

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

<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPS/CO-OPS/SINGLE SOURCES:</u>	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

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b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 25-11-159	Page	39
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6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

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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			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 89,333	\$ 175,000 A	\$ 73,663,611
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	35,000	7,820 B	25,520,297
53	Contractual Services	20,467,911	1,996,507	22,464,418	113,279	4,768 C	22,582,465
54	Operations	33,738,465	4,189,319	37,927,784	612,933	(95,692) D	38,445,025
	Operating Subtotal	152,961,992	6,306,966	159,268,958	850,545	91,896	160,211,399
CAPITAL							
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 E	139,007,771
574	Capital Equipment	3,949,389	1,618,677	5,568,066	783,965	198,659 F	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
TOTALS							
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. 9th Street and East 55th 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. 9th 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. 9th 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
Total ROM Pricing:				\$229,790.00

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
Backfill material	\$ 3,600
TOTAL:	\$17,672

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
REVISED TOTAL AWARD	\$330,000

RECOMMENDED ACTION:

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

No. 23-10-171: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize 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. 55th 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

HIGHLIGHTS AT A GLANCE
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
TOTAL AWARD	\$650,000.00			

*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

HIGHLIGHTS AT A GLANCE
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

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

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**

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

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:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
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.)

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
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:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Cleveland Harbor West Pier Improvements, Lakefront Reservation</u> Contract Amount: Original Amount: \$663,139.55 Change Order No. 1 Amount: \$3,989.27 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.

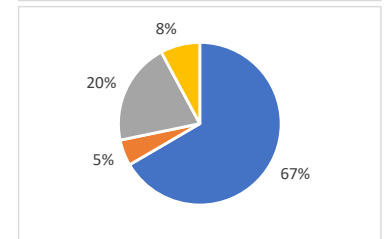
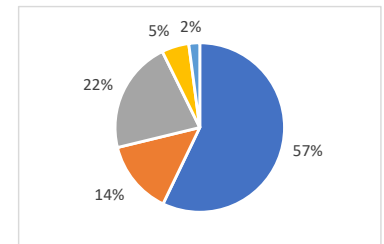
President.

Attest:

Secretary.

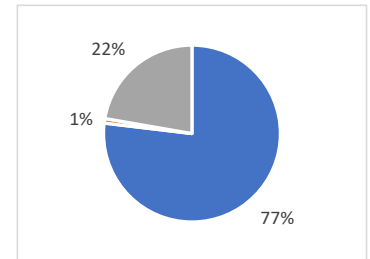
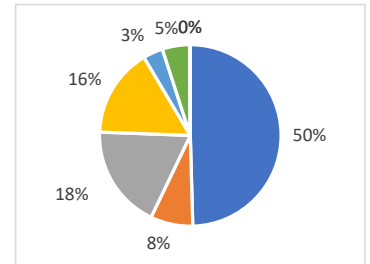
Cleveland Metroparks
Financial Performance
9/30/2025
CM Park District

	Actual September '24	Actual September '25	Fav (Unfav)	Actual YTD September '24	Actual YTD September '25	Fav (Unfav)
Revenue:						
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>
Total Revenue	7,023,006	8,434,617	1,411,611	158,949,602	168,680,250	9,730,648
OpEx:						
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>
Total OpEx	10,615,902	11,434,445	(818,543)	99,049,111	105,832,581	(6,783,470)
Op Surplus/(Subsidy)	(3,592,896)	(2,999,828)	593,068	59,900,491	62,847,669	2,947,178
CapEx:						
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>
Total CapEx	1,076,176	13,561,532	(12,485,356)	36,687,691	55,227,003	(18,539,312)
Net Surplus/(Subsidy)	(4,669,072)	(16,561,360)	(11,892,288)	23,212,800	7,620,666	(15,592,134)



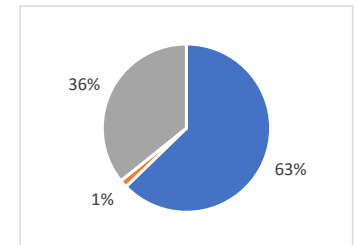
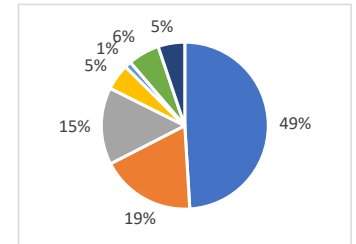
Cleveland Metroparks
Financial Performance
9/30/2025
Zoo

	Actual September '24	Actual September '25	Fav (Unfav)	Actual YTD September '24	Actual YTD September '25	Fav (Unfav)
Revenue:						
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>
Total Revenue	1,130,937	1,414,242	283,305	13,629,430	12,152,589	(1,476,841)
OpEx:						
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>
Total OpEx	1,908,860	2,164,047	(255,187)	18,238,488	18,962,801	(724,313)
Op Surplus/(Subsidy)	(777,923)	(749,805)	28,118	(4,609,058)	(6,810,212)	(2,201,154)
CapEx:						
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>
Total CapEx	174,185	1,073,826	(899,641)	3,557,119	6,186,524	(2,629,405)
Net Surplus/(Subsidy)	(952,108)	(1,823,631)	(871,523)	(8,166,177)	(12,996,736)	(4,830,559)
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>
Restricted Surplus/(Subsidy)	10,751,996	(2,793,270)	(13,545,266)	14,511,509	(12,609,536)	(27,121,045)



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)
Revenue:						
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>
Total Revenue	1,673,135	1,912,165	239,030	13,039,466	13,434,344	394,878
OpEx:						
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>
Total OpEx	1,006,731	1,032,287	(25,556)	8,730,217	9,225,268	(495,051)
Op Surplus/(Subsidy)	666,404	879,878	213,474	4,309,249	4,209,076	(100,173)
CapEx:						
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>
Total CapEx	77,390	1,858,229	(1,780,839)	4,301,337	5,756,021	(1,454,684)
Net Surplus/(Subsidy)	589,014	(978,351)	(1,567,365)	7,912	(1,546,945)	(1,554,857)



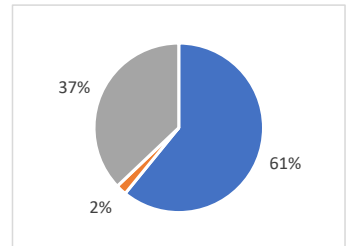
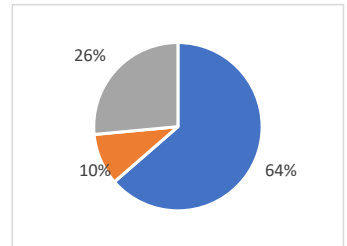
Cleveland Metroparks
Financial Performance
9/30/2025
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	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>
Operating Surplus/(Subsidy)	596,656	581,496	324,347	317,727	115,694	190,118	654,250	650,301	887,048	885,946
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>
Total Capital Expenditures	37,725	21,049	13,876	0	0	0	2,322,129	531,322	209,909	290,228
Net Surplus/(Subsidy)	558,931	560,447	310,471	317,727	115,694	190,118	(1,667,879)	118,979	677,139	595,718

	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>
Operating Surplus/(Subsidy)	615,037	776,124	312,839	247,684	1,074,526	747,360	431,810	444,808	(702,958)	(632,485)	4,309,249	4,209,079
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>
Total Capital Expenditures	631,787	181,135	49,177	234,663	761,387	4,097,623	18,079	280,879	257,268	119,125	4,301,337	5,756,024
Net Surplus/(Subsidy)	(16,750)	594,989	263,662	13,021	313,139	(3,350,263)	413,731	163,929	(960,226)	(751,610)	7,912	(1,546,945)

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)
Revenue:						
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>
Total Revenue	499,767	600,524	100,757	6,163,220	5,781,290	(381,930)
OpEx:						
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>
Total OpEx	553,031	609,687	(56,656)	5,791,682	5,656,714	134,968
Op Surplus/(Subsidy)	(53,264)	(9,163)	44,101	371,538	124,576	(246,962)
CapEx:						
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>
Total CapEx	1,012	8	1,004	31,810	138,776	(106,966)
Net Surplus/(Subsidy)	(54,276)	(9,171)	45,105	339,728	(14,200)	(353,928)



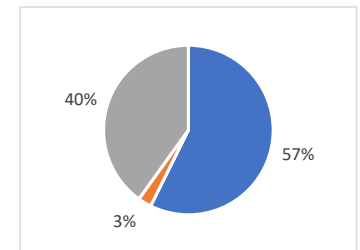
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
9/30/2025
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	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	1,948,582	2,090,737	486,493	503,462	899,458	682,337	590,889	0		
Operating Expenses	<u>1,754,209</u>	<u>1,731,476</u>	<u>373,699</u>	<u>377,921</u>	<u>438,858</u>	<u>327,968</u>	<u>462,244</u>	<u>512</u>		
Operating Surplus/(Subsidy)	194,373	359,261	112,794	125,541	460,600	354,369	128,645	(512)		
Capital Labor	0	1,520	0	0	0	785	0	0		
Construction Expenses	16,149	70,904	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	16,149	72,424	0	0	0	785	0	0		
Net Surplus/(Subsidy)	178,224	286,837	112,794	125,541	460,600	353,584	128,645	(512)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	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	12,028	17,617	1,947	1,727	403,713	353,032	400,899	390,904	0	36,218
Operating Expenses	<u>33,647</u>	<u>42,818</u>	<u>7,046</u>	<u>5,972</u>	<u>306,455</u>	<u>255,007</u>	<u>386,947</u>	<u>405,460</u>	<u>0</u>	<u>45,369</u>
Operating Surplus/(Subsidy)	(21,619)	(25,201)	(5,099)	(4,245)	97,258	98,025	13,952	(14,556)	0	(9,151)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(21,619)	(25,201)	(5,099)	(4,245)	97,258	98,025	13,952	(14,556)	0	(9,151)
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	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	43,118	54,867	24,684	218,219	0	0	589,714	636,725	2,416	3,475
Operating Expenses	<u>45,339</u>	<u>64,768</u>	<u>36,550</u>	<u>246,204</u>	<u>320</u>	<u>0</u>	<u>425,535</u>	<u>460,477</u>	<u>1,559</u>	<u>1,588</u>
Operating Surplus/(Subsidy)	(2,221)	(9,901)	(11,866)	(27,985)	(320)	0	164,179	176,248	857	1,887
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(2,221)	(9,901)	(11,866)	(27,985)	(320)	0	164,179	176,248	857	1,887
	Chalet		Ledge Lake		Parking		Enterprise 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
Operating Revenue	244,795	291,535	173,629	211,791	340,854	288,646	0	0	6,163,219	5,781,292
Operating Expenses	<u>254,781</u>	<u>276,717</u>	<u>149,414</u>	<u>161,507</u>	<u>17,965</u>	<u>24,780</u>	<u>1,097,113</u>	<u>1,228,172</u>	<u>5,791,681</u>	<u>5,656,716</u>
Operating Surplus/(Subsidy)	(9,986)	14,818	24,215	50,284	322,889	263,866	(1,097,113)	(1,228,172)	371,538	124,576
Capital Labor	0	0	0	0	0	0	3,741	23,174	3,741	25,479
Construction Expenses	0	0	0	0	0	0	11,920	22,653	28,069	93,557
Capital Equipment	<u>0</u>	<u>19,740</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,740</u>
Total Capital Expenditures	0	19,740	0	0	0	0	15,661	45,827	31,810	138,776
Net Surplus/(Subsidy)	(9,986)	(4,922)	24,215	50,284	322,889	263,866	(1,112,774)	(1,273,999)	339,728	(14,200)

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)
Retail Revenue	32,973	36,438	3,465	461,631	397,958	(63,673)
OpEx:						
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>
Total OpEx	48,504	(16,448)	64,952	551,727	591,513	(39,786)
Op Surplus/(Subsidy)	(15,531)	52,886	68,417	(90,096)	(193,555)	(103,459)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(15,531)	52,886	68,417	(90,096)	(193,555)	(103,459)



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

ACCOUNTS RECEIVABLE

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$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				
OPERATING								
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 89,333	\$ 175,000	A	\$ 73,663,611
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	35,000	7,820	B	25,520,297
53	Contractual Services	20,467,911	1,996,507	22,464,418	113,279	4,768	C	22,582,465
54	Operations	33,738,465	4,189,319	37,927,784	612,933	(95,692)	D	38,445,025
	Operating Subtotal	152,961,992	6,306,966	159,268,958	850,545	91,896		160,211,399
CAPITAL								
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	E	139,007,771
574	Capital Equipment	3,949,389	1,618,677	5,568,066	783,965	198,659	F	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
TOTALS								
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 25,191,045	\$ 4,778,760		\$ 309,522,917

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

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

Golf - Concessions

GOLF - CONCESSIONS			
DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2025 RATES	2026 RATES
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

MANAKIKI AND SLEEPY HOLLOW COURSES			
DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2025 RATES	2026 RATES
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

MANAKIKI AND SLEEPY HOLLOW COURSES			
DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2025 RATES	2026 RATES
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

MANAKIKI AND SLEEPY HOLLOW COURSES			
DESCRIPTION	DURING LOW USE (SPRING/FALL)	2025 RATES	2026 RATES
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

GOLF - LITTLE MET, MASTICK WOODS/WASHINGTON GOLF LEARNING CENTER			
DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2025 RATES	2026 RATES
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

GOLF - LITTLE MET, MASTICK WOODS/WASHINGTON GOLF LEARNING CENTER			
DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2025 RATES	2026 RATES
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

GOLF - LITTLE MET/MASTICK WOODS/WASHINGTON GOLF LEARNING CENTER			
DESCRIPTION	DURING LOW USE (SPRING/FALL)	2025 RATES	2026 RATES
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

GOLF - BIG MET, SENECA, SHAWNEE, AND IRONWOOD COURSES			
DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2025 RATES	2026 RATES
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

GOLF - BIG MET, SENECA, SHAWNEE, AND IRONWOOD COURSES			
DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2025 RATES	2026 RATES
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

GOLF - BIG MET, SENECA, SHAWNEE, AND IRONWOOD COURSES			
DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2025 RATES	2026 RATES
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.
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.
Clubhouse Room Rental	Year Round	\$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

GOLF - BIG MET, SENECA, SHAWNEE, AND IRONWOOD COURSES			
DESCRIPTION	DURING LOW USE (SPRING/FALL)	2025 RATES	2026 RATES
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

MARKETING			
DESCRIPTION	SPECIAL EVENTS AND EXPERIENCES	2025 RATES	2026 RATES
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

Chalet

CHALET			
DESCRIPTION	CHALET	2025 RATES	2026 RATES
SPRING, SUMMER, AND FALL RENTALS			
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
SPRING, SUMMER, AND FALL RENTALS			
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

CHALET			
DESCRIPTION	CHALET	2025 RATES	2026 RATES
SPRING, SUMMER, AND FALL RENTALS			
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

CHALET			
DESCRIPTION	CONCESSIONS	2025 RATES	2026 RATES
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

MARINAS			
DESCRIPTION	E. 55TH MARINA	2025 RATES	2026 RATES
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

MARINAS			
DESCRIPTION	EMERALD NECKLACE MARINA	2025 RATES	2026 RATES
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

MARINAS			
DESCRIPTION	WILDWOOD MARINA	2025 RATES	2026 RATES
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

ZOO			
DESCRIPTION	ZOO	2025 RATES	2026 RATES
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

ZOO			
DESCRIPTION	ZOO	2025 RATES	2026 RATES
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

ZOO			
DESCRIPTION	ZOO	2025 RATES	2026 RATES
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

POLICE			
DESCRIPTION	POLICE	2025 RATES	2026 RATES
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

PARK OPERATIONS			
DESCRIPTION	PARK OPERATIONS	2025 RATES	2026 RATES
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.

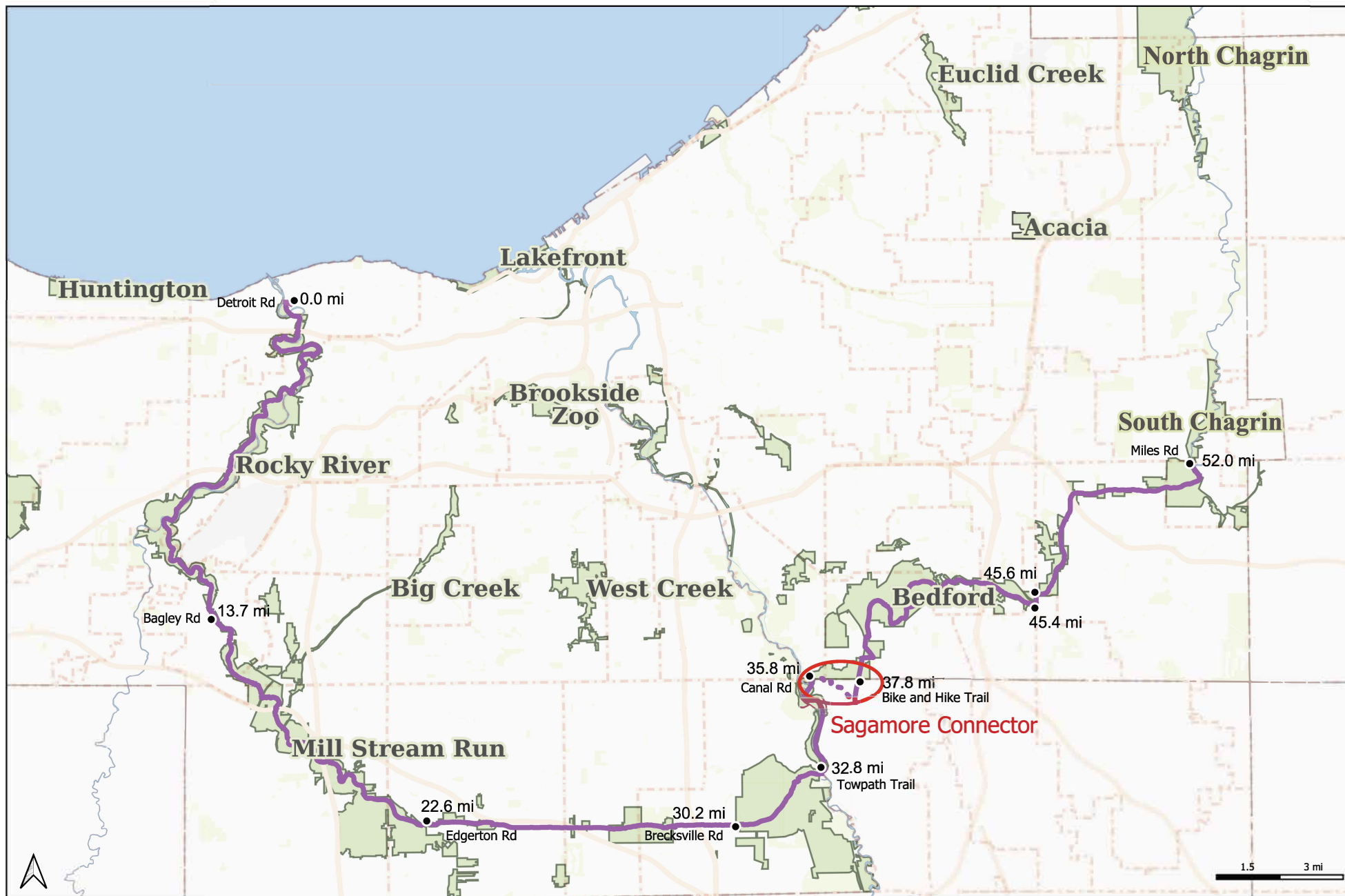
That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Land and Water Conservation Fund grant program.

Yvette Ittu, President
Board of Park Commissioners

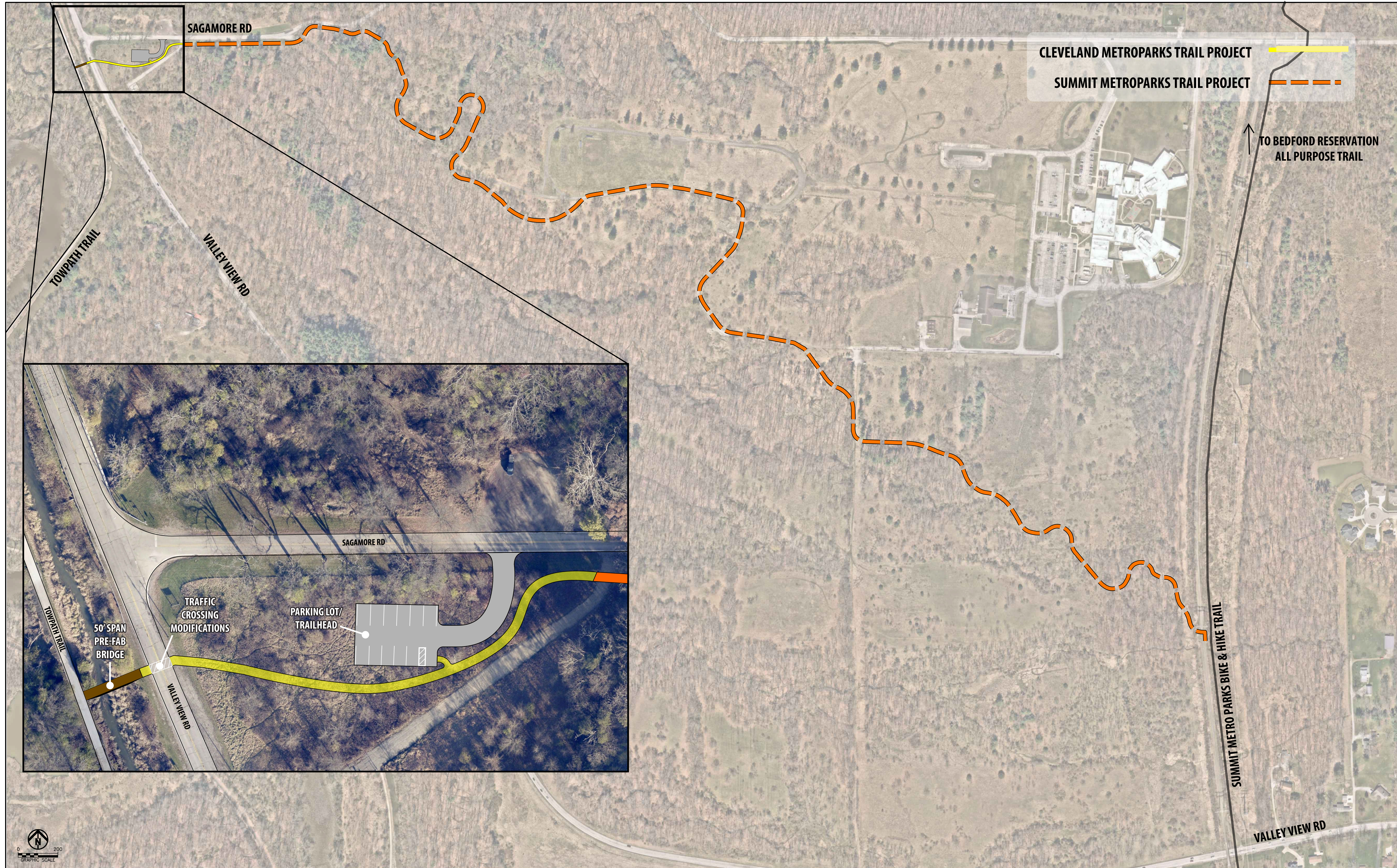
CERTIFICATE OF RECORDING OFFICER

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

Brian M. Zimmerman
Chief Executive Officer



EMERALD NECKLACE ALL PURPOSE TRAIL



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

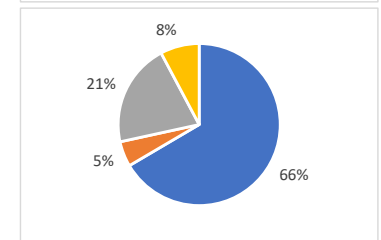
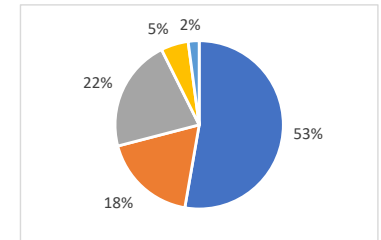
Chief Executive Officer

RECOMMENDED ACTION:

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

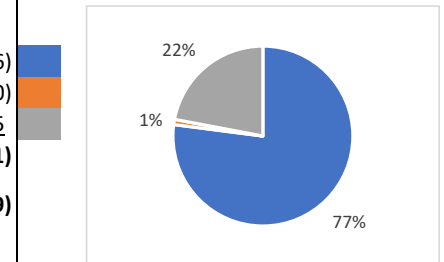
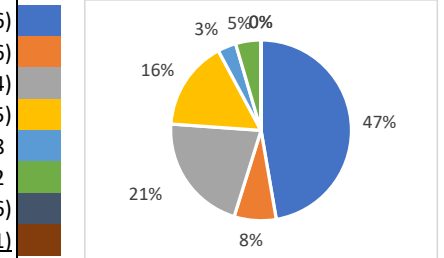
Cleveland Metroparks
Financial Performance
10/31/2025
CM Park District

	Actual October '24	Actual October '25	Fav (Unfav)	Actual YTD October '24	Actual YTD October '25	Fav (Unfav)
Revenue:						
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>
Total Revenue	7,754,852	16,160,219	8,405,367	166,704,454	184,840,469	18,136,015
OpEx:						
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>
Total OpEx	10,494,824	10,613,224	(118,400)	109,543,935	116,445,802	(6,901,867)
Op Surplus/(Subsidy)	(2,739,972)	5,546,995	8,286,967	57,160,519	68,394,667	11,234,148
CapEx:						
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>
Total CapEx	5,920,230	10,934,334	(5,014,104)	42,607,921	66,161,339	(23,553,418)
Net Surplus/(Subsidy)	(8,660,202)	(5,387,339)	3,272,863	14,552,598	2,233,328	(12,319,270)



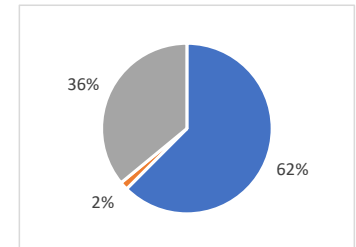
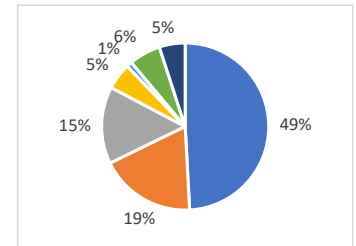
Cleveland Metroparks
Financial Performance
10/31/2025
Zoo

	Actual October '24	Actual October '25	Fav (Unfav)	Actual YTD October '24	Actual YTD October '25	Fav (Unfav)
Revenue:						
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>
Total Revenue	1,739,386	1,690,015	(49,371)	15,368,815	13,842,607	(1,526,208)
OpEx:						
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>
Total OpEx	1,964,032	2,259,922	(295,890)	20,202,521	20,864,072	(661,551)
Op Surplus/(Subsidy)	(224,646)	(569,907)	(345,261)	(4,833,706)	(7,021,465)	(2,187,759)
CapEx:						
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>
Total CapEx	871,784	385,831	485,953	4,428,904	6,572,355	(2,143,451)
Net Surplus/(Subsidy)	(1,096,430)	(955,738)	140,692	(9,262,610)	(13,593,820)	(4,331,210)
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>
Restricted Surplus/(Subsidy)	(9,054,135)	3,916,219	12,970,354	5,457,374	(8,693,316)	(14,150,690)



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)
Revenue:						
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>
Total Revenue	1,121,503	1,197,782	76,279	14,160,970	14,632,125	471,155
OpEx:						
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>
Total OpEx	930,101	1,034,644	(104,543)	9,660,318	10,259,911	(599,593)
Op Surplus/(Subsidy)	191,402	163,138	(28,264)	4,500,652	4,372,214	(128,438)
CapEx:						
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>
Total CapEx	246,737	366,407	(119,670)	4,548,075	6,122,427	(1,574,352)
Net Surplus/(Subsidy)	(55,335)	(203,269)	(147,934)	(47,423)	(1,750,213)	(1,702,790)



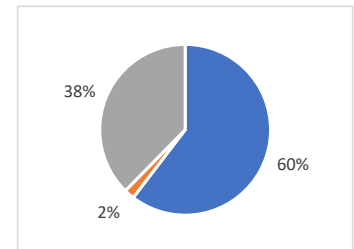
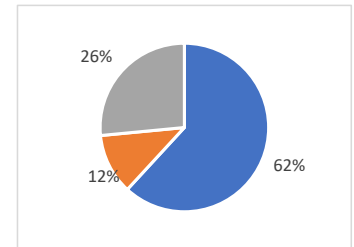
Cleveland Metroparks
Financial Performance
10/31/2025
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	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
Operating Expenses	<u>1,441,468</u>	<u>1,637,809</u>	<u>369,659</u>	<u>411,101</u>	<u>381,356</u>	<u>356,365</u>	<u>1,029,224</u>	<u>1,142,692</u>	<u>1,803,576</u>	<u>1,923,671</u>
Operating Surplus/(Subsidy)	659,512	604,211	348,920	342,182	116,094	197,506	711,315	688,368	910,373	907,935
Capital Labor	0	0	1,474	0	0	0	123,981	217,421	13,287	107,334
Construction Expenses	0	0	12,402	0	0	0	1,317,049	201,115	29,966	203,682
Capital Equipment	<u>37,725</u>	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>891,030</u>	<u>112,786</u>	<u>166,656</u>	<u>63,236</u>
Total Capital Expenditures	37,725	21,049	13,876	0	0	0	2,332,060	531,322	209,909	374,252
Net Surplus/(Subsidy)	621,787	583,162	335,044	342,182	116,094	197,506	(1,620,745)	157,046	700,464	533,683

