00
43362	11/07/2025	PRTD	EUCLID CITY SCHOOLS	NCNC	10/8/25 VISIT	10/29/2025	20251258	11/07/25	300.00
			Invoice: NCNC 10/8/25 VISIT			TRANSPORTATION REIMBURSEMENT-CHARDON HILLS STEM			
						CHECK	43362	TOTAL:	300.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
43363	11/07/2025	PRTD	FOUR O CORPORATION		M076914-IN	11/03/2025	20250608	11/07/25	246.40
			Invoice: M076914-IN					VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET	
								CHECK 43363 TOTAL:	246.40
43364	11/07/2025	PRTD	FRANCOTYP-POSTALIA,		RI106846436	10/24/2025	20240098	11/07/25	149.85
			Invoice: RI106846436					ZOO POSTAGE MACHINE RENTAL 10/22/25-1/21/26	
								CHECK 43364 TOTAL:	149.85
43365	11/07/2025	PRTD	FRATERNAL ORDER OF P		PAYROLL 11/1/25	11/01/2025		11/07/25	4,055.94
			Invoice: PAYROLL 11/1/25					EMPLOYEE DEDUCTIONS	
								CHECK 43365 TOTAL:	4,055.94
43366	11/07/2025	PRTD	FRONTIER		330-239-2911-0421145	10/28/2025	20250025	11/07/25	79.88
			Invoice: 330-239-2911-0421145					TELEPHONE 10/28-11/27/25	
								CHECK 43366 TOTAL:	79.88
43367	11/07/2025	PRTD	FUSION GOLF LTD		APPL.#3R RFP 6821-C	10/04/2025	20241260	11/07/25	160,453.68
			Invoice: APPL.#3R RFP 6821-C					SENECA PHASE IV-GMP 2	
								CHECK 43367 TOTAL:	160,453.68
43368	11/07/2025	PRTD	GENE PTACEK & SON FI		1380040	10/31/2025	20251185	11/07/25	2,655.80
			Invoice: 1380040					ANNUAL FIRE EXTINGUISHER INSPECTION-R.RIVER	
								CHECK 43368 TOTAL:	2,655.80
43369	11/07/2025	PRTD	GORDON FOOD SERVICE,		959095056	10/29/2025	20240985	11/07/25	27.98
			Invoice: 959095056					RESTAURANT FOOD SS#6809-ENM	
					959095210	11/03/2025	20240985	11/07/25	89.97
			Invoice: 959095210					RESTAURANT FOOD SS#6809-ENM	
								CHECK 43369 TOTAL:	117.95
43370	11/07/2025	PRTD	GILLESPIE CO. UNDERG		221416	11/05/2025	20251093	11/07/25	451.32
			Invoice: 221416					BACKFLOW TESTING BID 6694-LAKEFRONT/EW MARINA 8/27	
					221415	11/05/2025	20230985	11/07/25	1,977.96
			Invoice: 221415					BACKFLOW TESTING BID 6694-HUNTINGTON/BRADLEY 7/9	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
						CHECK	43370	TOTAL:	2,429.28	
43371	11/07/2025	PRTD	GIRL SCOUTS OF NORTH	PAYROLL	11/1/25	11/01/2025		11/07/25	16.64	
Invoice: PAYROLL 11/1/25						EMPLOYEE DEDUCTIONS				
						CHECK	43371	TOTAL:	16.64	
43372	11/07/2025	PRTD	GREAT LAKES PORTABLE	I27510		10/29/2025	20251248	11/07/25	165.00	
Invoice: I27510						TOILET RENTAL BID 6738-53785		14702 BENNETT RD		
Invoice: I27173						I27173	10/15/2025	20230651	11/07/25	85.00
						TOILET RENTAL BID 6738-LITTLE MET GC				
Invoice: I27174						I27174	10/15/2025	20230651	11/07/25	210.00
						TOILET RENTAL BID 6738-MASTICK GC				
Invoice: I27566						I27566	11/03/2025	20230529	11/07/25	610.00
						TOILET RENTAL BID 6738-ADMIN BUILDING				
Invoice: I27568						I27568	11/03/2025	20230529	11/07/25	610.00
						TOILET RENTAL BID 6738-GORDON BOAT RAMPS				
Invoice: I27569						I27569	11/03/2025	20230529	11/07/25	610.00
						TOILET RENTAL BID 6738-EDGEWATER FISHING PIER				
Invoice: I27571						I27571	11/03/2025	20230529	11/07/25	610.00
						TOILET RENTAL BID 6738-UPPER EDGEWATER PAVILION				
Invoice: I27688						I27688	11/05/2025	20230529	11/07/25	610.00
						TOILET RENTAL BID 6738-E55TH FISHING PIER				
						CHECK	43372	TOTAL:	3,510.00	
43373	11/07/2025	PRTD	HERMES SPORTS & EVEN	4646		11/03/2025	20240506	11/07/25	3,593.55	
Invoice: 4646						HALLOWEEN RUN RACE MANAGEMENT FEE				
						CHECK	43373	TOTAL:	3,593.55	
43374	11/07/2025	PRTD	IMPROVED INSIGHTS	106		10/31/2025	20250737	11/07/25	6,050.00	
Invoice: 106						ZOO ED/ENGAGEMENT PROGRAM EVALUATION-OCT 2025				
						CHECK	43374	TOTAL:	6,050.00	
43375	11/07/2025	PRTD	INTERFINISH, LLC	INV034732		10/30/2025	20250126	11/07/25	347.38	
Invoice: INV034732						CARPET/FLOOR CLEANING SERVICE (OCT)-RRNC				
						INV034733	10/30/2025	20250090	11/07/25	307.91

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: INV034733						INVOICE DTL DESC			
						CARPET/FLOOR CLEANING SERVICE (OCT)-WATERSHED			
						CHECK	43375	TOTAL:	655.29
43376	11/07/2025	PRTD	JACKSON DIEKEN & ASS	5036/BOAROF-01		10/24/2025	20251241	11/07/25	389,174.00
Invoice: 5036/BOAROF-01						2025-2026 PROPERTY/LIABILITY INS.-1ST INSTALLMENT			
						CHECK	43376	TOTAL:	389,174.00
43377	11/07/2025	PRTD	JAN-PRO OF GREATER C	412190		11/01/2025	20250067	11/07/25	1,038.94
Invoice: 412190						JANITORIAL CLEANING SERVICE COOP#6801-CWC/NOV			
Invoice: 412191						JANITORIAL CLEANING SERVICE COOP#6801-GPC/NOV			
Invoice: 412357						JANITORIAL CLEANING SERVICE COOP#6801-LAL/NOV			
Invoice: 412368						JANITORIAL CLEANING SERVICE COOP#6801-MERWINS/NOV			
Invoice: 412391						JANITORIAL CLEANING SERVICE COOP#6801-NCNC/NOV			
Invoice: 412396						JANITORIAL CLEANING SERVICE COOP#6801-OEC/NOV			
Invoice: 412155						JANITORIAL CLEANING SERVICE COOP#6801-BNC/NOV			
						CHECK	43377	TOTAL:	7,847.76
43378	11/07/2025	PRTD	JOHNSON CONTROLS	00048587099		08/08/2025	20250635	11/07/25	3,500.00
Invoice: 00048587099						ELEPHANT CROSSING SYSTECON RECONTROL 8/1-8/31/25			
Invoice: 00048705967						ELEPHANT CROSSING SYSTECON RECONTROL 9/1-9/30/25			
Invoice: 00048768078						ELEPHANT CROSSING SYSTECON RECONTROL 10/1-10/31/25			
						CHECK	43378	TOTAL:	34,986.00
43379	11/07/2025	PRTD	LAKE ERIE NATURE & S	PAYROLL 11/1/25		11/01/2025		11/07/25	56.28
Invoice: PAYROLL 11/1/25						EMPLOYEE DEDUCTIONS			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	43379	TOTAL:	56.28
43380	11/07/2025	PRTD	LAKWOOD UTILITY BIL	20259-19302		11/03/2025	20250043	11/07/25	19.91
Invoice: 20259-19302						WATER/SEWER 9/17-10/16/25			
				20261-19304		11/03/2025	20250043	11/07/25	1,274.24
Invoice: 20261-19304						WATER/SEWER 9/17-10/16/25			
						CHECK	43380	TOTAL:	1,294.15
43381	11/07/2025	PRTD	LAMAR COMPANIES	117545605		10/06/2025	20250545	11/07/25	8,295.00
Invoice: 117545605						ADVERTISING SS#6906			
						CHECK	43381	TOTAL:	8,295.00
43382	11/07/2025	PRTD	LAUREN HELBLING, CHA	PAYROLL 11/1/25		11/01/2025		11/07/25	810.00
Invoice: PAYROLL 11/1/25						EMPLOYEE DEDUCTIONS			
						CHECK	43382	TOTAL:	810.00
43383	11/07/2025	PRTD	CHRISTINA F. LONDRIC	11-1-2025		11/01/2025	20250191	11/07/25	1,464.00
Invoice: 11-1-2025						LEGAL SERVICES 10/1-10/30/25			
						CHECK	43383	TOTAL:	1,464.00
43384	11/07/2025	PRTD	HARVESTOWL	12549		10/31/2025	20250260	11/07/25	2,165.00
Invoice: 12549						WORKPLACE LUNCH SERVICE 10/4-10/31/25			
						CHECK	43384	TOTAL:	2,165.00
43385	11/07/2025	PRTD	METIS CONSTRUCTION S	I-25016-01		09/29/2025	20250827	11/07/25	61,833.60
Invoice: I-25016-01						WATERSHED STEWARDSHIP CTR- MP RM RENOVATION			
				I-25016-02		10/28/2025	20250827	11/07/25	6,870.40
Invoice: I-25016-02						WATERSHED STEWARDSHIP CTR- MP RM RENOVATION			
						CHECK	43385	TOTAL:	68,704.00
43386	11/07/2025	PRTD	EVERSTREAM SOLUTIONS	E-2511013097918		11/01/2025	20230429	11/07/25	875.00
Invoice: E-2511013097918						INTERNET ACCESS PORT FEE 11/1/25-11/30/25			
						CHECK	43386	TOTAL:	875.00

## 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
<b>INVOICE DTL DESC</b>									
43387	11/07/2025	PRTD	MILLBROOK CRICKETS &		25I3994	10/22/2025	20241032	11/07/25	191.50
			Invoice: 25I3994						
					25I3995	10/22/2025	20241032	11/07/25	30.00
			Invoice: 25I3995						
								CHECK 43387 TOTAL:	221.50
43388	11/07/2025	PRTD	MINNEHAHA WATER OUTL		061451	10/30/2025	20250037	11/07/25	108.90
			Invoice: 061451						
								CHECK 43388 TOTAL:	108.90
43389	11/07/2025	PRTD	MULTI-FLOW DISPENSER		1491030	09/08/2025	20240446	11/07/25	40.00
			Invoice: 1491030						
					1513625	10/29/2025	20240446	11/07/25	40.00
			Invoice: 1513625						
					1501471	10/01/2025	20240446	11/07/25	40.00
			Invoice: 1501471						
								CHECK 43389 TOTAL:	120.00
43390	11/07/2025	PRTD	NORTHEAST OHIO REGIO		2818009380	10/20/2025	20250063	11/07/25	237.30
			Invoice: 2818009380						
					2952168184	10/20/2025		11/07/25	11.40
			Invoice: 2952168184						
					7135950001	10/20/2025	20250063	11/07/25	11.40
			Invoice: 7135950001						
								CHECK 43390 TOTAL:	260.10
43391	11/07/2025	PRTD	NORFOLK SOUTHERN RA		94320473	09/25/2025	20240858	11/07/25	323.04
			Invoice: 94320473						
								CHECK 43391 TOTAL:	323.04
43392	11/07/2025	PRTD	NORTHERN HASEROT		261059	10/31/2025	20240152	11/07/25	167.75
			Invoice: 261059						
					261060	10/31/2025	20240152	11/07/25	223.88
			Invoice: 261060						

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 43392 TOTAL:	391.63
43393	11/07/2025	PRTD	BRANDT MEAT COMPANY	261061		10/31/2025	20240152	11/07/25	174.87
			Invoice: 261061					RESTAURANT FOOD SS#6809-MERWINS	
								CHECK 43393 TOTAL:	174.87
43394	11/07/2025	PRTD	OCCUPATIONAL HEALTH	904733289		10/15/2025	20240633	11/07/25	78.84
			Invoice: 904733289					EMPLOYMENT EXPENSE 10/8-10/14/25	
								CHECK 43394 TOTAL:	78.84
43395	11/07/2025	PRTD	KEITH L RUCINSKI	PAYROLL	11/1/25	11/01/2025		11/07/25	703.38
			Invoice: PAYROLL 11/1/25					EMPLOYEE DEDUCTIONS	
								CHECK 43395 TOTAL:	703.38
43396	11/07/2025	PRTD	OLMSTED HISTORICAL S	PAYROLL	11/1/25	11/01/2025		11/07/25	1.04
			Invoice: PAYROLL 11/1/25					EMPLOYEE DEDUCTIONS	
								CHECK 43396 TOTAL:	1.04
43397	11/07/2025	PRTD	ORLANDO BAKING CO	251029317022		10/29/2025	20250415	11/07/25	87.66
			Invoice: 251029317022					CONCESSION SS 6809-SLEEPY	
			Invoice: 251104317030					11/04/2025 20250415 11/07/25	86.63
								CONCESSION SS 6809-SLEEPY	
								CHECK 43397 TOTAL:	174.29
43398	11/07/2025	PRTD	OSBORN ENGINEERING C	71222		10/27/2025	20231347	11/07/25	7,500.00
			Invoice: 71222					KANGAROO BARN	
			Invoice: 70513					09/24/2025 20212059 11/07/25	35,610.29
								LAKE LINK TRAIL	
								CHECK 43398 TOTAL:	43,110.29
43399	11/07/2025	PRTD	PARKMOBILE, LLC	INV-US032-2025002063		10/31/2025	20250689	11/07/25	2,006.80
			Invoice: INV-US032-2025002063					END USER FEES 10/1-10/31/25	
								CHECK 43399 TOTAL:	2,006.80

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
43400	11/07/2025	PRTD	POWER ALARM		755756	11/01/2025	20250192	11/07/25	34.95
	Invoice: 755756					ALARM MONITORING-MAIN TICKET BOOTH			
	Invoice: 755761				755761	11/01/2025	20250192	11/07/25	34.95
	Invoice: 755762				755762	11/01/2025	20250192	11/07/25	34.95
						ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
						CHECK	43400	TOTAL:	104.85
43401	11/07/2025	PRTD	PTA ENGINEERING		25985	10/23/2025	20250817	11/07/25	2,668.75
	Invoice: 25985					IRONWOOD IRRIGATION SYSTEM			
						CHECK	43401	TOTAL:	2,668.75
43402	11/07/2025	PRTD	R.M. WOOD CO. INC		3580	10/30/2025	20251260	11/07/25	728.00
	Invoice: 3580					LUMBER-NC TRAILER			
						CHECK	43402	TOTAL:	728.00
43403	11/07/2025	PRTD	RAPTOR HALLOW SANCTU		000204	11/04/2025	20251286	11/07/25	600.00
	Invoice: 000204					OWL HOOT-ENANNY EVENT-NCNC			
						CHECK	43403	TOTAL:	600.00
43404	11/07/2025	PRTD	REPROS INC.		2510-150365	10/29/2025	20250484	11/07/25	2,880.00
	Invoice: 2510-150365					POLE BANNER INSTALL			
						CHECK	43404	TOTAL:	2,880.00
43405	11/07/2025	PRTD	REPUBLIC SERVICES #2		0224-011295907	10/15/2025	20240233	11/07/25	45.54
	Invoice: 0224-011295907					TRASH HAULING BID 6741			
	Invoice: 0224-011295907				0224-011295907	10/15/2025	20230856	11/07/25	1,033.37
						TRASH HAULING BID 6741			
	Invoice: 0224-011295907				0224-011295907	10/15/2025	20230933	11/07/25	661.26
						TRASH HAULING BID 6741			
	Invoice: 0224-011295907				0224-011295907	10/15/2025	20230807	11/07/25	91.08
						TRASH HAULING BID 6741			
	Invoice: 0224-011295907				0224-011295907	10/15/2025	20230803	11/07/25	45.54
						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
<b>INVOICE DTL DESC</b>									
43411	11/07/2025	PRTD	AQUA CLEAN CAR WASH		035	11/04/2025	20250087	11/07/25	64.00
	Invoice: 035					CAR WASHES-OCT 2025			
							CHECK	43411 TOTAL:	64.00
43412	11/07/2025	PRTD	SITEONE LANDSCAPE SU		160090730-001	10/31/2025	20251208	11/07/25	1,761.26
	Invoice: 160090730-001					FERILIZER BID 6890			
							CHECK	43412 TOTAL:	1,761.26
43413	11/07/2025	PRTD	SME		167439	09/29/2025	20250147	11/07/25	7,477.50
	Invoice: 167439					GORILLA PRIMATE RAINFOREST ADDITION			
							CHECK	43413 TOTAL:	7,477.50
43414	11/07/2025	PRTD	ALLIED CORPORATION		828989	10/29/2025	20251235	11/07/25	1,592.52
	Invoice: 828989					ASPHALT BID 6939-BRECKSVILLE			
					829438	11/05/2025	20251235	11/07/25	425.96
	Invoice: 829438					ASPHALT BID 6939-BRECKSVILLE			
							CHECK	43414 TOTAL:	2,018.48
43415	11/07/2025	PRTD	SUBURBAN SEPTIC SERV		N100A-01658 8534	10/16/2025	20251280	11/07/25	400.00
	Invoice: N100A-01658 8534					DRIP DISPOSAL SYSTEM-BRECKSVILLE			
					7594	11/04/2025	20251291	11/07/25	650.00
	Invoice: 7594					REPLACEMENT BLOWER FOR DRIP DISPOSAL SYSTEM			
							CHECK	43415 TOTAL:	1,050.00
43416	11/07/2025	PRTD	AMERICANEAGLE.COM		440090	10/24/2025	20230538	11/07/25	3,806.25
	Invoice: 440090					INTRANET IMPLEMENTATION SERVICE-PAYMENT #27			
							CHECK	43416 TOTAL:	3,806.25
43417	11/07/2025	PRTD	SYSCO FOOD SERVICES		615610389	10/30/2025	20240983	11/07/25	90.96
	Invoice: 615610389					SUMMER DAY CAMP SNACKS COOP 6861			
					615612501	10/31/2025	20240982	11/07/25	1,204.44
	Invoice: 615612501					CONCESSION COOP 6861-MERWINS			
					615612875	10/31/2025	20240982	11/07/25	97.16
	Invoice: 615612875					CONCESSION COOP 6861-ENM			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 070-1202993						INVOICE DTL DESC			
						TIRES/SERVICE COOP#6892-OEC FLEET			
						CHECK	43420	TOTAL:	2,620.91
43421	11/07/2025	PRTD	TREASURER, STATE OF	1738969		10/31/2025	20251281	11/07/25	112.00
Invoice: 1738969						LICENSE TO OPERATE PWS-LEDGE LAKE CONCESSION			
Invoice: 1738970						LICENSE TO OPERATE PWS-HINCKLEY LAKE BATH			
						CHECK	43421	TOTAL:	224.00
43422	11/07/2025	PRTD	TRIMARK	848448		10/30/2025	20240272	11/07/25	649.25
Invoice: 848448						DISPOSABLES/SMALLWARES-MERWINS			
						CHECK	43422	TOTAL:	649.25
43423	11/07/2025	PRTD	TRUSTMARK VOLUNTARY	PAYROLL 11/1/25		11/01/2025		11/07/25	977.93
Invoice: PAYROLL 11/1/25						EMPLOYEE DEDUCTIONS			
						CHECK	43423	TOTAL:	977.93
43424	11/07/2025	PRTD	UNITED NEGRO COLLEGE	PAYROLL 11/1/25		11/01/2025		11/07/25	43.00
Invoice: PAYROLL 11/1/25						EMPLOYEE DEDUCTIONS			
						CHECK	43424	TOTAL:	43.00
43425	11/07/2025	PRTD	UNITED RENTALS (NORT	253971456-001		10/13/2025	20230522	11/07/25	606.00
Invoice: 253971456-001						WASTE TANK PUMP OUT-BUTTERMILK FALLS			
Invoice: 253971880-001						WASTE TANK PUMP OUT-FOREST PICNIC			
Invoice: 253972186-001						WASTE TANK PUMP OUT-STRAWBERRY PICNIC			
Invoice: 253974773-001						WASTE TANK PUMP OUT-OLD RIVER FARM			
Invoice: 253975778-001						WASTE TANK PUMP OUT-SQUIRES CASTLE			
Invoice: 254006342-001						WASTE TANK PUMP OUT-RIVER GROVE			
Invoice: 254007152-001						WASTE TANK PUMP OUT-INTERGROVE			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
Invoice: 254238184-001				254238184-001		10/15/2025	20230376	11/07/25	606.00
					WASTE TANK PUMP OUT-N QUARRY				
Invoice: 254238856-001				254238856-001		10/15/2025	20230376	11/07/25	606.00
					WASTE TANK PUMP OUT-BONNIE PARK				
					CHECK 43425 TOTAL:				
					5,895.00				
43426	11/07/2025	PRTD	UNITED WAY OF GREATE	PAYROLL	11/1/25	11/01/2025		11/07/25	786.04
Invoice: PAYROLL 11/1/25					EMPLOYEE DEDUCTIONS				
					CHECK 43426 TOTAL:				
					786.04				
43427	11/07/2025	PRTD	VALLEY RIDING INC	PAYROLL	11/1/25	11/01/2025		11/07/25	48.99
Invoice: PAYROLL 11/1/25					EMPLOYEE DEDUCTIONS				
					CHECK 43427 TOTAL:				
					48.99				
43428	11/07/2025	PRTD	VERIZON WIRELESS	986119795-00001		10/23/2025	20251010	11/07/25	18,094.45
Invoice: 986119795-00001					CELL/IPAD/JETPACK 9/24-10/23/25				
Invoice: 986119795-00001				986119795-00001		10/23/2025	20251007	11/07/25	49.99
					EQUIPMENT 9/24-10/23/25				
					CHECK 43428 TOTAL:				
					18,144.44				
43429	11/07/2025	PRTD	VERIZON WIRELESS	242043724-00001		10/23/2025	20251010	11/07/25	38.11
Invoice: 242043724-00001					IPAD SERVICE 9/24-10/23/25				
					CHECK 43429 TOTAL:				
					38.11				
43430	11/07/2025	PRTD	VERIZON WIRELESS	242043724-00002		10/23/2025	20251010	11/07/25	52.58
Invoice: 242043724-00002					IPAD SERVICE 9/24-10/23/25				
					CHECK 43430 TOTAL:				
					52.58				
43431	11/07/2025	PRTD	VERIZON WIRELESS	242043724-00006		10/23/2025	20251010	11/07/25	38.11
Invoice: 242043724-00006					IPAD SERVICE 9/24-10/23/25				
					CHECK 43431 TOTAL:				
					38.11				
43432	11/07/2025	PRTD	VERIZON WIRELESS	342021158-00001		10/23/2025	20251010	11/07/25	109.42
Invoice: 342021158-00001					IPAD SERVICE 9/24-10/23/25				

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 43432 TOTAL:	109.42
43433	11/07/2025	PRTD	VERIZON WIRELESS		386113048-00006	10/23/2025	20251010	11/07/25	26.58
			Invoice: 386113048-00006			CELLPHONE	9/24-10/23/25		
								CHECK 43433 TOTAL:	26.58
43434	11/07/2025	PRTD	VERIZON WIRELESS		386113048-00038	10/23/2025	20251010	11/07/25	200.45
			Invoice: 386113048-00038			IPAD SERVICE	9/24-10/23/25		
								CHECK 43434 TOTAL:	200.45
43435	11/07/2025	PRTD	VERIZON WIRELESS		442012861-00001	10/23/2025	20251010	11/07/25	38.11
			Invoice: 442012861-00001			JETPACK	9/24-10/23/25		
								CHECK 43435 TOTAL:	38.11
43436	11/07/2025	PRTD	CRUCIAL LEARNING		INV-US-67460	10/30/2025	20251231	11/07/25	41,175.00
			Invoice: INV-US-67460			CRUCIAL CONVERSATIONS	IN-PERSON LEARNER GUIDES		
								CHECK 43436 TOTAL:	41,175.00
43437	11/07/2025	PRTD	WEWS		1403725-5	09/30/2025	20250668	11/07/25	200.00
			Invoice: 1403725-5			ADVERTISING SS 6906			
								CHECK 43437 TOTAL:	200.00
43438	11/07/2025	PRTD	WINDSTREAM		330-278-2160	10/30/2025	20250048	11/07/25	405.07
			Invoice: 330-278-2160			TELEPHONE	10/28-11/27/25		
								CHECK 43438 TOTAL:	405.07
43439	11/07/2025	PRTD	FOX8.COM		4879419-5	09/30/2025	20250529	11/07/25	985.11
			Invoice: 4879419-5			ADVERTISING SS#6906			
			Invoice: 4885311-1		4885311-1	09/30/2025	20250529	11/07/25	2,026.42
						ADVERTISING SS#6906			
			Invoice: 4887329-4		4887329-4	09/30/2025	20250529	11/07/25	500.00
						ADVERTISING SS#6906			
			Invoice: 5016550-1		5016550-1	09/30/2025	20250529	11/07/25	1,723.00
						ADVERTISING SS#6906			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
						CHECK	43439	TOTAL:	5,234.53	
43440	11/07/2025	PRTD	WKYC		3086351-1	09/28/2025	20250666	11/07/25	828.75	
Invoice: 3086351-1										
Invoice: 3086351-2						3086351-2	10/19/2025	20250666	11/07/25	1,296.25
Invoice: 3086371-1						3086371-1	09/28/2025	20250666	11/07/25	2,528.75
Invoice: 3086371-2						3086371-2	10/19/2025	20250666	11/07/25	3,251.25
						CHECK	43440	TOTAL:	7,905.00	
43441	11/07/2025	PRTD	WKYC.COM		3086696-4	09/28/2025	20250666	11/07/25	456.00	
Invoice: 3086762-2						3086762-2	09/28/2025	20250666	11/07/25	1,099.84
Invoice: 3086762-3						3086762-3	10/19/2025	20250666	11/07/25	1,650.16
						CHECK	43441	TOTAL:	3,206.00	
43442	11/07/2025	PRTD	WOIO		3975225-2	10/19/2025	20250778	11/07/25	1,925.25	
Invoice: 3975787-2						3975787-2	10/19/2025	20250778	11/07/25	1,351.50
						CHECK	43442	TOTAL:	3,276.75	
43443	11/07/2025	PRTD	WUAB		3975255-2	10/19/2025	20250778	11/07/25	497.25	
Invoice: 3975839-2						3975839-2	10/19/2025	20250778	11/07/25	280.50
						CHECK	43443	TOTAL:	777.75	
43444	11/07/2025	PRTD	XGD SYSTEMS, LLC		25-030A	10/30/2025	20250420	11/07/25	53,058.98	
Invoice: 25-030A						GREENS DRAINAGE-SENECA				

A/P CASH DISBURSEMENTS

CHECK	43444	TOTAL:	53,058.98
NUMBER OF CHECKS	151	*** CASH ACCOUNT TOTAL ***	1,182,855.25
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	151	1,182,855.25	
		*** GRAND TOTAL ***	1,182,855.25

## 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
<b>INVOICE DTL DESC</b>									
218	11/07/2025	EFT	ADVANCED FRYER SOLUT		161-134234	10/29/2025	20230594	EF110725	189.79
	Invoice: 161-134234							FRYER MGMT. SERVICE-SHAWNEE	
	Invoice: 161-134446				161-134446	10/31/2025	20230594	EF110725	189.79
	Invoice: 161-134530				161-134530	10/31/2025	20230594	EF110725	64.00
	Invoice: 161-131542				161-131542	10/07/2025	20230594	EF110725	189.79
	Invoice: 161-134823				161-134823	11/04/2025	20230594	EF110725	189.79
	Invoice: 161-135031				161-135031	11/05/2025	20230594	EF110725	33.00
								CHECK 218 TOTAL:	856.16
219	11/07/2025	EFT	CENTRAL EXTERMINATIN		966346	10/29/2025	20240308	EF110725	56.00
	Invoice: 966346							PEST CONTROL SERVICE- SHAWNEE	
	Invoice: 966386				966386	10/30/2025	20240308	EF110725	120.00
								CHECK 219 TOTAL:	176.00
220	11/07/2025	EFT	BODY IDEALS LLC		10/21/25	10/21/2025	20251265	EF110725	340.63
	Invoice: 10/21/25							GOLF UMBRELLAS FOR RESALE	
								CHECK 220 TOTAL:	340.63
221	11/07/2025	EFT	CAMELOT BAKERY LLC	1761	21922	11/05/2025	20240144	EF110725	99.00
	Invoice: 21922							RESTAURANT FOOD SS#6809- MERWINS	
								CHECK 221 TOTAL:	99.00
222	11/07/2025	EFT	CHRISTMAS ANIMATRONI		78975	10/27/2025	20251283	EF110725	4,248.00
	Invoice: 78975							ANIMATRONIC INSTALLATION- WWL	
								CHECK 222 TOTAL:	4,248.00
223	11/07/2025	EFT	XEROX BUSINESS SOLUT		IN6974313	09/29/2025	20250151	EF110725	792.90
	Invoice: IN6974313							NETWORK PRINTER AGREEMENT- AUG 2025	