	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	<u>1,082,614</u>	<u>1,191,585</u>	<u>563,153</u>	<u>630,544</u>	<u>1,353,970</u>	<u>1,361,208</u>	<u>865,921</u>	<u>909,223</u>	<u>769,376</u>	<u>695,714</u>	<u>9,660,317</u>	<u>10,259,912</u>
Operating Surplus/(Subsidy)	648,765	839,052	305,009	229,284	1,115,983	790,431	454,057	468,496	(769,376)	(695,249)	4,500,652	4,372,216
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	<u>217,227</u>	<u>175,495</u>	<u>49,177</u>	<u>8,554</u>	<u>101,746</u>	<u>91,492</u>	<u>34,886</u>	<u>169,500</u>	<u>227,400</u>	<u>175,269</u>	<u>1,725,847</u>	<u>817,381</u>
Total Capital Expenditures	769,595	190,284	49,177	234,663	825,500	4,304,028	52,965	290,029	257,268	176,802	4,548,075	6,122,429
Net Surplus/(Subsidy)	(120,830)	648,768	255,832	(5,379)	290,483	(3,513,597)	401,092	178,467	(1,026,644)	(872,051)	(47,423)	(1,750,213)

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)
Revenue:						
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>
Total Revenue	397,173	526,354	129,181	6,560,393	6,307,646	(252,747)
OpEx:						
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>
Total OpEx	426,400	529,301	(102,901)	6,218,082	6,186,016	32,066
Op Surplus/(Subsidy)	(29,227)	(2,947)	26,280	342,311	121,630	(220,681)
CapEx:						
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>
Total CapEx	5,824	8,472	(2,648)	37,633	147,248	(109,615)
Net Surplus/(Subsidy)	(35,051)	(11,419)	23,632	304,678	(25,618)	(330,296)



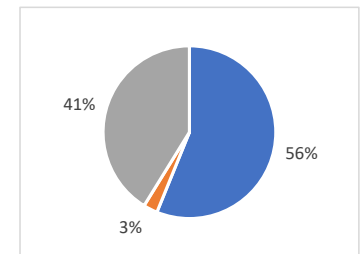
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
10/31/2025
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	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	2,096,021	2,262,911	486,668	503,462	1,005,505	825,487	591,066	0		
Operating Expenses	<u>1,902,172</u>	<u>1,919,296</u>	<u>374,736</u>	<u>391,492</u>	<u>479,573</u>	<u>354,761</u>	<u>464,155</u>	<u>2,775</u>		
Operating Surplus/(Subsidy)	193,849	343,615	111,932	111,970	525,932	470,726	126,911	(2,775)		
Capital Labor	2,649	1,520	0	0	0	785	0	0		
Construction Expenses	19,324	79,024	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	21,973	80,544	0	0	0	785	0	0		
Net Surplus/(Subsidy)	171,876	263,071	111,932	111,970	525,932	469,941	126,911	(2,775)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	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	12,368	17,617	2,183	1,727	444,675	427,530	443,645	460,982	0	39,781
Operating Expenses	<u>34,136</u>	<u>46,567</u>	<u>7,229</u>	<u>6,747</u>	<u>338,926</u>	<u>286,129</u>	<u>420,516</u>	<u>456,960</u>	<u>0</u>	<u>57,794</u>
Operating Surplus/(Subsidy)	(21,768)	(28,950)	(5,046)	(5,020)	105,749	141,401	23,129	4,022	0	(18,013)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(21,768)	(28,950)	(5,046)	(5,020)	105,749	141,401	23,129	4,022	0	(18,013)
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	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	43,482	55,100	24,684	218,219	0	0	590,206	636,725	2,488	3,785
Operating Expenses	<u>45,290</u>	<u>64,777</u>	<u>36,580</u>	<u>256,215</u>	<u>320</u>	<u>0</u>	<u>432,901</u>	<u>484,773</u>	<u>1,768</u>	<u>1,789</u>
Operating Surplus/(Subsidy)	(1,808)	(9,677)	(11,896)	(37,996)	(320)	0	157,305	151,952	720	1,996
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(1,808)	(9,677)	(11,896)	(37,996)	(320)	0	157,305	151,952	720	1,996
	Chalet		Ledge Lake		Parking		Enterprise 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
Operating Revenue	272,117	315,063	173,664	211,791	371,622	327,466	0	0	6,560,394	6,307,646
Operating Expenses	<u>292,902</u>	<u>314,870</u>	<u>151,680</u>	<u>164,458</u>	<u>20,808</u>	<u>30,260</u>	<u>1,214,390</u>	<u>1,346,354</u>	<u>6,218,082</u>	<u>6,186,017</u>
Operating Surplus/(Subsidy)	(20,785)	193	21,984	47,333	350,814	297,206	(1,214,390)	(1,346,354)	342,312	121,629
Capital Labor	0	0	0	0	0	0	3,741	23,174	6,390	25,479
Construction Expenses	0	0	0	0	0	0	11,920	22,653	31,244	101,677
Capital Equipment	<u>0</u>	<u>20,091</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,091</u>
Total Capital Expenditures	0	20,091	0	0	0	0	15,661	45,827	37,634	147,247
Net Surplus/(Subsidy)	(20,785)	(19,898)	21,984	47,333	350,814	297,206	(1,230,051)	(1,392,181)	304,678	(25,618)

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)
Retail Revenue	36,497	45,595	9,098	498,129	443,553	(54,576)
OpEx:						
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>
Total OpEx	53,563	64,247	(10,684)	605,290	655,760	(50,470)
Op Surplus/(Subsidy)	(17,066)	(18,652)	(1,586)	(107,161)	(212,207)	(105,046)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(17,066)	(18,652)	(1,586)	(107,161)	(212,207)	(105,046)



**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			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 264,333	\$ 146,662	A \$ 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 22,303,520
54	Operations	33,738,465	4,189,319	37,927,784	517,241	130,154	C 38,575,179
	Operating Subtotal	152,961,992	6,306,966	159,268,958	942,441	(2,129)	160,209,270
CAPITAL							
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	D 141,271,899
574	Capital Equipment	3,949,389	1,618,677	5,568,066	982,624	114,300	E 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
TOTALS							
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:

<u>1st Half Collection Closing Date</u>	<u>2/19/2026</u>
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
<u>2nd Half Collection Closing Date</u>	<u>7/16/2026</u>
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.¹ 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

¹ 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	
Construction Manager (at Risk) Firms	Short List
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. 9th 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. 9th Street to E. 55th 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. 55th 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. 9th Street and East 55th 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. 9th 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. 9th Street and E. 55th Street:

Item 001 - CCTV and Power Installation				
CCTV and Power Installation, East 9th. (STA. 50+00) To Loop Ramp (STA. 517+90)				
Description	Quantity	Units	Unit Price	Net Amount
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
			Subtotal:	\$105,825.00
Item 002 - Trail Lighting and CCTV Installation				
Trail Lighting and CCTV Installation, South Marginal Loop Ramp (STA. 517+90) to E. 55th ST (STA. 191+18)				
Description	Quantity	Units	Unit Price	Net Amount
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
			Subtotal:	\$921,385.00
Item 003 - Contingency and Incidentals				
Description	Quantity	Units	Unit Price	Net Amount
Utility Relocation & Owner Directed Changes Allowance	1.00	LS	\$100,000.00	\$100,000.00
			Subtotal:	\$100,000.00
			TOTAL	\$1,127,210.00

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 Trolie, 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."*

SOURCEWELL CO-OP #6698: **2023 OPERATIONAL PURCHASES (SMALLWARES, DISPOSABLES) AND CAPITAL EQUIPMENT** for various locations throughout Cleveland Metroparks for a period of three (3) years and seven (7) months beginning January 1, 2023 through August 3, 2026

ORIGINAL ESTIMATE \$768,625

(90% = \$691,762.50)

The estimated encumbrance was based upon the three-year and seven month spend of operational purchases (smallwares and disposables) for day-to-day business operations and capital equipment purchases for any capital projects that come up in the food and beverage area. Due to the increase in capital equipment purchases for projects such as the Patrick S. Parker Community Sailing Center and increased product costs, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (11/17/22):	\$768,625
<u>Additional Consumption Estimate:</u>	<u>850,000</u>
REVISED TOTAL AWARD:	\$1,618,625

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 22-11-175 to accommodate usage in excess of the original estimate as follows:

No. 22-11-175: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize an award of Sourcewell Co-Op #6698 for the purchase of Operational Purchases and Capital Equipment from **Trimark SS Kemp**, in the **annual sum of ~~\$214,500~~ \$451,709** as specified in the above summary, **for a total not to exceed amount of ~~\$768,625~~ \$1,618,625** for the period beginning January 1, 2023 through August 3, 2026 in full cooperation of Sourcewell Contract Number 063022-SES and Cleveland Metroparks purchasing policies. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

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>
REVISED TOTAL AWARD:	\$1,500,000

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	Local presence	Cleveland Metroparks' core values including sustainability and diversity and inclusion statement	Vendor's implementation plan of the solution and their stability, experience, and record of past performance in implementation with organizations and government agencies	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	Total
	15%	5%	5%	35%	40%	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

HIGHLIGHTS AT A GLANCE
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

HIGHLIGHTS AT A GLANCE
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

HIGHLIGHTS AT A GLANCE
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

HIGHLIGHTS AT A GLANCE
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
TOTAL AWARD	\$700,000				

*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

- - HIGHLIGHTS AT A GLANCE - -
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, Homcrest, 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:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
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.)

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
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:

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

CONSTRUCTION CHANGE ORDERS OR AMENDMENTS (cont.)

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>CUY Hawthorn Parkway Bridge Rehabilitation - South Chagrin Reservation</u> <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 Change Order No. 6 Amount: \$1,929.75 Change Order No. 7 Amount: (\$193,488.68) Revised Contract Amount: \$2,921,451.54	CO #6 for reflector and drain adjustments. CO #7 deduction for various services.	The Great Lakes Construction Co.	#6 & #7
<u>Construction Manager at Risk for Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029) Cleveland Metroparks Zoo</u> <u>Contract Amount:</u> Original Contract Amount: \$11,734.00 Amendment No. 1 Amount: \$1,154,139.00 Change Order No. 1 Amount: (\$21,915.85) Revised Contract Amount: \$1,143,957.15	Reduction in allowance for scope accounted for that is no longer needed.	Turner Construction Group	#1
<u>Cleveland Harbor West Pier Improvements, Lakefront Reservation</u> <u>Contract Amount:</u> Original Contract Amount: \$663,139.55 Change Order No. 1 Amount: \$3,989.27 Change Order No. 2 Amount: \$1,351.67 Revised Contract Amount: \$668,480.49	Additional caulking, stainless steel end caps, use of non-marking tires on equipment and reduction of temporary fencing.	Regency Construction Services, Inc.	#2
<u>Construction Manager at Risk for Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Giraffe Barn Repairs and Modifications</u> <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 Change Order No. 1 Amount: \$21,915.85 Revised Contract Amount: \$1,114,655.85	Additional roofing materials and demolition of old insulation and netting.	Turner Construction Group	#1
<u>PID No. 18700 – CUY Valley Parkway Bridge Rehabilitation, Rocky River Reservation</u> <u>Contract Amount:</u> Original Amount: \$1,968,772.03 Change Order No. 1 Amount: \$27,529.00 Change Order No. 2 Amount: \$44,295.62 Revised Contract Amount: \$2,040,596.65	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.	Schirmer Construction LLC	#2

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.

Cleveland Zoological Society FFW Conservation Funds	
CZS FFW Fund	\$ 637,503
Cleveland Metroparks Restricted Zoo Conservation Funds	
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
TOTAL	\$ 248,493

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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.

2025 Zoo Conservation Fund	Cleveland Zoological Society Funds	Cleveland Metroparks Funds	CMZ-held AZA SAFE Funds
Conservation Programs			
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
Conservation Partnerships Support			
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	
North America	\$47,285	\$3,150	
TOTALS	\$637,503	\$248,493	\$77,261
TOTAL ZOO PROGRAM FFW FUNDS	\$885,996		

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 9th 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			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 264,333	\$ 146,662 A	\$ 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	22,303,520
54	Operations	33,738,465	4,189,319	37,927,784	517,241	130,154 C	38,575,179
	Operating Subtotal	152,961,992	6,306,966	159,268,958	942,441	(2,129)	160,209,270
CAPITAL							
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 D	141,271,899
574	Capital Equipment	3,949,389	1,618,677	5,568,066	982,624	114,300 E	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
TOTALS							
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

CAPITAL

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

D \$ 2,264,128 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$ 36,300 Transfer of appropriations from Operations to Miscellaneous Capital Equipment for Park Operations
Net budget effect is zero

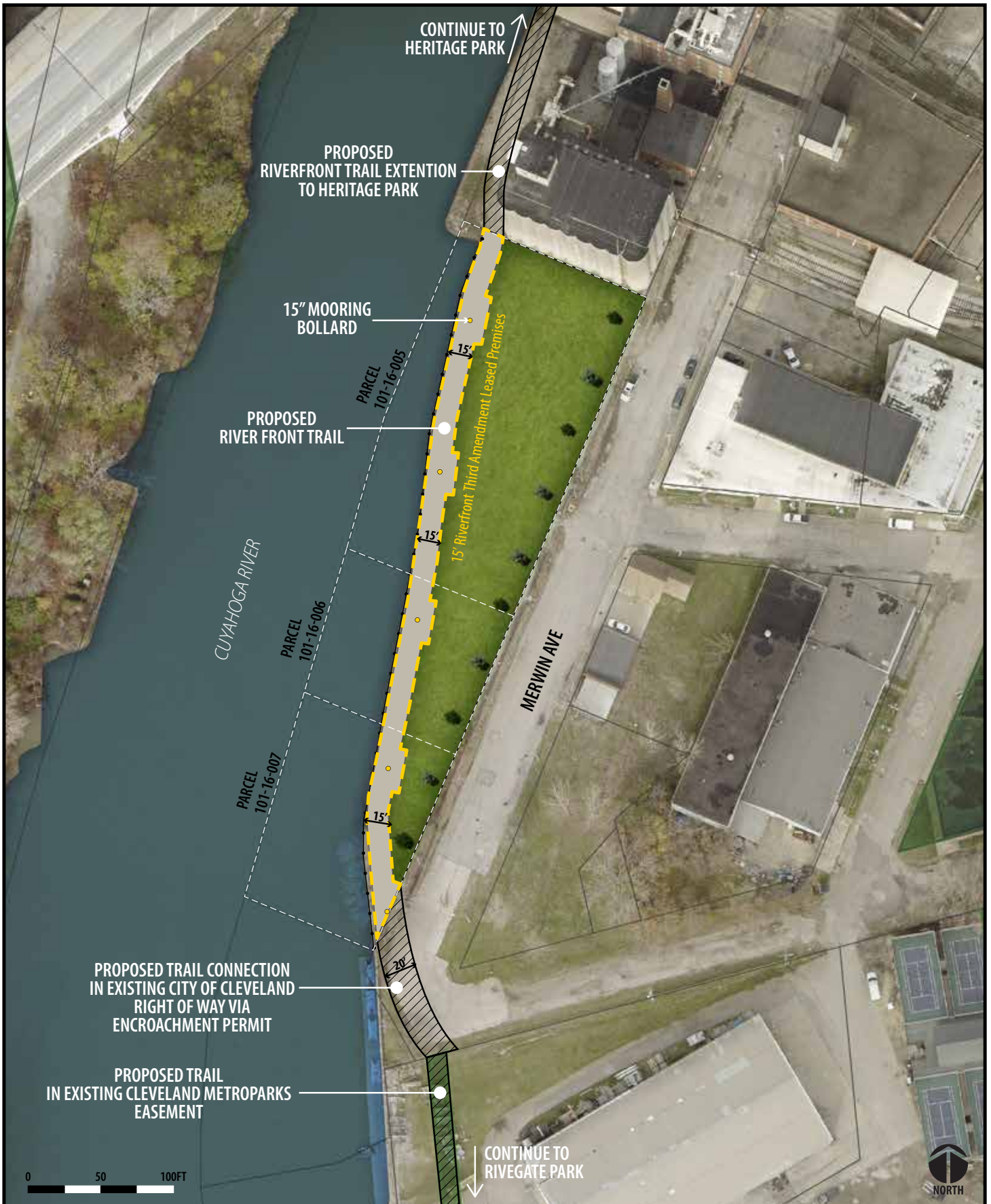
\$ 13,000 Transfer of appropriations from Contractual Services to Miscellaneous Capital Equipment for Police
Net budget effect is zero

\$ 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

E \$ 114,300 Total increase (decrease) to Capital Equipment

\$ 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 20th 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	
							INVOICE DTL		DESC		
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	
							COUNT	AMOUNT			
TOTAL WIRE TRANSFERS						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
						INVOICE DTL DESC			
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
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						4	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	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
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						PSINV394321	09/20/2025	20240435	10/10/25	1,709.64
							GOLF TOPDRESSING/SILO DELIVERY BID 6799-SLEEPY			
Invoice: PSINV394961						PSINV394961	09/27/2025	20240540	10/10/25	1,755.41
							GOLF TOPDRESSING/SILO DELIVERY BID 6799-SENECA			
Invoice: PSINV394254						PSINV394254	09/20/2025	20251064	10/10/25	1,509.19
							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						216 531-0319 976 3	09/28/2025	20230949	10/10/25	497.89
							TELEPHONE 9/28-10/27/25			
						216 531-9110 919 5	09/28/2025		10/10/25	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		
INVOICE DTL DESC											
						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		
INVOICE DTL DESC											
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				
Invoice: ALL 25-39-107					ALL 25-39-107	09/24/2025	20251172	10/10/25	1,327.47		
						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			
Invoice: 644255					644255	10/01/2025	20240150	10/10/25	718.00		
						CONCESSION FOOD	SS#6809-	B MET			
Invoice: E646862					E646862	09/19/2025	20240131	10/10/25	2,526.67		
						RESTAURANT FOOD	SS#6809-	MERWINS			
Invoice: E648956					E648956	09/26/2025	20240131	10/10/25	2,728.35		
						RESTAURANT FOOD	SS#6809-	MERWINS			
Invoice: E650841					E650841	10/03/2025	20240131	10/10/25	1,861.59		
						RESTAURANT FOOD	SS#6809-	MERWINS			
Invoice: E650832					E650832	10/03/2025	20240150	10/10/25	27.36		
						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

INV DATE PO CHECK RUN NET

		INVOICE DTL DESC		
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 PRD 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 PRD 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 PRD 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 PRD 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 PRD 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		
INVOICE DTL DESC											
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	
						INVOICE DTL DESC				
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						RABIES 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

INVOICE DTL DESC									
						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	PNC	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN					NET
INVOICE DTL DESC															
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		
INVOICE DTL DESC															
						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		
INVOICE DTL DESC											
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	
INVOICE DTL DESC											
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 DTL	DESC		
Invoice: 032693180				032693180	09/29/2025	20250241	10/10/25	14.50	
					POLICE UNIFORMS				
					CHECK	42839	TOTAL:	496.58	
42840	10/10/2025	PRTD	GARDINER	0763901	10/09/2025	20231236	10/10/25	870.00	
Invoice: 0763901					CHALET CHILLER MTCE. SERVICE AGMT.	9/1-11/30/25			
					CHECK	42840	TOTAL:	870.00	
42841	10/10/2025	PRTD	GORDON FOOD SERVICE,	759242292	10/03/2025	20240985	10/10/25	11.95	
Invoice: 759242292					CONCESSION FOOD SS#6809-SLEEPY				
Invoice: 759242338				759242338	10/04/2025	20240985	10/10/25	16.12	
					CONCESSION FOOD SS#6809-SLEEPY				
Invoice: 759242338*				759242338*	10/04/2025	20250202	10/10/25	19.47	
					CONCESSION NON BID-SLEEPY				
Invoice: 959094366				959094366	10/04/2025	20240985	10/10/25	21.96	
					RESTAURANT FOOD SS#6809-MERWINS				
Invoice: 759242442				759242442	10/07/2025	20240985	10/10/25	39.18	
					CONCESSION FOOD SS#6809-B.MET				
					CHECK	42841	TOTAL:	108.68	
42842	10/10/2025	PRTD	GIRL SCOUTS OF NORTH	PAYROLL 10/4/25	10/04/2025		10/10/25	16.64	
Invoice: PAYROLL 10/4/25					EMPLOYEE DEDUCTIONS				
					CHECK	42842	TOTAL:	16.64	
42843	10/10/2025	PRTD	GRAYBAR ELECTRIC COM	9350438947	09/30/2025	20251005	10/10/25	8,433.36	
Invoice: 9350438947					NETWORKING REPLACEMENT UNITS				
					CHECK	42843	TOTAL:	8,433.36	
42844	10/10/2025	PRTD	GREAT LAKES PORTABLE	I26751	10/01/2025	20231261	10/10/25	295.00	
Invoice: I26751					EVENT TOILET RENTAL BID 6738-CHALET				
Invoice: I25712				I25712	08/26/2025	20251075	10/10/25	235.00	
					EVENT TOILET RENTAL BID 6738-SQUIRES CASTLE				
Invoice: I26911				I26911	10/07/2025	20230519	10/10/25	250.00	
					EVENT TOILET RENTAL BID 6738-S1318 1785 MERWIN AVE				
				I26951	10/08/2025	20230529	10/10/25	610.00	

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC		
Invoice: I26951					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		
					10/06/2025 20240666 10/10/25		300.00
Invoice: 24236820					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		
					09/30/2025 20241233 10/10/25		13,465.65
Invoice: R25172060					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		
					10/02/2025 20250090 10/10/25		307.91
Invoice: INV034234					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

					INVOICE DTL	DESC		
42851	10/10/2025	PRTD	JAN-PRO DEVELOPMENT	411810	10/01/2025	20250093	10/10/25	2,771.40
Invoice: 411810					JANITORIAL CLEANING SERV. COOP#6801-WATERSHED/OCT			
					CHECK	42851	TOTAL:	2,771.40
42852	10/10/2025	PRTD	JERRY PATE TURF & IR	632743	10/03/2025	20251148	10/10/25	41,702.23
Invoice: 632743					NEW TORO DINGO COMPACT TRACK LOADER			
					CHECK	42852	TOTAL:	41,702.23
42853	10/10/2025	PRTD	KALINICH FENCE COMPA	124037	10/01/2025	20251134	10/10/25	575.00
Invoice: 124037					IRONWOOD JUMBO SPLIT RAILS/2 HOLE LINE POSTS			
					CHECK	42853	TOTAL:	575.00
42854	10/10/2025	PRTD	KIMBALL MIDWEST	103797988	10/01/2025	20250582	10/10/25	337.05
Invoice: 103797988					NUTS, BOLTS & HARDWARE-MSR FLEET			
Invoice: 103806323					10/02/2025	20250582	10/10/25	528.39
					NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
					CHECK	42854	TOTAL:	865.44
42855	10/10/2025	PRTD	SCHOOLBELLES	22453094	09/24/2025	20240431	10/10/25	104.79
Invoice: 22453094					UNIFORMS BID 6764			
Invoice: 22453089					09/24/2025	20240431	10/10/25	37.54
					UNIFORMS BID 6764			
					CHECK	42855	TOTAL:	142.33
42856	10/10/2025	PRTD	KOALA BROWSE	16797	09/30/2025	20251152	10/10/25	2,828.00
Invoice: 16797					ZOO ANIMAL EUCALYPTUS BROWSE SS#6954			
					CHECK	42856	TOTAL:	2,828.00
42857	10/10/2025	PRTD	LAKE ERIE NATURE & S	PAYROLL 10/4/25	10/04/2025		10/10/25	56.28
Invoice: PAYROLL 10/4/25					EMPLOYEE DEDUCTIONS			
					CHECK	42857	TOTAL:	56.28
42858	10/10/2025	PRTD	LAKEWOOD UTILITY BIL	20259-19302	10/03/2025	20250043	10/10/25	39.82
Invoice: 20259-19302					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		
						INVOICE	DTL	DESC			
Invoice: 20261-19304					20261-19304	10/03/2025	20250043	10/10/25	1,393.70		
						WATER/SEWER	8/18-9/17/25				
						CHECK	42858	TOTAL:	1,433.52		
42859 10/10/2025 PRTD LARSEN LUMBER AND SU Invoice: 2510-781401					2510-781401	10/06/2025	20251146	10/10/25	47,454.48		
						TREATED LVL BEAMS					
						CHECK	42859	TOTAL:	47,454.48		
42860 10/10/2025 PRTD LAUREN HELBLING, CHA Invoice: PAYROLL 10/4/25					PAYROLL 10/4/25	10/04/2025		10/10/25	810.00		
						EMPLOYEE DEDUCTIONS					
						CHECK	42860	TOTAL:	810.00		
42861 10/10/2025 PRTD LODI LUMBER Invoice: 19237					19237	09/16/2025	20251062	10/10/25	6,571.84		
						BARRETT BRIDGE REDECKING LUMBER					
						CHECK	42861	TOTAL:	6,571.84		
42862 10/10/2025 PRTD HARVESTOWL Invoice: 12445					12445	10/03/2025	20250260	10/10/25	2,020.00		
						WORKPLACE LUNCH SERVICE	9/6/25-10/3/25				
						CHECK	42862	TOTAL:	2,020.00		
42863 10/10/2025 PRTD EVERSTREAM SOLUTIONS Invoice: E-2510013064843					E-2510013064843	10/01/2025	20230429	10/10/25	875.00		
						INTERNET ACCESS PORT FEE	10/1/25-10/31/25				
						CHECK	42863	TOTAL:	875.00		
42864 10/10/2025 PRTD MILLBROOK CRICKETS & Invoice: 25I3721					25I3721	10/01/2025	20241032	10/10/25	191.50		
						CRICKETS FOR ZOO ANIMALS					
Invoice: 25I3723					25I3723	10/01/2025	20241032	10/10/25	22.00		
						CRICKETS FOR ZOO ANIMALS					
						CHECK	42864	TOTAL:	213.50		
42865 10/10/2025 PRTD BRANCH AND BLOOM Invoice: 10/1/25					10/1/25	10/01/2025	20251120	10/10/25	2,370.50		
						DONOR EVENT	9/25/25				
						CHECK	42865	TOTAL:	2,370.50		

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
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
							INVOICE DTL DESC						
Invoice: 224000					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 CONTAINER	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	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
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						TOPSOIL	BID 6799-LAKEFRONT			
	Invoice: INV-155883					INV-155883	10/01/2025	20240655	10/10/25	90.00	
	Invoice: INV-156073						TOPSOIL	BID 6799-ZOO			
	Invoice: INV-156073					INV-156073	10/02/2025	20240734	10/10/25	500.00	
	Invoice: INV-155884						TOPSOIL	BID 6799-HINCKLEY			
	Invoice: INV-155884					INV-155884	10/01/2025	20240311	10/10/25	150.00	
	Invoice: INV-156074						TOPSOIL	BID 6799-BEDFORD			
	Invoice: INV-156074					INV-156074	10/02/2025	20240311	10/10/25	75.00	
	Invoice: INV-156542						TOPSOIL	BID 6799-BEDFORD			
	Invoice: INV-156542					INV-156542	10/06/2025	20240311	10/10/25	1,650.00	
								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						TRASH HAULING	BID 6741			
	Invoice: 0224-011242693					0224-011242693	09/15/2025	20230933	10/10/25	131.23	
	Invoice: 0224-011242693						TRASH HAULING	BID 6741			
	Invoice: 0224-011242693					0224-011242693	09/15/2025	20230807	10/10/25	91.08	
	Invoice: 0224-011242693						TRASH HAULING	BID 6741			
	Invoice: 0224-011242693					0224-011242693	09/15/2025	20230803	10/10/25	45.54	
	Invoice: 0224-011242693						TRASH HAULING	BID 6741			
	Invoice: 0224-011242693					0224-011242693	09/15/2025	20230818	10/10/25	113.85	
	Invoice: 0224-011242693						TRASH HAULING	BID 6741			
	Invoice: 0224-011242693					0224-011242693	09/15/2025	20230961	10/10/25	17.42	
	Invoice: 0224-011242693						TRASH HAULING	BID 6741			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET
							INVOICE DTL DESC						
Invoice: 0224-011242693						0224-011242693	09/15/2025	20230892	10/10/25				34.84
						TRASH HAULING BID 6741							
Invoice: 0224-011242693						0224-011242693	09/15/2025	20230932	10/10/25				808.47
						TRASH HAULING BID 6741							
Invoice: 0224-011242693						0224-011242693	09/15/2025	20230911	10/10/25				592.61
						TRASH HAULING BID 6741							
Invoice: 0224-011242693						0224-011242693	09/15/2025	20230857	10/10/25				33.18
						TRASH HAULING BID 6741							
Invoice: 0224-011242693						0224-011242693	09/15/2025	20230977	10/10/25				1,380.00
						TRASH HAULING BID 6741							
Invoice: 0224-011242693						0224-011242693	09/15/2025	20230804	10/10/25				22.77
						TRASH HAULING BID 6741							
Invoice: 0224-011242693						0224-011242693	09/15/2025	20230826	10/10/25				5,223.80
						TRASH HAULING BID 6741							
Invoice: 0224-011242693						0224-011242693	09/15/2025	20230934	10/10/25				171.48
						TRASH HAULING BID 6741							
Invoice: 0224-011242693						0224-011242693	09/15/2025	20230835	10/10/25				4,051.68
						TRASH HAULING BID 6741							
Invoice: 0224-011242693						0224-011242693	09/15/2025	20231004	10/10/25				22.77
						TRASH HAULING BID 6741							
Invoice: 0224-011242693						0224-011242693	09/15/2025	20230992	10/10/25				37.52
						TRASH HAULING BID 6741							
Invoice: 0224-011242693						0224-011242693	09/15/2025	20230912	10/10/25				17.42
						TRASH HAULING BID 6741							
Invoice: 0224-011242693						0224-011242693	09/15/2025	20230913	10/10/25				45.54
						TRASH HAULING BID 6741							
Invoice: 0224-011242693						0224-011242693	09/15/2025	20230808	10/10/25				45.54
						TRASH HAULING BID 6741							
Invoice: 0224-011242693						0224-011242693	09/15/2025	20230935	10/10/25				45.54
						TRASH HAULING BID 6741							
Invoice: 0224-011242693						0224-011242693	09/15/2025	20230951	10/10/25				37.52
						TRASH HAULING BID 6741							
Invoice: 0224-011242693						0224-011242693	09/15/2025	20250040	10/10/25				45.54
						TRASH HAULING BID 6741							
						0224-011242693	09/15/2025	20231526	10/10/25				598.46