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: R25192005						UNLEADED/DIESEL GASOLINE COOP#6847-SHAWNEE 10/31			
						CHECK	228	TOTAL:	37,255.46
229	11/07/2025	EFT	HONEY HUT	1760	5395	10/03/2025	20250183	EF110725	311.87
Invoice: 5395						CONCESSION ICE CREAM SS#6898- TINKERS CREEK			
						CHECK	229	TOTAL:	311.87
230	11/07/2025	EFT	HTI INC		5891	10/15/2025	20250698	EF110725	1,000.00
Invoice: 5891						ON-SITE EMPLOYEE HEARING TESTING-OEC 10/15/25			
Invoice: 5907						ON-SITE EMPLOYEE HEARING TESTING-MSR 10/16/25			
Invoice: 5908						ON-SITE EMPLOYEE HEARING TESTING-R.RIVER 10/16			
Invoice: 5886						ON-SITE EMPLOYEE HEARING TESTING-SLEEPY 10/14			
Invoice: 5890						ON-SITE EMPLOYEE HEARING TESTING-ZOO 10/15			
Invoice: 5885						ON-SITE EMPLOYEE HEARING TESTING-N.CHAGRIN 10/14			
						CHECK	230	TOTAL:	6,500.00
231	11/07/2025	EFT	INTEGRATED PRECISION		36066	10/31/2025	20251036	EF110725	15,875.08
Invoice: 36066						EN MARINA NEW CAMERA RECORDING SERVER			
						CHECK	231	TOTAL:	15,875.08
232	11/07/2025	EFT	MICHAEL BAKER INTERN		1258741	08/21/2025	20173010	EF110725	71,108.92
Invoice: 1258741						HINCKLEY LAKE DAM MODIFICATION			
						CHECK	232	TOTAL:	71,108.92
233	11/07/2025	EFT	MORGAN SERVICES INC		1798997-172212	10/03/2025	20240112	EF110725	445.30
Invoice: 1798997-172212						TOWELS/LINENS- ENM			
Invoice: 1800124-172212						TOWELS/LINENS- ENM			
Invoice: 1801283-172212						TOWELS/LINENS- ENM			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 1802229-173417					1802229-173417	10/23/2025	20240112	EF110725	80.84
						TOWELS/LINENS- SHAWNEE			
Invoice: 1802278-173418					1802278-173418	10/23/2025	20240112	EF110725	85.84
						TOWELS/LINENS- SENECA			
Invoice: 1802279-172162					1802279-172162	10/23/2025	20240112	EF110725	208.73
						TOWELS/LINENS- SLEEPY			
Invoice: 1802404-172212					1802404-172212	10/24/2025	20240112	EF110725	46.88
						TOWELS/LINENS- ENM			
Invoice: S1803496-172212					S1803496-172212	10/28/2025	20240112	EF110725	28.30
						TOWELS/LINENS- ENM			
Invoice: 1803303-171820					1803303-171820	10/30/2025	20240112	EF110725	359.01
						TOWELS/LINENS- B MET			
Invoice: 1803405-172162					1803405-172162	10/30/2025	20240112	EF110725	159.19
						TOWELS/LINENS- SLEEPY			
Invoice: 1803446-171822					1803446-171822	10/30/2025	20240112	EF110725	148.78
						TOWELS/LINENS- MERWINS			
Invoice: S1803495-171822					S1803495-171822	10/30/2025	20240112	EF110725	47.99
						TOWELS/LINENS- MERWINS			
Invoice: S1803712-171822					S1803712-171822	10/30/2025	20240112	EF110725	39.62
						TOWELS/LINENS- MERWINS			
						CHECK	233	TOTAL:	2,328.30
234	11/07/2025	EFT	THE ALBERT M. HIGLEY		APPL.#5C RFP 6484-B	09/30/2025	20220556	EF110725	1,320,135.59
Invoice: APPL.#5C RFP 6484-B						RAINFOREST INTERIOR RENO SEQUENCE II-GMP 8,9&10			
						CHECK	234	TOTAL:	1,320,135.59
235	11/07/2025	EFT	THE CHRISTMAS KINGS		1026	10/29/2025	20251098	EF110725	91,250.00
Invoice: 1026						BOO AT THE ZOO DECOR SERVICES- FINAL			
						CHECK	235	TOTAL:	91,250.00
236	11/07/2025	EFT	TURNER CONSTRUCTION		APPL.#7 RFP 6768-B	09/30/2025	20241031	EF110725	25,458.71
Invoice: APPL.#7 RFP 6768-B						ZOO GRAY KANGAROO BARN			
						CHECK	236	TOTAL:	25,458.71



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 0000x30804425				0000x30804425	0000x30804425	10/18/2025	20250076	EF110725	41.65
						SHIPPING EXPENSE- OUTDOOR REC			
Invoice: 0000x30804425				0000x30804425	0000x30804425	10/18/2025	20250073	EF110725	8.59
						SHIPPING EXPENSE- TRAILS			
Invoice: 0000x30804425				0000x30804425	0000x30804425	10/18/2025	20250483	EF110725	9.60
						SHIPPING EXPENSE- ZOO GUEST SVCS			
Invoice: 0000x30804425				0000x30804425	0000x30804425	10/18/2025	20250345	EF110725	7.74
						SHIPPING EXPENSE- ANIMAL CARE			
Invoice: 0000x30804425				0000x30804425	0000x30804425	10/18/2025	20250078	EF110725	693.19
						SHIPPING EXPENSE- GOLF MDSE			
								CHECK 237 TOTAL:	1,610.95
NUMBER OF CHECKS						20	*** CASH ACCOUNT TOTAL ***		2,310,127.70
TOTAL EFT'S						COUNT	AMOUNT		
						20	2,310,127.70		
								*** GRAND TOTAL ***	2,310,127.70

# JP Morgan Mastercard

10/1/25-10/31/25

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>1000BULBS.COM Total</b>	Hardware Stores	\$2,085.02
<b>110%, INC. Total</b>	Management,Consulting&Public Relations Service	\$420.00
<b>1100 SUPERIOR GARAGE Total</b>	Automobile Parking Lots	\$15.00
<b>1128075-GCSAA Total</b>	Computer Software Stores	\$40.00
<b>1128077-GCSAA Total</b>	Computer Software Stores	\$40.00
<b>1128080-GCSAA Total</b>	Computer Software Stores	\$40.00
<b>1128081-GCSAA Total</b>	Computer Software Stores	\$40.00
<b>1128082-GCSAA Total</b>	Computer Software Stores	\$40.00
<b>24HOURWRISTBANDS.COM Total</b>	Personal Services,	\$227.90
<b>4IMPRINT, INC Total</b>	Direct Marketing-	\$7,131.88
<b>4TE*CULLIGAN OF CLEVEL Total</b>	Plumbing And Heating Equipment And Supplies	\$75.13
<b>4TE*GENE PTACEK &amp; SON Total</b>	Industrial Supplies,	\$5,407.95
<b>8276 OH EPA WW OPCERT Total</b>	Government Services,	\$55.00
<b>8283 OH EPA SERVICE FE Total</b>	Government Services,	\$1.04
<b>83612 - TRIANGLE GARAG Total</b>	Automobile Parking Lots	\$4.00
<b>95497 - STANDARD PARKI Total</b>	Automobile Parking Lots	\$75.00
<b>AA CARGO Total</b>	Courier Services-Air Or Ground,Freight Forwarder	\$488.44
<b>ABEL TRUCK PARTS Total</b>	Automotive Parts, Accessories Stores	\$2,181.98
<b>ACCESSORIES OF OHIO VA Total</b>	Automotive Parts, Accessories Stores	\$189.24
<b>ACE HARDWARE 51 INDEPE Total</b>	Hardware Stores	\$202.94
<b>ACE HARDWARE 56 WESTLA Total</b>	Hardware Stores	\$1,019.77
<b>ACE HARDWARE 84 RICHMO Total</b>	Hardware Stores	\$123.20
<b>ACME NO. 20 Total</b>	Grocery Stores, Supermarkets	\$85.34
<b>ACMETOOLS.COM Total</b>	Hardware Stores	\$723.90
<b>ACTIVE PLUMBING Total</b>	Equipment And Supplies	\$879.34
<b>ACUSHNET BILLTRUST Total</b>	Sporting Goods Stores	\$2,845.21
<b>ADA SIGN FACTORY Total</b>	Durable Goods,	\$55.40
<b>ADOBE Total</b>	Applications - Excludes Games	\$109.98
<b>Total</b>	Stores	\$39.89
<b>Total</b>	Business Services	\$3,436.50

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Educational Services,	\$1,880.00
<b>Total</b>	Commercial Equipment,	\$489.56
<b>Total</b>	Eating Places, Restaurants	\$12.00
<b>Total</b>	Electric,Gas,Water,Telephone,S	\$285.66
<b>Total</b>	Electric,Gas,Water,Telephone,S	\$244.21
<b>Total</b>	Services	\$68.00
<b>AKRON TRACTOR Total</b>	Dealersnotclass	\$4,401.04
<b>ALDI 63029 Total</b>	Grocery Stores, Supermarkets	\$22.55
<b>ALDI 63097 Total</b>	Grocery Stores, Supermarkets	\$24.64
<b>Total</b>	(MELBOURNE)	\$1,209.60
<b>ALPHA INSULATION &amp; Total</b>	whereClassified	\$1,950.00
<b>AMAZON MKTPL Total</b>	Book Stores	\$43,878.75
<b>Total</b>	Book Stores	-\$1,272.80
<b>Total</b>	Commerce/Information Services	\$1,545.01
<b>AMAZON.COM Total</b>	Book Stores	-\$945.28
<b>Total</b>	Book Stores	\$17.45
<b>Total</b>	Book Stores	\$28.95
<b>Total</b>	Book Stores	\$44.52
<b>Total</b>	Book Stores	\$32.28
<b>Total</b>	Book Stores	\$16.65
<b>Total</b>	Book Stores	\$64.98
<b>Total</b>	Book Stores	\$9.85
<b>Total</b>	Book Stores	\$10.91
<b>Total</b>	Book Stores	\$32.48
<b>Total</b>	Book Stores	\$63.97
<b>Total</b>	Book Stores	\$28.95
<b>Total</b>	Book Stores	\$3.08
<b>Total</b>	Book Stores	\$49.52
<b>Total</b>	Book Stores	\$23.98
<b>Total</b>	Book Stores	\$40.30
<b>Total</b>	Book Stores	\$18.99
<b>Total</b>	Book Stores	\$160.34
<b>Total</b>	Book Stores	\$65.88
<b>Total</b>	Book Stores	\$28.25
<b>Total</b>	Book Stores	\$234.14
<b>Total</b>	Book Stores	\$92.44
<b>Total</b>	Book Stores	\$17.89
<b>Total</b>	Book Stores	\$287.99
<b>Total</b>	Book Stores	\$76.60
<b>Total</b>	Book Stores	\$6.99
<b>Total</b>	Book Stores	\$22.95
<b>Total</b>	Book Stores	\$12.19
<b>Total</b>	Book Stores	\$88.74
<b>Total</b>	Book Stores	\$29.99
<b>AMAZON.COM*NJ04O5PC2</b>		
<b>Total</b>	Book Stores	\$17.41
<b>AMAZON.COM*NJ39N8KX2</b>		
<b>Total</b>	Book Stores	\$195.60
<b>AMAZON.COM*NJ5Q30MM2</b>		
<b>Total</b>	Book Stores	\$555.72
<b>AMAZON.COM*NJ6RF0UY1</b>		
<b>Total</b>	Book Stores	\$18.00

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*NJ7043U31		
Total	Book Stores	\$24.84
AMAZON.COM*NJ7337A92		
Total	Book Stores	\$66.24
AMAZON.COM*NK6LK2C61		
Total	Book Stores	\$8.55
AMAZON.COM*NK8DG00K1		
Total	Book Stores	\$112.96
AMAZON.COM*NK8XN5F71		
Total	Book Stores	\$296.01
AMAZON.COM*NM0MU0SK2		
Total	Book Stores	\$129.99
AMAZON.COM*NM1NF28H1		
Total	Book Stores	\$119.99
AMAZON.COM*NM28L7CP2		
Total	Book Stores	\$25.48
AMAZON.COM*NM5QF97L0		
Total	Book Stores	\$51.00
AMAZON.COM*NM65B1032		
Total	Book Stores	\$847.99
AMAZON.COM*NM7HD08T0		
Total	Book Stores	\$36.98
AMAZON.COM*NM88L4YU2		
Total	Book Stores	\$50.51
AMAZON.COM*NM8KH49W0		
Total	Book Stores	\$14.99
AMAZON.COM*NM8N04LW2		
Total	Book Stores	\$14.98
AMAZON.COM*NM8NC7492		
Total	Book Stores	\$81.99
AMAZON.COM*NM9FI3ZZ1		
Total	Book Stores	\$333.00
AMAZON.COM*NM9M51QI1		
Total	Book Stores	\$1,199.99
AMAZON.COM*NU0Y56711		
Total	Book Stores	\$379.00
AMAZON.COM*NU12F8B50		
Total	Book Stores	\$499.00
AMAZON.COM*NU16E87X2		
Total	Book Stores	\$26.24
AMAZON.COM*NU1DJ8OB2		
Total	Book Stores	\$34.99
AMAZON.COM*NU4BQ5UW1		
Total	Book Stores	\$36.10
AMAZON.COM*NU4SL5SN0		
Total	Book Stores	\$21.94
AMAZON.COM*NU61A38D2		
Total	Book Stores	\$17.99
AMAZON.COM*NU64G6PW2		
Total	Book Stores	\$49.99
AMAZON.COM*NU66K47E2		
Total	Book Stores	\$29.34
AMAZON.COM*NU67N6H51		
Total	Book Stores	\$214.51
AMAZON.COM*NU6OZ1F41		
Total	Book Stores	\$82.49
AMAZON.COM*NU7QW2SJ0		
Total	Book Stores	\$28.28