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 0224-011242693						TRASH HAULING BID 6741					
Invoice: 0224-011242693						0224-011242693	09/15/2025 20230804	10/10/25	97.78		
						TRASH HAULING BID 6741					
						CHECK	42879	TOTAL:	13,801.58		
42880	10/10/2025	PRTD	RID-ALL FOUNDATION		10-01-25	10/01/2025 20240943	10/10/25	476.00			
Invoice: 10-01-25						MISC ANIMAL FEED-ZOO					
						CHECK	42880	TOTAL:	476.00		
42881	10/10/2025	PRTD	SANSON PRODUCE		00141305	10/03/2025 20240228	10/10/25	-24.10			
Invoice: 00141305						CONCESSION CR SS 6809-MERWINS					
Invoice: 01348267						01348267	10/02/2025 20240228	10/10/25	390.29		
						CONCESSION SS 6809-MERWINS					
Invoice: 01348555						01348555	10/03/2025 20240228	10/10/25	200.07		
						CONCESSION SS 6809-SLEEPY					
Invoice: 01348898						01348898	10/02/2025 20240228	10/10/25	25.90		
						CONCESSION SS 6809-MERWINS					
Invoice: 01349950						01349950	10/04/2025 20240228	10/10/25	203.23		
						CONCESSION SS 6809-MERWINS					
Invoice: 01350671						01350671	10/07/2025 20240228	10/10/25	311.06		
						CONCESSION SS 6809-MERWINS					
Invoice: 01350704						01350704	10/07/2025 20240228	10/10/25	80.90		
						CONCESSION SS 6809-MERWINS					
Invoice: 01350802						01350802	10/07/2025 20240228	10/10/25	204.66		
						CONCESSION SS 6809-B MET					
Invoice: 01350807						01350807	10/07/2025 20240228	10/10/25	18.10		
						CONCESSION SS 6809-B MET					
Invoice: 01351602						01351602	10/08/2025 20240228	10/10/25	244.25		
						CONCESSION SS 6809-SLEEPY					
						CHECK	42881	TOTAL:	1,654.36		
42882	10/10/2025	PRTD	SCHERBA INDUSTRIES I		44666	09/30/2025 20250947	10/10/25	6,720.00			
Invoice: 44666						BOO AT THE ZOO INFLATABLES					

A/P CASH DISBURSEMENTS

 CASH 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	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		
				2828171	10/08/2025 20251065	10/10/25	2,421.72
			Invoice: 2828171		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: 615562042*						INVOICE DTL DESC			
						NON FOOD ITEMS-B MET			
Invoice: 615566266				615566266		10/06/2025	20240968	10/10/25	-84.34
						CONCESSION CR COOP 6861-SLEEPY			
Invoice: 615568799				615568799		10/07/2025	20240982	10/10/25	1,646.19
						CONCESSION COOP 6861-MERWINS			
Invoice: 615568799*				615568799*		10/07/2025	20250142	10/10/25	117.22
						NON FOOD ITEMS-MERWINS			
Invoice: 615568983				615568983		10/07/2025	20240968	10/10/25	969.14
						CONCESSION COOP 6861-B MET			
Invoice: 615568983*				615568983*		10/07/2025	20250142	10/10/25	176.52
						NON FOOD ITEMS-B MET			
Invoice: 615569160				615569160		10/07/2025	20240968	10/10/25	45.14
						CONCESSION COOP 6861-B MET			
Invoice: 615569164				615569164		10/07/2025	20240968	10/10/25	40.86
						CONCESSION COOP 6861-B MET			
Invoice: 615570561				615570561		10/08/2025	20240968	10/10/25	836.38
						CONCESSION COOP 6861-SENECA			
Invoice: 615570561*				615570561*		10/08/2025	20250142	10/10/25	102.38
						NON FOOD ITEMS-SENECA			
Invoice: 615570789				615570789		10/08/2025	20240968	10/10/25	2,018.58
						CONCESSION COOP 6861-SLEEPY			
Invoice: 615570789*				615570789*		10/08/2025	20250142	10/10/25	320.19
						NON FOOD ITEMS-SLEEPY			
Invoice: 615570792				615570792		10/08/2025	20240968	10/10/25	568.24
						CONCESSION COOP 6861-SHAWNEE			
Invoice: 615570792*				615570792*		10/08/2025	20250142	10/10/25	152.71
						NON FOOD ITEMS-SHAWNEE			
Invoice: 615572895				615572895		10/09/2025	20240968	10/10/25	123.81
						CONCESSION COOP 6861-SLEEPY			
Invoice: 615572906				615572906		10/09/2025	20240968	10/10/25	135.02
						CONCESSION COOP 6861-SLEEPY			
Invoice: 615572906*				615572906*		10/09/2025	20250142	10/10/25	3.65
						NON FOOD ITEMS-SLEEPY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	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		
					070-1202465	10/02/2025	20250009	10/10/25	100.50
			Invoice: 070-1202465			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		
					086883001	10/01/2025		10/10/25	159.99
			Invoice: 086883001			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	
INVOICE DTL DESC											
42901	10/10/2025	PRTD		TRIMARK		841085	10/03/2025	20240272	10/10/25	72.87	
	Invoice: 841085						DISPOSABLES-MERWINS				
	Invoice: 841309					841309	10/06/2025	20240272	10/10/25	1,756.98	
							SMALLWARES-MERWINS				
	Invoice: 842107					842107	10/08/2025	20240272	10/10/25	156.00	
							SMALLWARES-MERWINS				
	Invoice: 842286					842286	10/08/2025	20240272	10/10/25	265.12	
							DISPOSABLES/SMALLWARES-B MET				
	Invoice: 842341					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	
	Invoice: PAYROLL 10/4/25						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	
	Invoice: PAYROLL 10/4/25						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	
	Invoice: 253291828-001						WASTE TANK PUMP OUT-WILLIS PICNIC				
	Invoice: 253293449-001					253293449-001	09/29/2025	20240664	10/10/25	606.00	
							WASTE TANK PUMP OUT-LOST MEADOWS				
	Invoice: 253293728-001					253293728-001	09/25/2025	20240664	10/10/25	551.00	
							WASTE TANK PUMP OUT-DUNHAM RD				
	Invoice: 253294511-001					253294511-001	09/29/2025	20240664	10/10/25	606.00	
							WASTE TANK PUMP OUT-EGBERT PICNIC				
	Invoice: 253294974-001					253294974-001	09/25/2025	20240664	10/10/25	441.00	
							WASTE TANK PUMP OUT-TINKERS OVERLOOK				
	Invoice: 253295409-001					253295409-001	09/29/2025	20240664	10/10/25	606.00	
							WASTE TANK PUMP OUT-HERMIT'S HOLLOW				
	Invoice: 253295717-001					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				
						INVOICE DTL DESC							
Invoice: 253372297-001					253372297-001	09/25/2025	20240826	10/10/25	606.00				
						WASTE TANK PUMP OUT-MEADOWS	PICNIC						
Invoice: 253372631-001					253372631-001	09/29/2025	20240826	10/10/25	606.00				
						WASTE TANK PUMP OUT-HARRIET	KEELER						
						CHECK	42904	TOTAL:	5,234.00				
42905 10/10/2025 PRTD UNITED WAY OF GREATE					PAYROLL 10/4/25	10/04/2025		10/10/25	607.08				
Invoice: PAYROLL 10/4/25						EMPLOYEE DEDUCTIONS							
						CHECK	42905	TOTAL:	607.08				
42906 10/10/2025 PRTD VALLEY RIDING INC					PAYROLL 10/4/25	10/04/2025		10/10/25	48.99				
Invoice: PAYROLL 10/4/25						EMPLOYEE DEDUCTIONS							
						CHECK	42906	TOTAL:	48.99				
42907 10/10/2025 PRTD VANCUREN SERVICES					920020629	10/01/2025	20240973	10/10/25	9,815.00				
Invoice: 920020629						TREE REMOVAL							
						CHECK	42907	TOTAL:	9,815.00				
42908 10/10/2025 PRTD VERIZON					100000196094	10/02/2025	20241107	10/10/25	111.86				
Invoice: 100000196094						VERIZON CONNECT 8/1-8/31/25							
						CHECK	42908	TOTAL:	111.86				
42909 10/10/2025 PRTD VERIZON					100000196094	10/02/2025	20241107	10/10/25	111.86				
Invoice: 100000196094						VERIZON CONNECT 9/1-9/30/25							
						CHECK	42909	TOTAL:	111.86				
42910 10/10/2025 PRTD VERIZON WIRELESS					242043724-00001	09/23/2025	20251010	10/10/25	38.11				
Invoice: 242043724-00001						IPAD 8/24-9/23/25							
						CHECK	42910	TOTAL:	38.11				
42911 10/10/2025 PRTD VERIZON WIRELESS					242043724-00006	09/23/2025	20251010	10/10/25	38.11				
Invoice: 242043724-00006						IPAD 8/24-9/23/25							
						CHECK	42911	TOTAL:	38.11				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
42912	10/10/2025	PRTD	WEDGEWOOD VILLAGE PH		0019464852	08/19/2025	20231556	10/10/25	559.75		
Invoice: 0019464852						ORAL SUSPENSION DIAZOXIDE					
						CHECK	42912	TOTAL:	559.75		
42913	10/10/2025	PRTD	WELLINGTON IMPLEMENT		04 E02349	09/29/2025	20251111	10/10/25	13,694.00		
Invoice: 04 E02349						MULE 4010 UTILITY VEHICLE-GOLF CONSTRUCTION					
						CHECK	42913	TOTAL:	13,694.00		
42914	10/10/2025	PRTD	WINDSTREAM		330-278-2160	10/01/2025	20250048	10/10/25	336.11		
Invoice: 330-278-2160						TELEPHONE 9/28-10/27/25					
						CHECK	42914	TOTAL:	336.11		
42915	10/10/2025	PRTD	ZERO9 HOLSTERS		INV#9480-B2B	07/18/2025	20250943	10/10/25	3,728.95		
Invoice: INV#9480-B2B						EXPANDABLE BATON CASES-POLICE					
						CHECK	42915	TOTAL:	3,728.95		
NUMBER OF CHECKS 166						***	CASH ACCOUNT TOTAL	***	436,353.58		
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						166	436,353.58				
						*** GRAND TOTAL ***				436,353.58	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220			PNC Controlled Disbursement								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
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		
						FRYER MGMT. SERVICE-SHAWNEE					
						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		
					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

Invoice: 963857

INVOICE DTL DESC

PEST CONTROL SERVICE- ZOO ADMN BLDG

Invoice: 963858

963858

 09/26/2025 20240308 EF101025
 PEST CONTROL SERVICE- CMP ADMN BLDG

120.00

Invoice: 963859

963859

 09/26/2025 20240308 EF101025
 PEST CONTROL SERVICE- ZOO SERVICE BLDG

85.00

Invoice: 963860

963860

 09/26/2025 20240308 EF101025
 PEST CONTROL SERVICE- STILLWATER

50.00

Invoice: 964184

964184

 09/16/2025 20240308 EF101025
 PEST CONTROL SERVICE- WASHINGTON

50.00

Invoice: 966246

966246

 10/06/2025 20240308 EF101025
 PEST CONTROL SERVICE- MASTICK

44.00

CHECK 166 TOTAL: 1,077.00

 167 10/10/2025 EFT CAMELOT BAKERY LLC
 Invoice: 21784

1712

21784

 10/01/2025 20250079 EF101025
 CONCESSION FOOD SS#6809- CHALET

239.40

Invoice: 21816

1719

21816

 10/08/2025 20240144 EF101025
 RESTAURANT FOOD SS#6809- MERWINS

450.00

CHECK 167 TOTAL: 689.40

 168 10/10/2025 EFT XEROX BUSINESS SOLUT
 Invoice: IN6929010

IN6929010

 08/29/2025 20250151 EF101025
 NETWORK PRINTER AGREEMENT- JUL 2025

883.42

CHECK 168 TOTAL: 883.42

 169 10/10/2025 EFT COMMUNITY WEST FOUND
 Invoice: PAYROLL 10/4/25

PAYROLL 10/4/25

 10/04/2025 EF101025
 EMPLOYEE DEDUCTIONS

11.46

CHECK 169 TOTAL: 11.46

 170 10/10/2025 EFT GUTTMAN ENERGY, INC.
 Invoice: R25173064

R25173064

 10/02/2025 20241233 EF101025
 DIESEL GASOLINE COOP#6847-S.CHAGRIN 9/30

1,630.07

Invoice: R25173066

R25173066

 10/02/2025 20241233 EF101025
 UNLEADED/DIESEL GASOLINE COOP#6847-SLEEPY 9/25

1,924.08

Invoice: R25173067

R25173067

 10/02/2025 20241233 EF101025
 UNLEADED/DIESEL GASOLINE COOP#6847-N.CHAGRIN 9/24

5,345.10

Invoice: R25173068

R25173068

 10/02/2025 20241233 EF101025
 UNLEADED GASOLINE COOP#6847-HUNTINGTON 9/26

2,154.39

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC										
Invoice: R25176035						R25176035	10/07/2025	20241233	EF101025	3,122.48
							UNLEADED/DIESEL GASOLINE COOP#6847-GARFIELD			10/2
Invoice: R25176171						R25176171	10/07/2025	20241249	EF101025	2,562.98
							DIESEL GASOLINE COOP#6847-ZOO			10/2
Invoice: R25176116						R25176116	10/07/2025	20241233	EF101025	3,091.35
							UNLEADED/DIESEL GASOLINE COOP#6847-EUCLID			10/3
Invoice: R25176205						R25176205	10/07/2025	20241233	EF101025	2,769.20
							UNLEADED/DIESEL GASOLINE COOP#6847-SHAWNEE			10/3
							CHECK	170	TOTAL:	22,599.65
171 10/10/2025 EFT HONEY HUT						5384	08/28/2025	20250183	EF101025	408.25
Invoice: 5384							CONCESSION ICE CREAM SS#6898- TINKERS CREEK			
							CHECK	171	TOTAL:	408.25
172 10/10/2025 EFT INTEGRATED PRECISION						35936	09/29/2025	20251031	EF101025	12,342.55
Invoice: 35936							CAMERA REPLACEMENTS/ADDITIONS-EW PIER			
Invoice: 35941						35941	09/30/2025	20251031	EF101025	32,533.90
							EUCLID RECORDING SERVER/CAMERAS			
Invoice: 35979						35979	10/03/2025	20251046	EF101025	40,058.48
							GOLD MTCE.ANN'L RENEWAL (MILESTONE SUPPORT/ACCESS)			
							CHECK	172	TOTAL:	84,934.93
173 10/10/2025 EFT LOGICALIS, INC						S168891	09/30/2025	20250446	EF101025	651.25
Invoice: S168891							JUMP START 802.1X PROJECT SERVICES 6/17-9/23/25			
							CHECK	173	TOTAL:	651.25
174 10/10/2025 EFT MORGAN SERVICES INC						1790997-173559	08/14/2025	20240112	EF101025	51.44
Invoice: 1790997-173559							TOWELS/LINENS- TINKERS CREEK			
Invoice: 1792115-173559						1792115-173559	08/21/2025	20240112	EF101025	51.44
							TOWELS/LINENS- TINKERS CREEK			
Invoice: 1795474-173559						1795474-173559	09/11/2025	20240112	EF101025	51.44
							TOWELS/LINENS- TINKERS CREEK			
Invoice: 1796612-173559						1796612-173559	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			
							INVOICE DTL DESC						
Invoice: C1798047-173559						C1798047-173559	09/24/2025	20240112	EF101025	-27.19			
						TOWELS/LINENS CREDIT-	TINKERS CREEK						
Invoice: 1797691-173559						1797691-173559	09/25/2025	20240112	EF101025	42.12			
						TOWELS/LINENS-	TINKERS CREEK						
Invoice: C1798483-173559						C1798483-173559	09/25/2025	20240112	EF101025	-5.83			
						TOWELS/LINENS CREDIT-	TINKERS CREEK						
Invoice: 1797548-172417						1797548-172417	09/24/2025	20240112	EF101025	70.22			
						TOWELS/LINENS-	EBH						
Invoice: 1797686-173417						1797686-173417	09/25/2025	20240112	EF101025	101.21			
						TOWELS/LINENS-	SHAWNEE						
Invoice: 1797734-173418						1797734-173418	09/25/2025	20240112	EF101025	85.84			
						TOWELS/LINENS-	SENECA						
Invoice: 1797735-172162						1797735-172162	09/25/2025	20240112	EF101025	307.05			
						TOWELS/LINENS-	SLEEPY						
Invoice: 1797772-171822						1797772-171822	09/25/2025	20240112	EF101025	334.58			
						TOWELS/LINENS-	MERWINS						
Invoice: 1798092-173184						1798092-173184	09/29/2025	20240112	EF101025	45.00			
						TOWELS/LINENS-	HUNTINGTON						
Invoice: 1798668-172417						1798668-172417	10/01/2025	20240112	EF101025	45.00			
						TOWELS/LINENS-	EBH						
Invoice: 1798760-171820						1798760-171820	10/02/2025	20240112	EF101025	98.97			
						TOWELS/LINENS-	B MET						
Invoice: 1798863-172162						1798863-172162	10/02/2025	20240112	EF101025	203.31			
						TOWELS/LINENS-	SLEEPY						
Invoice: 1798902-171822						1798902-171822	10/02/2025	20240112	EF101025	183.89			
						TOWELS/LINENS-	MERWINS						
Invoice: S1798966-171820						S1798966-171820	10/02/2025	20240112	EF101025	161.80			
						TOWELS/LINENS-	B MET						
Invoice: S1799124-171822						S1799124-171822	10/02/2025	20240112	EF101025	139.99			
						TOWELS/LINENS-	MERWINS						
						CHECK	174		TOTAL:	1,982.40			
175 10/10/2025 EFT UPS SUPPLY CHAIN SOL						0000X30804375	09/13/2025	20250371	EF101025	18.24			
Invoice: 0000X30804375							SHIPPING EXPENSE-	BRECKSVILLE					
						0000X30804375	09/13/2025	20250270	EF101025	9.36			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0000x30804375							INVOICE DTL DESC			
							SHIPPING EXPENSE- GARFIELD			
Invoice: 0000x30804375							09/13/2025	20250078	EF101025	223.38
							SHIPPING EXPENSE- GOLF MDSE			
Invoice: 0000x30804375							09/13/2025	20250046	EF101025	11.62
							SHIPPING EXPENSE- HR/VOL SERV			
Invoice: 0000x30804375							09/13/2025	20250297	EF101025	10.30
							SHIPPING EXPENSE- LAKEFRONT			
Invoice: 0000x30804375							09/13/2025	20250066	EF101025	10.30
							SHIPPING EXPENSE- NAT RESOURCES			
Invoice: 0000x30804375							09/13/2025	20250153	EF101025	16.54
							SHIPPING EXPENSE- N CHAGRIN			
Invoice: 0000x30804375							09/13/2025	20250156	EF101025	10.30
							SHIPPING EXPENSE- OEC			
Invoice: 0000x30804375							09/13/2025	20250076	EF101025	14.67
							SHIPPING EXPENSE- OUTDOOR REC			
Invoice: 0000x30804375							09/13/2025	20250983	EF101025	10.00
							SHIPPING EXPENSE- POLICE			
Invoice: 0000x30804375							09/13/2025	20250152	EF101025	45.14
							SHIPPING EXPENSE- RETAIL			
Invoice: 0000x30804375							09/13/2025	20250113	EF101025	10.30
							SHIPPING EXPENSE- R RIVER			
Invoice: 0000x30804375							09/13/2025	20250129	EF101025	19.72
							SHIPPING EXPENSE- ZOO MTCE			
Invoice: 0000x30804375							09/13/2025	20250345	EF101025	9.36
							SHIPPING EXPENSE- ANIMAL CARE			
Invoice: 0000x30804395							09/27/2025	20250297	EF101025	9.12
							SHIPPING EXPENSE- LAKEFRONT			
Invoice: 0000x30804395							09/27/2025	20250128	EF101025	9.02
							SHIPPING EXPENSE- BROOKSIDE			
Invoice: 0000x30804395							09/27/2025	20250074	EF101025	36.01
							SHIPPING EXPENSE- HINCKLEY			
Invoice: 0000x30804395							09/27/2025	20250066	EF101025	14.42
							SHIPPING EXPENSE- NAT RESOURCES			
Invoice: 0000x30804395							09/27/2025	20250152	EF101025	42.83
							SHIPPING EXPENSE- RETAIL			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
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	
						COUNT	AMOUNT				
TOTAL EFT'S						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	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
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				
Invoice: PSINV394974						PSINV394974	09/27/2025	20240423	10/17/25	3,160.08
						GOLF TOPDRESSING BID 6799-MANAKIKI				
Invoice: PSINV394975						PSINV394975	09/27/2025	20240423	10/17/25	278.00
						GOLF SILO DELIVERY FEE BID 6799-MANAKIKI				
Invoice: PSINV395016						PSINV395016	09/27/2025	20240761	10/17/25	1,256.73
						AGGREGATE BID 6786-S.CHAGRIN				
Invoice: PSINV395528						PSINV395528	09/30/2025	20250991	10/17/25	1,567.42
						CONSTRUCTION MIX XGD DRAINAGE BID6799 - SENECA				
Invoice: PSINV395634						PSINV395634	10/04/2025	20250991	10/17/25	3,102.49
						CONSTRUCTION MIX XGD DRAINAGE BID6799 - SENECA				
Invoice: PSINV395635						PSINV395635	10/04/2025	20250991	10/17/25	1,538.66
						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				
Invoice: 440 247-7075 175 0						440 247-7075 175 0	10/07/2025	20230949	10/17/25	365.33
						TELEPHONE 10/7-11/6/25				
Invoice: 440 473-3371 385 7						440 473-3371 385 7	10/04/2025		10/17/25	268.07
						TELEPHONE 10/4-11/3/25				
Invoice: 440 526-4997 422 5						440 526-4997 422 5	10/04/2025	20230949	10/17/25	521.34
						TELEPHONE 10/4-11/3/25				
Invoice: 440 871-5353 449 3						440 871-5353 449 3	10/07/2025		10/17/25	529.30
						TELEPHONE 10/7-11/6/25				
440 942-7176 409 7						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	
							INVOICE DTL DESC				
Invoice: 440 942-7176 409 7							TELEPHONE 10/7-11/6/25				
Invoice: 216 631-4939 119 0							216 631-4939 119 0	10/10/2025	10/17/25	212.90	
							TELEPHONE 10/10-11/9/25				
							CHECK	42919 TOTAL:	2,696.21		
42920 10/17/2025 PRTD AT & T							440 232-7208 295 8	10/04/2025	20230949 10/17/25	519.55	
Invoice: 440 232-7208 295 8							TELEPHONE 10/4-11/3/25				
							CHECK	42920 TOTAL:	519.55		
42921 10/17/2025 PRTD AT & T							440 526-8300 100 0	10/04/2025	20230949 10/17/25	361.88	
Invoice: 440 526-8300 100 0							TELEPHONE 10/4-11/3/25				
							CHECK	42921 TOTAL:	361.88		
42922 10/17/2025 PRTD AT & T							831-001-1894 574	10/01/2025	20230949 10/17/25	8,303.00	
Invoice: 831-001-1894 574							ASEOD 9/1-9/30/25				
							831-001-1894 574	10/01/2025	10/17/25	598.00	
Invoice: 831-001-1894 574							ASEOD 9/1-9/30/25				
							CHECK	42922 TOTAL:	8,901.00		
42923 10/17/2025 PRTD BASIC BENEFITS							IN3569556	10/08/2025	20250397 10/17/25	1,397.76	
Invoice: IN3569556							FMLA ADMINISTRATION FEE-OCT 2025				
							CHECK	42923 TOTAL:	1,397.76		
42924 10/17/2025 PRTD BIOHABITATS, INC.							APPL.#3 RFP 6767-B	08/29/2025	20240316 10/17/25	381,692.46	
Invoice: APPL.#3 RFP 6767-B							BALDWIN CREEK DAM REMOVAL/RESTORATION GMP 1 & 2				
							CHECK	42924 TOTAL:	381,692.46		
42925 10/17/2025 PRTD BIOHABITATS, INC.							APPL.#3R RFP 6767-B	08/29/2025	20240316 10/17/25	34,454.59	
Invoice: APPL.#3R RFP 6767-B							BALDWIN CREEK DAM REMOVAL/RESTORATION GMP 1 & 2				
							CHECK	42925 TOTAL:	34,454.59		
42926 10/17/2025 PRTD PEPSI-COLA							16027113	10/08/2025	20190932 10/17/25	444.70	
Invoice: 16027113							CONCESSION RFP 6385-IRONWOOD				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	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		
INVOICE DTL DESC											
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					
INVOICE DTL DESC														
						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		INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
INVOICE DTL DESC										
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		
						INVOICE	DTL	DESC			
Invoice: 4206841306					4206841306	10/03/2025		10/17/25	1,908.37		
						WATER 9/3-10/2/25					
Invoice: 7031020000					7031020000	10/08/2025	20250060	10/17/25	46.17		
						WATER 9/6-10/7/25					
Invoice: 6541250000					6541250000	10/09/2025	20250060	10/17/25	19.35		
						WATER 9/9-10/8/25					
Invoice: 4457510000					4457510000	10/06/2025	20250060	10/17/25	755.00		
						WATER 9/4-10/3/25					
Invoice: 4557510000					4557510000	10/06/2025	20250060	10/17/25	24,199.48		
						WATER 9/4-10/3/25					
Invoice: 4641740000					4641740000	10/06/2025		10/17/25	190.92		
						WATER 9/4-10/3/25					
Invoice: 4762535021					4762535021	10/07/2025	20250060	10/17/25	86.30		
						WATER 9/4-10/3/25					
Invoice: 5557510000					5557510000	10/07/2025	20250060	10/17/25	2,524.87		
						WATER 9/4-10/3/25					
Invoice: 9822250000					9822250000	10/09/2025	20250060	10/17/25	12.90		
						WATER 9/9-10/8/25					
Invoice: 8384213822					8384213822	10/07/2025	20250060	10/17/25	109.60		
						WATER 9/5-10/4/25					
Invoice: 8453940000					8453940000	10/03/2025	20250060	10/17/25	12.88		
						WATER 9/3-10/2/25					
Invoice: 9367510000					9367510000	10/07/2025	20250060	10/17/25	23.68		
						WATER 9/4-10/3/25					
Invoice: 2122140000					2122140000	10/09/2025	20250060	10/17/25	45.98		
						WATER 9/8-10/8/25					
Invoice: 6031020000					6031020000	10/09/2025	20250060	10/17/25	6,110.51		
						WATER 9/6-10/7/25					
						CHECK	42954	TOTAL:	42,196.46		
42955 10/17/2025 PRTD			COLUMBIA GAS OF OHIO		18991464 001 000 2	10/08/2025		10/17/25	58.85		
Invoice: 18991464 001 000 2						GAS 9/8-10/7/25					
						CHECK	42955	TOTAL:	58.85		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC													
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 ^L							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
						INVOICE DTL DESC			
						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						
							25288		08/25/2025	20201096	10/17/25	13,000.00	
Invoice: 25288							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		
	Invoice: 032738980				032738980	10/03/2025	20250241	10/17/25	136.00		
	Invoice: 032739008				032739008	10/03/2025	20250241	10/17/25	408.00		
						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		
	Invoice: 959094551				959094551	10/11/2025	20240985	10/17/25	13.48		
					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	
						INVOICE DTL DESC					
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 PRD 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 PRD 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

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

A/P CASH DISBURSEMENTS

CASH 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: 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 PRD 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 PRD 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 PRD 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 PRD 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 PRD 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 PRD 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

					INVOICE DTL DESC		
					CHECK	42993 TOTAL:	52.65
42994	10/17/2025	PRTD	KS ASSOCIATES, INC	92459	09/30/2025 20250957 10/17/25		935.00
Invoice: 92459					PARKWIDE ON-CALL SHORELINE CONSULTING SERVICE		
Invoice: 92466					09/30/2025 20250751 10/17/25		780.00
Invoice: 92467					BARGE 225 MOORING DESIGN SERVICES THRU 9/27/25		
Invoice: 92453					09/30/2025 20241344 10/17/25		5,425.00
					RRNC WATERFRONT IMPROVEMENTS THRU 9/27/25		
					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	10/07/2025 20251104 10/17/25		15,037.47
Invoice: 25056-2					RED WING CABIN RENOVATION		
					CHECK	42995 TOTAL:	15,037.47
42996	10/17/2025	PRTD	LIQUIDITY SERVICES O	1252-092025	09/30/2025 20250003 10/17/25		426.15
Invoice: 1252-092025					ONLINE AUCTION SERVICE-SEPT 2025		
					CHECK	42996 TOTAL:	426.15
42997	10/17/2025	PRTD	MEDMUTUAL LIFE INSUR	SEPTEMBER 2025	10/07/2025 20250217 10/17/25		1,042.65
Invoice: SEPTEMBER 2025					BASIC LIFE/AD&D- GROUP 135821		
Invoice: SEPTEMBER 2025					10/07/2025 20250238 10/17/25		2,727.34
Invoice: SEPTEMBER 2025					LONG TERM DISABILITY- GROUP 135821		
					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	08/26/2025 20240446 10/17/25		40.00
Invoice: 1484820					STA-FULL PROGRAM- ENM		
					CHECK	42998 TOTAL:	40.00
42999	10/17/2025	PRTD	NORTHEAST OHIO REGIO	2178000002	10/03/2025 20250063 10/17/25		194.35
Invoice: 2178000002					SEWER 9/3-10/2/25		
					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	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 2284460003						SEWER	8/31-10/1/25				
Invoice: 3143670004						3143670004	10/02/2025	20250063	10/17/25	187.10	
						SEWER	8/31-10/1/25				
Invoice: 4647862941						4647862941	09/29/2025	20250063	10/17/25	11.40	
						SEWER	8/27-9/26/25				
Invoice: 4902280001						4902280001	09/30/2025		10/17/25	438.10	
						SEWER	8/27-9/26/25				
Invoice: 6365872495						6365872495	09/29/2025		10/17/25	300.05	
						SEWER	8/26-9/25/25				
Invoice: 6600917894						6600917894	09/29/2025	20250063	10/17/25	11.40	
						SEWER	8/27-9/26/25				
Invoice: 6873850000						6873850000	10/02/2025	20250063	10/17/25	86.70	
						SEWER	8/31-10/1/25				
Invoice: 6906450000						6906450000	09/29/2025	20250063	10/17/25	274.95	
						SEWER	8/27-9/26/25				
Invoice: 8411082489						8411082489	10/01/2025	20250063	10/17/25	538.50	
						SEWER	8/26-9/25/25				
Invoice: 9275090222						9275090222	10/03/2025		10/17/25	3,826.60	
						SEWER	9/3-10/2/25				
						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	
						RESTAURANT FOOD SS	6809- MERWINS				
						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	
						RESTAURANT FOOD SS#6809-MERWINS					
						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		
INVOICE DTL DESC											
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					
					251014212044	10/14/2025	20250415	10/17/25	116.90		
	Invoice: 251014212044					CONCESSION SS 6809-MERWINS					
					251010293037	10/10/2025	20250415	10/17/25	110.80		
	Invoice: 251010293037					CONCESSION SS 6809-SENECA					
					251010317029	10/10/2025	20250415	10/17/25	191.65		
	Invoice: 251010317029					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											
43009	10/17/2025	PRTD	PITNEY BOWES INC		1028269352	10/08/2025	20250107	10/17/25	276.00		
Invoice: 1028269352						POSTAGE METER FEES					
							CHECK	43009 TOTAL:	276.00		
43010	10/17/2025	PRTD	QUALITY CONTROL INSP		66920	09/28/2025	20250590	10/17/25	15,875.00		
Invoice: 66920						WEST CREEK GREENWAY					
							CHECK	43010 TOTAL:	15,875.00		
43011	10/17/2025	PRTD	R.M. WOOD CO. INC		3569	10/08/2025	20251193	10/17/25	728.00		
Invoice: 3569						LUMBER FOR GOLF TRAILER					
							CHECK	43011 TOTAL:	728.00		
43012	10/17/2025	PRTD	DUNLOP SPORTS AMERIC		8647463 SO	09/16/2025	20241405	10/17/25	200.85		
Invoice: 8647463 SO						GOLF RENTAL CLUB REPLACEMENTS-SENECA					
Invoice: 8649097 SO					8649097 SO	09/17/2025	20241405	10/17/25	200.85		
						GOLF RENTAL CLUB REPLACEMENTS-SENECA					
Invoice: 8651520 SO					8651520 SO	09/18/2025	20241405	10/17/25	222.60		
						GOLF RENTAL CLUB REPLACEMENTS-SENECA					
							CHECK	43012 TOTAL:	624.30		
43013	10/17/2025	PRTD	RUNNING AWARDS AND A		126181	10/13/2025	20250336	10/17/25	2,690.00		
Invoice: 126181						RACE SERIES MEDALS					
							CHECK	43013 TOTAL:	2,690.00		
43014	10/17/2025	PRTD	TILTH SOIL + RUST BE		SEP44442	09/30/2025	20250841	10/17/25	99.00		
Invoice: SEP44442						FOOD COMPOSTING					
Invoice: JUN4441041					JUN4441041	06/30/2025	20240835	10/17/25	450.00		
						FOOD COMPOSTING-ZOO					
Invoice: SEP444811					SEP444811	09/30/2025	20240835	10/17/25	480.00		
						FOOD COMPOSTING-ZOO					
							CHECK	43014 TOTAL:	1,029.00		
43015	10/17/2025	PRTD	S&ME, INC.		1299356	10/07/2025	20240821	10/17/25	1,290.83		
Invoice: 1299356						OLD HIGHLAND RD BRIDGE REPLACEMENT					

A/P CASH DISBURSEMENTS

CASH 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: 11-1299355					11-1299355	08/24/2025	20221104	10/17/25	338.00		
						COMMUNITY SAILING CENTER					
						CHECK	43015	TOTAL:	1,628.83		
43016	10/17/2025	PRTD	SANSON PRODUCE		01353777	10/10/2025	20240228	10/17/25	305.12		
Invoice: 01353777						CONCESSION SS 6809-MERWINS					
Invoice: 01355001					01355001	10/14/2025	20240228	10/17/25	332.33		
						CONCESSION SS 6809-MERWINS					
Invoice: 01355003					01355003	10/14/2025	20240228	10/17/25	3.15		
						CONCESSION SS 6809-MERWINS					
Invoice: 01355271					01355271	10/14/2025	20240228	10/17/25	241.97		
						CONCESSION SS 6809-SLEEPY					
						CHECK	43016	TOTAL:	882.57		
43017	10/17/2025	PRTD	JEFFERSON MATERIALS		826804	10/15/2025	20240034	10/17/25	602.28		
Invoice: 826804						AGGREGATE BID 6786-SITE					
						CHECK	43017	TOTAL:	602.28		
43018	10/17/2025	PRTD	SHELLY MATERIALS, IN		2831574	10/15/2025	20251065	10/17/25	2,490.57		
Invoice: 2831574						RECYCLED 304 CONCRETE BID 6786					
Invoice: 2831787					2831787	10/15/2025	20251065	10/17/25	4,844.41		
						RECYCLED 304 CONCRETE BID 6786					
						CHECK	43018	TOTAL:	7,334.98		
43019	10/17/2025	PRTD	SME		167369	09/25/2025	20250672	10/17/25	3,901.85		
Invoice: 167369						OLD LORAIN CONNECTOR TRAIL					
						CHECK	43019	TOTAL:	3,901.85		
43020	10/17/2025	PRTD	SOUTHWEST SWEEPING		11706	10/06/2025	20230692	10/17/25	3,470.00		
Invoice: 11706						SWEEPING SERVICES-SEPT					
						CHECK	43020	TOTAL:	3,470.00		
43021	10/17/2025	PRTD	SPECIALIZED ELEVATOR		426391	10/06/2025	20182949	10/17/25	119.90		
Invoice: 426391						ELEVATOR MTCE 10/1-10/31/25					

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	43021	TOTAL:	119.90
43022	10/17/2025	PRTD	ALLIED CORPORATION	822990	10/01/2025	20250922	10/17/25		584.20
	Invoice: 822990				ASPHALT	COOP#6939-S.CHAGRIN			
				826127	10/15/2025	20250810	10/17/25		190.44
	Invoice: 826127				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
	Invoice: 439038				KENTICO	WEBSITE RETAINER MONTHLY FEE-OCT 2025			
				439229	10/10/2025	20230538	10/17/25		6,606.25
	Invoice: 439229				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
	Invoice: EXHIBITOR 11/2/25				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
	Invoice: 615568967				CONCESSION	COOP 6861-ENM			
				615572907	10/09/2025	20240982	10/17/25		69.43
	Invoice: 615572907				CONCESSION	COOP 6861-ENM			
				615573228	10/10/2025	20240968	10/17/25		-270.04
	Invoice: 615573228				CONCESSION	CR COOP 6861-SLEEPY			
				615574112	10/10/2025	20240982	10/17/25		142.98
	Invoice: 615574112				CONCESSION	COOP 6861-ENM			
				615574201	10/10/2025	20240982	10/17/25		2,112.50
	Invoice: 615574201				CONCESSION	COOP 6861-MERWINS			
				615574201*	10/10/2025	20250142	10/17/25		117.22
	Invoice: 615574201*				NON FOOD	ITEMS-MERWINS			
				615578580	10/11/2025	20240968	10/17/25		60.02
	Invoice: 615578580				CONCESSION	COOP 6861-B MET			
				615580032	10/13/2025	20240982	10/17/25		267.02
	Invoice: 615580032				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		
						INVOICE DTL DESC					
Invoice: 615581522						CONCESSION COOP 6861-B MET					
Invoice: 615581522*						615581522*	10/14/2025	20250142	10/17/25	121.72	
						NON FOOD ITEMS-B MET					
Invoice: 615581922						615581922	10/14/2025	20240982	10/17/25	1,216.73	
						CONCESSION COOP 6861-MERWINS					
Invoice: 615583777						615583777	10/15/2025	20240968	10/17/25	189.00	
						CONCESSION COOP 6861-SHAWNEE					
Invoice: 615583767						615583767	10/15/2025	20240968	10/17/25	1,011.42	
						CONCESSION COOP 6861-SLEEPY					
Invoice: 615583767*						615583767*	10/15/2025	20250142	10/17/25	24.83	
						NON FOOD ITEMS-SLEEPY					
Invoice: 615583768						615583768	10/15/2025	20240968	10/17/25	385.15	
						CONCESSION COOP 6861-IRONWOOD					
Invoice: 615583769						615583769	10/15/2025	20240968	10/17/25	84.34	
						CONCESSION COOP 6861-SENECA					
Invoice: 615575965						615575965	10/11/2025	20240968	10/17/25	135.02	
						CONCESSION COOP 6861-SLEEPY					
							CHECK	43025	TOTAL:	8,264.09	
43026	10/17/2025	PRTD	TAYLOR MADE GOLF COM		38663559	10/13/2025	20241409	10/17/25	84.67		
Invoice: 38663559						GOLF GLOVES FOR RESALE-SHAWNEE					
							CHECK	43026	TOTAL:	84.67	
43027	10/17/2025	PRTD	TAYLOR OSWALD, LLC		4770942	09/29/2025	20240280	10/17/25	15,250.00		
Invoice: 4770942						EMPLOYEE BENEFITS CONSULTING-NOV-JAN					
							CHECK	43027	TOTAL:	15,250.00	
43028	10/17/2025	PRTD	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						PRIMATE RAINFOREST NORTH ACCESS DRIVE GMP 4					
							CHECK	43028	TOTAL:	364,287.92	
43029	10/17/2025	PRTD	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

					INVOICE DTL DESC				
					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					1395479-4	09/28/2025 20250668	10/17/25	705.00	
					ADVERTISING SS 6906				
					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					3975225-1	09/28/2025 20250778	10/17/25	1,283.50	
					ADVERTISING SS 6906				
					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					3975839-1	09/28/2025 20250778	10/17/25	216.75	
					ADVERTISING SS 6906				

A/P CASH DISBURSEMENTS

CASH 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	43036	TOTAL:	548.25
43037	10/17/2025	PRTD	IWOIO		3964469-2	09/30/2025	20250778	10/17/25	1,381.79
Invoice: 3964469-2						ADVERTISING SS#6906			
						CHECK	43037	TOTAL:	1,381.79
NUMBER OF CHECKS						122	*** CASH ACCOUNT TOTAL ***		1,186,147.45
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						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		
						INVOICE DTL DESC					
177	10/17/2025	EFT	ADVANCED FRYER SOLUT		161-131730	10/08/2025	20230594	EF101725	66.00		
Invoice: 161-131730						FRYER MGMT. SERVICE-HUNTINGTON					
					161-131791	10/08/2025	20230594	EF101725	66.00		
Invoice: 161-131791						FRYER MGMT. SERVICE-EBH					
					161-132022	10/10/2025	20230594	EF101725	231.05		
Invoice: 161-132022						FRYER MGMT. SERVICE-MERWINS					
					161-132373	10/14/2025	20230594	EF101725	189.79		
Invoice: 161-132373						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					
					966242	10/13/2025	20240308	EF101725	80.00		
Invoice: 966242						PEST CONTROL SERVICE- LAKEFRONT					
					966243	10/14/2025	20240308	EF101725	72.00		
Invoice: 966243						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					
				1727	21827	10/15/2025	20240144	EF101725	114.00		
Invoice: 21827						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					
					R25176130	10/07/2025	20241233	EF101725	1,800.53		
Invoice: R25176130						UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 10/3					
					R25175993	10/07/2025	20241233	EF101725	800.83		
Invoice: R25175993						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		
							INVOICE DTL DESC					
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	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)	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
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	COUNT	AMOUNT
TOTAL EFT'S	10	3,895,586.68

*** GRAND TOTAL ***	3,895,586.68
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A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
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
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						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
						INVOICE DTL DESC			
43040	10/24/2025	PRTD	ACUSHNET COMPANY		921619579	10/14/2025	20241397	10/24/25	1,323.00
Invoice: 921619579						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
Invoice: 401433312						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
Invoice: 400739						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
Invoice: 806344933						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
Invoice: 806342925						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
Invoice: 806332119						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
Invoice: PSINV395521						AGGREGATE BID 6786-S.CHAGRIN			
Invoice: PSINV396117						10/16/2025	20250991	10/24/25	4,734.61
						GOLF TOPDRESSING CONSTRUCTION MIX BID 6799-SENECA			
Invoice: PSINV396169						10/11/2025	20250800	10/24/25	1,563.37
						AGGREGATE BID 6786-N.CHAGRIN			
Invoice: PSINV396170						10/11/2025	20240482	10/24/25	506.24
						AGGREGATE BID 6786-W.CREEK			
Invoice: PSINV396209						10/11/2025	20240435	10/24/25	1,714.65
						GOLF TOPDRESSING/SILO DELIVERY BID 6799-SLEEPY			
Invoice: 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
Invoice: PSINV396276							INVOICE DTL DESC			
							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					216 351-3021 656 7	10/10/2025	10/24/25	417.05
Invoice: 216 351-3021 656 7							TELEPHONE 10/10-11/9/25			
Invoice: 216 351-9787 787 1							216 351-9787 787 1	10/10/2025	10/24/25	206.75
							TELEPHONE 10/10-11/9/25			
Invoice: 216 382-5660 409 7							216 382-5660 409 7	10/10/2025	10/24/25	680.34
							TELEPHONE 10/10-11/9/25			
Invoice: 216 664-1534 755 7							216 664-1534 755 7	10/13/2025	10/24/25	414.05
							TELEPHONE 10/13-11/12/25			
Invoice: 440 356-9498 109 3							440 356-9498 109 3	10/13/2025 20230949	10/24/25	196.44
							TELEPHONE 10/13-11/12/25			
Invoice: 440 572-1939 807 8							440 572-1939 807 8	10/13/2025	10/24/25	202.59
							TELEPHONE 10/13-11/12/25			
Invoice: 440 R01-0303 526 5							440 R01-0303 526 5	10/01/2025 20230949	10/24/25	811.55
							TELEPHONE 10/1-10/31/25			
Invoice: 216 736-3030 388 8							216 736-3030 388 8	10/16/2025	10/24/25	414.60
							TELEPHONE 10/16-11/15/25			
							CHECK	43047	TOTAL:	3,343.37
43048	10/24/2025	PRTD AT & T					216 351-0808 341 1	10/10/2025 20230949	10/24/25	497.54
Invoice: 216 351-0808 341 1							TELEPHONE 10/10-11/9/25			
							CHECK	43048	TOTAL:	497.54
43049	10/24/2025	PRTD AT & T					216 361-0040 985 2	10/13/2025	10/24/25	1,377.22
Invoice: 216 361-0040 985 2							TELEPHONE 10/13-11/12/25			
							CHECK	43049	TOTAL:	1,377.22
43050	10/24/2025	PRTD AT & T					216 739-4131 067 8	10/10/2025	10/24/25	377.09
Invoice: 216 739-4131 067 8							TELEPHONE 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														
INVOICE DTL DESC																								
										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												

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

Report generated: 10/24/2025 08:35
User: iek
Program ID: apcshdsb

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
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	
INVOICE DTL DESC											
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			
					48018/3620891*	10/15/2025	20250246	10/24/25		39,451.74	
	Invoice: 48018/3620891*					DENTAL INSURANCE	RFP#6581-	NOV 2025			
					48018/3620891**	10/15/2025	20250244	10/24/25		83,423.82	
	Invoice: 48018/3620891**					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			
					4246764486	10/16/2025	20240618	10/24/25		32.50	
	Invoice: 4246764486					MONTHLY TOWEL/MAT SVC	RFP#6748-	R RIVER FLEET			
					4247071610	10/20/2025	20240531	10/24/25		11.50	
	Invoice: 4247071610					BI MONTHLY MAT SERVICE	RFP#6748-	WILDWOOD MGMT CTR			
					4247197205	10/21/2025	20240603	10/24/25		17.00	
	Invoice: 4247197205					WEEKLY MAT SERVICE	RFP#6748-	MERWINS			
					4247348810	10/22/2025	20240627	10/24/25		6.00	
	Invoice: 4247348810					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												
					58984	10/20/2025		10/24/25	2,340.83										
	Invoice: 58984					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

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
						WATER	9/9-10/8/25		
	Invoice: 3666130000				3666130000	10/10/2025	20250060	10/24/25	19.35
						WATER	9/10-10/9/25		
	Invoice: 6241230000				6241230000	10/10/2025	20250060	10/24/25	122.51
						WATER	9/10-10/9/25		
	Invoice: 7966510000				7966510000	10/06/2025	20250060	10/24/25	62.99
						WATER	9/3-10/2/25		
	Invoice: 0135940000				0135940000	10/09/2025	20250060	10/24/25	1,428.70
						WATER	9/6-10/7/25		
	Invoice: 3012610000				3012610000	10/13/2025	20250060	10/24/25	19.35
						WATER	9/10-10/9/25		
	Invoice: 5822020000				5822020000	10/13/2025		10/24/25	5,351.17
						WATER	8/22-9/23/25		
	Invoice: 6038518232				6038518232	10/13/2025	20250060	10/24/25	136.97
						WATER	9/11-10/10/25		
	Invoice: 1041382982				1041382982	10/15/2025	20250060	10/24/25	9.85
						WATER	9/13-10/14/25		
	Invoice: 4230810000				4230810000	10/15/2025	20250060	10/24/25	48.00
						WATER	9/13-10/14/25		
	Invoice: 4533710000				4533710000	10/15/2025	20250060	10/24/25	8,616.07
						WATER	9/13-10/14/25		
	Invoice: 4800174602				4800174602	10/15/2025	20250060	10/24/25	92.23
						WATER	9/13-10/14/25		
	Invoice: 8015960980				8015960980	10/03/2025	20250060	10/24/25	19.50
						WATER	9/3-10/1/25		
	Invoice: 9461240000				9461240000	10/14/2025	20250060	10/24/25	9.85
						WATER	9/11-10/11/25		
	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								
					904728518	10/08/2025	20251233	10/24/25	259.20					
	Invoice: 904728518					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
INVOICE DTL DESC									
						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										
INVOICE DTL DESC																				
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		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER INVOICE				
						INVOICE DTL DESC			
	Invoice: 02728465				02728465	10/20/2025	20240036	10/24/25	1,516.50
						ZOO ANIMAL PRODUCE	SS#6809		
	Invoice: 00503424				00503424	10/09/2025	20240036	10/24/25	-238.00
						ZOO ANIMAL PRODUCE	CREDIT SS#6809		
	Invoice: 02727794*				02727794*	10/06/2025	20240036	10/24/25	38.00
						ZOO ANIMAL PRODUCE	SS#6809		
						CHECK	43110	TOTAL:	2,578.50
43111	10/24/2025	PRTD		EMP INDUSTRIES, INC.	18849	08/22/2025	20250975	10/24/25	8,548.42
	Invoice: 18849					AQUA CLEAN 300 ASM	SYSTEM-BALANCE		
						CHECK	43111	TOTAL:	8,548.42
43112	10/24/2025	PRTD		KELLEY, STARR	REIMBURSEMENT	10/20/2025		10/24/25	36.98
	Invoice: REIMBURSEMENT					ACCESSO CONFERENCE-KELLEY			
						CHECK	43112	TOTAL:	36.98
43113	10/24/2025	PRTD		LANZA, JIM	REIMBURSEMENT	10/21/2025		10/24/25	19.00
	Invoice: REIMBURSEMENT					CDL-LANZA			
						CHECK	43113	TOTAL:	19.00
43114	10/24/2025	PRTD		LAWSON, JEFF	10/14-10/16/25	10/21/2025		10/24/25	96.25
	Invoice: 10/14-10/16/25					MILEAGE REIMBURSEMENT-LAWSON			
						CHECK	43114	TOTAL:	96.25
43115	10/24/2025	PRTD		PHILIPPS, JOSHUA	REIMBURSEMENT	10/16/2025		10/24/25	18.00
	Invoice: REIMBURSEMENT					LAKE ERIE DECISION MAKERS-PHILIPPS			
						CHECK	43115	TOTAL:	18.00
43116	10/24/2025	PRTD		RITCHIE, MARK	REIMBURSEMENT	10/14/2025		10/24/25	1,168.08
	Invoice: REIMBURSEMENT					ACCESSO CLIENT CONF-RITCHIE			
						CHECK	43116	TOTAL:	1,168.08
43117	10/24/2025	PRTD		EARTHSHARE	PAYROLL 10/18/25	10/18/2025		10/24/25	144.90
	Invoice: PAYROLL 10/18/25					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

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
					AGGREGATE	BID 6786-TRAILS			
	Invoice: 24684			24684	09/30/2025	20240089	10/24/25		1,927.81
					AGGREGATE	BID 6786-N.CHAGRIN			
	Invoice: 24687			24687	09/30/2025	20250512	10/24/25		673.09
					AGGREGATE	BID 6786-LAKEFRONT			
	Invoice: 24688			24688	09/30/2025	20250563	10/24/25		257.31
					AGGREGATE	BID 6786-BEDFORD			
	Invoice: 24688*			24688*	09/30/2025	20231446	10/24/25		498.43
					AGGREGATE	BID 6786-BEDFORD			
						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
					CONCESSION	FOOD SS#6809-CHALET			
	Invoice: 844206152			844206152	10/18/2025	20240999	10/24/25		36.98
					CONCESSION	FOOD SS#6809-CHALET			
	Invoice: 959094680			959094680	10/16/2025	20240985	10/24/25		81.30
					RESTAURANT	FOOD SS#6809-MERWINS			
						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
INVOICE DTL DESC													
43122	10/24/2025	PRTD	GORDON	FOOD SERVICE,		844206047*	10/16/2025	20250072	10/24/25				11.99
			Invoice: 844206047*						CONCESSION NON BID-CHALET				
									CHECK	43122	TOTAL:		11.99
43123	10/24/2025	PRTD	GIRL SCOUTS OF NORTH			PAYROLL 10/18/25	10/18/2025		10/24/25				16.64
			Invoice: PAYROLL 10/18/25						EMPLOYEE DEDUCTIONS				
									CHECK	43123	TOTAL:		16.64
43124	10/24/2025	PRTD	GREAT LAKES	PORTABLE		I27029	10/17/2025	20231261	10/24/25				295.00
			Invoice: I27029						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						
						INVOICE DTL DESC									
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

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
	Invoice: 103842723					NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
	Invoice: 103850948			103850948	10/17/2025	20250582	10/24/25		452.32
						NUTS, BOLTS & HARDWARE-OEC FLEET			
	Invoice: 103857761			103857761	10/20/2025	20250582	10/24/25		337.30
						NUTS, BOLTS & HARDWARE-MSR FLEET			
	Invoice: 103858350			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
	Invoice: H861643500					WATER/SEWER 7/9-10/8/25			
	Invoice: H872005000			H872005000	10/20/2025	20250050	10/24/25		49.22
						WATER 7/10-10/3/25			
	Invoice: H877409000			H877409000	10/20/2025		10/24/25		10,885.73
						WATER/SEWER 6/30-9/29/25			
	Invoice: H877424000			H877424000	10/20/2025	20250050	10/24/25		43.06
						WATER 6/30-9/30/25			
	Invoice: H877428000			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
	Invoice: PAYROLL 10/18/25					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
	Invoice: PAYROLL 10/18/25					EMPLOYEE DEDUCTIONS			
						CHECK	43135 TOTAL:		810.00
43136	10/24/2025	PRTD	MILLBROOK CRICKETS &	25I3828	10/08/2025	20241032	10/24/25		191.50
	Invoice: 25I3828					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	
Invoice: 25I3829						INVOICE DTL DESC					
						CRICKETS FOR ZOO ANIMALS					
Invoice: 25I3911						25I3911	10/15/2025	20241032	10/24/25	191.50	
						CRICKETS FOR ZOO ANIMALS					
						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						STA-FULL PROGRAM- MERWINS					
						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						FIRST PEOPLE DAY-RRNC					
						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	
						SEWER 9/4-10/3/25					
Invoice: 4551695495						4551695495	10/07/2025	20250063	10/24/25	23.95	
						SEWER 9/4-10/3/25					
Invoice: 5064702722						5064702722	10/06/2025	20250063	10/24/25	49.05	
						SEWER 9/3-10/2/25					
Invoice: 7008060001						7008060001	10/07/2025	20250063	10/24/25	99.25	
						SEWER 9/4-10/3/25					
Invoice: 8365160000						8365160000	10/07/2025	20250063	10/24/25	149.45	
						SEWER 9/5-10/4/25					
Invoice: 8611999121						8611999121	10/03/2025	20250063	10/24/25	35.76	
						SEWER 9/3-10/1/25					
Invoice: 3366979712						3366979712	10/08/2025	20250063	10/24/25	86.70	
						SEWER 9/6-10/7/25					
Invoice: 8965380000						8965380000	10/07/2025	20250063	10/24/25	199.65	
						SEWER 9/5-10/4/25					
Invoice: 0292950001						0292950001	10/10/2025	20250063	10/24/25	224.75	
						SEWER 9/10-10/9/25					
Invoice: 2810602917						2810602917	10/10/2025	20250063	10/24/25	61.60	
						SEWER 9/10-10/9/25					

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			
INVOICE DTL DESC													
	Invoice: 3615621218					3615621218	10/06/2025	20250063	10/24/25	111.80			
							SEWER 9/3-10/2/25						
	Invoice: 6266780000					6266780000	10/09/2025	20250063	10/24/25	3,324.60			
							SEWER 9/6-10/7/25						
	Invoice: 7533950001					7533950001	10/10/2025	20250063	10/24/25	11.40			
							SEWER 9/10-10/9/25						
	Invoice: 4450628015					4450628015	09/30/2025	20250063	10/24/25	102.60			
							SEWER 12/20/24-9/26/25						
							CHECK	43139	TOTAL:	12,497.71			
43140	10/24/2025	PRTD	NORFOLK	SOUTHERN RA		94328947	10/01/2025	20201279	10/24/25	5,000.00			
	Invoice: 94328947						LEASE AGREEMENT 11/7/25-11/6/26						
							CHECK	43140	TOTAL:	5,000.00			
43141	10/24/2025	PRTD		NORTHERN HASEROT		241267	10/17/2025	20240152	10/24/25	191.89			
	Invoice: 241267						RESTAURANT FOOD SS 6809- MERWINS						
	Invoice: 243817					243817	10/21/2025	20240152	10/24/25	123.20			
							RESTAURANT FOOD SS 6809- MERWINS						
							CHECK	43141	TOTAL:	315.09			
43142	10/24/2025	PRTD		BRANDT MEAT COMPANY		241268	10/17/2025	20240152	10/24/25	293.32			
	Invoice: 241268						RESTAURANT FOOD SS#6809-MERWINS						
	Invoice: 243818					243818	10/21/2025	20240152	10/24/25	357.42			
							RESTAURANT FOOD SS#6809-MERWINS						
							CHECK	43142	TOTAL:	650.74			
43143	10/24/2025	PRTD		NORTHERN OHIO GOLF A		23630	10/01/2025	20250854	10/24/25	36.00			
	Invoice: 23630						GHIN HANDICAP SERVICES						
	Invoice: 23694					23694	10/08/2025	20250854	10/24/25	612.00			
							GHIN HANDICAP SERVICES						
							CHECK	43143	TOTAL:	648.00			
43144	10/24/2025	PRTD		OCCUPATIONAL HEALTH		904728518	10/08/2025	20240633	10/24/25	157.68			
	Invoice: 904728518						EMPLOYMENT EXPENSE 10/3-10/7/25						

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	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													
					251017293028	10/17/2025	20250415	10/24/25	91.35										
	Invoice: 251017293028					CONCESSION SS 6809-SENECA													
					251017317026	10/17/2025	20250415	10/24/25	157.37										
	Invoice: 251017317026					CONCESSION SS 6809-SLEEPY													
					251021212042	10/21/2025	20250415	10/24/25	79.10										
	Invoice: 251021212042					CONCESSION SS 6809-MERWINS													
					251022202025	10/22/2025	20250415	10/24/25	165.41										
	Invoice: 251022202025					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													
						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			
INVOICE DTL DESC													
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			DEMONSTRATOR 11/2/25		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						
	Invoice:	849830-00				849830-00	08/05/2025	20250382	10/24/25				47.45
							NON FOOD	ITEMS-TINKERS	TREATS				
	Invoice:	851819-00				851819-00	08/19/2025	20240153	10/24/25				241.01
							CONCESSION	SS 6809-TINKERS	TREATS				
	Invoice:	851819-00*				851819-00*	08/19/2025	20250382	10/24/25				144.70
							NON FOOD	ITEMS-TINKERS	TREATS				
							CHECK	43154	TOTAL:				2,929.80
43155	10/24/2025	PRTD		PETE & PETE CONTAINERS		INV-157013	10/16/2025	20250069	10/24/25				800.00
	Invoice:	INV-157013					WOODY DEBRIS	PICKUP					
							CHECK	43155	TOTAL:				800.00
43156	10/24/2025	PRTD		BOYAS EXCAVATING		INV-156908	10/08/2025	20240311	10/24/25				150.00
	Invoice:	INV-156908					TOPSOIL	BID 6799-BEDFORD					
	Invoice:	INV-156909				INV-156909	10/08/2025	20241508	10/24/25				1,000.00
							TOPSOIL	BID 6799-MSR					
	Invoice:	INV-157420				INV-157420	10/13/2025	20240311	10/24/25				1,650.00
							TOPSOIL	BID 6799-BEDFORD					
	Invoice:	INV-157871				INV-157871	10/16/2025	20240311	10/24/25				450.00
							TOPSOIL	BID 6799-BEDFORD					
	Invoice:	INV-157872				INV-157872	10/16/2025	20250441	10/24/25				500.00
							TOPSOIL	BID 6799-LAKEFRONT					
	Invoice:	INV-157232				INV-157232	10/10/2025	20240311	10/24/25				300.00
							TOPSOIL	BID 6799-BEDFORD					
	Invoice:	INV-158911				INV-158911	10/20/2025	20240311	10/24/25				1,650.00
							TOPSOIL	BID 6799-BEDFORD					
							CHECK	43156	TOTAL:				5,700.00
43157	10/24/2025	PRTD		PETRO ENVIRONMENTAL		114138	08/29/2025	20251108	10/24/25				19,760.34
	Invoice:	114138					COMMUNITY	SAILING CENTER					
							CHECK	43157	TOTAL:				19,760.34
43158	10/24/2025	PRTD		PITNEY BOWES INC		1028291712	10/11/2025	20250107	10/24/25				285.12
	Invoice:	1028291712					POSTAGE	METER FEES					