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>AMAZON.COM*NU7ZC60M2 Total</b>	Book Stores	\$121.64
<b>AMAZON.COM*NV0V73PR0 Total</b>	Book Stores	\$25.68
<b>AMAZON.COM*NV1408QL1 Total</b>	Book Stores	\$32.16
<b>AMAZON.COM*NV3Z70EN2 Total</b>	Book Stores	\$15.96
<b>AMAZON.COM*NV4846YC1 Total</b>	Book Stores	\$58.31
<b>AMAZON.COM*NV4BA1BZ2 Total</b>	Book Stores	\$24.21
<b>AMAZON.COM*NV4R31BR2 Total</b>	Book Stores	\$55.81
<b>AMAZON.COM*NV4WV4MZ0 Total</b>	Book Stores	\$354.15
<b>AMAZON.COM*NV69T7D20 Total</b>	Book Stores	\$52.12
<b>AMAZON.COM*NV7MJ4PH0 Total</b>	Book Stores	\$82.15
<b>AMAZON.COM*NV84K38A2 Total</b>	Book Stores	\$32.98
<b>AMERICAN AIRLINES Total</b>	AMERICAN AIRLINES	\$1,536.91
<b>AMERICAN ASSOCIATION F Total</b>	Membership Organization,	\$80.00
<b>AMERICAN CUTTING EDGE Total</b>	Industrial Supplies,	\$40.00
<b>AMK CLEVELAND ZOO Total</b>	Caterers	\$3,631.41
<b>AMK CLEVELAND ZOO RETA Total</b>	Gift, Card, Novelty, & Souvenir Shops	\$177.24
<b>ANTONIOS PIZZA - STRON Total</b>	Eating Places, Restaurants	\$384.22
<b>ANYPROMO.COM Total</b>	General Merchandise	\$207.82
<b>APPLE.COM/BILL Total</b>	Large Digital Goods Merchant	\$8.95
<b>APPLIED IND TECH 2130 Total</b>	Industrial Supplies,	\$1.00
<b>APROPOS F62 Total</b>	Eating Places, Restaurants	\$16.92
<b>Total</b>	Services	\$1,273.99
<b>Total</b>	Industrial Supplies,	\$551.44
<b>ARC EAST 00 OF 00 Total</b>	Graphics	\$152.36
<b>ARCON EQUIPMENT INC Total</b>	Dealersnotclass	\$127.40
<b>ASCAP LICENSE FEE Total</b>	Business Services	\$48.00
<b>Total</b>	Janitorial Services	\$1,886.50
<b>ASSOC OF ZOOS &amp; AQUAR Total</b>	Membership Organization,	\$1,465.00
<b>ASSOCIATION OF FUNDRAI Total</b>	Membership Organization,	\$85.00
<b>AUGUSTA SPORTSWEAR INC Total</b>	Men's & Women's Clothing Stores	\$2,364.00
<b>AUNTIE ANNE &amp; CINNABON Total</b>	Fast Food Restaurants	\$13.09
<b>AURORA WORLD Total</b>	Durable Goods,	\$1,768.62

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>AUSTIN AIRPORT-F&amp;B Total</b>	Fast Food Restaurants	\$43.43
<b>AUTOZONE #1758 Total</b>	Automotive Parts, Accessories Stores	\$14.98
<b>AUTOZONE #1784 Total</b>	Automotive Parts, Accessories Stores	-\$37.47
<b>AUTOZONE #1996 Total</b>	Automotive Parts, Accessories Stores	\$395.77
<b>AUTOZONE #4568 Total</b>	Automotive Parts, Accessories Stores	\$64.99
<b>B2G, LLC* O #1540611 Total</b>	Books, Periodicals And Newspapers	\$495.00
<b>B2G, LLC* O #1540612 Total</b>	Books, Periodicals And Newspapers	\$199.00
<b>B2G, LLC* O #1540613 Total</b>	Books, Periodicals And Newspapers	\$199.00
<b>Total</b>	Stores	\$5,596.05
<b>Total</b>	Sporting Goods Stores	\$631.88
<b>BATTERIES PLUS #0138 Total</b>	Miscellaneous	\$21.96
<b>Total</b>	Miscellaneous	\$743.70
<b>BATTERY JUN Total</b>	Electrical Parts And Equipment	\$320.00
<b>Total</b>	Industrial Supplies,	\$107.87
<b>Total</b>	Bakeries	\$72.00
<b>Total</b>	Construction Materials,	\$485.24
<b>Total</b>	Equipment And Supplies	\$273.99
<b>BEST BAIT Total</b>	Non-Durable Goods,	\$964.00
<b>Total</b>	Industrial Supplies,	\$105.66
<b>BIG DEES TACK Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,129.67
<b>BLINK SIGNS Total</b>	Management,Consulting&Public Relations Service	\$11,035.10
<b>BLUE FALLS CAR WASH - Total</b>	Car Washes	\$10.00
<b>BOB EVANS REST #0287 Total</b>	Eating Places, Restaurants	\$11.50
<b>BOEHRINGER INGELHEIM A Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$413.60
<b>BOLT DEPOT, INC. Total</b>	Industrial Supplies,	\$78.61
<b>BONNIE SPEED DELIVERY Total</b>	Business Services	\$49.00
<b>BOYAS EXCAVATING Total</b>	Electric,Gas,Water,Telephone,S anitary	\$5,044.48
<b>BREMEC GARDEN CENTER O Total</b>	Nurseries, Lawn & Garden Supply Stores	\$195.55
<b>BRINSEA PRODUCTS INC # Total</b>	Direct Marketing-	\$1,409.99
<b>BROOKLYN GROCERY OUT Total</b>	Grocery Stores, Supermarkets	\$56.42
<b>BRUDER SUPPLY LLC Total</b>	Stores	\$2,050.00
<b>BT *NORTHSTOCK, IN Total</b>	Supplies	\$290.46
<b>BTS*PATTERSONVET Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$1,094.82
<b>BUCKEYE HEATING &amp; A/C Total</b>	Heating, Plumbing, and Air Conditioning	\$487.52
<b>Total</b>	Motorcycle Shops and Dealers	\$7,834.73

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>BUFFALO WILD WNGS 0735 Total</b>	Cocktail Lounges, Bars-Alcoholic Beverages	\$22.38
<b>BUFFER PLAN Total</b>	Business Services	\$144.00
<b>BUMBEES* O #12098 Total</b>	Supply Stores	\$39.99
<b>BYRNE SIGN SUPPLY Total</b>	Construction Materials, Stores	\$2,369.00
<b>C AUTO GLASS INC Total</b>	Stores	\$65.00
<b>CAB STORE AVON, OH Total</b>	Sporting Goods Stores	\$39.98
<b>Total</b>	Fast Food Restaurants	\$3.05
<b>Total</b>	Supply Stores	\$346.19
<b>Total</b>	whereClassified	\$219.45
<b>CALIBRE PRESS Total</b>	Educational Services,	\$219.00
<b>CANTINA 512 Total</b>	Eating Places, Restaurants	\$52.56
<b>Total</b>	Stores	\$128.02
<b>Total</b>	Stores	\$725.84
<b>CARTER LUMBER Total</b>	Stores	\$19.62
<b>C-AUTO GLASS Total</b>	Automotive Service Shops	\$1,515.00
<b>CCI Total</b>	Continuity/Subscription	\$425.00
<b>Total</b>	Miscellaneous	\$1,766.99
<b>Total</b>	Educational Services,	\$49.98
<b>CHEWY.COM Total</b>	Drug Stores, Pharmacies	\$491.55
<b>CHICK-FIL-A #04437 Total</b>	Fast Food Restaurants	\$22.79
<b>CHOOVIO Total</b>	Electronic Sales	\$341.50
<b>CINTAS CORP Total</b>	Business Services	\$803.21
<b>CIRCLE K # 23367 Total</b>	Automated Fuel Dispensers	\$78.52
<b>CIRCLE K # 23710 Total</b>	Automated Fuel Dispensers	\$32.34
<b>CITRIN SHORT NORTH Total</b>	Automobile Parking Lots	\$33.00
<b>CITY APPAREL Total</b>	Shop-Miscellaneous	\$2,073.59
<b>Total</b>	Membership Organization,	\$450.00
<b>CKEYCHAINNOW Total</b>	General Merchandise	\$234.00
<b>Total</b>	Automobile Parking Lots	\$24.00
<b>CLE CARGO Total</b>	Ground,Freight Forwarder	\$568.12
<b>CLEVELAND Total</b>	Educational Services,	\$410.10
<b>Total</b>	Equipment And Supplies	\$1,049.46
<b>Total</b>	Construction Materials,	\$523.28
<b>CLEVELAND M Total</b>	Shop-Miscellaneous	\$406.49
<b>Total</b>	Organizations	\$349.00
<b>Total</b>	Supplies	\$143.99
<b>Total</b>	General Merchandise	\$210.40
<b>Total</b>	Commercial Equipment,	\$3,879.58
<b>FLOWERBULB Total</b>	And Flowers	\$3,257.25
<b>COLUMBUS ZOO BOH Total</b>	Services	\$925.00
<b>COMFORT INNS Total</b>	COMFORT INNS	\$107.80
<b>Total</b>	Services	\$1,159.82
<b>D Total</b>	Miscellaneous	\$27.16
<b>COPQUEST INC Total</b>	Merchants	\$141.70
<b>CORE &amp; MAIN - OH006 Total</b>	Equipment And Supplies	\$337.00
<b>CORE &amp; MAIN - OH036 Total</b>	Equipment And Supplies	\$3,847.44
<b>CORE &amp; MAIN - OH051 Total</b>	Equipment And Supplies	\$590.84
<b>CORYGOULD* INV391 Total</b>	Automotive Service Shops	\$130.00
<b>CORYGOULD* INV394 Total</b>	Automotive Service Shops	\$500.00
<b>CORYGOULD* INV398 Total</b>	Automotive Service Shops	\$400.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	General Merchandise	\$235.52
<b>CRAFT BEER MARKET Total</b>	Eating Places, Restaurants	\$23.97
<b>Total</b>	Newspapers	\$15.00
<b>Total</b>	Supplies	\$207.00
<b>CUMMINS INC - T4 Total</b>	Industrial Supplies,	\$1,195.16
<b>Total</b>	Stores	\$85.00
<b>Total</b>	Parts	\$884.00
<b>Total</b>	Dealersnotclass	\$295.99
<b>CUTTER POWER SALES Total</b>	Dealersnotclass	\$306.99
<b>Total</b>	Government Services,	\$17.00
<b>Total</b>	Automobile Parking Lots	\$40.00
<b>Total</b>	Offices	\$2,940.00
<b>Total</b>	Membership Organization,	\$225.00
<b>Total</b>	Membership Organization,	\$80.00
<b>D J Total</b>	Continuity/Subscription	\$48.60
<b>Total</b>	Parts	\$40.96
<b>D27462270 Total</b>	Ground,Freight Forwarder	\$160.09
<b>D27593346 Total</b>	Ground,Freight Forwarder	\$384.72
<b>DATAKAKE GMBH Total</b>	Computer Software Stores	\$77.73
<b>Total</b>	Grocery Stores, Supermarkets	\$37.72
<b>Total</b>	Grocery Stores, Supermarkets	\$193.95
<b>Total</b>	Supply Stores	\$6,559.75
<b>DEAN SUPPLY CO Total</b>	Commercial Equipment,	\$153.06
<b>DELTA Total</b>	DELTA	\$943.48
<b>DELZANI CYCLES Total</b>	Motorcycle Shops and Dealers	\$1,814.92
<b>Total</b>	Welding Repair	\$3,455.00
<b>DHS EQUIPMENT Total</b>	Construction Materials,	\$58.17
<b>DIGITALOCEAN.COM Total</b>	Computer Software Stores	\$6.00
<b>DINAS PIZZA &amp; PUB Total</b>	Beverages	\$162.35
<b>Total</b>	Drug Stores, Pharmacies	\$12.80
<b>DISPUTE CREDIT Total</b>	Equipment And Supplies	-\$4,653.85
<b>DMI* DELL K-12/GOVT Total</b>	Equipment,Software	\$1,206.60
<b>DOG WASTE DEPOT Total</b>	Business Services	\$1,063.90
<b>Total</b>	Variety Stores	\$6.24
<b>Total</b>	Eating Places, Restaurants	\$10.11
<b>DOUBLETREE HOTELS Total</b>	DOUBLETREE HOTELS	\$783.27
<b>Total</b>	Bakeries	\$84.90
<b>Total</b>	Commerce/Information Services	\$199.00
<b>Total</b>	Commerce/Information Services	\$119.88
<b>DTW PF CHANGS Total</b>	Eating Places, Restaurants	\$84.62
<b>DUKE IMPORTS FAIRE Total</b>	General Merchandise	\$176.60
<b>DUNKIN #348515 Total</b>	Fast Food Restaurants	\$8.37
<b>DUNKIN #350243 Q35 Total</b>	Fast Food Restaurants	\$162.25
<b>DUNKIN #357766 Total</b>	Fast Food Restaurants	\$0.48
<b>DUNKIN #358269 Total</b>	Fast Food Restaurants	\$38.97
<b>Total</b>	Supplies	\$388.50
<b>Total</b>	Supplies	\$971.99
<b>DYNAMIC BRANDS Total</b>	Durable Goods,	\$1,709.95
<b>Total</b>	Business Services	\$60.00
<b>EBAY O*07-13764-18392 Total</b>	Department Stores	\$1,367.45
<b>EBAY O*09-13668-11723 Total</b>	Department Stores	\$95.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>EBAY O*17-13666-25720 Total</b>	Department Stores	\$96.99
<b>EBAY O*17-13666-25721 Total</b>	Department Stores	\$45.95
<b>E-CONOLIGHT LLC Total</b>	Durable Goods,	\$748.73
<b>ELYRIA FORD Total</b>	New & Used	\$229.12
<b>Total</b>	EMBASSY SUITES	\$851.90
<b>Total</b>	EMBASSY SUITES	\$1,602.54
<b>Total</b>	Screens&AccessoriesStores	\$1,988.00
<b>ENCORE GARAGE Total</b>	and Commercial	\$1,560.00
<b>Total</b>	ENTERPRISE RENT-A-CAR	\$578.28
<b>ERIE MATERIALS INC Total</b>	Stores	\$946.97
<b>Total</b>	Direct Marketing-	\$0.00
<b>Total</b>	Shop-Miscellaneous	\$19.21
<b>Total</b>	whereClassified	\$419.00
<b>EVIDENT INC Total</b>	Miscellaneous	\$584.50
<b>Total</b>	Automotive Tire Stores	\$116.44
<b>BURR Total</b>	Caterers	\$544.48
<b>Total</b>	Tolls, Road And Bridge Fees	\$82.95
<b>FACEBK *4Z9XR2VL52 Total</b>	Advertising Services	\$74.00
<b>FACEBK *6EGXW2ML52 Total</b>	Advertising Services	\$250.00
<b>FACEBK *94R9B2ZL52 Total</b>	Advertising Services	\$139.00
<b>FACEBK *GCCRQ35L52 Total</b>	Advertising Services	\$199.00
<b>FACEBK *HMWKF3HL52 Total</b>	Advertising Services	\$264.00
<b>FACEBK *HSTKQ3RL52 Total</b>	Advertising Services	\$160.00
<b>FACEBK *JXUN79DL52 Total</b>	Advertising Services	\$76.00
<b>FACEBK *KWE743V2L2 Total</b>	Advertising Services	\$125.00
<b>FACEBK *NNWSN45L52 Total</b>	Advertising Services	\$309.00
<b>FACEBK *NRSD52HL52 Total</b>	Advertising Services	\$65.00
<b>FACEBK *PF8DQZLL52 Total</b>	Advertising Services	\$73.00
<b>FACEBK *PRQ49ADL52 Total</b>	Advertising Services	\$237.00
<b>FACEBK *QZSLQ25M52 Total</b>	Advertising Services	\$132.00
<b>FACEBK *RTE5W25L52 Total</b>	Advertising Services	\$152.00
<b>FACEBK *TVNMG2ZL52 Total</b>	Advertising Services	\$176.00
<b>FACEBK *VEZNN2ZL52 Total</b>	Advertising Services	\$187.00
<b>FACEBK *WBACT4RL52 Total</b>	Advertising Services	\$294.00
<b>FACEBK *X3C5U753L2 Total</b>	Advertising Services	\$81.67
<b>FACEBK *XC5FL9DL52 Total</b>	Advertising Services	\$106.43
<b>FACEBK *YCCB43ZL52 Total</b>	Advertising Services	\$224.00
<b>FACEBK *YKCTB45L52 Total</b>	Advertising Services	\$279.00
<b>FACEBK *ZGBU33HL52 Total</b>	Advertising Services	\$211.00
<b>FAIRMONT AUSTIN Total</b>	FAIRMONT HOTELS	\$2,081.52
<b>Total</b>	Eating Places, Restaurants	\$89.96
<b>Total</b>	Fast Food Restaurants	\$17.23
<b>Total</b>	Equipment And Supplies	\$26.58
<b>Total</b>	Equipment And Supplies	\$148.36
<b>FAST PARK CLEPP Total</b>	Automobile Parking Lots	\$110.00
<b>FASTOOL INC Total</b>	Supplies	\$805.14
<b>FBI LEEDA INC Total</b>	Organizations	\$1,590.00
<b>FEDEX Total</b>	Ground,Freight Forwarder	\$1,389.80
<b>FENCE WAREHOUSE Total</b>	whereClassified	\$25.84
<b>Total</b>	Equipment And Supplies	\$15.13
<b>Total</b>	General Merchandise	\$220.71

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>FIRELANDS SUPPLY CO Total</b>	Supply Stores	\$476.00
<b>Total</b>	Stores	\$13.60
<b>Total</b>	Stores	\$2,021.68
<b>FOOD STUFF LTD Total</b>	Eating Places, Restaurants	\$44.67
<b>FOR PETS SAKE LLC Total</b>	Non-Durable Goods,	\$97.96
<b>FOUR O CORPORATION Total</b>	Elsewhere Class	\$2,556.85
<b>Total</b>	Food Stores	\$13.40
<b>FRANK BROTHERS INC Total</b>	Services	\$867.84
<b>Total</b>	Eating Places, Restaurants	\$33.27
<b>Total</b>	Educational Services,	\$432.00
<b>FSTNRS PLUS Total</b>	Hardware Stores	\$4,361.34
<b>FULL SOURCE, LLC Total</b>	Clothing	\$175.75
<b>FVAOHIO Total</b>	Associations	\$301.10
<b>GALLS Total</b>	Clothing	\$336.00
<b>GALLUP Total</b>	Business Services	\$749.85
<b>GANLEY CHEVROLET Total</b>	New & Used	\$229.62
<b>Total</b>	Hardware Stores	\$58.19
<b>GARMIN Total</b>	Miscellaneous	\$19.95
<b>GAS HOUSE PROPANE Total</b>	Electric,Gas,Water,Telephone,S	\$71.25
<b>Total</b>	Electric,Gas,Water,Telephone,S	\$112.27
<b>Total</b>	Automotive Tire Stores	\$0.00
<b>GDP*ACTION VACUUM Total</b>	Elsewhere Defined	\$109.90
<b>Total</b>	Miscellaneous	\$19.00
<b>GFS STORE #0600 Total</b>	Grocery Stores, Supermarkets	\$441.16
<b>GFS STORE #1987 Total</b>	Grocery Stores, Supermarkets	\$218.96
<b>GIANT EAGLE #0218 Total</b>	Grocery Stores, Supermarkets	\$238.74
<b>GIANT EAGLE #4088 Total</b>	Grocery Stores, Supermarkets	\$11.58
<b>GIANT EAGLE #5810 Total</b>	Grocery Stores, Supermarkets	\$575.00
<b>GIANT-EAGLE #0208 Total</b>	Grocery Stores, Supermarkets	\$134.75
<b>GIANT-EAGLE #6299 Total</b>	Grocery Stores, Supermarkets	\$27.74
<b>GIANT-EAGLE #6376 Total</b>	Grocery Stores, Supermarkets	\$420.06
<b>GIH*GLOBALINDUSTRIALEQ Total</b>	Industrial Supplies, Automotive Parts, Accessories	\$99.11
<b>GOLDSTARPARTS.COM Total</b>	Stores	\$199.64
<b>GOODYEAR COMMERCIAL TI Total</b>	Automotive Service Shops	\$320.00
<b>GOOGLE GSUITE_CLEVELAN Total</b>	Data Processing Services	\$66.66
<b>GOOGLE*ADS2654380728 Total</b>	Advertising Services	\$4,324.69
<b>GOVERNMENT FINANCE OFF Total</b>	Charitable And Social Service Organizations	\$350.00
<b>GPS INDUSTRIES Total</b>	Commercial Equipment,	\$215.00
<b>GRACE BROTHERS NURSERY Total</b>	Nurseries, Lawn & Garden Supply Stores	\$24.00
<b>GRAINGER Total</b>	Industrial Supplies,	\$25,444.97
<b>GRAYBAR ELECTRIC COMPA Total</b>	Electrical Parts And Equipment	\$1,021.60
<b>GREAT LAKES FENCE CO Total</b>	SpecialTradeContractor,NotElse whereClassified	\$133.80

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>GREATER EDMONTON TAXI Total</b>	Taxicabs/Limousines	\$114.67
<b>GREENSPOT JC LLC Total</b>	Electrical Contractors	\$16.53
<b>GRIMCO INC Total</b>	Durable Goods,	\$11,892.69
<b>GUITARCENTER.COM CALL Total</b>	Music Stores - Instruments,Pianos, Sheet Music	-\$6.00
<b>HACH COMPANY Total</b>	Chemical&Allied Product,Not Elsewhere Class	\$2,445.10
<b>HAJOCA WELKER-MCKEE 14 Total</b>	Plumbing And Heating Equipment And Supplies	\$845.47
<b>HALLOWEEN MEDIA INC Total</b>	Advertising Services	\$195.00
<b>HARBOR FREIGHT TOOLS 1 Total</b>	Specialty Retail Stores- Miscellaneous	\$205.39
<b>HARBOR FREIGHT TOOLS 2 Total</b>	Specialty Retail Stores- Miscellaneous	\$142.42
<b>HARBOR FREIGHT TOOLS 4 Total</b>	Specialty Retail Stores- Miscellaneous	\$261.94
<b>HARBOR FREIGHT TOOLS 5 Total</b>	Specialty Retail Stores- Miscellaneous	\$72.99
<b>HARBOR FRIEGHT TOOLS32 Total</b>	Specialty Retail Stores- Miscellaneous	\$779.43
<b>HCM*PNEUDRAULIC POWER Total</b>	Cleaning & Maintenance, Janitorial Services	\$489.74
<b>HDPE SUPPLY Total</b>	Industrial Supplies,	\$313.10
<b>HEAVEN CAFE LTD Total</b>	Eating Places, Restaurants Hotels-Lodging (Not Listed Elsewhere)	\$27.00
<b>HEAVEN HOLDINGS 1 Total</b>		\$177.00
<b>HEINEN'S GROCERY STORE Total</b>	Grocery Stores, Supermarkets	\$822.72
<b>HENDERSON INDUSTRIES I Total</b>	Automotive Service Shops	\$257.12
<b>HEPNER AIR FILTER SERV Total</b>	Hardware Equipment And Supplies	\$61.68
<b>HILTI 6254 CLEVELAND Total</b>	Hardware Stores	\$131.96
<b>HILTON COLUMBS DWTN FB Total</b>	Eating Places, Restaurants	\$40.10
<b>HILTON GARDEN INN OHAR Total</b>	Eating Places, Restaurants	\$62.28
<b>HILTON HOTELS Total</b>	HILTON HOTELS	-\$107.46
<b>HILTON TAMPA DOWNTOWN Total</b>	HILTON INTERNATIONALS	-\$155.35
<b>HMS HOST INTERNATIONAL Total</b>	Fast Food Restaurants Charitable And Social Service	\$13.90
<b>HOLDEN FORSTS GRDN Total</b>	Organizations	\$81.00
<b>HOMAN OIL CO. INC. Total</b>	Personal Services,	\$80.00
<b>HOMEDEPOT.COM Total</b>	Home Supply Warehouse Stores	\$2,904.30
<b>Total</b>	Stores	\$1,500.00
<b>HOTLIX CANDY Total</b>	Stores	\$79.62
<b>Total</b>	Eating Places, Restaurants	\$1,453.20

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>IACP Total</b>	Membership Organization,	\$425.00
<b>IAD FORBES Total</b>	Miscellaneous	\$3.73
<b>IBUY STORES Total</b>	Variety Stores	\$123.93
<b>Total</b>	Industrial Supplies,	\$975.93
<b>IN *ARTISTIC HOLIDAY D Total</b>	Legal Services, Attorneys	\$6,969.66
<b>IN *ASLAN INC Total</b>	Janitorial Services	\$4,140.00
<b>Total</b>	Printing	\$1,050.00
<b>IN *BOND CHEMICALS Total</b>	Elsewhere Class	\$703.95
<b>Total</b>	Electric,Gas,Water,Telephone,S	\$135.00
<b>Total</b>	Elsewhere Defined	\$333.60
<b>Total</b>	Durable Goods,	\$6,538.50
<b>Total</b>	Data Processing Services	\$155.00
<b>Total</b>	Personal Services,	\$1,410.00
<b>IN *LOGAN LABS LLC Total</b>	Medical)	\$76.00
<b>Total</b>	Personal Services,	\$8,760.00
<b>IN *NATIVE ROOTS, INC. Total</b>	Agricultural Co-operatives	\$159.00
<b>IN *NORTH COAST TECH Total</b>	Stores	\$543.00
<b>IN *P&amp;P MAINTENANCE Total</b>	Business Services	\$375.00
<b>Total</b>	Medical & Dental Laboratories	\$217.72
<b>IN *SHRED RITE LLC Total</b>	Transportation Service,	\$400.24
<b>IN *STORMWIND LLC Total</b>	Educational Services,	\$1,490.00
<b>Total</b>	and Commercial	\$2,150.00
<b>Total</b>	Construction Materials,	\$3,360.00
<b>INDEPENDENCE BUS SUPPL</b>	Stationery,OfficeSupply,Printing/	
<b>Total</b>	WritingPaper	\$3,075.12
<b>INDUSTRIAL SAFETY PROD</b>		
<b>Total</b>	Industrial Supplies,	\$462.60
<b>INDUSTRIALSAFETY COM</b>		
<b>Total</b>	Commercial Equipment,	\$101.95
<b>INTERNATIONAL SOCIETY</b>		
<b>Total</b>	Membership Organization,	\$469.00
<b>INTERNATIONAL</b>		
<b>TRANSACTION Total</b>	Unknown	\$39.87
<b>IREMBO LTD Total</b>	Government Services,	\$50.00
<b>IRON MAN SUPPLY Total</b>	Stores	\$205.99
<b>J &amp; J SALES &amp; SERVICE Total</b>	Motorcycle Shops and Dealers	\$734.55
<b>JBK GROUP Total</b>	Furniture	\$774.46
<b>Total</b>	Services	\$7,718.96
<b>JIMMY JOHNS - 1331 Total</b>	Fast Food Restaurants	\$4.80
<b>JOHNSTONE - CLEVELAND</b>		
<b>Total</b>	Industrial Supplies,	\$1,915.02
<b>JOINHOMEBASE.COM Total</b>	Computer Software Stores	\$534.58
<b>JONES LAKE MANAGEMENT</b>		
<b>Total</b>	Durable Goods,	\$1,850.00
<b>JOSH'S FROGS LLC Total</b>	Pet Shops - Pet Foods & Supply Stores	\$42.92
<b>JR CASHS III MT HOLLY Total</b>	Eating Places, Restaurants	\$29.00
<b>JTI INC Total</b>	Recreational & Utility Trailers, Camper Dealers	\$203.92
<b>K O PRESSURE SUPPLY #0</b>		
<b>Total</b>	Industrial Supplies,	\$192.73
<b>KAHOOT! ASA Total</b>	Computer Software Stores	\$94.88