A/P CASH DISBURSEMENTS

 CASH 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	43158	TOTAL:	285.12
43159	10/24/2025	PRTD	PROTECH SECURITY INC	420773	10/01/2025	20250172	10/24/25		218.85
	Invoice: 420773							ALARM MONITORING-BIG MET	
						CHECK	43159	TOTAL:	218.85
43160	10/24/2025	PRTD	QUADSTAR DIGITAL GUI	76972	10/14/2025	20251168	10/24/25		1,016.00
	Invoice: 76972							ADOBE ACROBAT SIGN SOLUTIONS	
						CHECK	43160	TOTAL:	1,016.00
43161	10/24/2025	PRTD	QUANTRELL ENTERPRISE	PERFORMER 10/18/25*	10/23/2025	20251069	10/24/25		350.00
	Invoice: PERFORMER 10/18/25*							FACE PAINTING-OKTOBERFEST AT CHALET	
						CHECK	43161	TOTAL:	350.00
43162	10/24/2025	PRTD	REPUBLIC SERVICES #2	0224-011270700	09/30/2025	20240233	10/24/25		68.31
	Invoice: 0224-011270700							TRASH HAULING BID 6741	
	Invoice: 0224-011270700			0224-011270700	09/30/2025	20230856	10/24/25		242.52
								TRASH HAULING BID 6741	
	Invoice: 0224-011270700			0224-011270700	09/30/2025	20230933	10/24/25		130.14
								TRASH HAULING BID 6741	
	Invoice: 0224-011270700			0224-011270700	09/30/2025	20230818	10/24/25		91.08
								TRASH HAULING BID 6741	
	Invoice: 0224-011270700			0224-011270700	09/30/2025	20230932	10/24/25		454.99
								TRASH HAULING BID 6741	
	Invoice: 0224-011270700			0224-011270700	09/30/2025	20230857	10/24/25		781.76
								TRASH HAULING BID 6741	
	Invoice: 0224-011270700			0224-011270700	09/30/2025	20230977	10/24/25		56.53
								TRASH HAULING BID 6741	
	Invoice: 0224-011270700			0224-011270700	09/30/2025	20230804	10/24/25		22.77
								TRASH HAULING BID 6741	
	Invoice: 0224-011270700			0224-011270700	09/30/2025	20230826	10/24/25		3,242.05
								TRASH HAULING BID 6741	
	Invoice: 0224-011270700			0224-011270700	09/30/2025	20230805	10/24/25		22.77
								TRASH HAULING BID 6741	
	Invoice: 0224-011270700			0224-011270700	09/30/2025	20230934	10/24/25		214.35

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 0224-011270700						TRASH HAULING BID 6741					
Invoice: 0224-011270700						0224-011270700	09/30/2025	20230835	10/24/25	3,936.61	
						TRASH HAULING BID 6741					
Invoice: 0224-011270700						0224-011270700	09/30/2025	20231004	10/24/25	45.54	
						TRASH HAULING BID 6741					
Invoice: 0224-011270700						0224-011270700	09/30/2025	20230912	10/24/25	17.42	
						TRASH HAULING BID 6741					
Invoice: 0224-011270700						0224-011270700	09/30/2025	20230913	10/24/25	45.54	
						TRASH HAULING BID 6741					
Invoice: 0224-011270700						0224-011270700	09/30/2025	20230808	10/24/25	45.54	
						TRASH HAULING BID 6741					
Invoice: 0224-011270700						0224-011270700	09/30/2025	20230935	10/24/25	68.31	
						TRASH HAULING BID 6741					
Invoice: 0224-011270700						0224-011270700	09/30/2025	20230951	10/24/25	37.52	
						TRASH HAULING BID 6741					
Invoice: 0224-011270700						0224-011270700	09/30/2025	20250040	10/24/25	68.31	
						TRASH HAULING BID 6741					
Invoice: 0224-011270700						0224-011270700	09/30/2025	20230911	10/24/25	1,484.97	
						TRASH HAULING BID 6741					
								CHECK	43162	TOTAL:	11,077.03
43163	10/24/2025	PRTD	RID-ALL FOUNDATION	10-08-25	10-08-25	10/08/2025	20240943	10/24/25	451.00		
Invoice: 10-08-25						MISC ANIMAL FEED-ZOO					
Invoice: 10/15/25						10/15/25	10/15/2025	20240943	10/24/25	476.00	
						MISC ANIMAL FEED-ZOO					
								CHECK	43163	TOTAL:	927.00
43164	10/24/2025	PRTD	SANSON PRODUCE	01358012	01358012	10/17/2025	20240228	10/24/25	344.42		
Invoice: 01358012						CONCESSION SS 6809-MERWINS					
Invoice: 01358630						01358630	10/17/2025	20240228	10/24/25	13.80	
						CONCESSION SS 6809-MERWINS					
Invoice: 01359305						01359305	10/20/2025	20240228	10/24/25	310.60	
						CONCESSION SS 6809-SLEEPY					
Invoice: 01359534						01359534	10/21/2025	20240228	10/24/25	275.27	
						CONCESSION 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

					INVOICE DTL	DESC	
Invoice: 00142594					00142594	10/21/2025 20240228 10/24/25	-13.80
						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	
Invoice: 2833398					2833398	10/22/2025 20251065 10/24/25	846.66
						RECYCLED 304 CONCRETE BID 6786-SENECA	
Invoice: 2835217					2835217	10/22/2025 20251065 10/24/25	423.82
						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	
Invoice: 16063					16063	10/22/2025 20251122 10/24/25	4,924.00
						BOO AT THE ZOO TENTS	
Invoice: 12185					12185	10/22/2025 20250851 10/24/25	8,360.00
						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	
Invoice: 01-234067					01-234067	10/09/2025 20250008 10/24/25	928.00
						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	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
			Invoice: 615585760					ZOO CAMP SNACKS COOP 6861	
			Invoice: 615585897		615585897	10/16/2025	20240968	10/24/25	92.77
								CONCESSION COOP 6861-B MET	
			Invoice: 615585900		615585900	10/16/2025	20240968	10/24/25	99.23
								CONCESSION COOP 6861-SHAWNEE	
			Invoice: 615585900*		615585900*	10/16/2025	20250142	10/24/25	35.82
								NON FOOD ITEMS-SHAWNEE	
			Invoice: 615585901		615585901	10/16/2025	20240968	10/24/25	163.36
								CONCESSION COOP 6861-SLEEPY	
			Invoice: 615585901*		615585901*	10/16/2025	20250142	10/24/25	15.32
								NON FOOD ITEMS-SLEEPY	
			Invoice: 115A3812Z		115A3812Z	10/17/2025	20250142	10/24/25	16.61
								NON FOOD ITEMS-SLEEPY	
			Invoice: 615587341		615587341	10/17/2025	20240982	10/24/25	1,378.70
								CONCESSION COOP 6861-MERWINS	
			Invoice: 615587341*		615587341*	10/17/2025	20250142	10/24/25	455.54
								NON FOOD ITEMS-MERWINS	
			Invoice: 615587731		615587731	10/17/2025	20240968	10/24/25	50.86
								CONCESSION COOP 6861-SLEEPY	
			Invoice: 615587751		615587751	10/17/2025	20240968	10/24/25	14.25
								CONCESSION COOP 6861-IRONWOOD	
			Invoice: 615589189		615589189	10/18/2025	20240983	10/24/25	-90.96
								SUMMER DAY CAMP SNACKS CR COOP 6861	
			Invoice: 11545549S		11545549S	10/10/2025	20240968	10/24/25	5.25
								CONCESSION COOP 6861-TINKERS TREATS	
			Invoice: 615594799		615594799	10/21/2025	20240968	10/24/25	155.30
								CONCESSION COOP 6861-SHAWNEE	
			Invoice: 615593152		615593152	10/20/2025	20240968	10/24/25	530.80
								CONCESSION COOP 6861-SLEEPY	
			Invoice: 615593161		615593161	10/20/2025	20240968	10/24/25	364.76
								CONCESSION COOP 6861-SHAWNEE	
			Invoice: 615594350		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	
						INVOICE DTL DESC					
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 PRD TAYLOR MADE GOLF CO, Invoice: 38665872						38665872	10/14/2025	20241487	10/24/25	159.94	
						GOLF BALLS FOR RESALE-SHAWNEE					
						CHECK	43171	TOTAL:			159.94
43172 10/24/2025 PRD TAYLOR MADE GOLF COM Invoice: 38668690						38668690	10/15/2025	20241487	10/24/25	1,248.21	
						GOLF BALLS FOR RESALE-MANAKIKI					
						CHECK	43172	TOTAL:			1,248.21
43173 10/24/2025 PRD TERRACON CONSULTANTS Invoice: TP45826						TP45826	09/05/2025	20250625	10/24/25	8,425.00	
						PHASE I ESA -LAND BANK PROPERTY					
						CHECK	43173	TOTAL:			8,425.00
43174 10/24/2025 PRD THE FIRST TEE OF CLE Invoice: PAYROLL 10/18/25						PAYROLL 10/18/25	10/18/2025		10/24/25	26.07	
						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						
INVOICE DTL DESC															
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			
						TIRES/SERVICE		COOP#6892-OEC				FLEET			
Invoice: 070-1202539						070-1202539	10/07/2025	20250009	10/24/25			711.92			
						TIRES/SERVICE		COOP#6892-OEC				FLEET			
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			
						CONCESSION		SS 6809-MERWINS							
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	
INVOICE DTL DESC											
43181	10/24/2025	PRTD	UNITED RENTALS (NORT		253673747-001	09/30/2025 20230048 10/24/25				551.00	
			Invoice: 253673747-001			WASTE TANK PUMP OUT-CODRINGTON					
					253433761-001	09/30/2025 20230048 10/24/25				606.00	
			Invoice: 253433761-001			WASTE TANK PUMP OUT-WOLF PICNIC					
					253435515-001	09/30/2025 20230048 10/24/25				496.00	
			Invoice: 253435515-001			WASTE TANK PUMP OUT-HUNTINGTON BEACH					
						CHECK		43181	TOTAL:	1,653.00	
43182	10/24/2025	PRTD	UNITED WAY OF GREATER		PAYROLL 10/18/25	10/18/2025			10/24/25	606.04	
			Invoice: PAYROLL 10/18/25			EMPLOYEE DEDUCTIONS					
						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			MDSE FOR RESALE=RETAIL					
					21757	09/15/2025 20251228 10/24/25				1,152.03	
			Invoice: 21757			MDSE FOR RESALE=RETAIL					
					21864	09/19/2025 20251228 10/24/25				1,523.89	
			Invoice: 21864			MDSE FOR RESALE=RETAIL					
						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			EMPLOYEE DEDUCTIONS					
						CHECK		43184	TOTAL:	48.99	
43185	10/24/2025	PRTD	VANCUREN SERVICES		920063662	10/15/2025 20240973 10/24/25				634.00	
			Invoice: 920063662			TREE REMOVAL-CHAGRIN RIVER RD					
						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			CIRCUITS 9/16-10/15/25					
						CHECK		43186	TOTAL:	176.85	
43187	10/24/2025	PRTD	WATERWAY CARWASH		8823890	10/16/2025 20250086 10/24/25				300.00	
			Invoice: 8823890			CAR WASHES-POLICE					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						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	
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						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
						INVOICE DTL DESC			
189	10/24/2025	EFT	ADVANCED FRYER SOLUT		161-132343	10/14/2025	20230594	EF102425	66.00
			Invoice: 161-132343			FRYER MGMT. SERVICE-SLEEPY			
			Invoice: 161-132613		161-132613	10/15/2025	20230594	EF102425	189.79
			Invoice: 161-132849		161-132849	10/17/2025	20230594	EF102425	231.05
			Invoice: 161-133194		161-133194	10/21/2025	20230594	EF102425	189.79
			Invoice: 161-133230		161-133230	10/21/2025	20230594	EF102425	172.29
			Invoice: 161-133409		161-133409	10/22/2025	20230594	EF102425	66.00
			Invoice: 161-132185		161-132185	10/13/2025	20230594	EF102425	199.65
			Invoice: 161-133008		161-133008	10/20/2025	20230594	EF102425	196.07
						CHECK	189	TOTAL:	1,310.64
190	10/24/2025	EFT	CENTRAL EXTERMINATIN		966239	10/14/2025	20240308	EF102425	78.00
			Invoice: 966239			PEST CONTROL SERVICE- EBH			
			Invoice: 966245		966245	10/14/2025	20240308	EF102425	44.00
			Invoice: 966237		966237	10/17/2025	20240308	EF102425	58.00
			Invoice: 966247		966247	10/16/2025	20240308	EF102425	59.00
			Invoice: 966248		966248	10/16/2025	20240308	EF102425	59.00
			Invoice: 966702		966702	10/21/2025	20240308	EF102425	50.00
			Invoice: 966384		966384	10/21/2025	20240308	EF102425	55.00
						CHECK	190	TOTAL:	403.00

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											
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		
Invoice: R25184588							10/21/2025	20241233	EF102425	13,004.12	
							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				
Invoice: 1801157-172162							10/16/2025	20240112	EF102425	144.87	
							TOWELS/LINENS- SLEEPY				
Invoice: 1801196-171822							10/16/2025	20240112	EF102425	279.56	
							TOWELS/LINENS- MERWINS				
Invoice: S1801470-171822							10/16/2025	20240112	EF102425	112.75	
							TOWELS/LINENS- MERWINS				
Invoice: 1794332-173559							09/04/2025	20240112	EF102425	51.44	
							TOWELS/LINENS- TINKERS CREEK				
Invoice: 1793226-173559							08/28/2025	20240112	EF102425	51.44	
							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: C1802576-173559						C1802576-173559	10/21/2025	20240112	EF102425				-7.12
						TOWELS/LINENS CREDIT-	TINKERS CREEK						
Invoice: C1802577-173559						C1802577-173559	10/21/2025	20240112	EF102425				-7.12
						TOWELS/LINENS CREDIT-	TINKERS CREEK						
							CHECK	196	TOTAL:				881.59
197	10/24/2025	EFT	UPS	SUPPLY CHAIN SOL	0000X30804405	0000X30804405	10/04/2025	20250345	EF102425				8.59
Invoice: 0000X30804405						SHIPPING EXPENSE-	ANIMAL CARE						
Invoice: 0000X30804405						0000X30804405	10/04/2025	20250114	EF102425				7.74
						SHIPPING EXPENSE-	BUILDING TR						
Invoice: 0000X30804405						0000X30804405	10/04/2025	20250158	EF102425				8.15
						SHIPPING EXPENSE-	ENTERPRISE						
Invoice: 0000X30804405						0000X30804405	10/04/2025	20250053	EF102425				16.74
						SHIPPING EXPENSE-	EUCLID						
Invoice: 0000X30804405						0000X30804405	10/04/2025	20250180	EF102425				14.13
						SHIPPING EXPENSE-	FORESTRY						
Invoice: 0000X30804405						0000X30804405	10/04/2025	20250046	EF102425				17.00
						SHIPPING EXPENSE-	HR/VOL SVCS						
Invoice: 0000X30804405						0000X30804405	10/04/2025	20250156	EF102425				11.00
						SHIPPING EXPENSE-	OEC						
Invoice: 0000X30804405						0000X30804405	10/04/2025	20250983	EF102425				12.77
						SHIPPING EXPENSE-	POLICE						
Invoice: 0000X30804405						0000X30804405	10/04/2025	20250152	EF102425				12.05
						SHIPPING EXPENSE-	RETAIL						
Invoice: 0000X30804405						0000X30804405	10/04/2025	20250155	EF102425				14.88
						SHIPPING EXPENSE-	S CHAGRIN						
Invoice: 0000X30804405						0000X30804405	10/04/2025	20250129	EF102425				6.71
						SHIPPING EXPENSE-	ZOO MTCE						
Invoice: 0000X30804405						0000X30804405	10/04/2025	20250078	EF102425				174.82
						SHIPPING EXPENSE-	GOLF MDSE						
							CHECK	197	TOTAL:				304.58
198	10/24/2025	EFT	PAYLOGIX	FBO NATIONW	PAYROLL 10/4/25	PAYROLL 10/4/25	10/04/2025		EF102425				469.67
Invoice: PAYROLL 10/4/25						EMPLOYEE DEDUCTIONS-	ORG ID# 19944						
						PAYROLL 10/18/25	10/18/2025		EF102425				476.93

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC			
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		
						INVOICE DTL DESC					
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	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
43194	10/31/2025	PRTD	ACUSHNET COMPANY		921619637	10/14/2025	20241397	10/31/25	1,983.03		
Invoice: 921619637						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		
Invoice: 682151						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		
Invoice: 806332064						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		
Invoice: 806348225						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		
Invoice: 806327790						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		
Invoice: 806350478						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		
Invoice: PSINV396265						GOLF TOPDRESSING/SILO DELIVERY BID 6799-MANAKIKI					
Invoice: PSINV392704						PSINV392704	08/30/2025	20240548	10/31/25	874.00	
						GOLF TOPDRESSING BID 6799-WGLC					
Invoice: PSINV384180						PSINV384180	09/20/2025	20250490	10/31/25	3,498.90	
						GOLF TOPDRESSING/SILO DELIVERY BID 6799-SHAWNEE					
Invoice: PSINV396701						PSINV396701	10/18/2025	20250991	10/31/25	3,166.48	
						GOLF TOPDRESSING CONSTRUCTION MIX BID 6799-SENECA					
Invoice: PSINV396736						PSINV396736	10/18/2025	20250991	10/31/25	3,124.06	
						GOLF TOPDRESSING CONSTRUCTION MIX BID 6799-SENECA					
Invoice: PSINV396770						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	
							INVOICE DTL DESC				
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					216 881-1758 338 1	10/16/2025		10/31/25	852.74
Invoice: 216 881-1758 338 1							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					216 341-3152 279 0	10/19/2025		10/31/25	1,083.61
Invoice: 216 341-3152 279 0							TELEPHONE 10/19-11/18/25				
							CHECK	43202	TOTAL:		1,083.61
43203	10/31/2025	PRTD AT & T					440 248-5919 119 0	10/19/2025	20230949	10/31/25	271.38
Invoice: 440 248-5919 119 0							TELEPHONE 10/19-11/18/25				
							CHECK	43203	TOTAL:		271.38
43204	10/31/2025	PRTD AT & T					440 734-7929 919 6	10/19/2025	20230949	10/31/25	191.93
Invoice: 440 734-7929 919 6							TELEPHONE 10/19-11/18/25				
							CHECK	43204	TOTAL:		191.93
43205	10/31/2025	PRTD AT & T					831-000-6100 341	10/19/2025	20230949	10/31/25	1,334.59
Invoice: 831-000-6100 341							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					287302176456	10/17/2025	20230948	10/31/25	117.33
Invoice: 287302176456							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	
											INVOICE DTL DESC
											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	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
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					
					0260440000	10/20/2025	20250060	10/31/25	19.35		
Invoice: 0260440000						WATER 9/18-10/17/25					
					1016440000	10/17/2025	20250060	10/31/25	9.85		
Invoice: 1016440000						WATER 9/16-10/15/25					
					1339681666	10/20/2025	20250060	10/31/25	48.80		
Invoice: 1339681666						WATER 9/18-10/17/25					
					1591030000	10/16/2025	20250060	10/31/25	141.64		
Invoice: 1591030000						WATER 9/15-10/14/25					
					1893740000	10/16/2025	20250060	10/31/25	391.92		
Invoice: 1893740000						WATER 9/16-10/15/25					
					2123810000	10/20/2025		10/31/25	109.10		
Invoice: 2123810000						WATER 9/18-10/17/25					
					2157925190	10/20/2025		10/31/25	226.38		
Invoice: 2157925190						WATER 9/18-10/17/25					
					2713198409	10/20/2025	20250060	10/31/25	830.69		
Invoice: 2713198409						WATER 9/18-10/17/25					
					3339530000	10/22/2025	20250060	10/31/25	87.49		
Invoice: 3339530000						WATER 9/19-10/20/25					
					4906120000	10/22/2025		10/31/25	614.61		
Invoice: 4906120000						WATER 9/19-10/20/25					
					5220063366	10/17/2025	20250060	10/31/25	9.85		
Invoice: 5220063366						WATER 9/17-10/16/25					
					5533710000	10/16/2025	20250060	10/31/25	255.11		
Invoice: 5533710000						WATER 9/15-10/14/25					
					6086510000	10/16/2025	20250060	10/31/25	1,556.42		
Invoice: 6086510000						WATER 9/15-10/14/25					
					6423810000	10/20/2025		10/31/25	65.70		
Invoice: 6423810000						WATER 9/18-10/17/25					
					7590810000	10/20/2025	20250060	10/31/25	19.35		
Invoice: 7590810000						WATER 9/18-10/17/25					
					7669440000	10/17/2025	20250060	10/31/25	217.93		
Invoice: 7669440000						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	
						INVOICE DTL DESC				
Invoice: 8872430000					8872430000	10/22/2025 20250060 10/31/25			55.61	
						WATER 9/22-10/21/25				
Invoice: 9523810000					9523810000	10/20/2025 10/31/25			19.35	
						WATER 9/18-10/17/25				
Invoice: 9700232333					9700232333	10/20/2025 20250060 10/31/25			19.35	
						WATER 9/18-10/17/25				
Invoice: 9789743609					9789743609	10/16/2025 20250060 10/31/25			123.85	
						WATER 9/16-10/15/25				
Invoice: 9793740000					9793740000	10/17/2025 10/31/25			2,184.70	
						WATER 9/16-10/15/25				
Invoice: 9160440000					9160440000	10/21/2025 20250060 10/31/25			222.25	
						WATER 9/18-10/17/25				
						CHECK 43215 TOTAL:				7,352.89
43216 10/31/2025 PRD CITY OF CLEVELAND DI					4123810000	10/20/2025 20250060 10/31/25			9,257.45	
Invoice: 4123810000						WATER 9/18-10/17/25				
						CHECK 43216 TOTAL:				9,257.45
43217 10/31/2025 PRD CITY OF CLEVELAND DI					4123810000	10/20/2025 10/31/25			487.23	
Invoice: 4123810000						WATER 9/18-10/17/25				
						CHECK 43217 TOTAL:				487.23
43218 10/31/2025 PRD CLEVELAND-CUYAHOGA C					0015290-IN	10/23/2025 20230443 10/31/25			55,969.16	
Invoice: 0015290-IN						CHEERS-MARINE/LANDSIDE ARUP#5006-2502556				
Invoice: 0015290-IN*					0015290-IN*	10/23/2025 20230443 10/31/25			138,614.13	
						CHEERS-MARINE/LANDSIDE ARUP#5006-2503053				
						CHECK 43218 TOTAL:				194,583.29
43219 10/31/2025 PRD COOK FIRE & SECURITY					2025-29	10/20/2025 20231000 10/31/25			332.00	
Invoice: 2025-29						FINANCE/IT WING FIRE ALARM MONITOR 11/17-11/16/26				
						CHECK 43219 TOTAL:				332.00
43220 10/31/2025 PRD COZZINI BROS INC					C19643020	10/22/2025 20241366 10/31/25			42.90	
Invoice: C19643020						KNIFE SHARPENING SERVICES- SLEEPY				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
						CHECK	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						
					2025-SEPT-METROPARKS	10/15/2025	20250237	10/31/25	4,325.00					
			Invoice: 2025-SEPT-METROPARKS			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						
					BF 2098	10/17/2025	20251058	10/31/25	1,380.40					
			Invoice: BF 2098			SEWER/SANITARY SERVICE (AUG 2025)-		P&D						
					BF 2098	10/17/2025	20240024	10/31/25	1,848.00					
			Invoice: BF 2098			SEWER/SANITARY SERVICE (AUG 2025)-		LAKEFRONT						
					BF 2098	10/17/2025	20231601	10/31/25	676.50					
			Invoice: BF 2098			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						
INVOICE DTL DESC															
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									
Invoice: 61534						04/30/2025 20250393 10/31/25					8,250.00				
Invoice: 61257						02/28/2025 20250393 10/31/25					1,650.00				
								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					
					24683	09/30/2025	20231432	10/31/25	19,812.33		
	Invoice: 24683					AGGREGATE BID 6786-SITE					
					24579	09/30/2025	20250976	10/31/25	946.97		
	Invoice: 24579					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		

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

NET

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Report generated: 10/31/2025 08:49
User: ask
Program ID: apcshdsb
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A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

		INVOICE DTL DESC	
Invoice: 1378848	1378848	09/30/2025 20251094 10/31/25 FIRE ALARM SYSTEM INSPECTION-PRIMATE BLDG	240.00
Invoice: 1378849	1378849	09/30/2025 20251094 10/31/25 FIRE ALARM SYSTEM INSPECTION-RAINFOREST	940.00
Invoice: 1378850	1378850	09/30/2025 20251094 10/31/25 FIRE ALARM SYSTEM INSPECTION-RANCH HOUSE	240.00
Invoice: 1378851	1378851	09/30/2025 20251094 10/31/25 FIRE ALARM SYSTEM INSPECTION-STILLWATER	260.00
Invoice: 1378852	1378852	09/30/2025 20251094 10/31/25 FIRE ALARM SYSTEM INSPECTION-RHINO BARN	260.00
Invoice: 1378853	1378853	09/30/2025 20251094 10/31/25 FIRE ALARM SYSTEM INSPECTION-WOLF CABIN	260.00
Invoice: 1378855	1378855	09/30/2025 20251094 10/31/25 FIRE ALARM SYSTEM INSPECTION-BARN 2	290.00
Invoice: 1378856	1378856	09/30/2025 20251094 10/31/25 FIRE ALARM SYSTEM INSPECTION-CONTACT BARN	310.00
Invoice: 1378857	1378857	09/30/2025 20251094 10/31/25 FIRE ALARM SYSTEM INSPECTION-GRIZZLY EXHIBIT	290.00
Invoice: 1378858	1378858	09/30/2025 20251094 10/31/25 FIRE ALARM SYSTEM INSPECTION-LOWER ADMIN	290.00
Invoice: 1378859	1378859	09/30/2025 20251094 10/31/25 FIRE ALARM SYSTEM INSPECTION-OLD UPPER ADMN.	260.00
Invoice: 1378860	1378860	09/30/2025 20251094 10/31/25 FIRE ALARM SYSTEM INSPECTION-SEAL/SEA LION	260.00
Invoice: 1378861	1378861	09/30/2025 20251094 10/31/25 FIRE ALARM SYSTEM INSPECTION-TIGER & BEAR	260.00
Invoice: 1378862	1378862	09/30/2025 20251094 10/31/25 FIRE ALARM SYSTEM INSPECTION-UPPER ADMN	240.00
Invoice: 1378863	1378863	09/30/2025 20251094 10/31/25 FIRE ALARM SYSTEM INSPECTION-WOLF HOLDING	240.00
Invoice: 1378854	1378854	09/30/2025 20251094 10/31/25 FIRE ALARM SYSTEM INSPECTION-BARN 1	340.00
		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	
INVOICE DTL DESC											
43245	10/31/2025	PRTD		GORDON FOOD SERVICE,		910209968	10/15/2025	20240985	10/31/25	19.98	
				Invoice: 910209968				RESTAURANT FOOD SS#6809-ENM			
						910209969	10/15/2025	20240985	10/31/25	13.99	
				Invoice: 910209969				RESTAURANT FOOD SS#6809-ENM			
						910210202	10/21/2025	20240985	10/31/25	26.14	
				Invoice: 910210202				RESTAURANT FOOD SS#6809-ENM			
						959094848	10/22/2025	20240985	10/31/25	100.01	
				Invoice: 959094848				RESTAURANT FOOD SS#6809-ENM			
						959094848*	10/22/2025	20250202	10/31/25	27.89	
				Invoice: 959094848*				RESTAURANT NON BID-ENM			
						959094849	10/22/2025	20240985	10/31/25	41.98	
				Invoice: 959094849				RESTAURANT FOOD SS#6809-ENM			
						965079939	10/24/2025	20240985	10/31/25	11.07	
				Invoice: 965079939				CONCESSION FOOD SS#6809-SLEEPY			
						910210416	10/27/2025	20240985	10/31/25	34.74	
				Invoice: 910210416				RESTAURANT FOOD SS#6809-ENM			
						910210416*	10/27/2025	20250202	10/31/25	81.84	
				Invoice: 910210416*				RESTAURANT NON BID-ENM			
						759243291	10/29/2025	20240985	10/31/25	74.45	
				Invoice: 759243291				RESTAURANT FOOD SS#6809-ENM			
						759243323	10/29/2025	20240985	10/31/25	10.77	
				Invoice: 759243323				CONCESSION FOOD SS#6809-B.MET			
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				HAWTHORN PKWY. BRIDGE REHAB			
						APPL.#21 RFP 6260-B	09/21/2025	20181304	10/31/25	529,817.44	
				Invoice: APPL.#21 RFP 6260-B				HINCKLEY LAKE DAM PROJECT-GMP 2 & 3			
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				MARINA FUEL FOR RESALE SS#6912-E.55TH			
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