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Eating Places, Restaurants	\$51.82
<b>KAYLINE COMPANY INC Total</b>	Industrial Supplies,	\$489.69
<b>KEIM LUMBER CO Total</b>	Stores	\$6,013.73
<b>Total</b>	New & Used	\$130.86
<b>KEN GANLEY LINCOLN Total</b>	New & Used	\$11,925.97
<b>KFC J625128 Total</b>	Fast Food Restaurants	\$18.62
<b>Total</b>	General Merchandise	\$568.40
<b>KING ORCHARDS INC Total</b>	Food Stores	\$69.99
<b>KIRK BATTERY CO INC Total</b>	Automotive Parts, Accessories Stores	\$1,441.35
<b>KLM074412510 Total</b>	KLM-ROYAL DUTCH AIRLINES	\$122.40
<b>KOKOSING MATERIALS INC Total</b>	SpecialTradeContractor,NotElse whereClassified	\$135.00
<b>KRISPYKREME Total</b>	Fast Food Restaurants	\$19.99
<b>LAKE ERIE GOLF CARS Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$88.44
<b>LAKE METROPARKS REC Total</b>	Government Services, Plumbing And Heating	\$424.00
<b>LAKESIDE SUPPLY CO Total</b>	Equipment And Supplies	\$2,445.52
<b>LAKEWOOD AUTOMATION Total</b>	Industrial Supplies,	\$1,400.00
<b>LAMPIRE BIOLOGICAL LAB Total</b>	Industrial Supplies,	\$320.33
<b>LANDSCAPESUPPLY,INC-CO Total</b>	Landscaping And Horticultural Services	\$595.00
<b>LARSEN LUMBER AND SUPP Total</b>	Construction Materials,	\$1,264.60
<b>LAZ PARKING M19147-FLA Total</b>	Automobile Parking Lots	\$30.00
<b>L'ESPRESSO ORGANIC CAF Total</b>	Fast Food Restaurants	\$12.40
<b>LEXINGTON SERVICES INC Total</b>	Convenience, Deli, Specialty Food Stores	\$5,330.00
<b>LIBERATED SYNDICATION Total</b>	Computer Software Stores	\$30.00
<b>LINDE GAS &amp; EQUIPMENT Total</b>	Welding Repair	\$1,076.28
<b>LITTLE AM SALT LAKE F&amp; Total</b>	Eating Places, Restaurants	\$4.83
<b>LODI LUMBER COMPANY Total</b>	Construction Materials,	\$1,251.14
<b>LOGO GOLF CHIPS Total</b>	Sporting Goods Stores	\$620.00
<b>LOST FOUND DESI FAIRE Total</b>	General Merchandise	\$192.02
<b>LOWES #00633 Total</b>	Home Supply Warehouse Stores	\$1,169.69
<b>LOWES #00770 Total</b>	Home Supply Warehouse Stores	\$1,359.48
<b>LOWES #01139 Total</b>	Home Supply Warehouse Stores	\$397.52
<b>LOWES #01642 Total</b>	Home Supply Warehouse Stores	\$884.12
<b>LOWES #02339 Total</b>	Home Supply Warehouse Stores	\$2,707.04

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>LOWES #02450 Total</b>	Home Supply Warehouse Stores	\$2,241.89
<b>LS ALPACA BOUTIQUE Total</b>	Shops	\$5.33
<b>Total</b>	Stores	\$239.94
<b>LUCKY'S CLEVELAND Total</b>	Grocery Stores, Supermarkets	\$35.37
<b>LYFT *1 RIDE 10-10 Total</b>	Taxicabs/Limousines	\$41.59
<b>LYFT *1 RIDE 10-11 Total</b>	Taxicabs/Limousines	\$41.87
<b>Total</b>	Miscellaneous	\$78.91
<b>Total</b>	Stores	\$2,907.00
<b>MAPBOX Total</b>	Data Processing Services	\$2,500.00
<b>MARATHON 182154 Total</b>	Automated Fuel Dispensers	\$22.90
<b>Total</b>	Automated Fuel Dispensers	\$31.15
<b>MARATHON PETRO249276 Total</b>	Automated Fuel Dispensers	\$67.17
<b>MARC'S BRECKSVILLE Total</b>	Grocery Stores, Supermarkets	\$27.22
<b>MARCS BROOKLYN Total</b>	Grocery Stores, Supermarkets	\$57.40
<b>MARIA GARDENS - NORTH Total</b>	Nurseries, Lawn & Garden Supply Stores	\$299.95
<b>MARKET DISTRICT #4086 Total</b>	Grocery Stores, Supermarkets	\$137.69
<b>MARRIOTT S DIEGO MARIN Total</b>	MARRIOTT HOTELS	\$1,101.48
<b>MARS ELECTRIC CLEVELAN Total</b>	Electrical Parts And Equipment	\$77.05
<b>MARS ELECTRIC MAYFIELD Total</b>	Electrical Parts And Equipment	\$543.84
<b>MARS ELECTRIC MIDDLEBU Total</b>	Electrical Parts And Equipment	\$877.90
<b>MARSHALL EQUIPMENT Total</b>	Industrial Supplies,	\$2,251.33
<b>MARSHALL POWER Total</b>	Industrial Supplies,	\$421.20
<b>MAST - LEPLEY AG HARDW Total</b>	Specialty Retail Stores-Miscellaneous	\$5,292.24
<b>MAY GARAGE PROPERTY LL Total</b>	Automobile Parking Lots	\$15.00
<b>MAZZELLA LIFTING TECHN Total</b>	Durable Goods,	\$1,446.72
<b>MCDONALD'S F26777 Total</b>	Fast Food Restaurants	\$14.82
<b>MCI Total</b>	Specialty Retail Stores-Miscellaneous	\$2,369.00
<b>MCMASTER-CARR Total</b>	Industrial Supplies,	\$3,059.32
<b>MELIO*MCROBERTS SALES Total</b>	Business Services	\$4,032.50
<b>MELIO*MELIO Total</b>	Business Services	\$116.94
<b>MENARDS 3357 Total</b>	Home Supply Warehouse Stores	\$616.49
<b>MENARDS 3358 Total</b>	Home Supply Warehouse Stores	\$3,501.45
<b>MENYHART PLUMBING Total</b>	Air Conditioning & Refrigeration Repair Shops	\$132.44
<b>MERCHANTS METALS CLEVL Total</b>	Construction Materials,	\$4,948.51

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>MERCODIA INC Total</b>	osp Equip&Supplies	\$3,035.00
<b>Total</b>	Industrial Supplies,	\$1,789.90
<b>MESSICKS - ECOMMERCE</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$182.91
<b>METAL SUPERMARKETS CLE</b>	Metal Service Centers And	
<b>Total</b>	Offices	\$279.31
<b>METROPOLIS PARKING Total</b>	Automobile Parking Lots	\$10.99
<b>MICHAELS STORES 8339</b>		
<b>Total</b>	Artists Supply Shops	\$43.93
<b>MID-OHIO ELECTRIC CO Total</b>	Electrical Parts And Equipment	\$3,347.50
<b>MIDWEST LABORATORIES I</b>	Testing Laboratories (non-	
<b>Total</b>	Medical)	\$966.65
<b>MIDWEST VETERINARY SUP</b>	Lab,Medical,Dental,Ophthalmic,H	
<b>Total</b>	osp Equip&Supplies	\$3,482.72
<b>MIGANO HOTEL LTD Total</b>	Hotels-Lodging (Not Listed	
<b>MIGHTY MALLOW CR FAIRE</b>	Elsewhere)	\$15.24
<b>Total</b>	General Merchandise	\$461.00
<b>MILL SUPPLY INC Total</b>	Commercial Equipment,	\$90.37
<b>MILLCRAFT Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$204.56
<b>MINUTECLINIC #21584 Total</b>	Medical Services,	\$100.00
<b>MIZU NO KAORI Total</b>	Eating Places, Restaurants	\$19.38
<b>MIZUNO USA, INC. Total</b>	Sporting Goods Stores	\$953.00
<b>MORAIN SALES AND SERVI</b>		
<b>Total</b>	Business Services	\$3,647.57
<b>MR BIRD FAIRE Total</b>	General Merchandise	\$573.14
<b>MR. GOLF CARTS Total</b>	Automotive,Aircraft&Farm Equip	
<b>MSFT * E0800XMAFX Total</b>	Dealersnotclass	\$4,582.26
<b>MURPHY TRACTOR 23 Total</b>	Computer,Computer Peripheral	
<b>MWI ANIMAL HEALTH Total</b>	Equipment,Software	\$1,046.43
<b>N.T. RUDDOCK COMPANY</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$875.57
<b>NAPA STORE 0030006 Total</b>	Drugs, Drug Proprietaries,	
<b>NAPA STORE 0277025 Total</b>	Druggist's Sundries	\$3,683.22
<b>NAPA STORE 0277040 Total</b>	Hardware Equipment And	
<b>NAPA STORE 0277125 Total</b>	Supplies	\$123.60
<b>NAPA STORE 0277129 Total</b>	Automotive Parts, Accessories	
<b>NAPA STORE 0277131 Total</b>	Stores	\$578.10
<b>NASCO EDUCATION LLC</b>	Automotive Parts, Accessories	
<b>Total</b>	Stores	\$2,295.52
	Automotive Parts, Accessories	
	Stores	\$4,061.59
	Automotive Parts, Accessories	
	Stores	\$443.86
	Automotive Parts, Accessories	
	Stores	\$634.92
	Automotive Parts, Accessories	
	Stores	\$138.62
	Specialty Retail Stores-	
	Miscellaneous	\$102.94

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>NASHVILLE WRAPS Total</b>	Gift, Card, Novelty, & Souvenir Shops	\$266.31
<b>NATIONAL ASSOCIATION F Total</b>	Charitable And Social Service Organizations	\$300.00
<b>NATIONAL INSTITUTE OF Total</b>	Membership Organization,	\$703.00
<b>NATL ARCHERY SCHOOLS E Total</b>	Durable Goods,	\$268.00
<b>NATURES WAY//INTERNET Total</b>	Pet Shops - Pet Foods & Supply Stores	\$2,234.10
<b>NELSON MFG CO Total</b>	Durable Goods,	\$135.05
<b>NEO ELECTRICAL SUPPLY Total</b>	Electrical Parts And Equipment	\$1,124.60
<b>NETHERLAND BULB COMPAN Total</b>	Florist Supplies, Nursery Stock And Flowers	\$1,012.20
<b>NODE UPPER CRUST T1 Total</b>	Convenience, Deli, Specialty Food Stores	\$6.88
<b>NORTH GATEWAY TIRE Total</b>	Automotive Tire Stores	\$969.97
<b>NORTH ROYALTON POWER E Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,666.23
<b>NORTHSTAR CAFE EASTON Total</b>	Eating Places, Restaurants	\$31.10
<b>NORTHWEST RIVER SUPPLI Total</b>	Sporting Goods Stores	\$1,656.00
<b>NOVAK SUPPLY LLC Total</b>	Clothing,Apparel&Accessory Shop-Miscellaneous	\$584.50
<b>NUTRIEN AG SOLUTION 13 Total</b>	Agricultural Co-operatives	\$7,137.13
<b>NUTS.COM, INC. Total</b>	Convenience, Deli, Specialty Food Stores	\$464.41
<b>ODA PESTICIDE &amp; FERT Total</b>	Government Services,	\$35.00
<b>OHCOM FIRE CODE Total</b>	Government Services,	\$575.00
<b>OHCOM IND COMPLIANCE Total</b>	Government Services,	\$17,553.50
<b>OHIO BAR Total</b>	Educational Services,	\$552.00
<b>OHIO CAT 00 Total</b>	Commercial Equipment,	\$1,887.05
<b>OHIO CAT POWER SYST 20 Total</b>	Commercial Equipment,	\$718.00
<b>OHIO PETERBILT 45 Total</b>	Commercial Equipment,	\$1,050.36
<b>OHIO PRESCRIBED FIRE C Total</b>	Charitable And Social Service Organizations	\$110.00
<b>OHIOPRAIRIE Total</b>	Nurseries, Lawn & Garden Supply Stores	\$399.00
<b>OHR RENTS Total</b>	Hardware Equipment And Supplies	\$3,008.00
<b>OITA Total</b>	Membership Clubs, (Sports, Recreation,Athletic)	\$206.00
<b>OLLIES BARGAIN OUTLET Total</b>	Discount Stores	\$31.97
<b>OPENAI *CHATGPT SUBSCR Total</b>	Computer Software Stores	\$400.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>OPRA Total</b>	Civic, Social & Fraternal Associations	\$4,735.00
<b>O'REILLY 2370 Total</b>	Automotive Parts, Accessories Stores	\$443.85
<b>O'REILLY 2422 Total</b>	Automotive Parts, Accessories Stores	\$46.72
<b>O'REILLY 3306 Total</b>	Automotive Parts, Accessories Stores	\$89.22
<b>O'REILLY 3999 Total</b>	Automotive Parts, Accessories Stores	\$141.10
<b>O'REILLY 4565 Total</b>	Automotive Parts, Accessories Stores	\$373.18
<b>O'REILLY 5863 Total</b>	Automotive Parts, Accessories Stores	\$301.02
<b>OREILLY 6705 Total</b>	Automotive Parts, Accessories Stores	\$49.99
<b>OSCAR BRUGMANN SAND &amp; Total</b>	Lumber & Building Materials Stores	\$670.67
<b>OSU EXTENSION ESTORE Total</b>	College, Universities, Professional Schools	\$33.75
<b>OSU STONE LAB ONLINE Total</b>	Gift, Card, Novelty, & Souvenir Shops	\$100.00
<b>OUTDOOR SUPPLY Total</b>	Nurseries, Lawn & Garden Supply Stores	\$800.00
<b>PADDLE.NET* BLUE CAT R Total</b>	Applications - Excludes Games	\$72.00
<b>PADDLE.NET* CHERRY2W Total</b>	Applications - Excludes Games	\$59.00
<b>PANERA BREAD #203393 P Total</b>	Fast Food Restaurants	\$25.18
<b>PANERA BREAD #204627 O Total</b>	Eating Places, Restaurants	\$201.00
<b>PAR*ZAZA CUBAN COMFORT Total</b>	Fast Food Restaurants	\$12.25
<b>PARKCOLUMBUS MOBILE Total</b>	Automobile Parking Lots	\$1.35
<b>PARKER STORE OAKWOOD Total</b>	Industrial Supplies,	\$591.21
<b>PARKER STORE BROOKPAR Total</b>	Industrial Supplies,	\$234.65
<b>PARKING METERS Total</b>	Automobile Parking Lots	\$4.35
<b>PAYPAL Total</b>	Management,Consulting&Public Relations Service	\$4,891.18
<b>Total</b>	Truck & Utility Trailer Rentals	\$3,598.44
<b>Total</b>	Stores	\$9.00
<b>Total</b>	Stores	\$41.44
<b>Total</b>	Stores	\$8.10
<b>Total</b>	Stores	\$74.15
<b>Total</b>	Stores	\$12.18
<b>PETCO.COM 6989 Total</b>	Stores	\$292.05
<b>Total</b>	General Merchandise	\$344.72
<b>Total</b>	Supply Stores	\$217.33
<b>Total</b>	Supply Stores	\$516.52
<b>Total</b>	Supply Stores	\$509.90
<b>PETITTI GARDEN-AVON Total</b>	Supply Stores	\$103.80
<b>PETSMART # 0526 Total</b>	Stores	\$365.10

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>PETSMART # 0532 Total</b>	Stores	\$137.97
<b>PETSMART # 1465 Total</b>	Stores	\$63.68
<b>PETSMART # 1851 Total</b>	Stores	\$8.10
<b>Total</b>	Membership Organization,	\$551.05
<b>PING INC Total</b>	Sporting Goods Stores	\$1,516.40
<b>Total</b>	Automobile Parking Lots	\$24.00
<b>PMC - PAID PARKING Total</b>	Automobile Parking Lots	\$348.92
<b>PMT*CLEVELAND.COM Total</b>	Media- Books+Movies+Music	\$13.50
<b>Total</b>	Government Services,	\$59.75
<b>Total</b>	Miscellaneous	\$263.62
<b>POLARIS MEDINA Total</b>	Motorcycle Shops and Dealers	\$44.99
<b>Total</b>	Commercial Equipment, Continuity/Subscription	\$712.36
<b>POP Total</b>	Merchants	\$175.00
<b>POWER ALARM INC Total</b>	Protective Services	\$47.95
<b>PRAIRIE MOON NURSERY Total</b>	Nurseries, Lawn & Garden Supply Stores	\$103.50
<b>PRECIOUS CARGO Total</b>	Bus Lines	\$700.40
<b>PROCESS TECHNOLOGY Total</b>	Commercial Equipment,	\$4,567.00
<b>PROPUMP AND CONTROLS I Total</b>	Heating, Plumbing, and Air Conditioning	\$1,192.48
<b>PSI EXAMS Total</b>	Educational Services,	\$120.96
<b>PY *GREEN MARKET H6 Total</b>	Eating Places, Restaurants	\$6.15
<b>QLT*PROFESSIONAL DIVIN Total</b>	Sporting Goods Stores	\$1,889.39
<b>QUILL CORPORATION Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	-\$15.90
<b>R &amp; D SYSTEMS Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$1,525.00
<b>R&amp;R PRODUCTS Total</b>	Durable Goods,	\$6,485.84
<b>Total</b>	Stores	\$813.17
<b>RA STRAUSS ELECTRIC Total</b>	Electrical Parts And Equipment	\$1,228.50
<b>Total</b>	Food Stores	\$148.01
<b>RAISING CANES 0743 Total</b>	Fast Food Restaurants	\$20.93
<b>RAY-BAN.COM Total</b>	Eyeglasses	\$401.68
<b>RB DISTRIBUTION LLC Total</b>	Industrial Supplies,	\$434.00
<b>RE MICHEL #175 Total</b>	Equipment And Supplies	\$32.69
<b>Total</b>	Industrial Supplies,	\$371.53
<b>REPROS Total</b>	Advertising Services	\$212.00
<b>RESTREAM, INC. Total</b>	Media- Books+Movies+Music	\$49.00
<b>Total</b>	Miscellaneous	\$900.00
<b>Total</b>	Hardware Stores	\$25.64
<b>REVELSTRATOR.COM Total</b>	Commercial Equipment,	\$623.98
<b>Total</b>	Equipment Except Appliances	\$466.50
<b>Total</b>	Towing Services	\$3,626.60
<b>Total</b>	Construction Materials,	\$32.07
<b>Total</b>	Surveying Services	\$315.12
<b>ROCK AUTO Total</b>	Automotive Parts, Accessories Stores	\$1,116.41

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>ROCK N ROLL CITY HARLE Total</b>	Motorcycle Shops and Dealers	-\$2.16
<b>ROCKLER WOODWORKING AN Total</b>	Hardware Stores	\$78.79
<b>RODENTPRO COM LLC Total</b>	Pet Shops - Pet Foods & Supply Stores	\$4,672.55
<b>ROSEWOOD FOODS Total</b>	Fast Food Restaurants	\$19.32
<b>ROYALTON ACE Total</b>	Hardware Stores	\$15.99
<b>SAFETY KLEEN SYSTEMS Total</b>	Specialty Cleaning,Polishing and Sanitation Prep	\$1,062.19
<b>SAMS CLUB #6404 Total</b>	Wholesale Clubs	\$70.92
<b>SAMSClub #6305 Total</b>	Wholesale Clubs	\$93.43
<b>SAMSClub.COM Total</b>	Wholesale Clubs	\$318.67
<b>CORPORATE Total</b>	Clothing	\$11,124.43
<b>SE EQUIPMENT BRUNSWICK Total</b>	Commercial Equipment,	\$9,474.83
<b>SHEETZ 0760 Total</b>	Gasoline Service Stations	\$20.09
<b>SHEETZ 2810 Total</b>	Automated Fuel Dispensers	\$394.50
<b>SHELL OIL 521011000QPS Total</b>	Automated Fuel Dispensers	\$29.50
<b>SHERWIN-WILLIAM799115 Total</b>	Glass,Paint, Wallpaper Stores	\$154.20
<b>SHERWIN-WILLIAMS701010 Total</b>	Glass,Paint, Wallpaper Stores	\$324.62
<b>SHERWIN-WILLIAMS701035 Total</b>	Glass,Paint, Wallpaper Stores	\$152.43
<b>SHERWIN-WILLIAMS701036 Total</b>	Glass,Paint, Wallpaper Stores	\$242.20
<b>SHERWIN-WILLIAMS701060 Total</b>	Glass,Paint, Wallpaper Stores	\$470.97
<b>SHERWIN-WILLIAMS701186 Total</b>	Glass,Paint, Wallpaper Stores	\$22.18
<b>SHERWIN-WILLIAMS701244 Total</b>	Glass,Paint, Wallpaper Stores	\$98.88
<b>SHERWIN-WILLIAMS701287 Total</b>	Glass,Paint, Wallpaper Stores	\$242.20
<b>SHERWIN-WILLIAMS701332 Total</b>	Glass,Paint, Wallpaper Stores	\$197.76
<b>SHERWIN-WILLIAMS701785 Total</b>	Glass,Paint, Wallpaper Stores	\$270.22
<b>SHERWIN-WILLIAMS704314 Total</b>	Glass,Paint, Wallpaper Stores	\$46.76
<b>SITEONE LANDSCAPE SUPP Total</b>	Industrial Supplies,	\$881.22
<b>SLOME BELTING Total</b>	Industrial Supplies,	\$28.48
<b>SMARTWAIVER Total</b>	Computer Software Stores	\$228.53
<b>SOCIETYFORHUMANRESOUR C Total</b>	Professional Services Not Elsewhere Defined	\$299.00
<b>SOHARS/RCPW INC Total</b>	Nurseries, Lawn & Garden Supply Stores	\$625.11

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SOI*SNAP-ON INDUSTRIAL Total</b>	Hardware Stores	\$16.39
<b>SOLON ACE HARDWARE Total</b>	Hardware Stores	\$27.91
<b>SOLUTIONS PEST &amp; LAWN Total</b>	Furniture, Home Furnishings And Equipment Stores	\$956.99
<b>SOUNDPROOFCOW AND CUST Total</b>	SpecialTradeContractor,NotElse whereClassified	\$163.13
<b>SOURCEBOOKS FAIRE Total</b>	General Merchandise	\$241.78
<b>SOUTH EAST GOLF CAR CO Total</b>	Sporting Goods Stores	\$1,004.18
<b>SOUTH EAST HARLEY-DAVI Total</b>	Motorcycle Shops and Dealers	\$1,982.27
<b>SOUTH HILLS HARDWARE Total</b>	Hardware Stores	\$97.86
<b>SOUTHEAST AQUARIUMS Total</b>	Pet Shops - Pet Foods & Supply Stores	\$4,991.84
<b>SOUTHWEST AIR CARGO Total</b>	Courier Services-Air Or Ground,Freight Forwarder	\$2,082.33
<b>SP BATTERY JUNCTION Total</b>	Electrical Parts And Equipment	\$0.00
<b>SP BEES LIGHTING Total</b>	Electronic Sales	\$119.60
<b>SP BREEZYGOLF Total</b>	Clothing,Apparel&Accessory Shop-Miscellaneous	\$825.00
<b>SP CLEVELAND METROPARK Total</b>	Variety Stores	\$379.88
<b>SP DYNAMIC GIFT Total</b>	Gift, Card, Novelty, & Souvenir Shops	\$680.00
<b>SP GOREADYSET COFFEE Total</b>	Convenience, Deli, Specialty Food Stores	\$764.00
<b>SP NATNLINSTGOVPURCH Total</b>	Book Stores	\$90.00
<b>SP NBI NATIONAL BUSI Total</b>	Professional Services Not Elsewhere Defined	\$389.00
<b>SP P2 GOLF PRODUCTS Total</b>	Sporting Goods Stores	\$1,278.25
<b>SP PARACORDGALAXY Total</b>	Sewing, Needlework, Fabric & Piece Goods Stores	\$66.72
<b>SP SUPERBREAKERS Total</b>	Electrical Parts And Equipment	\$242.34
<b>SP THINAIRCANVAS Total</b>	Pet Shops - Pet Foods & Supply Stores	\$616.93
<b>Total</b>	Blueprinting Service	\$1,107.25
<b>Total</b>	New & Used	-\$103.00
<b>SPORTSMAN'S DEN Total</b>	Sporting Goods Stores	\$2,866.50
<b>SPORTSPLEX RENTALS Total</b>	Rentals-Tools, Equipment and Furniture	\$6,086.84
<b>SPUDNUT SHOPPE Total</b>	Fast Food Restaurants	\$24.00
<b>SQ *911 CLOTHING Total</b>	Men's & Women's Clothing Stores	\$4,686.00
<b>SQ *ALLEN PARTNERS LLC Total</b>	Convenience, Deli, Specialty Food Stores	\$247.00
<b>SQ *ASSOCIATION OF ZOO Total</b>	Charitable And Social Service Organizations	\$25.00
<b>SQ *BSI CONTAINERS Total</b>	Construction Materials,	\$564.44

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SQ *CAFFE D'BOLLA Total</b>	Fast Food Restaurants	\$10.28
<b>SQ *CENTURY CHIMNEY IN Total</b>	Genl Contractors-Residential, and Commercial	\$195.00
<b>SQ *CHAP LOCK INC Total</b>	Business Services	\$508.90
<b>SQ *E &amp; K PRODUCTS Total</b>	Personal Services,	\$60.00
<b>SQ *FLAVORS OF INDIA Total</b>	Fast Food Restaurants	\$25.86
<b>Total</b>	s Entertainer	\$75.00
<b>Total</b>	Supplies	\$653.46
<b>Total</b>	Fast Food Restaurants	\$4.00
<b>Total</b>	whereClassified	\$1,700.00
<b>Total</b>	Miscellaneous	\$240.00
<b>Total</b>	Elsewhere Defined	\$1,086.65
<b>Total</b>	Elsewhere Defined	\$150.00
<b>Total</b>	Janitorial Services	\$1,889.02
<b>SQ *PETE S PIZZA Total</b>	Eating Places, Restaurants	\$49.87
<b>Total</b>	Fast Food Restaurants	\$5.00
<b>SQ *TOPKAYAKER Total</b>	Sporting Goods Stores	\$351.00
<b>SQ *TRAIL SERVICES Total</b>	Food Stores	\$699.05
<b>Total</b>	Tourist Attractions And Exhibits	\$1,663.46
<b>Total</b>	Organizations	\$200.00
<b>STANDARD WELDING &amp; STE Total</b>	SpecialTradeContractor,NotElse whereClassified	\$2,016.02
<b>STARBUCKS #75837 Total</b>	Fast Food Restaurants	\$7.74
<b>STARBUCKS A CLE Total</b>	Fast Food Restaurants	\$26.28
<b>STARBUCKS STORE 61846 Total</b>	Fast Food Restaurants	\$13.50
<b>STATE 8 MOTORCYCLES &amp; Total</b>	Motorcycle Shops and Dealers	\$856.98
<b>Total</b>	Supplies	\$2,641.49
<b>Total</b>	Industrial Supplies,	\$1,269.80
<b>Total</b>	WritingPaper	\$1,614.00
<b>Total</b>	Stores	\$73.95
<b>Total</b>	General Merchandise	\$228.50
<b>STRATEGIC SOLUTIONS Total</b>	Clothing-Sports, Riding Apparel	\$1,591.99
<b>Total</b>	Hardware Stores	\$16.58
<b>Total</b>	Automotive Service Shops	\$729.24
<b>Total</b>	Furniture	\$5,920.18
<b>Total</b>	Furniture	\$2,387.34
<b>Total</b>	Automated Fuel Dispensers	\$39.22
<b>Total</b>	Conditioning	\$725.00
<b>SUPPLYHOUSE.COM Total</b>	Equipment And Supplies	\$1,270.43
<b>SYNATEK LP Total</b>	Services	\$2,900.00
<b>TABLECOVERSN Total</b>	General Merchandise	\$509.88
<b>Total</b>	Dealersnotclass	\$3,875.02
<b>TARGET 00007922 Total</b>	Grocery Stores, Supermarkets	\$163.36
<b>TARGETS ONLINE Total</b>	WritingPaper	\$392.57
<b>Total</b>	Drug Stores, Pharmacies	\$523.00
<b>Total</b>	Supply Stores	\$139.47