					INVOICE DTL DESC	
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
					TOILET RENTAL BID 6738-PLATEAU PICNIC AREA	
			Invoice: I27197	I27197	10/16/2025 20230716 10/31/25	205.00
					TOILET RENTAL BID 6738-CHIPPEWA FIELD	
			Invoice: I27198	I27198	10/16/2025 20230716 10/31/25	205.00
					TOILET RENTAL BID 6738-S1236 VALLEY PKWY	
			Invoice: I27199	I27199	10/16/2025 20230716 10/31/25	205.00
					TOILET RENTAL BID 6738-STUHR WOODS PICNIC	
			Invoice: I27367	I27367	10/22/2025 20250795 10/31/25	205.00
					TOILET RENTAL BID 6738- SQUIRE RICH MUSEUM	
			Invoice: I27067	I27067	10/13/2025 20230631 10/31/25	125.00
					TOILET RENTAL BID 6738-POLO FIELD	
			Invoice: I27208	I27208	10/16/2025 20230631 10/31/25	205.00
					TOILET RENTAL BID 6738-SULPHUR SPRINGS PARKING LOT	
			Invoice: I27209	I27209	10/16/2025 20250271 10/31/25	370.00
					TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC	
			Invoice: I27535	I27535	10/29/2025 20230519 10/31/25	275.00
					TOILET RENTAL BID 6738-ARBORVIEW PARKING	
					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	
											INVOICE DTL DESC
43252	10/31/2025	PRTD	IDEASTREAM			IN-1250958052	09/28/2025	20251186	10/31/25	490.00	
	Invoice: IN-1250958052						ADVERTISING SS 6906				
							CHECK	43252	TOTAL:	490.00	
43253	10/31/2025	PRTD	IMET CORPORATION			1834	09/18/2025	20231211	10/31/25	605.00	
	Invoice: 1834						VAULT TOILET SYS.QRTL.Y.INSPECT-7/29,8/1,8/4-5&8/19				
						1838	10/20/2025	20231211	10/31/25	300.00	
	Invoice: 1838						SHELTER HOUSE INSTALL/LAL MODIFICATION				
							CHECK	43253	TOTAL:	905.00	
43254	10/31/2025	PRTD	JD STRIPING & SERVIC			APPL.#1F BID 6957	10/11/2025	20251097	10/31/25	113,236.90	
	Invoice: APPL.#1F BID 6957						2025 PAVEMENT MARKINGS				
							CHECK	43254	TOTAL:	113,236.90	
43255	10/31/2025	PRTD	KIMBALL MIDWEST			103879492	10/28/2025	20250582	10/31/25	78.90	
	Invoice: 103879492						NUTS, BOLTS & HARDWARE-R.RIVER FLEET				
						103887993	10/29/2025	20250582	10/31/25	278.87	
	Invoice: 103887993						NUTS, BOLTS & HARDWARE-R.RIVER FLEET				
							CHECK	43255	TOTAL:	357.77	
43256	10/31/2025	PRTD	LAKE BUSINESS PRODUC			1367873	10/13/2025	20250811	10/31/25	795.30	
	Invoice: 1367873						CANON IMAGE PRESS C710 (#A9426) AGMT 9/11-10/10/25				
							CHECK	43256	TOTAL:	795.30	
43257	10/31/2025	PRTD	LARSEN LUMBER AND SU			2510-782797	10/07/2025	20251183	10/31/25	9,647.60	
	Invoice: 2510-782797						BENNETT ROAD TRAILS PROJECT LUMBER				
							CHECK	43257	TOTAL:	9,647.60	
43258	10/31/2025	PRTD	MEDINA SUPPLY CO			2835693	10/17/2025	20250569	10/31/25	1,313.00	
	Invoice: 2835693						CONCRETE BID 6893 - HINCKLEY				
							CHECK	43258	TOTAL:	1,313.00	
43259	10/31/2025	PRTD	MINNEHAHA WATER OUTL			102405	10/24/2025	20250010	10/31/25	25.50	
	Invoice: 102405						DRINKING WATER- WALLACE				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
						INVOICE DTL DESC						
	Invoice: 102408				102408	10/24/2025	20250037	10/31/25	25.50			
						DRINKING WATER- HINCKLEY MGMT CTR						
	Invoice: 407061				407061	07/16/2025	20250037	10/31/25	119.80			
						SOFTENER SALT- HINCKLEY MGMT CTR						
						CHECK	43259	TOTAL:	170.80			
43260	10/31/2025	PRTD	MKSK		2251567	10/20/2025	20250466	10/31/25	82,232.15			
	Invoice: 2251567					GORDON PARK IMPROVEMENTS						
						CHECK	43260	TOTAL:	82,232.15			
43261	10/31/2025	PRTD	NORTHEAST OHIO REGIO		0036809030	10/15/2025	20250063	10/31/25	11.40			
	Invoice: 0036809030					SEWER 9/13-10/14/25						
	Invoice: 1087038068				1087038068	10/16/2025	20250063	10/31/25	162.00			
						SEWER 9/16-10/15/25						
	Invoice: 9179550002				9179550002	10/13/2025	20250063	10/31/25	162.00			
						SEWER 9/11-10/10/25						
						CHECK	43261	TOTAL:	335.40			
43262	10/31/2025	PRTD	NEORS D		59037	10/24/2025	20250437	10/31/25	64.00			
	Invoice: 59037					E COLI TRACKING-GARFIELD POND						
						CHECK	43262	TOTAL:	64.00			
43263	10/31/2025	PRTD	NORTH ROYALTON, CITY		1810	08/13/2025	20250762	10/31/25	240.00			
	Invoice: 1810					PRISONER HOUSING- JULY 2025						
						CHECK	43263	TOTAL:	240.00			
43264	10/31/2025	PRTD	NORTHERN HASEROT		216159	10/01/2025	20240152	10/31/25	490.41			
	Invoice: 216159					RESTAURANT FOOD SS 6809- ENM						
						CHECK	43264	TOTAL:	490.41			
43265	10/31/2025	PRTD	OHIO TREASURER OF ST		25RC06308	10/03/2025	20250429	10/31/25	3,195.00			
	Invoice: 25RC06308					MARC RADIO 1/1-4/1/25						
						CHECK	43265	TOTAL:	3,195.00			

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											
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					
Invoice: 251022293031					251022293031	10/22/2025	20250415	10/31/25	56.30		
						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					
Invoice: INV-161355					INV-161355	10/22/2025	20231438	10/31/25	3,300.00		
						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					
Invoice: 01362616					01362616	10/24/2025	20240228	10/31/25	28.90		
						CONCESSION SS 6809-MERWINS					
Invoice: 01365172					01365172	10/29/2025	20240228	10/31/25	211.58		
						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

					INVOICE DTL DESC		
					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
					CONCESSION COOP 6861-ENM		
	Invoice: 615590069			615590069	10/18/2025 20240982	10/31/25	86.02
					CONCESSION COOP 6861-ENM		
	Invoice: 615596602			615596602	10/22/2025 20240930	10/31/25	145.75
					CONCESSION COOP 6861-ENM		
	Invoice: 615581649			615581649	10/14/2025 20240982	10/31/25	1,028.41
					CONCESSION COOP 6861-ENM		
	Invoice: 615600128			615600128	10/24/2025 20240982	10/31/25	689.63
					CONCESSION COOP 6861-ENM		
	Invoice: 615600128*			615600128*	10/24/2025 20250142	10/31/25	188.55
					NON FOOD ITEMS-ENM		
	Invoice: 615600221			615600221	10/24/2025 20240982	10/31/25	869.54
					CONCESSION COOP 6861-MERWINS		
	Invoice: 615600522			615600522	10/24/2025 20240968	10/31/25	227.35
					CONCESSION COOP 6861-SLEEPY		
	Invoice: 615604278			615604278	10/25/2025 20240982	10/31/25	75.41
					CONCESSION COOP 6861-ENM		
				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	
						INVOICE DTL DESC					
Invoice: 615604287						CONCESSION COOP 6861-B MET					
Invoice: 615605596						615605596 10/27/2025 20240982 10/31/25					44.34
						CONCESSION COOP 6861-ENM					
Invoice: 615606674						615606674 10/28/2025 20240982 10/31/25					764.76
						CONCESSION COOP 6861-MERWINS					
Invoice: 615606674*						615606674* 10/28/2025 20250142 10/31/25					191.92
						NON FOOD ITEMS-MERWINS					
Invoice: 615606854						615606854 10/28/2025 20240968 10/31/25					426.14
						CONCESSION COOP 6861-B MET					
Invoice: 615606854*						615606854* 10/28/2025 20250142 10/31/25					215.99
						NON FOOD ITEMS-B MET					
Invoice: 615609137						615609137 10/29/2025 20240968 10/31/25					-90.64
						CONCESSION CR COOP 6861-B MET					
Invoice: 615609157						615609157 10/29/2025 20240968 10/31/25					117.48
						CONCESSION COOP 6861-SHAWNEE					
Invoice: 615609160						615609160 10/29/2025 20240968 10/31/25					391.99
						CONCESSION COOP 6861-SLEEPY					
Invoice: 615609160*						615609160* 10/29/2025 20250142 10/31/25					243.09
						NON FOOD ITEMS-SLEEPY					
Invoice: 615609161						615609161 10/29/2025 20240968 10/31/25					21.89
						CONCESSION COOP 6861-B MET					
Invoice: 615609166						615609166 10/29/2025 20240982 10/31/25					325.19
						CONCESSION COOP 6861-ENM					
Invoice: 615609166*						615609166* 10/29/2025 20250142 10/31/25					62.42
						NON FOOD ITEMS-ENM					
Invoice: 615609172						615609172 10/29/2025 20240968 10/31/25					44.49
						CONCESSION COOP 6861-SENECA					
						CHECK 43276 TOTAL:					6,291.23
43277 10/31/2025 PRD TERRACON CONSULTANTS						TP72489 10/24/2025 20251116 10/31/25					1,725.00
Invoice: TP72489						PHASE I ESA KOVALE PROPERTY					
						CHECK 43277 TOTAL:					1,725.00

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											
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					
					070-1202835	10/22/2025	20250009	10/31/25	360.96		
	Invoice: 070-1202835					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					
					847893	10/29/2025	20240272	10/31/25	81.12		
	Invoice: 847893					SMALLWARES-MERWINS					
					848115	10/29/2025	20240272	10/31/25	81.57		
	Invoice: 848115					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					
					253294178-001	09/25/2025	20240664	10/31/25	496.00		
	Invoice: 253294178-001					WASTE TANK PUMP OUT-FORBES PICNIC					
					253491718-002	10/23/2025	20230248	10/31/25	-110.00		
	Invoice: 253491718-002					WASTE TANK PUMP OUT CR-HAWTHORNE SHELTERHOUSE					
					253491718-001	09/30/2025	20230248	10/31/25	606.00		
	Invoice: 253491718-001					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		
						INVOICE	DTL	DESC			
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					
Invoice: 642610017-00001					642610017-00001	10/14/2025	20251010	10/31/25	115.04		
						CELL/GATEWAY/POTS 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					
Invoice: APPL.#6 RFP 6666-B					APPL.#6 RFP 6666-B	09/30/2025	20250208	10/31/25	1,382,659.33		
						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					
Invoice: 330-278-4691					330-278-4691	10/24/2025	20250048	10/31/25	64.33		
						TELEPHONE 10/22-11/21/25					
Invoice: 330-278-7618					330-278-7618	10/24/2025	20250048	10/31/25	82.54		
						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

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	
Invoice: 201127					NATIVE TREES BID 6804				
Invoice: 201261				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	
Invoice: 25-030					GREENS DRAINAGE-SENECA				
					CHECK	43291	TOTAL:		73,044.06
				NUMBER OF CHECKS	98	*** CASH ACCOUNT TOTAL ***			3,483,221.02
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					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	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
203	10/31/2025	EFT	ADVANCED FRYER SOLUT		161-133681	10/24/2025	20230594	EF103125	231.05	
	Invoice: 161-133681					FRYER MGMT. SERVICE-MERWINS				
					161-133988	10/28/2025	20230594	EF103125	189.79	
	Invoice: 161-133988					FRYER MGMT. SERVICE-MERWINS				
					161-134048	10/28/2025	20230594	EF103125	66.00	
	Invoice: 161-134048					FRYER MGMT. SERVICE-SLEEPY				
					161-133929	10/27/2025	20230594	EF103125	196.96	
	Invoice: 161-133929					FRYER MGMT. SERVICE-B.MET				
						CHECK	203	TOTAL:	683.80	
204	10/31/2025	EFT	ARTISTIC HOLIDAY DES		2445	08/22/2025	20251257	EF103125	16,164.02	
	Invoice: 2445					ZOO HOLLYWOOD SIGN WILD WINTER LIGHT DECORATIONS				
				1757	10/31/2025	10/30/2025		EF103125	125,000.00	
	Invoice: 10/31/2025					EARLY PAYMENT #1				
						CHECK	204	TOTAL:	141,164.02	
205	10/31/2025	EFT	CENTRAL EXTERMINATIN		966241	10/02/2025	20240308	EF103125	63.00	
	Invoice: 966241					PEST CONTROL SERVICE- EUCLID BEACH				
					963704	09/12/2025	20240308	EF103125	63.00	
	Invoice: 963704					PEST CONTROL SERVICE- EUCLID BEACH				
					961109	08/29/2025	20240308	EF103125	41.00	
	Invoice: 961109					PEST CONTROL SERVICE- WALLACE LAKE				
						CHECK	205	TOTAL:	167.00	
206	10/31/2025	EFT	CAMELOT BAKERY LLC	1755	21896	10/29/2025	20240144	EF103125	275.00	
	Invoice: 21896					RESTAURANT FOOD SS#6809- MERWINS				
				1756	21899	10/29/2025	20240144	EF103125	323.75	
	Invoice: 21899					RESTAURANT FOOD SS#6809- ENM				
						CHECK	206	TOTAL:	598.75	
207	10/31/2025	EFT	CODE MEDIA GROUP LLC		10-1-2025	10/01/2025	20250213	EF103125	1,000.00	
	Invoice: 10-1-2025					ADVERTISING SS#6906				
						CHECK	207	TOTAL:	1,000.00	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
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	EF103125	572.63
									CONCESSION ICE CREAM SS#6898- NOSHERY
			Invoice: 5308	1692	5308	09/06/2025	20250183	EF103125	353.00
									CONCESSION ICE CREAM SS#6898- EBH
			Invoice: 5309	1693	5309	09/06/2025	20250183	EF103125	589.15
									CONCESSION ICE CREAM SS#6898- NOSHERY
			Invoice: 5312	1694	5312	09/13/2025	20250183	EF103125	358.95
									CONCESSION ICE CREAM SS#6898- EBH
			Invoice: 5313	1695	5313	09/13/2025	20250183	EF103125	816.08
									CONCESSION ICE CREAM SS#6898- NOSHERY
			Invoice: 5314	1696	5314	09/16/2025	20250183	EF103125	303.40
									RESTAURANT ICE CREAM SS#6898- ENM
			Invoice: 5316	1697	5316	09/20/2025	20250183	EF103125	517.88
									CONCESSION ICE CREAM SS#6898- EBH
			Invoice: 5317	1698	5317	09/20/2025	20250183	EF103125	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
							INVOICE DTL DESC			
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							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							TOWELS/LINENS- ENM			
Invoice: S1801483					S1801483	-172212	10/16/2025	20240112	EF103125	130.59
							TOWELS/LINENS- ENM			
Invoice: 1789073					1789073	-172836	08/01/2025	20240112	EF103125	48.75
							TOWELS/LINENS- WILDWOOD			
Invoice: 1791277					1791277	-172836	08/15/2025	20240112	EF103125	48.75
							TOWELS/LINENS- WILDWOOD			
Invoice: 1802317					1802317	-171822	10/23/2025	20240112	EF103125	217.41
							TOWELS/LINENS- MERWINS			
Invoice: S1802591					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	
INVOICE DTL DESC										
212	10/31/2025	EFT	NERONE & SONS, INC		APPL.#16 RFP 6650	09/30/2025	20230729	EF103125	86,121.73	
			Invoice: APPL.#16 RFP 6650						SOLON TO CHAGRIN FALLS TRAIL-GMP 1	
					APPL.#5 RFP 6803-B	09/30/2025	20240732	EF103125	219,914.30	
			Invoice: APPL.#5 RFP 6803-B						OLD LORAIN ROAD CONNECTOR TRAIL GMP 1 & 2	
								CHECK	212 TOTAL:	306,036.03
213	10/31/2025	EFT	PROFANT, INC.		6454	10/21/2025	20251035	EF103125	3,370.00	
			Invoice: 6454						MERWINS WHARF CAMERA INSTALLATION	
					6453	10/21/2025	20251243	EF103125	2,165.00	
			Invoice: 6453						IRONWOOD GOLF COURSE CAMERA INSTALLATION	
								CHECK	213 TOTAL:	5,535.00
214	10/31/2025	EFT	THE ALBERT M. HIGLEY		APPL.#11B RFP 6484-B	09/30/2025	20220556	EF103125	1,417,094.41	
			Invoice: APPL.#11B RFP 6484-B						PRIMATE RAINFOREST SEQUENCE I: GMP 5, 6 & 7	
								CHECK	214 TOTAL:	1,417,094.41
NUMBER OF CHECKS					12	*** CASH ACCOUNT TOTAL ***			1,903,301.33	
						COUNT	AMOUNT			
TOTAL EFT'S						12	1,903,301.33			
*** GRAND TOTAL ***										1,903,301.33

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
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				
						FINAL PAYMENT	10/30/2025	20241428	EF110325	217,487.00
Invoice: FINAL PAYMENT						TRAMS FOR ZOO- FINAL PAYMENT				
CHECK								215 TOTAL:	223,527.00	
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			223,527.00
						COUNT	AMOUNT			
TOTAL EFT'S						1	223,527.00			
								*** GRAND TOTAL ***	223,527.00	

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											
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	
						COUNT	AMOUNT				
TOTAL WIRE TRANSFERS						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
						INVOICE DTL DESC			
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
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						4	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

					INVOICE	DTL	DESC		
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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	43300	TOTAL:	162.68
43301	11/07/2025	PRTD	AQUATIC EQUIPMENT &	23513-H	10/28/2025	20251221	11/07/25	10,113.06	
			Invoice: 23513-H			OCTOPUS TANK 50% DEPOSIT			
						CHECK	43301	TOTAL:	10,113.06
43302	11/07/2025	PRTD	ARMS TRUCKING CO., T	PSINV396168	10/11/2025	20240238	11/07/25	597.55	
			Invoice: PSINV396168			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	216 381-7218 872 1	10/25/2025	20230949	11/07/25	427.22	
			Invoice: 216 381-7218 872 1			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			
				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 DTL DESC				
Invoice: 216 531-9110 919 5							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		287	288562367	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				
Invoice: EGBE-018753-0000-01							EGBE-018753-0000-01 10/31/2025 20250041 11/07/25				
							WATER 8/20-9/18/25				
Invoice: WILS-000197-0000-01							WILS-000197-0000-01 10/31/2025 20250041 11/07/25				
							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				
Invoice: 173897							173897 02/12/2025 11/07/25				
							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		
INVOICE DTL DESC											
						CHECK	43310	TOTAL:	8,696.33		
43311	11/07/2025	PRTD	BLINK SWAG		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	10/27/2025	20190932	11/07/25	747.34		
Invoice: 22444807						CONCESSION	SS 6809-B	MET			
Invoice: 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	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	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	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	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	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	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
INVOICE DTL DESC										
	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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC		
Invoice: 2150604					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	42.50	
					MONTHLY MAT SERVICE RFP#6748- MSR		
Invoice: 4248541941					11/03/2025 20240609 11/07/25	8.50	
					MONTHLY MAT SERVICE 6748- MSR POLICE OFFICE		
Invoice: 4248541977					11/03/2025 20240618 11/07/25	28.00	
					MONTHLY SHOP TOWEL SERVICE RFP#6748- MSR FLEET		
Invoice: 4248544143					11/03/2025 20240531 11/07/25	11.50	
					BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR		
Invoice: 4248709936					11/04/2025 20240603 11/07/25	22.00	
					WEEKLY MAT SERVICE RFP#6748- MERWINS		
Invoice: 4248250074					10/30/2025 20240635 11/07/25	78.00	
					MONTHLY MAT SERVICE RFP#6748- RRNC		
Invoice: 9342562701					10/16/2025 20240635 11/07/25	-4.50	
					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		
INVOICE DTL DESC											
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	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		
INVOICE DTL DESC											
						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		

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

VOUCHER INVOICE

PO

NET

Report generated: 11/07/2025 09:42
User: iek
Program ID: apcshdsb

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
INVOICE DTL DESC									
						CHECK	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			
					24918	10/31/2025	20250512	11/07/25	3,328.26
	Invoice: 24918					AGGREGATE BID 6786-LAKEFRONT			
					24579*	09/30/2025	20250976	11/07/25	-946.97
	Invoice: 24579*					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
INVOICE DTL DESC									
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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						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-S3785	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

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				INVOICE DTL DESC				
Invoice: INV034733				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				412191	11/01/2025	20250095	11/07/25	758.30
				JANITORIAL CLEANING SERVICE COOP#6801-GPC/NOV				
Invoice: 412357				412357	11/01/2025	20250212	11/07/25	250.00
				JANITORIAL CLEANING SERVICE COOP#6801-LAL/NOV				
Invoice: 412368				412368	11/01/2025	20250186	11/07/25	1,250.00
				JANITORIAL CLEANING SERVICE COOP#6801-MERWINS/NOV				
Invoice: 412391				412391	11/01/2025	20250212	11/07/25	1,748.00
				JANITORIAL CLEANING SERVICE COOP#6801-NCNC/NOV				
Invoice: 412396				412396	11/01/2025	20250001	11/07/25	1,802.52
				JANITORIAL CLEANING SERVICE COOP#6801-OEC/NOV				
Invoice: 412155				412155	11/01/2025	20250028	11/07/25	1,000.00
				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				00048705967	09/19/2025	20250635	11/07/25	25,000.00
				ELEPHANT CROSSING SYSTECON RECONTROL 9/1-9/30/25				
Invoice: 00048768078				00048768078	10/14/2025	20250635	11/07/25	6,486.00
				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

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INVOICE DTL DESC									
						CHECK	43379	TOTAL:	56.28
43380	11/07/2025	PRTD	LAKEWOOD UTILITY BIL	20259-19302	11/03/2025	20250043	11/07/25		19.91
			Invoice: 20259-19302		WATER/SEWER	9/17-10/16/25			
			Invoice: 20261-19304	20261-19304	11/03/2025	20250043	11/07/25		1,274.24
					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			
			Invoice: I-25016-02	I-25016-02	10/28/2025	20250827	11/07/25		6,870.40
					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

						INVOICE DTL DESC			
43387	11/07/2025	PRTD	MILLBROOK CRICKETS & Invoice: 25I3994	25I3994		10/22/2025 20241032	11/07/25	191.50	
						CRICKETS FOR ZOO ANIMALS			
			Invoice: 25I3995	25I3995		10/22/2025 20241032	11/07/25	30.00	
						CRICKETS FOR ZOO ANIMALS			
						CHECK	43387 TOTAL:	221.50	
43388	11/07/2025	PRTD	MINNEHAHA WATER OUTL Invoice: 061451	061451		10/30/2025 20250037	11/07/25	108.90	
						SOFTENER SALT			
						CHECK	43388 TOTAL:	108.90	
43389	11/07/2025	PRTD	MULTI-FLOW DISPENSER Invoice: 1491030	1491030		09/08/2025 20240446	11/07/25	40.00	
						STA-FULL PROGRAM- NOSHERY			
			Invoice: 1513625	1513625		10/29/2025 20240446	11/07/25	40.00	
						STA-FULL PROGRAM- MERWINS			
			Invoice: 1501471	1501471		10/01/2025 20240446	11/07/25	40.00	
						STA-FULL PROGRAM- MERWINS			
						CHECK	43389 TOTAL:	120.00	
43390	11/07/2025	PRTD	NORTHEAST OHIO REGIO Invoice: 2818009380	2818009380		10/20/2025 20250063	11/07/25	237.30	
						SEWER 9/18-10/17/25			
			Invoice: 2952168184	2952168184		10/20/2025	11/07/25	11.40	
						SEWER 9/18-10/17/25			
			Invoice: 7135950001	7135950001		10/20/2025 20250063	11/07/25	11.40	
						SEWER 9/18-10/17/25			
						CHECK	43390 TOTAL:	260.10	
43391	11/07/2025	PRTD	NORFOLK SOUTHERN RA Invoice: 94320473	94320473		09/25/2025 20240858	11/07/25	323.04	
						RAISE PROJECT			
						CHECK	43391 TOTAL:	323.04	
43392	11/07/2025	PRTD	NORTHERN HASEROT Invoice: 261059	261059		10/31/2025 20240152	11/07/25	167.75	
						RESTAURANT FOOD SS 6809- MERWINS			
			Invoice: 261060	261060		10/31/2025 20240152	11/07/25	223.88	
						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							
INVOICE DTL DESC																	
							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										
						251104317030	11/04/2025	20250415	11/07/25		86.63						
	Invoice: 251104317030						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										
						70513	09/24/2025	20212059	11/07/25		35,610.29						
	Invoice: 70513						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

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					INVOICE DTL DESC	
43400	11/07/2025	PRTD	POWER ALARM	755756	11/01/2025 20250192 11/07/25	34.95
Invoice: 755756					ALARM MONITORING-MAIN TICKET BOOTH	
				755761	11/01/2025 20250192 11/07/25	34.95
Invoice: 755761					ALARM MONITORING-REVENUE OFFICE	
				755762	11/01/2025 20250192 11/07/25	34.95
Invoice: 755762					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	
				0224-011295907	10/15/2025 20230856 11/07/25	1,033.37
Invoice: 0224-011295907					TRASH HAULING BID 6741	
				0224-011295907	10/15/2025 20230933 11/07/25	661.26
Invoice: 0224-011295907					TRASH HAULING BID 6741	
				0224-011295907	10/15/2025 20230807 11/07/25	91.08
Invoice: 0224-011295907					TRASH HAULING BID 6741	
				0224-011295907	10/15/2025 20230803 11/07/25	45.54
Invoice: 0224-011295907					TRASH HAULING BID 6741	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET
							INVOICE DTL DESC						
Invoice: 0224-011295907						0224-011295907	10/15/2025	20230818	11/07/25				91.08
						TRASH HAULING BID 6741							
Invoice: 0224-011295907						0224-011295907	10/15/2025	20230961	11/07/25				17.42
						TRASH HAULING BID 6741							
Invoice: 0224-011295907						0224-011295907	10/15/2025	20230892	11/07/25				52.26
						TRASH HAULING BID 6741							
Invoice: 0224-011295907						0224-011295907	10/15/2025	20230932	11/07/25				65.07
						TRASH HAULING BID 6741							
Invoice: 0224-011295907						0224-011295907	10/15/2025	20230911	11/07/25				750.74
						TRASH HAULING BID 6741							
Invoice: 0224-011295907						0224-011295907	10/15/2025	20230857	11/07/25				39.36
						TRASH HAULING BID 6741							
Invoice: 0224-011295907						0224-011295907	10/15/2025	20230977	11/07/25				63.61
						TRASH HAULING BID 6741							
Invoice: 0224-011295907						0224-011295907	10/15/2025	20230804	11/07/25				45.54
						TRASH HAULING BID 6741							
Invoice: 0224-011295907						0224-011295907	10/15/2025	20230826	11/07/25				4,954.55
						TRASH HAULING BID 6741							
Invoice: 0224-011295907						0224-011295907	10/15/2025	20230805	11/07/25				120.54
						TRASH HAULING BID 6741							
Invoice: 0224-011295907						0224-011295907	10/15/2025	20230934	11/07/25				346.48
						TRASH HAULING BID 6741							
Invoice: 0224-011295907						0224-011295907	10/15/2025	20231004	11/07/25				22.77
						TRASH HAULING BID 6741							
Invoice: 0224-011295907						0224-011295907	10/15/2025	20230912	11/07/25				17.42
						TRASH HAULING BID 6741							
Invoice: 0224-011295907						0224-011295907	10/15/2025	20230913	11/07/25				22.77
						TRASH HAULING BID 6741							
Invoice: 0224-011295907						0224-011295907	10/15/2025	20230808	11/07/25				45.54
						TRASH HAULING BID 6741							
Invoice: 0224-011295907						0224-011295907	10/15/2025	20230935	11/07/25				45.54
						TRASH HAULING BID 6741							
Invoice: 0224-011295907						0224-011295907	10/15/2025	20230951	11/07/25				17.42
						TRASH HAULING BID 6741							
Invoice: 0224-011295907						0224-011295907	10/15/2025	20250040	11/07/25				68.31

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 0224-011295907						INVOICE DTL DESC					
						TRASH HAULING BID 6741					
Invoice: 0224-011295907						0224-011295907	10/15/2025	20230835	11/07/25	3,723.97	
						TRASH HAULING BID 6741					
Invoice: 0224-011295907						0224-011295907	10/15/2025	20251234	11/07/25	75.00	
						TRASH HAULING BID 6741					
						CHECK	43405	TOTAL:		12,462.18	
43406	11/07/2025	PRTD	RID-ALL	FOUNDATION	10-22-25	10-22-25	10/22/2025	20240943	11/07/25	476.00	
Invoice: 10-22-25						MISC ANIMAL FEED-ZOO					
						CHECK	43406	TOTAL:		476.00	
43407	11/07/2025	PRTD	DUNLOP	SPORTS AMERIC	8698776	SO	10/27/2025	20241405	11/07/25	119.33	
Invoice: 8698776 SO						GOLF RENTAL CLUB REPLACEMENTS-SENECA					
Invoice: 8700070 SO						8700070	10/28/2025	20241405	11/07/25	71.75	
						GOLF RENTAL CLUB REPLACEMENTS-SENECA					
						CHECK	43407	TOTAL:		191.08	
43408	11/07/2025	PRTD	RUNNING AWARDS AND A		126312	126312	10/15/2025	20250336	11/07/25	2,690.00	
Invoice: 126312						RACE SERIES MEDALS					
						CHECK	43408	TOTAL:		2,690.00	
43409	11/07/2025	PRTD	MARIAN L. SAASTAMOIN		11-2-2025	11-2-2025	10/29/2025	20251263	11/07/25	75.00	
Invoice: 11-2-2025						POTTERY DEMONSTRATOR- FIRST PEOPLE DAY 2025					
						CHECK	43409	TOTAL:		75.00	
43410	11/07/2025	PRTD	SANSON PRODUCE		01366795	01366795	10/31/2025	20240228	11/07/25	254.07	
Invoice: 01366795						CONCESSION SS 6809-MERWINS					
Invoice: 01367841						01367841	11/04/2025	20240228	11/07/25	403.71	
						CONCESSION SS 6809-SLEEPY					
Invoice: 01368335						01368335	11/04/2025	20240228	11/07/25	201.75	
						CONCESSION SS 6809-MERWINS					
						CHECK	43410	TOTAL:		859.53	