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Electrical Parts And Equipment	\$226.38
<b>TERRACYCLE US LLC Total</b>	Business Services	\$375.00
<b>TERRY LUMBER &amp; SUPP Total</b>	Stores	\$698.81
<b>TEXTBOOK PAINTING Total</b>	whereClassified	\$3,550.00
<b>TFS*FISHER SCI CHI Total</b>	osp Equip&Supplies	\$600.82
<b>Total</b>	osp Equip&Supplies	\$3,032.00
<b>Total</b>	Shops	\$401.64
<b>Total</b>	Dry Goods	\$985.80
<b>Total</b>	Organizations	\$1,500.00
<b>Total</b>	Supply Stores	\$125.91
<b>Total</b>	Home Supply Warehouse Stores	\$176.94
<b>Total</b>	Home Supply Warehouse Stores	\$1,012.26
<b>Total</b>	Home Supply Warehouse Stores	\$1,154.40
<b>Total</b>	Home Supply Warehouse Stores	\$243.67
<b>Total</b>	Home Supply Warehouse Stores	\$204.04
<b>Total</b>	Home Supply Warehouse Stores	\$20.36
<b>Total</b>	Home Supply Warehouse Stores	\$569.94
<b>Total</b>	Home Supply Warehouse Stores	\$497.48
<b>THE HOME DEPOT #3852</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$450.42
<b>Total</b>	Home Supply Warehouse Stores	\$407.09
<b>THE HOME DEPOT #6857</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$1,151.05
<b>THE HOME DEPOT #6931</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$449.67
<b>THE HOME DEPOT 3803 Total</b>	Home Supply Warehouse Stores	\$21.97
<b>THE HOME DEPOT 3804 Total</b>	Home Supply Warehouse Stores	\$14.18
<b>THE HOME DEPOT 3806 Total</b>	Home Supply Warehouse Stores	\$953.11
<b>THE HOME DEPOT 3817 Total</b>	Home Supply Warehouse Stores	\$980.00
<b>THE HOME DEPOT 3818 Total</b>	Home Supply Warehouse Stores	\$6.98
<b>THE HOME DEPOT 3820 Total</b>	Home Supply Warehouse Stores	\$756.36
<b>THE HOME DEPOT 3824 Total</b>	Home Supply Warehouse Stores	\$1,601.51
<b>THE HOME DEPOT 3833 Total</b>	Home Supply Warehouse Stores	\$59.84
<b>THE HOME DEPOT 3835 Total</b>	Home Supply Warehouse Stores	\$173.94
<b>THE HOME DEPOT 3841 Total</b>	Home Supply Warehouse Stores	\$40.93
<b>THE HOME DEPOT 3842 Total</b>	Home Supply Warehouse Stores	\$923.51
<b>THE HOME DEPOT 3847 Total</b>	Home Supply Warehouse Stores	\$160.22
<b>THE HOME DEPOT 3852 Total</b>	Home Supply Warehouse Stores	\$130.19
<b>THE HOME DEPOT 3875 Total</b>	Home Supply Warehouse Stores	\$1,713.94
<b>THE HOME DEPOT 6857 Total</b>	Home Supply Warehouse Stores	\$416.78
<b>THE HOME DEPOT 6931 Total</b>	Home Supply Warehouse Stores	\$465.55
<b>THE HOSE SHACK Total</b>	Industrial Supplies,	\$123.82

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>THE LAKEWOOD SUPPLY CO</b>		
<b>Total</b>	Construction Materials,	\$381.23
<b>THE MOTH CAFE Total</b>	Eating Places, Restaurants	\$27.34
<b>THE UPS STORE 0529 Total</b>	Business Services	\$18.71
<b>THE WEBSTAURANT STORE</b>		
<b>Total</b>	Durable Goods,	\$210.50
<b>THE WILSON BOHANNAN CO</b>		
<b>Total</b>	Hardware Equipment And Supplies	\$879.13
<b>THRASHER GOLF INC Total</b>	Sporting Goods Stores	\$612.00
<b>THREE PINES VETERINARY</b>		
<b>Total</b>	Veterinary Services	\$277.00
<b>THREE-Z TRUCKING AND S</b>		
<b>Total</b>	Nurseries, Lawn & Garden Supply Stores	\$1,057.36
<b>TIM LALLY CHEVROLET Total</b>	Automobile & Truck Dealer - New & Used	\$73.14
<b>TIMOTHY'S WORLD COFFEE</b>		
<b>Total</b>	Fast Food Restaurants	\$11.90
<b>TOO GOOD GOURMET FAIRE</b>		
<b>Total</b>	General Merchandise	\$358.66
<b>TOOLSTODAY.COM LLC Total</b>	Hardware Stores	\$164.31
<b>TOP HAT CRICKET FARM I</b>		
<b>Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,748.09
<b>TOS/CPIM Total</b>	Government Services,	\$100.00
<b>TOTAL PLASTICS INT'L Total</b>	Durable Goods,	\$384.28
<b>TRACTOR SUPPLY #1215</b>		
<b>Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$170.89
<b>TRACTOR SUPPLY #2333</b>		
<b>Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$64.97
<b>TRACTOR SUPPLY #2565</b>		
<b>Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$114.28
<b>TRACTOR SUPPLY #2593</b>		
<b>Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$854.56
<b>TRACTOR SUPPLY #2773</b>		
<b>Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$68.94
<b>TRACTOR SUPPLY CO #550</b>		
<b>Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,038.23
<b>TRACTOR-SUPPLY-CO #031</b>		
<b>Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$338.40
<b>TRADER JOE S #677 Total</b>	Grocery Stores, Supermarkets	\$24.07
<b>TREESTUFF Total</b>	Hardware Equipment And Supplies	\$456.97
<b>TRIANGLE FASTENER 2 Total</b>	Construction Materials,	\$238.24
<b>TRICO OXYGEN COMPANY</b>		
<b>Total</b>	Durable Goods,	\$660.32
<b>TRIMBLE INC Total</b>	Computer,Computer Peripheral Equipment,Software	\$399.00
<b>TROW AND HOLDEN COMPAN</b>		
<b>Total</b>	Hardware Equipment And Supplies	\$207.90
<b>TRU FORM METAL PRDS IN</b>		
<b>Total</b>	Repair Shops and Related Services - Miscellaneous	\$168.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>TST* AIR VENTURES - DU Total</b>	Eating Places, Restaurants	\$20.57
<b>TST* HOTEL VAN ZANDT Total</b>	Eating Places, Restaurants	\$48.28
<b>TST* JEKYLL &amp; HYDE TAP Total</b>	Cocktail Lounges, Bars-Alcoholic Beverages	\$54.00
<b>TST* ONE19 NORTH MAIN Total</b>	Eating Places, Restaurants	\$66.82
<b>TST* SITTOO'S - PARMA Total</b>	Eating Places, Restaurants	\$49.65
<b>TST* SOL AGAVE - SALT Total</b>	Eating Places, Restaurants	\$36.78
<b>TST*BANGERS SAUSAGE HO Total</b>	Eating Places, Restaurants	\$51.29
<b>TST*DOS HERMANOS - EAS Total</b>	Eating Places, Restaurants	\$20.48
<b>TST*EMERALD NECKLACE M Total</b>	Eating Places, Restaurants	\$6,711.22
<b>TST*GOLDIES DONUTS - 5 Total</b>	Bakeries	\$51.90
<b>TST*HIGH FLYING FOODS Total</b>	Eating Places, Restaurants	\$20.78
<b>TST*MERWINS WHARF Total</b>	Eating Places, Restaurants	\$177.21
<b>TST*MILLCREEK COFFEE R Total</b>	Fast Food Restaurants	\$25.89
<b>TST*MOONSHINE PATIO BA Total</b>	Eating Places, Restaurants	\$85.74
<b>TST*PARLAY SPORTING CL Total</b>	Cocktail Lounges, Bars-Alcoholic Beverages	\$43.23
<b>TST*PATRON SAINT Total</b>	Cocktail Lounges, Bars-Alcoholic Beverages	\$41.47
<b>TST*THE GRILLE AND TER Total</b>	Eating Places, Restaurants	\$513.00
<b>T-TIME GOLF OUE Total</b>	Sporting Goods Stores	\$717.50
<b>TWILIO SENDGRID Total</b>	Computer Software Stores	\$799.00
<b>UBER *TRIP Total</b>	Taxicabs/Limousines	\$134.78
<b>UCI CLEVELAND #807 Total</b>	Automotive Parts, Accessories Stores	\$55.38
<b>UEP*THE 698 RESTAURANT Total</b>	Eating Places, Restaurants	\$112.96
<b>UF VETERINARY HOSPITAL Total</b>	Veterinary Services	\$271.60
<b>ULINE Total</b>	Direct Marketing - Catalog Merchants	\$279.97
<b>UNCLE JOHNS PLANT FARM Total</b>	Nurseries, Lawn & Garden Supply Stores	\$390.00
<b>UNDERGROUND TAP N GRIL Total</b>	Eating Places, Restaurants	\$22.94
<b>UNIQUE PAVING MATERIAL Total</b>	Industrial Supplies,	\$2,033.50
<b>UNITED AIRLINES Total</b>	UNITED AIRLINES	\$570.36
<b>UNITED AUTO SUPPLY-AUT Total</b>	Motor Vehicle Supplies And New Parts	\$514.18

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>UNITED REFRIG BR #C1 Total</b>	Commercial Equipment,	\$173.51
<b>UNITED STATES PLASTIC Total</b>	Industrial Supplies,	\$40.11
<b>UNIVERSAL FOAM PRODUCT Total</b>	Industrial Supplies,	\$851.60
<b>UNTD RNTLS 180214 Total</b>	Rentals-Tools, Equipment and Furniture	\$424.00
<b>URBAN LAND INSTITUTE Total</b>	Membership Organization,	\$319.00
<b>US NATIONAL WHITEWATER Total</b>	Eating Places, Restaurants	\$67.37
<b>US PATENT TRADEMARK Total</b>	Government Services,	\$350.00
<b>USPS PO 3816510341 Total</b>	Postage Services-Government Only	\$62.40
<b>USPS PO 3816530441 Total</b>	Postage Services-Government Only	\$312.00
<b>USPS PO 3816680311 Total</b>	Only	\$12.10
<b>Total</b>	Professional Schools	\$519.75
<b>VALLEY FORD TRUCK Total</b>	New & Used	\$2,175.04
<b>Total</b>	New & Used	\$2,526.67
<b>VECTORWORKS Total</b>	Computer Software Stores	\$170.00
<b>Total</b>	Commercial Equipment,	\$1,102.90
<b>Total</b>	Supply Stores	\$1,672.00
<b>VRL LABORATORIES Total</b>	Medical & Dental Laboratories	\$126.00
<b>W J BOLT &amp; NUT SALES Total</b>	Hardware Stores	\$2,565.62
<b>WAL-MART #1857 Total</b>	Grocery Stores, Supermarkets	\$9.96
<b>WAL-MART #1895 Total</b>	Grocery Stores, Supermarkets	\$826.03
<b>WAL-MART #2073 Total</b>	Grocery Stores, Supermarkets	\$6.68
<b>WAL-MART #2266 Total</b>	Grocery Stores, Supermarkets	\$81.67
<b>WAL-MART #2316 Total</b>	Grocery Stores, Supermarkets	\$52.21
<b>WAL-MART #4285 Total</b>	Grocery Stores, Supermarkets	\$19.88
<b>WAL-MART #5085 Total</b>	Grocery Stores, Supermarkets	\$57.87
<b>WAL-MART #5309 Total</b>	Grocery Stores, Supermarkets	\$10.98
<b>WALMART.COM Total</b>	Discount Stores	\$344.19
<b>Total</b>	Discount Stores	\$74.99
<b>Total</b>	SHERATON HOTELS	\$138.07
<b>WALT DISNEY W SWAN Total</b>	WESTIN HOTELS	\$2,514.87
<b>WATER MGNT OF OH Total</b>	Membership Organization,	\$334.00
<b>WB MASON CO Total</b>	WritingPaper	\$16,008.35
<b>Total</b>	Fast Food Restaurants	\$11.92
<b>WEB Total</b>	Continuity/Subscription Merchants	\$257.31
<b>WEBER &amp; SON SERVICE &amp; Total</b>	Automotive Body Repair Shops	\$356.50
<b>WEDGEWOOD PHARMACY Total</b>	Drugs, Drug Proprietaries, Druggist's Sundries	\$1,232.00
<b>WELLINGTON EQUIPMENT M Total</b>	Commercial Equipment,	\$41.86
<b>WENSCO SIGN SUPPLY Total</b>	Non-Durable Goods,	\$1,748.73
<b>WEST MARINE #1718 Total</b>	Marinas, Marine Service and Supplies	\$643.38

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>WEST MARINE #400 Total</b>	Direct Marketing - Comb. Catalog &Retail Merchants	\$308.24
<b>WESTERN RESERVE ENERGY Total</b>	Plumbing And Heating Equipment And Supplies	\$480.13
<b>WHEN I WORK, INC. Total</b>	Computer Software Stores	\$166.59
<b>WHITE RABBIT LTD Total</b>	Cocktail Lounges, Bars-Alcoholic Beverages	\$16.27
<b>WHITLEYS PEANUT FAIRE Total</b>	General Merchandise	\$696.28
<b>WHOLEFDS RRO #10484 Total</b>	Grocery Stores, Supermarkets	\$23.13
<b>WILLANDALE GOLF CART S Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$708.47
<b>WILLARD PARK GARAGE Total</b>	Automobile Parking Lots	\$34.50
<b>WILLOWAY NURSE00 OF 00 Total</b>	Florist Supplies, Nursery Stock And Flowers	\$2,233.23
<b>WILSON FEED MILL INC Total</b>	Specialty Retail Stores-Miscellaneous	\$215.80
<b>WINSUPPLY LAKE ERIE OH Total</b>	Plumbing And Heating Equipment And Supplies	\$23.05
<b>WINZER Total</b>	Supplies	\$580.87
<b>WIX.COM Total</b>	Data Processing Services	\$348.00
<b>WIX.COM, INC. WIX.COM Total</b>	Computer Software Stores	\$31.25
<b>Total</b>	Grocery Stores, Supermarkets	\$7.76
<b>Total</b>	Grocery Stores, Supermarkets	\$204.69
<b>WM SUPERCENTER #2266 Total</b>	Grocery Stores, Supermarkets	\$188.60
<b>WM SUPERCENTER #4285 Total</b>	Grocery Stores, Supermarkets	\$22.77
<b>WM SUPERCENTER #5066 Total</b>	Grocery Stores, Supermarkets	\$33.23
<b>Total</b>	Equipment And Supplies	\$518.26
<b>Total</b>	Equipment And Supplies	\$2,900.92
<b>Total</b>	Dealersnotclass	\$725.42
<b>WP*EBONDEPOXIES.COM Total</b>	General Merchandise	\$220.00
<b>WV PARKWAYS CHELYAN Total</b>	Tolls, Road And Bridge Fees	\$9.00
<b>WV PARKWAYS GHENT Total</b>	Tolls, Road And Bridge Fees	\$9.00
<b>WV PARKWAYS PAX Total</b>	Tolls, Road And Bridge Fees	\$9.00
<b>WWW COSTCO COM Total</b>	Wholesale Clubs	\$202.18
<b>YEG UPPER CRUST (CENTR Total</b>	Fast Food Restaurants	\$17.55
<b>Total</b>	Parlors,HatClean	\$31.20
<b>ZEFFY* BPACF Total</b>	Organizations	\$135.00
<b>ZOETIS INC Total</b>	osp Equip&Supplies	\$53.49
<b>Total</b>	Service	\$241.89
<b>ZORO TOOLS INC Total</b>	Industrial Supplies,	\$50.00
<b>Grand Total</b>		\$779,321.91

# JP Morgan Mastercard-Arborwear only

10/1/25-10/31/25

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Clothing	\$104.38
<b>Grand Total</b>		<b>\$104.38</b>