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
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			FERTILIZER 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	INV DATE	PO	CHECK RUN				NET	
							INVOICE DTL	DESC						
	Invoice:	615622966				615622966	11/04/2025	20240968	11/07/25				855.72	
							CONCESSION	COOP 6861-SLEEPY						
	Invoice:	615622983				615622983	11/04/2025	20240968	11/07/25				186.55	
							CONCESSION	COOP 6861-SHAWNEE						
	Invoice:	615624632				615624632	11/05/2025	20240968	11/07/25				322.24	
							CONCESSION	COOP 6861-B MET						
	Invoice:	615624633				615624633	11/05/2025	20240968	11/07/25				714.08	
							CONCESSION	COOP 6861-SLEEPY						
	Invoice:	615624663				615624663	11/05/2025	20240982	11/07/25				-27.00	
							CONCESSION	CR COOP 6861						
	Invoice:	615622507				615622507	11/04/2025	20240982	11/07/25				705.25	
							CONCESSION	SS 6809-MERWINS						
	Invoice:	615622507*				615622507*	11/04/2025	20250142	11/07/25				77.39	
							NON FOOD	ITEMS-MERWINS						
	Invoice:	615626475				615626475	11/06/2025	20240968	11/07/25				67.53	
							CONCESSION	COOP 6861-SLEEPY						
								CHECK	43417	TOTAL:				4,294.32
43418	11/07/2025	PRTD	TEAMSTER UNION	LOCAL		PAYROLL 11/1/25	11/01/2025		11/07/25				8,095.00	
	Invoice:	PAYROLL 11/1/25					EMPLOYEE	DEDUCTIONS						
								CHECK	43418	TOTAL:				8,095.00
43419	11/07/2025	PRTD	THE FIRST TEE OF CLE			PAYROLL 11/1/25	11/01/2025		11/07/25				26.07	
	Invoice:	PAYROLL 11/1/25					EMPLOYEE	DEDUCTIONS						
								CHECK	43419	TOTAL:				26.07
43420	11/07/2025	PRTD	GOODYEAR TIRE & RUBB			070-1202538*	10/07/2025	20250009	11/07/25				-320.00	
	Invoice:	070-1202538*					TIRES/SERVICE	DUPLICATE PAYMENT COOP6892-OEC FLEET						
	Invoice:	070-1202936				070-1202936	10/29/2025	20250009	11/07/25				637.04	
							TIRES/SERVICE	COOP#6892-R.RIVER						
	Invoice:	070-1202971				070-1202971	10/30/2025	20250009	11/07/25				556.00	
							TIRES/SERVICE	COOP#6892-R.RIVER FLEET						
	Invoice:	070-1202974				070-1202974	10/30/2025	20250009	11/07/25				469.32	
							TIRES/SERVICE	COOP#6892-OEC FLEET						
							070-1202993	10/31/2025	20250009	11/07/25				1,278.55

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC			
Invoice: 070-1202993					TIRES/SERVICE COOP#6892-OEC FLEET			
					CHECK 43420 TOTAL:			2,620.91
43421 11/07/2025 PR	TD	TREASURER, STATE OF		1738969	10/31/2025 20251281 11/07/25			112.00
Invoice: 1738969					LICENSE TO OPERATE PWS-LEDGE LAKE CONCESSION			
					1738970	10/31/2025 20251281 11/07/25		112.00
Invoice: 1738970					LICENSE TO OPERATE PWS-HINCKLEY LAKE BATH			
					CHECK 43421 TOTAL:			224.00
43422 11/07/2025 PR	TD	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 PR	TD	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 PR	TD	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 PR	TD	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					253971880-001	10/13/2025 20230522 11/07/25		606.00
					WASTE TANK PUMP OUT-FOREST PICNIC			
Invoice: 253972186-001					253972186-001	10/13/2025 20230522 11/07/25		551.00
					WASTE TANK PUMP OUT-STRAWBERRY PICNIC			
Invoice: 253974773-001					253974773-001	10/13/2025 20230522 11/07/25		606.00
					WASTE TANK PUMP OUT-OLD RIVER FARM			
Invoice: 253975778-001					253975778-001	10/13/2025 20230522 11/07/25		551.00
					WASTE TANK PUMP OUT-SQUIRES CASTLE			
Invoice: 254006342-001					254006342-001	10/15/2025 20230522 11/07/25		1,157.00
					WASTE TANK PUMP OUT-RIVER GROVE			
Invoice: 254007152-001					254007152-001	10/15/2025 20230522 11/07/25		606.00
					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		
INVOICE DTL DESC											
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	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
						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					ADVERTISING	SS 6906							
	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: 3086696-4					ADVERTISING	SS 6906							
	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: 3975225-2					ADVERTISING	SS 6906							
	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: 3975255-2					ADVERTISING	SS 6906							
	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 151	AMOUNT 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	
INVOICE DTL DESC										
218	11/07/2025	EFT	ADVANCED FRYER SOLUT		161-134234	10/29/2025	20230594	EF110725	189.79	
Invoice: 161-134234						FRYER MGMT. SERVICE-SHAWNEE				
					161-134446	10/31/2025	20230594	EF110725	189.79	
Invoice: 161-134446						FRYER MGMT. SERVICE-MERWINS				
					161-134530	10/31/2025	20230594	EF110725	64.00	
Invoice: 161-134530						FRYER MGMT. SERVICE-FOOD TRUCK				
					161-131542	10/07/2025	20230594	EF110725	189.79	
Invoice: 161-131542						FRYER MGMT. SERVICE-MERWINS				
					161-134823	11/04/2025	20230594	EF110725	189.79	
Invoice: 161-134823						FRYER MGMT. SERVICE-MERWINS				
					161-135031	11/05/2025	20230594	EF110725	33.00	
Invoice: 161-135031						FRYER MGMT. SERVICE-SHAWNEE				
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				
					966386	10/30/2025	20240308	EF110725	120.00	
Invoice: 966386						PEST CONTROL SERVICE- CMP ADMN BLDG				
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 DTL DESC									
						CHECK	223	TOTAL:	792.90
224	11/07/2025	EFT	COMMUNITY WEST FOUND		PAYROLL 11/1/25	11/01/2025		EF110725	11.46
			Invoice: PAYROLL 11/1/25			EMPLOYEE DEDUCTIONS			
						CHECK	224	TOTAL:	11.46
225	11/07/2025	EFT	DINO DON INC		6698	10/17/2025	20240110	EF110725	69,000.00
			Invoice: 6698			DRAGONS EXHIBIT RENTAL FINAL PAYMENT YEAR 2			
						CHECK	225	TOTAL:	69,000.00
226	11/07/2025	EFT	ENERGY CAP LLC		INV6877	10/28/2025	20250673	EF110725	917.79
			Invoice: INV6877			UTILITYMANAGEMENT IMPLEMENTATION/ONLINE TRAINING			
						CHECK	226	TOTAL:	917.79
227	11/07/2025	EFT	FUSION GOLF LTD		APPL.#3 RFP 6821-C	10/04/2025	20241260	EF110725	661,850.88
			Invoice: APPL.#3 RFP 6821-C			SENECA PHASE IV-GMP 2			
						CHECK	227	TOTAL:	661,850.88
228	11/07/2025	EFT	GUTTMAN ENERGY, INC.		R25186416	10/24/2025	20241233	EF110725	1,237.17
			Invoice: R25186416			UNLEADED/DIESEL GASOLINE COOP#6847-LAKEFRONT 10/20			
			Invoice: R25186545		R25186545	10/24/2025	20241233	EF110725	8,287.98
						UNLEADED/DIESEL GASOLINE COOP#6847-LAKEFRONT 10/21			
			Invoice: R25188764		R25188764	10/29/2025	20241233	EF110725	3,320.86
						UNLEADED/DIESEL GASOLINE COOP#6847-BEDFORD 10/23			
			Invoice: R25188938		R25188938	10/29/2025	20241233	EF110725	1,009.16
						UNLEADED GASOLINE COOP#6847-IRONWOOD 10/24			
			Invoice: R25188904		R25188904	10/29/2025	20241249	EF110725	11,198.00
						UNLEADED GASOLINE COOP#6847-ZOO 10/24			
			Invoice: R25191987		R25191987	11/04/2025	20241249	EF110725	2,678.75
						DIESEL GASOLINE COOP#6847-ZOO 10/29			
			Invoice: R25191985		R25191985	10/28/2025	20241233	EF110725	5,685.55
						UNLEADED/DIESEL GASOLINE COOP#6847-N.CHAGRIN 10/28			
			Invoice: R25191986		R25191986	11/04/2025	20241233	EF110725	1,709.04
						UNLEADED GASOLINE COOP#6847-SLEEPY 10/29			
			Invoice: R25191986		R25192005	11/04/2025	20241233	EF110725	2,128.95

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
Invoice: 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					10/16/2025 20250698 EF110725	1,000.00
					ON-SITE EMPLOYEE HEARING TESTING-MSR 10/16/25	
Invoice: 5908					10/16/2025 20250698 EF110725	1,000.00
					ON-SITE EMPLOYEE HEARING TESTING-R.RIVER 10/16	
Invoice: 5886					10/14/2025 20250698 EF110725	1,000.00
					ON-SITE EMPLOYEE HEARING TESTING-SLEEPY 10/14	
Invoice: 5890					10/15/2025 20250698 EF110725	1,500.00
					ON-SITE EMPLOYEE HEARING TESTING-ZOO 10/15	
Invoice: 5885					10/14/2025 20250698 EF110725	1,000.00
					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					10/10/2025 20240112 EF110725	441.42
					TOWELS/LINENS- ENM	
Invoice: 1801283-172212					10/17/2025 20240112 EF110725	236.40
					TOWELS/LINENS- ENM	

A/P CASH DISBURSEMENTS

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

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		INVOICE DTL		DESC	
237	11/07/2025	EFT	UPS	SUPPLY CHAIN SOL	
	Invoice: 0000X30804415				
			0000X30804415	10/11/2025 20250181	EF110725 10.25
				SHIPPING EXPENSE- BEDFORD	
			0000X30804415	10/11/2025 20250180	EF110725 10.59
				SHIPPING EXPENSE- FORESTRY	
			0000X30804415	10/11/2025 20250270	EF110725 8.59
				SHIPPING EXPENSE- GARFIELD	
			0000X30804415	10/11/2025 20250078	EF110725 553.92
				SHIPPING EXPENSE- GOLF MDSE	
			0000X30804415	10/11/2025 20250297	EF110725 10.25
				SHIPPING EXPENSE- LAKEFRONT	
			0000X30804415	10/11/2025 20250983	EF110725 8.82
				SHIPPING EXPENSE- POLICE	
			0000X30804415	10/11/2025 20250152	EF110725 83.84
				SHIPPING EXPENSE- RETAIL	
			0000X30804415	10/11/2025 20250113	EF110725 9.60
				SHIPPING EXPENSE- R RIVER	
			0000X30804415	10/11/2025 20250185	EF110725 15.25
				SHIPPING EXPENSE- WEST CREEK	
			0000X30804415	10/11/2025 20250056	EF110725 20.97
				SHIPPING EXPENSE- ZOO ED	
			0000X30804415	10/11/2025 20250129	EF110725 20.40
				SHIPPING EXPENSE- ZOO MAINT	
			0000X30804425	10/18/2025 20250371	EF110725 8.59
				SHIPPING EXPENSE- BRECKSVILLE	
			0000X30804425	10/18/2025 20250158	EF110725 42.35
				SHIPPING EXPENSE- ENTERPRISE	
			0000X30804425	10/18/2025 20250074	EF110725 20.35
				SHIPPING EXPENSE- HINCKLEY	
			0000X30804425	10/18/2025 20250046	EF110725 9.12
				SHIPPING EXPENSE- HR/VOL SVCS	
			0000X30804425	10/18/2025 20250297	EF110725 8.15
				SHIPPING EXPENSE- LAKEFRONT	
			0000X30804425	10/18/2025 20250153	EF110725 9.14
				SHIPPING EXPENSE- N CHAGRIN	

A/P CASH DISBURSEMENTS

CASH 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: 0000x30804425					0000x30804425	10/18/2025	20250076	EF110725	41.65														
						SHIPPING EXPENSE- OUTDOOR REC																	
Invoice: 0000x30804425					0000x30804425	10/18/2025	20250073	EF110725	8.59														
						SHIPPING EXPENSE- TRAILS																	
Invoice: 0000x30804425					0000x30804425	10/18/2025	20250483	EF110725	9.60														
						SHIPPING EXPENSE- ZOO GUEST SVCS																	
Invoice: 0000x30804425					0000x30804425	10/18/2025	20250345	EF110725	7.74														
						SHIPPING EXPENSE- ANIMAL CARE																	
Invoice: 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
1000BULBS.COM Total	Hardware Stores	\$2,085.02
110%, INC. Total	Management,Consulting&Public Relations Service	\$420.00
1100 SUPERIOR GARAGE Total	Automobile Parking Lots	\$15.00
1128075-GCSAA Total	Computer Software Stores	\$40.00
1128077-GCSAA Total	Computer Software Stores	\$40.00
1128080-GCSAA Total	Computer Software Stores	\$40.00
1128081-GCSAA Total	Computer Software Stores	\$40.00
1128082-GCSAA Total	Computer Software Stores	\$40.00
24HOURWRISTBANDS.COM Total	Personal Services,	\$227.90
4IMPRINT, INC Total	Direct Marketing-	\$7,131.88
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$75.13
4TE*GENE PTACEK & SON Total	Industrial Supplies,	\$5,407.95
8276 OH EPA WW OPCERT Total	Government Services,	\$55.00
8283 OH EPA SERVICE FE Total	Government Services,	\$1.04
83612 - TRIANGLE GARAG Total	Automobile Parking Lots	\$4.00
95497 - STANDARD PARKI Total	Automobile Parking Lots	\$75.00
AA CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$488.44
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$2,181.98
ACCESSORIES OF OHIO VA Total	Automotive Parts, Accessories Stores	\$189.24
ACE HARDWARE 51 INDEPE Total	Hardware Stores	\$202.94
ACE HARDWARE 56 WESTLA Total	Hardware Stores	\$1,019.77
ACE HARDWARE 84 RICHMO Total	Hardware Stores	\$123.20
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$85.34
ACMETOOLS.COM Total	Hardware Stores	\$723.90
ACTIVE PLUMBING Total	Equipment And Supplies	\$879.34
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$2,845.21
ADA SIGN FACTORY Total	Durable Goods,	\$55.40
ADOBE Total	Applications - Excludes Games	\$109.98
Total	Stores	\$39.89
Total	Business Services	\$3,436.50

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Educational Services,	\$1,880.00
Total	Commercial Equipment,	\$489.56
Total	Eating Places, Restaurants	\$12.00
Total	Electric,Gas,Water,Telephone,S	\$285.66
Total	Electric,Gas,Water,Telephone,S	\$244.21
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$4,401.04
ALDI 63029 Total	Grocery Stores, Supermarkets	\$22.55
ALDI 63097 Total	Grocery Stores, Supermarkets	\$24.64
Total	(MELBOURNE)	\$1,209.60
ALPHA INSULATION & Total	whereClassified	\$1,950.00
AMAZON MKTPL Total	Book Stores	\$43,878.75
Total	Book Stores	-\$1,272.80
Total	Commerce/Information Services	\$1,545.01
AMAZON.COM Total	Book Stores	-\$945.28
Total	Book Stores	\$17.45
Total	Book Stores	\$28.95
Total	Book Stores	\$44.52
Total	Book Stores	\$32.28
Total	Book Stores	\$16.65
Total	Book Stores	\$64.98
Total	Book Stores	\$9.85
Total	Book Stores	\$10.91
Total	Book Stores	\$32.48
Total	Book Stores	\$63.97
Total	Book Stores	\$28.95
Total	Book Stores	\$3.08
Total	Book Stores	\$49.52
Total	Book Stores	\$23.98
Total	Book Stores	\$40.30
Total	Book Stores	\$18.99
Total	Book Stores	\$160.34
Total	Book Stores	\$65.88
Total	Book Stores	\$28.25
Total	Book Stores	\$234.14
Total	Book Stores	\$92.44
Total	Book Stores	\$17.89
Total	Book Stores	\$287.99
Total	Book Stores	\$76.60
Total	Book Stores	\$6.99
Total	Book Stores	\$22.95
Total	Book Stores	\$12.19
Total	Book Stores	\$88.74
Total	Book Stores	\$29.99
AMAZON.COM*NJ04O5PC2		
Total	Book Stores	\$17.41
AMAZON.COM*NJ39N8KX2		
Total	Book Stores	\$195.60
AMAZON.COM*NJ5Q30MM2		
Total	Book Stores	\$555.72
AMAZON.COM*NJ6RF0UY1		
Total	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
AMAZON.COM*NU7ZC60M2 Total	Book Stores	\$121.64
AMAZON.COM*NV0V73PR0 Total	Book Stores	\$25.68
AMAZON.COM*NV1408QL1 Total	Book Stores	\$32.16
AMAZON.COM*NV3Z70EN2 Total	Book Stores	\$15.96
AMAZON.COM*NV4846YC1 Total	Book Stores	\$58.31
AMAZON.COM*NV4BA1BZ2 Total	Book Stores	\$24.21
AMAZON.COM*NV4R31BR2 Total	Book Stores	\$55.81
AMAZON.COM*NV4WV4MZ0 Total	Book Stores	\$354.15
AMAZON.COM*NV69T7D20 Total	Book Stores	\$52.12
AMAZON.COM*NV7MJ4PH0 Total	Book Stores	\$82.15
AMAZON.COM*NV84K38A2 Total	Book Stores	\$32.98
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$1,536.91
AMERICAN ASSOCIATION F Total	Membership Organization,	\$80.00
AMERICAN CUTTING EDGE Total	Industrial Supplies,	\$40.00
AMK CLEVELAND ZOO Total	Caterers	\$3,631.41
AMK CLEVELAND ZOO RETA Total	Gift, Card, Novelty, & Souvenir Shops	\$177.24
ANTONIOS PIZZA - STRON Total	Eating Places, Restaurants	\$384.22
ANYPROMO.COM Total	General Merchandise	\$207.82
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$8.95
APPLIED IND TECH 2130 Total	Industrial Supplies,	\$1.00
APROPOS F62 Total	Eating Places, Restaurants	\$16.92
Total	Services	\$1,273.99
Total	Industrial Supplies,	\$551.44
ARC EAST 00 OF 00 Total	Graphics	\$152.36
ARCON EQUIPMENT INC Total	Dealersnotclass	\$127.40
ASCAP LICENSE FEE Total	Business Services	\$48.00
Total	Janitorial Services	\$1,886.50
ASSOC OF ZOOS & AQUAR Total	Membership Organization,	\$1,465.00
ASSOCIATION OF FUNDRAI Total	Membership Organization,	\$85.00
AUGUSTA SPORTSWEAR INC Total	Men's & Women's Clothing Stores	\$2,364.00
AUNTIE ANNE & CINNABON Total	Fast Food Restaurants	\$13.09
AURORA WORLD Total	Durable Goods,	\$1,768.62

Merchant Name	Merchant Category Code Name	Transaction Amount
AUSTIN AIRPORT-F&B Total	Fast Food Restaurants	\$43.43
AUTOZONE #1758 Total	Automotive Parts, Accessories Stores	\$14.98
AUTOZONE #1784 Total	Automotive Parts, Accessories Stores	-\$37.47
AUTOZONE #1996 Total	Automotive Parts, Accessories Stores	\$395.77
AUTOZONE #4568 Total	Automotive Parts, Accessories Stores	\$64.99
B2G, LLC* O #1540611 Total	Books, Periodicals And Newspapers	\$495.00
B2G, LLC* O #1540612 Total	Books, Periodicals And Newspapers	\$199.00
B2G, LLC* O #1540613 Total	Books, Periodicals And Newspapers	\$199.00
Total	Stores	\$5,596.05
Total	Sporting Goods Stores	\$631.88
BATTERIES PLUS #0138 Total	Miscellaneous	\$21.96
Total	Miscellaneous	\$743.70
BATTERY JUN Total	Electrical Parts And Equipment	\$320.00
Total	Industrial Supplies,	\$107.87
Total	Bakeries	\$72.00
Total	Construction Materials,	\$485.24
Total	Equipment And Supplies	\$273.99
BEST BAIT Total	Non-Durable Goods,	\$964.00
Total	Industrial Supplies,	\$105.66
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$1,129.67
BLINK SIGNS Total	Management,Consulting&Public Relations Service	\$11,035.10
BLUE FALLS CAR WASH - Total	Car Washes	\$10.00
BOB EVANS REST #0287 Total	Eating Places, Restaurants	\$11.50
BOEHRINGER INGELHEIM A Total	Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$413.60
BOLT DEPOT, INC. Total	Industrial Supplies,	\$78.61
BONNIE SPEED DELIVERY Total	Business Services	\$49.00
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,S anitary	\$5,044.48
BREMEC GARDEN CENTER O Total	Nurseries, Lawn & Garden Supply Stores	\$195.55
BRINSEA PRODUCTS INC # Total	Direct Marketing-	\$1,409.99
BROOKLYN GROCERY OUT Total	Grocery Stores, Supermarkets	\$56.42
BRUDER SUPPLY LLC Total	Stores	\$2,050.00
BT *NORTHSTOCK, IN Total	Supplies	\$290.46
BTS*PATTERSONVET Total	Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$1,094.82
BUCKEYE HEATING & A/C Total	Heating, Plumbing, and Air Conditioning	\$487.52
Total	Motorcycle Shops and Dealers	\$7,834.73

Merchant Name	Merchant Category Code Name	Transaction Amount
BUFFALO WILD WNGS 0735	Cocktail Lounges, Bars-Alcoholic	
Total	Beverages	\$22.38
BUFFER PLAN Total	Business Services	\$144.00
BUMBEES* O #12098 Total	Supply Stores	\$39.99
BYRNE SIGN SUPPLY Total	Construction Materials,	\$2,369.00
C AUTO GLASS INC Total	Stores	\$65.00
CAB STORE AVON, OH Total	Sporting Goods Stores	\$39.98
Total	Fast Food Restaurants	\$3.05
Total	Supply Stores	\$346.19
Total	whereClassified	\$219.45
CALIBRE PRESS Total	Educational Services,	\$219.00
CANTINA 512 Total	Eating Places, Restaurants	\$52.56
Total	Stores	\$128.02
Total	Stores	\$725.84
CARTER LUMBER Total	Stores	\$19.62
C-AUTO GLASS Total	Automotive Service Shops	\$1,515.00
CCI Total	Continuity/Subscription	\$425.00
Total	Miscellaneous	\$1,766.99
Total	Educational Services,	\$49.98
CHEWY.COM Total	Drug Stores, Pharmacies	\$491.55
CHICK-FIL-A #04437 Total	Fast Food Restaurants	\$22.79
CHOOVIO Total	Electronic Sales	\$341.50
CINTAS CORP Total	Business Services	\$803.21
CIRCLE K # 23367 Total	Automated Fuel Dispensers	\$78.52
CIRCLE K # 23710 Total	Automated Fuel Dispensers	\$32.34
CITRIN SHORT NORTH Total	Automobile Parking Lots	\$33.00
CITY APPAREL Total	Shop-Miscellaneous	\$2,073.59
Total	Membership Organization,	\$450.00
CKEYCHAINNOW Total	General Merchandise	\$234.00
Total	Automobile Parking Lots	\$24.00
CLE CARGO Total	Ground,Freight Forwarder	\$568.12
CLEVELAND Total	Educational Services,	\$410.10
Total	Equipment And Supplies	\$1,049.46
Total	Construction Materials,	\$523.28
CLEVELAND M Total	Shop-Miscellaneous	\$406.49
Total	Organizations	\$349.00
Total	Supplies	\$143.99
Total	General Merchandise	\$210.40
Total	Commercial Equipment,	\$3,879.58
FLOWERBULB Total	And Flowers	\$3,257.25
COLUMBUS ZOO BOH Total	Services	\$925.00
COMFORT INNS Total	COMFORT INNS	\$107.80
Total	Services	\$1,159.82
D Total	Miscellaneous	\$27.16
COPQUEST INC Total	Merchants	\$141.70
CORE & MAIN - OH006 Total	Equipment And Supplies	\$337.00
CORE & MAIN - OH036 Total	Equipment And Supplies	\$3,847.44
CORE & MAIN - OH051 Total	Equipment And Supplies	\$590.84
CORYGOULD* INV391 Total	Automotive Service Shops	\$130.00
CORYGOULD* INV394 Total	Automotive Service Shops	\$500.00
CORYGOULD* INV398 Total	Automotive Service Shops	\$400.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	General Merchandise	\$235.52
CRAFT BEER MARKET Total	Eating Places, Restaurants	\$23.97
Total	Newspapers	\$15.00
Total	Supplies	\$207.00
CUMMINS INC - T4 Total	Industrial Supplies,	\$1,195.16
Total	Stores	\$85.00
Total	Parts	\$884.00
Total	Dealersnotclass	\$295.99
CUTTER POWER SALES Total	Dealersnotclass	\$306.99
Total	Government Services,	\$17.00
Total	Automobile Parking Lots	\$40.00
Total	Offices	\$2,940.00
Total	Membership Organization,	\$225.00
Total	Membership Organization,	\$80.00
D J Total	Continuity/Subscription	\$48.60
Total	Parts	\$40.96
D27462270 Total	Ground,Freight Forwarder	\$160.09
D27593346 Total	Ground,Freight Forwarder	\$384.72
DATAKAKE GMBH Total	Computer Software Stores	\$77.73
Total	Grocery Stores, Supermarkets	\$37.72
Total	Grocery Stores, Supermarkets	\$193.95
Total	Supply Stores	\$6,559.75
DEAN SUPPLY CO Total	Commercial Equipment,	\$153.06
DELTA Total	DELTA	\$943.48
DELZANI CYCLES Total	Motorcycle Shops and Dealers	\$1,814.92
Total	Welding Repair	\$3,455.00
DHS EQUIPMENT Total	Construction Materials,	\$58.17
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.00
DINAS PIZZA & PUB Total	Beverages	\$162.35
Total	Drug Stores, Pharmacies	\$12.80
DISPUTE CREDIT Total	Equipment And Supplies	-\$4,653.85
DMI* DELL K-12/GOVT Total	Equipment,Software	\$1,206.60
DOG WASTE DEPOT Total	Business Services	\$1,063.90
Total	Variety Stores	\$6.24
Total	Eating Places, Restaurants	\$10.11
DOUBLETREE HOTELS Total	DOUBLETREE HOTELS	\$783.27
Total	Bakeries	\$84.90
Total	Commerce/Information Services	\$199.00
Total	Commerce/Information Services	\$119.88
DTW PF CHANGS Total	Eating Places, Restaurants	\$84.62
DUKE IMPORTS FAIRE Total	General Merchandise	\$176.60
DUNKIN #348515 Total	Fast Food Restaurants	\$8.37
DUNKIN #350243 Q35 Total	Fast Food Restaurants	\$162.25
DUNKIN #357766 Total	Fast Food Restaurants	\$0.48
DUNKIN #358269 Total	Fast Food Restaurants	\$38.97
Total	Supplies	\$388.50
Total	Supplies	\$971.99
DYNAMIC BRANDS Total	Durable Goods,	\$1,709.95
Total	Business Services	\$60.00
EBAY O*07-13764-18392 Total	Department Stores	\$1,367.45
EBAY O*09-13668-11723 Total	Department Stores	\$95.00

Merchant Name	Merchant Category Code Name	Transaction Amount
EBAY O*17-13666-25720 Total	Department Stores	\$96.99
EBAY O*17-13666-25721 Total	Department Stores	\$45.95
E-CONOLIGHT LLC Total	Durable Goods,	\$748.73
ELYRIA FORD Total	New & Used	\$229.12
Total	EMBASSY SUITES	\$851.90
Total	EMBASSY SUITES	\$1,602.54
Total	Screens&AccessoriesStores	\$1,988.00
ENCORE GARAGE Total	and Commercial	\$1,560.00
Total	ENTERPRISE RENT-A-CAR	\$578.28
ERIE MATERIALS INC Total	Stores	\$946.97
Total	Direct Marketing-	\$0.00
Total	Shop-Miscellaneous	\$19.21
Total	whereClassified	\$419.00
EVIDENT INC Total	Miscellaneous	\$584.50
Total	Automotive Tire Stores	\$116.44
BURR Total	Caterers	\$544.48
Total	Tolls, Road And Bridge Fees	\$82.95
FACEBK *4Z9XR2VL52 Total	Advertising Services	\$74.00
FACEBK *6EGXW2ML52 Total	Advertising Services	\$250.00
FACEBK *94R9B2ZL52 Total	Advertising Services	\$139.00
FACEBK *GCCRQ35L52 Total	Advertising Services	\$199.00
FACEBK *HMWK3HL52 Total	Advertising Services	\$264.00
FACEBK *HSTKQ3RL52 Total	Advertising Services	\$160.00
FACEBK *JXUN79DL52 Total	Advertising Services	\$76.00
FACEBK *KWE743V2L2 Total	Advertising Services	\$125.00
FACEBK *NNWSN45L52 Total	Advertising Services	\$309.00
FACEBK *NRSD52HL52 Total	Advertising Services	\$65.00
FACEBK *PF8DQZLL52 Total	Advertising Services	\$73.00
FACEBK *PRQ49ADL52 Total	Advertising Services	\$237.00
FACEBK *QZSLQ25M52 Total	Advertising Services	\$132.00
FACEBK *RTE5W25L52 Total	Advertising Services	\$152.00
FACEBK *TVNMG2ZL52 Total	Advertising Services	\$176.00
FACEBK *VEZNN2ZL52 Total	Advertising Services	\$187.00
FACEBK *WBACT4RL52 Total	Advertising Services	\$294.00
FACEBK *X3C5U753L2 Total	Advertising Services	\$81.67
FACEBK *XC5FL9DL52 Total	Advertising Services	\$106.43
FACEBK *YCCB43ZL52 Total	Advertising Services	\$224.00
FACEBK *YKCTB45L52 Total	Advertising Services	\$279.00
FACEBK *ZGBU33HL52 Total	Advertising Services	\$211.00
FAIRMONT AUSTIN Total	FAIRMONT HOTELS	\$2,081.52
Total	Eating Places, Restaurants	\$89.96
Total	Fast Food Restaurants	\$17.23
Total	Equipment And Supplies	\$26.58
Total	Equipment And Supplies	\$148.36
FAST PARK CLEPP Total	Automobile Parking Lots	\$110.00
FASTOOL INC Total	Supplies	\$805.14
FBI LEEDA INC Total	Organizations	\$1,590.00
FEDEX Total	Ground,Freight Forwarder	\$1,389.80
FENCE WAREHOUSE Total	whereClassified	\$25.84
Total	Equipment And Supplies	\$15.13
Total	General Merchandise	\$220.71

Merchant Name	Merchant Category Code Name	Transaction Amount
FIRELANDS SUPPLY CO Total	Supply Stores	\$476.00
Total	Stores	\$13.60
Total	Stores	\$2,021.68
FOOD STUFF LTD Total	Eating Places, Restaurants	\$44.67
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$97.96
FOUR O CORPORATION Total	Elsewhere Class	\$2,556.85
Total	Food Stores	\$13.40
FRANK BROTHERS INC Total	Services	\$867.84
Total	Eating Places, Restaurants	\$33.27
Total	Educational Services,	\$432.00
FSTNRS PLUS Total	Hardware Stores	\$4,361.34
FULL SOURCE, LLC Total	Clothing	\$175.75
FVAOHIO Total	Associations	\$301.10
GALLS Total	Clothing	\$336.00
GALLUP Total	Business Services	\$749.85
GANLEY CHEVROLET Total	New & Used	\$229.62
Total	Hardware Stores	\$58.19
GARMIN Total	Miscellaneous	\$19.95
GAS HOUSE PROPANE Total	Electric,Gas,Water,Telephone,S	\$71.25
Total	Electric,Gas,Water,Telephone,S	\$112.27
Total	Automotive Tire Stores	\$0.00
GDP*ACTION VACUUM Total	Elsewhere Defined	\$109.90
Total	Miscellaneous	\$19.00
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$441.16
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$218.96
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$238.74
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$11.58
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$575.00
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	\$134.75
GIANT-EAGLE #6299 Total	Grocery Stores, Supermarkets	\$27.74
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$420.06
GIH*GLOBALINDUSTRIALEQ Total	Industrial Supplies, Automotive Parts, Accessories	\$99.11
GOLDSTARPARTS.COM Total	Stores	\$199.64
GOODYEAR COMMERCIAL TI Total	Automotive Service Shops	\$320.00
GOOGLE GSUITE_CLEVELAN Total	Data Processing Services	\$66.66
GOOGLE*ADS2654380728 Total	Advertising Services	\$4,324.69
GOVERNMENT FINANCE OFF Total	Charitable And Social Service Organizations	\$350.00
GPS INDUSTRIES Total	Commercial Equipment,	\$215.00
GRACE BROTHERS NURSERY Total	Nurseries, Lawn & Garden Supply Stores	\$24.00
GRAINGER Total	Industrial Supplies,	\$25,444.97
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$1,021.60
GREAT LAKES FENCE CO Total	SpecialTradeContractor,NotElsewhereClassified	\$133.80

Merchant Name	Merchant Category Code Name	Transaction Amount
GREATER EDMONTON TAXI Total	Taxicabs/Limousines	\$114.67
GREENSPOT JC LLC Total	Electrical Contractors	\$16.53
GRIMCO INC Total	Durable Goods,	\$11,892.69
GUITARCENTER.COM CALL Total	Music Stores - Instruments,Pianos, Sheet Music	-\$6.00
HACH COMPANY Total	Chemical&Allied Product,Not Elsewhere Class	\$2,445.10
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$845.47
HALLOWEEN MEDIA INC Total	Advertising Services	\$195.00
HARBOR FREIGHT TOOLS 1 Total	Specialty Retail Stores- Miscellaneous	\$205.39
HARBOR FREIGHT TOOLS 2 Total	Specialty Retail Stores- Miscellaneous	\$142.42
HARBOR FREIGHT TOOLS 4 Total	Specialty Retail Stores- Miscellaneous	\$261.94
HARBOR FREIGHT TOOLS 5 Total	Specialty Retail Stores- Miscellaneous	\$72.99
HARBOR FRIEGHT TOOLS32 Total	Specialty Retail Stores- Miscellaneous	\$779.43
HCM*PNEUDRAULIC POWER Total	Cleaning & Maintenance, Janitorial Services	\$489.74
HDPE SUPPLY Total	Industrial Supplies,	\$313.10
HEAVEN CAFE LTD Total	Eating Places, Restaurants Hotels-Lodging (Not Listed Elsewhere)	\$27.00
HEAVEN HOLDINGS 1 Total		\$177.00
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$822.72
HENDERSON INDUSTRIES I Total	Automotive Service Shops	\$257.12
HEPNER AIR FILTER SERV Total	Hardware Equipment And Supplies	\$61.68
HILTI 6254 CLEVELAND Total	Hardware Stores	\$131.96
HILTON COLUMBS DWTN FB Total	Eating Places, Restaurants	\$40.10
HILTON GARDEN INN OHAR Total	Eating Places, Restaurants	\$62.28
HILTON HOTELS Total	HILTON HOTELS	-\$107.46
HILTON TAMPA DOWNTOWN Total	HILTON INTERNATIONALS	-\$155.35
HMS HOST INTERNATIONAL Total	Fast Food Restaurants Charitable And Social Service Organizations	\$13.90
HOLDEN FORSTS GRDN Total		\$81.00
HOMAN OIL CO. INC. Total	Personal Services,	\$80.00
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$2,904.30
Total	Stores	\$1,500.00
HOTLIX CANDY Total	Stores	\$79.62
Total	Eating Places, Restaurants	\$1,453.20

Merchant Name	Merchant Category Code Name	Transaction Amount
IACP Total	Membership Organization,	\$425.00
IAD FORBES Total	Miscellaneous	\$3.73
IBUY STORES Total	Variety Stores	\$123.93
Total	Industrial Supplies,	\$975.93
IN *ARTISTIC HOLIDAY D Total	Legal Services, Attorneys	\$6,969.66
IN *ASLAN INC Total	Janitorial Services	\$4,140.00
Total	Printing	\$1,050.00
IN *BOND CHEMICALS Total	Elsewhere Class	\$703.95
Total	Electric,Gas,Water,Telephone,S	\$135.00
Total	Elsewhere Defined	\$333.60
Total	Durable Goods,	\$6,538.50
Total	Data Processing Services	\$155.00
Total	Personal Services,	\$1,410.00
IN *LOGAN LABS LLC Total	Medical)	\$76.00
Total	Personal Services,	\$8,760.00
IN *NATIVE ROOTS, INC. Total	Agricultural Co-operatives	\$159.00
IN *NORTH COAST TECH Total	Stores	\$543.00
IN *P&P MAINTENANCE Total	Business Services	\$375.00
Total	Medical & Dental Laboratories	\$217.72
IN *SHRED RITE LLC Total	Transportation Service,	\$400.24
IN *STORMWIND LLC Total	Educational Services,	\$1,490.00
Total	and Commercial	\$2,150.00
Total	Construction Materials,	\$3,360.00
INDEPENDENCE BUS SUPPL	Stationery,OfficeSupply,Printing/	
Total	WritingPaper	\$3,075.12
INDUSTRIAL SAFETY PROD		
Total	Industrial Supplies,	\$462.60
INDUSTRIALSAFETY COM		
Total	Commercial Equipment,	\$101.95
INTERNATIONAL SOCIETY		
Total	Membership Organization,	\$469.00
INTERNATIONAL		
TRANSACTION Total	Unknown	\$39.87
IREMBO LTD Total	Government Services,	\$50.00
IRON MAN SUPPLY Total	Stores	\$205.99
J & J SALES & SERVICE Total	Motorcycle Shops and Dealers	\$734.55
JBK GROUP Total	Furniture	\$774.46
Total	Services	\$7,718.96
JIMMY JOHNS - 1331 Total	Fast Food Restaurants	\$4.80
JOHNSTONE - CLEVELAND		
Total	Industrial Supplies,	\$1,915.02
JOINHOMEBASE.COM Total	Computer Software Stores	\$534.58
JONES LAKE MANAGEMENT		
Total	Durable Goods,	\$1,850.00
JOSH'S FROGS LLC Total	Pet Shops - Pet Foods & Supply Stores	\$42.92
JR CASHS III MT HOLLY Total	Eating Places, Restaurants	\$29.00
JTI INC Total	Recreational & Utility Trailers, Camper Dealers	\$203.92
K O PRESSURE SUPPLY #0		
Total	Industrial Supplies,	\$192.73
KAHOOT! ASA Total	Computer Software Stores	\$94.88

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Eating Places, Restaurants	\$51.82
KAYLINE COMPANY INC Total	Industrial Supplies,	\$489.69
KEIM LUMBER CO Total	Stores	\$6,013.73
Total	New & Used	\$130.86
KEN GANLEY LINCOLN Total	New & Used	\$11,925.97
KFC J625128 Total	Fast Food Restaurants	\$18.62
Total	General Merchandise	\$568.40
KING ORCHARDS INC Total	Food Stores	\$69.99
KIRK BATTERY CO INC Total	Automotive Parts, Accessories Stores	\$1,441.35
KLM074412510 Total	KLM-ROYAL DUTCH AIRLINES	\$122.40
KOKOSING MATERIALS INC Total	SpecialTradeContractor,NotElse whereClassified	\$135.00
KRISPYKREME Total	Fast Food Restaurants	\$19.99
LAKE ERIE GOLF CARS Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$88.44
LAKE METROPARKS REC Total	Government Services, Plumbing And Heating	\$424.00
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$2,445.52
LAKEWOOD AUTOMATION Total	Industrial Supplies,	\$1,400.00
LAMPIRE BIOLOGICAL LAB Total	Industrial Supplies,	\$320.33
LANDSCAPESUPPLY,INC-CO Total	Landscaping And Horticultural Services	\$595.00
LARSEN LUMBER AND SUPP Total	Construction Materials,	\$1,264.60
LAZ PARKING M19147-FLA Total	Automobile Parking Lots	\$30.00
L'ESPRESSO ORGANIC CAF Total	Fast Food Restaurants	\$12.40
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$5,330.00
LIBERATED SYNDICATION Total	Computer Software Stores	\$30.00
LINDE GAS & EQUIPMENT Total	Welding Repair	\$1,076.28
LITTLE AM SALT LAKE F& Total	Eating Places, Restaurants	\$4.83
LODI LUMBER COMPANY Total	Construction Materials,	\$1,251.14
LOGO GOLF CHIPS Total	Sporting Goods Stores	\$620.00
LOST FOUND DESI FAIRE Total	General Merchandise	\$192.02
LOWES #00633 Total	Home Supply Warehouse Stores	\$1,169.69
LOWES #00770 Total	Home Supply Warehouse Stores	\$1,359.48
LOWES #01139 Total	Home Supply Warehouse Stores	\$397.52
LOWES #01642 Total	Home Supply Warehouse Stores	\$884.12
LOWES #02339 Total	Home Supply Warehouse Stores	\$2,707.04

Merchant Name	Merchant Category Code Name	Transaction Amount
LOWES #02450 Total	Home Supply Warehouse Stores	\$2,241.89
LS ALPACA BOUTIQUE Total	Shops	\$5.33
Total	Stores	\$239.94
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$35.37
LYFT *1 RIDE 10-10 Total	Taxicabs/Limousines	\$41.59
LYFT *1 RIDE 10-11 Total	Taxicabs/Limousines	\$41.87
Total	Miscellaneous	\$78.91
Total	Stores	\$2,907.00
MAPBOX Total	Data Processing Services	\$2,500.00
MARATHON 182154 Total	Automated Fuel Dispensers	\$22.90
Total	Automated Fuel Dispensers	\$31.15
MARATHON PETRO249276 Total	Automated Fuel Dispensers	\$67.17
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$27.22
MARCS BROOKLYN Total	Grocery Stores, Supermarkets	\$57.40
MARIA GARDENS - NORTH Total	Nurseries, Lawn & Garden Supply Stores	\$299.95
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$137.69
MARRIOTT S DIEGO MARIN Total	MARRIOTT HOTELS	\$1,101.48
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$77.05
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$543.84
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$877.90
MARSHALL EQUIPMENT Total	Industrial Supplies,	\$2,251.33
MARSHALL POWER Total	Industrial Supplies,	\$421.20
MAST - LEPLEY AG HARDW Total	Specialty Retail Stores-Miscellaneous	\$5,292.24
MAY GARAGE PROPERTY LL Total	Automobile Parking Lots	\$15.00
MAZZELLA LIFTING TECHN Total	Durable Goods,	\$1,446.72
MCDONALD'S F26777 Total	Fast Food Restaurants	\$14.82
MCI Total	Specialty Retail Stores-Miscellaneous	\$2,369.00
MCMaster-CARR Total	Industrial Supplies,	\$3,059.32
MELIO*MCROBERTS SALES Total	Business Services	\$4,032.50
MELIO*MELIO Total	Business Services	\$116.94
MENARDS 3357 Total	Home Supply Warehouse Stores	\$616.49
MENARDS 3358 Total	Home Supply Warehouse Stores	\$3,501.45
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$132.44
MERCHANTS METALS CLEVL Total	Construction Materials,	\$4,948.51

Merchant Name	Merchant Category Code Name	Transaction Amount
MERCODIA INC Total	osp Equip&Supplies	\$3,035.00
Total	Industrial Supplies,	\$1,789.90
MESSICKS - ECOMMERCE	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$182.91
METAL SUPERMARKETS CLE	Metal Service Centers And	
Total	Offices	\$279.31
METROPOLIS PARKING Total	Automobile Parking Lots	\$10.99
MICHAELS STORES 8339		
Total	Artists Supply Shops	\$43.93
MID-OHIO ELECTRIC CO Total	Electrical Parts And Equipment	\$3,347.50
MIDWEST LABORATORIES I	Testing Laboratories (non-	
Total	Medical)	\$966.65
MIDWEST VETERINARY SUP	Lab,Medical,Dental,Opthalmic,H	
Total	osp Equip&Supplies	\$3,482.72
MIGANO HOTEL LTD Total	Hotels-Lodging (Not Listed	
MIGHTY MALLOW CR FAIRE	Elsewhere)	\$15.24
Total	General Merchandise	\$461.00
MILL SUPPLY INC Total	Commercial Equipment,	\$90.37
MILLCRAFT Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$204.56
MINUTECLINIC #21584 Total	Medical Services,	\$100.00
MIZU NO KAORI Total	Eating Places, Restaurants	\$19.38
MIZUNO USA, INC. Total	Sporting Goods Stores	\$953.00
MORAIN SALES AND SERVI		
Total	Business Services	\$3,647.57
MR BIRD FAIRE Total	General Merchandise	\$573.14
MR. GOLF CARTS Total	Automotive,Aircraft&Farm Equip	
MSFT * E0800XMAFX Total	Dealersnotclass	\$4,582.26
MURPHY TRACTOR 23 Total	Computer,Computer Peripheral	
MWI ANIMAL HEALTH Total	Equipment,Software	\$1,046.43
N.T. RUDDOCK COMPANY	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$875.57
NAPA STORE 0030006 Total	Drugs, Drug Proprietaries,	
NAPA STORE 0277025 Total	Druggist's Sundries	\$3,683.22
NAPA STORE 0277040 Total	Hardware Equipment And	
NAPA STORE 0277125 Total	Supplies	\$123.60
NAPA STORE 0277129 Total	Automotive Parts, Accessories	
NAPA STORE 0277131 Total	Stores	\$578.10
NASCO EDUCATION LLC	Automotive Parts, Accessories	
Total	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
NASHVILLE WRAPS Total	Gift, Card, Novelty, & Souvenir Shops	\$266.31
NATIONAL ASSOCIATION F Total	Charitable And Social Service Organizations	\$300.00
NATIONAL INSTITUTE OF Total	Membership Organization,	\$703.00
NATL ARCHERY SCHOOLS E Total	Durable Goods,	\$268.00
NATURES WAY//INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$2,234.10
NELSON MFG CO Total	Durable Goods,	\$135.05
NEO ELECTRICAL SUPPLY Total	Electrical Parts And Equipment	\$1,124.60
NETHERLAND BULB COMPAN Total	Florist Supplies, Nursery Stock And Flowers	\$1,012.20
NODE UPPER CRUST T1 Total	Convenience, Deli, Specialty Food Stores	\$6.88
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$969.97
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,666.23
NORTHSTAR CAFE EASTON Total	Eating Places, Restaurants	\$31.10
NORTHWEST RIVER SUPPLI Total	Sporting Goods Stores	\$1,656.00
NOVAK SUPPLY LLC Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$584.50
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives	\$7,137.13
NUTS.COM, INC. Total	Convenience, Deli, Specialty Food Stores	\$464.41
ODA PESTICIDE & FERT Total	Government Services,	\$35.00
OHCOM FIRE CODE Total	Government Services,	\$575.00
OHCOM IND COMPLIANCE Total	Government Services,	\$17,553.50
OHIO BAR Total	Educational Services,	\$552.00
OHIO CAT 00 Total	Commercial Equipment,	\$1,887.05
OHIO CAT POWER SYST 20 Total	Commercial Equipment,	\$718.00
OHIO PETERBILT 45 Total	Commercial Equipment,	\$1,050.36
OHIO PRESCRIBED FIRE C Total	Charitable And Social Service Organizations	\$110.00
OHIOPRAIRIE Total	Nurseries, Lawn & Garden Supply Stores	\$399.00
OHR RENTS Total	Hardware Equipment And Supplies	\$3,008.00
OITA Total	Membership Clubs, (Sports, Recreation,Athletic)	\$206.00
OLLIES BARGAIN OUTLET Total	Discount Stores	\$31.97
OPENAI *CHATGPT SUBSCR Total	Computer Software Stores	\$400.00

Merchant Name	Merchant Category Code Name	Transaction Amount
OPRA Total	Civic, Social & Fraternal Associations	\$4,735.00
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	\$443.85
O'REILLY 2422 Total	Automotive Parts, Accessories Stores	\$46.72
O'REILLY 3306 Total	Automotive Parts, Accessories Stores	\$89.22
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$141.10
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$373.18
O'REILLY 5863 Total	Automotive Parts, Accessories Stores	\$301.02
OREILLY 6705 Total	Automotive Parts, Accessories Stores	\$49.99
OSCAR BRUGMANN SAND & Total	Lumber & Building Materials Stores	\$670.67
OSU EXTENSION ESTORE Total	College, Universities, Professional Schools	\$33.75
OSU STONE LAB ONLINE Total	Gift, Card, Novelty, & Souvenir Shops	\$100.00
OUTDOOR SUPPLY Total	Nurseries, Lawn & Garden Supply Stores	\$800.00
PADDLE.NET* BLUE CAT R Total	Applications - Excludes Games	\$72.00
PADDLE.NET* CHERRY2W Total	Applications - Excludes Games	\$59.00
PANERA BREAD #203393 P Total	Fast Food Restaurants	\$25.18
PANERA BREAD #204627 O Total	Eating Places, Restaurants	\$201.00
PAR*ZAZA CUBAN COMFORT Total	Fast Food Restaurants	\$12.25
PARKCOLUMBUS MOBILE Total	Automobile Parking Lots	\$1.35
PARKER STORE OAKWOOD Total	Industrial Supplies,	\$591.21
PARKER STORE BROOKPAR Total	Industrial Supplies,	\$234.65
PARKING METERS Total	Automobile Parking Lots	\$4.35
PAYPAL Total	Management,Consulting&Public Relations Service	\$4,891.18
Total	Truck & Utility Trailer Rentals	\$3,598.44
Total	Stores	\$9.00
Total	Stores	\$41.44
Total	Stores	\$8.10
Total	Stores	\$74.15
Total	Stores	\$12.18
PETCO.COM 6989 Total	Stores	\$292.05
Total	General Merchandise	\$344.72
Total	Supply Stores	\$217.33
Total	Supply Stores	\$516.52
Total	Supply Stores	\$509.90
PETITTI GARDEN-AVON Total	Supply Stores	\$103.80
PETSMART # 0526 Total	Stores	\$365.10

Merchant Name	Merchant Category Code Name	Transaction Amount
PETSMART # 0532 Total	Stores	\$137.97
PETSMART # 1465 Total	Stores	\$63.68
PETSMART # 1851 Total	Stores	\$8.10
Total	Membership Organization,	\$551.05
PING INC Total	Sporting Goods Stores	\$1,516.40
Total	Automobile Parking Lots	\$24.00
PMC - PAID PARKING Total	Automobile Parking Lots	\$348.92
PMT*CLEVELAND.COM Total	Media- Books+Movies+Music	\$13.50
Total	Government Services,	\$59.75
Total	Miscellaneous	\$263.62
POLARIS MEDINA Total	Motorcycle Shops and Dealers	\$44.99
Total	Commercial Equipment, Continuity/Subs	\$712.36
POP Total	Merchants	\$175.00
POWER ALARM INC Total	Protective Services	\$47.95
PRAIRIE MOON NURSERY Total	Nurseries, Lawn & Garden Supply Stores	\$103.50
PRECIOUS CARGO Total	Bus Lines	\$700.40
PROCESS TECHNOLOGY Total	Commercial Equipment,	\$4,567.00
PROPUMP AND CONTROLS I Total	Heating, Plumbing, and Air Conditioning	\$1,192.48
PSI EXAMS Total	Educational Services,	\$120.96
PY *GREEN MARKET H6 Total	Eating Places, Restaurants	\$6.15
QLT*PROFESSIONAL DIVIN Total	Sporting Goods Stores	\$1,889.39
QUILL CORPORATION Total	Stationery,OfficeSupply,Printing/ WritingPaper	-\$15.90
R & D SYSTEMS Total	Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$1,525.00
R&R PRODUCTS Total	Durable Goods,	\$6,485.84
Total	Stores	\$813.17
RA STRAUSS ELECTRIC Total	Electrical Parts And Equipment	\$1,228.50
Total	Food Stores	\$148.01
RAISING CANES 0743 Total	Fast Food Restaurants	\$20.93
RAY-BAN.COM Total	Eyeglasses	\$401.68
RB DISTRIBUTION LLC Total	Industrial Supplies,	\$434.00
RE MICHEL #175 Total	Equipment And Supplies	\$32.69
Total	Industrial Supplies,	\$371.53
REPROS Total	Advertising Services	\$212.00
RESTREAM, INC. Total	Media- Books+Movies+Music	\$49.00
Total	Miscellaneous	\$900.00
Total	Hardware Stores	\$25.64
REVELSTRATOR.COM Total	Commercial Equipment,	\$623.98
Total	Equipment Except Appliances	\$466.50
Total	Towing Services	\$3,626.60
Total	Construction Materials,	\$32.07
Total	Surveying Services	\$315.12
ROCK AUTO Total	Automotive Parts, Accessories Stores	\$1,116.41

Merchant Name	Merchant Category Code Name	Transaction Amount
ROCK N ROLL CITY HARLE Total	Motorcycle Shops and Dealers	-\$2.16
ROCKLER WOODWORKING AN Total	Hardware Stores	\$78.79
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$4,672.55
ROSEWOOD FOODS Total	Fast Food Restaurants	\$19.32
ROYALTON ACE Total	Hardware Stores	\$15.99
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning,Polishing and Sanitation Prep	\$1,062.19
SAMS CLUB #6404 Total	Wholesale Clubs	\$70.92
SAMSClub #6305 Total	Wholesale Clubs	\$93.43
SAMSClub.COM Total	Wholesale Clubs	\$318.67
CORPORATE Total	Clothing	\$11,124.43
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment,	\$9,474.83
SHEETZ 0760 Total	Gasoline Service Stations	\$20.09
SHEETZ 2810 Total	Automated Fuel Dispensers	\$394.50
SHELL OIL 521011000QPS Total	Automated Fuel Dispensers	\$29.50
SHERWIN-WILLIAM799115 Total	Glass,Paint, Wallpaper Stores	\$154.20
SHERWIN-WILLIAMS701010 Total	Glass,Paint, Wallpaper Stores	\$324.62
SHERWIN-WILLIAMS701035 Total	Glass,Paint, Wallpaper Stores	\$152.43
SHERWIN-WILLIAMS701036 Total	Glass,Paint, Wallpaper Stores	\$242.20
SHERWIN-WILLIAMS701060 Total	Glass,Paint, Wallpaper Stores	\$470.97
SHERWIN-WILLIAMS701186 Total	Glass,Paint, Wallpaper Stores	\$22.18
SHERWIN-WILLIAMS701244 Total	Glass,Paint, Wallpaper Stores	\$98.88
SHERWIN-WILLIAMS701287 Total	Glass,Paint, Wallpaper Stores	\$242.20
SHERWIN-WILLIAMS701332 Total	Glass,Paint, Wallpaper Stores	\$197.76
SHERWIN-WILLIAMS701785 Total	Glass,Paint, Wallpaper Stores	\$270.22
SHERWIN-WILLIAMS704314 Total	Glass,Paint, Wallpaper Stores	\$46.76
SITEONE LANDSCAPE SUPP Total	Industrial Supplies,	\$881.22
SLOME BELTING Total	Industrial Supplies,	\$28.48
SMARTWAIVER Total	Computer Software Stores	\$228.53
SOCIETYFORHUMANRESOUR C Total	Professional Services Not Elsewhere Defined	\$299.00
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	\$625.11

Merchant Name	Merchant Category Code Name	Transaction Amount
SOI*SNAP-ON INDUSTRIAL Total	Hardware Stores	\$16.39
SOLON ACE HARDWARE Total	Hardware Stores	\$27.91
SOLUTIONS PEST & LAWN Total	Furniture, Home Furnishings And Equipment Stores	\$956.99
SOUNDPROOFCOW AND CUST Total	SpecialTradeContractor,NotElsewhereClassified	\$163.13
SOURCEBOOKS FAIRE Total	General Merchandise	\$241.78
SOUTH EAST GOLF CAR CO Total	Sporting Goods Stores	\$1,004.18
SOUTH EAST HARLEY-DAVI Total	Motorcycle Shops and Dealers	\$1,982.27
SOUTH HILLS HARDWARE Total	Hardware Stores	\$97.86
SOUTHEAST AQUARIUMS Total	Pet Shops - Pet Foods & Supply Stores	\$4,991.84
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$2,082.33
SP BATTERY JUNCTION Total	Electrical Parts And Equipment	\$0.00
SP BEES LIGHTING Total	Electronic Sales	\$119.60
SP BREEZYGOLF Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$825.00
SP CLEVELAND METROPARK Total	Variety Stores	\$379.88
SP DYNAMIC GIFT Total	Gift, Card, Novelty, & Souvenir Shops	\$680.00
SP GOREADYSET COFFEE Total	Convenience, Deli, Specialty Food Stores	\$764.00
SP NATNLINSTGOVPURCH Total	Book Stores	\$90.00
SP NBI NATIONAL BUSI Total	Professional Services Not Elsewhere Defined	\$389.00
SP P2 GOLF PRODUCTS Total	Sporting Goods Stores	\$1,278.25
SP PARACORDGALAXY Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$66.72
SP SUPERBREAKERS Total	Electrical Parts And Equipment	\$242.34
SP THINAIRCANVAS Total	Pet Shops - Pet Foods & Supply Stores	\$616.93
Total	Blueprinting Service	\$1,107.25
Total	New & Used	-\$103.00
SPORTSMAN'S DEN Total	Sporting Goods Stores	\$2,866.50
SPORTSPLEX RENTALS Total	Rentals-Tools, Equipment and Furniture	\$6,086.84
SPUDNUT SHOPPE Total	Fast Food Restaurants	\$24.00
SQ *911 CLOTHING Total	Men's & Women's Clothing Stores	\$4,686.00
SQ *ALLEN PARTNERS LLC Total	Convenience, Deli, Specialty Food Stores	\$247.00
SQ *ASSOCIATION OF ZOO Total	Charitable And Social Service Organizations	\$25.00
SQ *BSI CONTAINERS Total	Construction Materials,	\$564.44

Merchant Name	Merchant Category Code Name	Transaction Amount
SQ *CAFFE D'BOLLA Total	Fast Food Restaurants	\$10.28
SQ *CENTURY CHIMNEY IN Total	Genl Contractors-Residential, and Commercial	\$195.00
SQ *CHAP LOCK INC Total	Business Services	\$508.90
SQ *E & K PRODUCTS Total	Personal Services,	\$60.00
SQ *FLAVORS OF INDIA Total	Fast Food Restaurants	\$25.86
Total	s Entertainer	\$75.00
Total	Supplies	\$653.46
Total	Fast Food Restaurants	\$4.00
Total	whereClassified	\$1,700.00
Total	Miscellaneous	\$240.00
Total	Elsewhere Defined	\$1,086.65
Total	Elsewhere Defined	\$150.00
Total	Janitorial Services	\$1,889.02
SQ *PETE S PIZZA Total	Eating Places, Restaurants	\$49.87
Total	Fast Food Restaurants	\$5.00
SQ *TOPKAYAKER Total	Sporting Goods Stores	\$351.00
SQ *TRAIL SERVICES Total	Food Stores	\$699.05
Total	Tourist Attractions And Exhibits	\$1,663.46
Total	Organizations	\$200.00
STANDARD WELDING & STE Total	SpecialTradeContractor,NotElse whereClassified	\$2,016.02
STARBUCKS #75837 Total	Fast Food Restaurants	\$7.74
STARBUCKS A CLE Total	Fast Food Restaurants	\$26.28
STARBUCKS STORE 61846 Total	Fast Food Restaurants	\$13.50
STATE 8 MOTORCYCLES & Total	Motorcycle Shops and Dealers	\$856.98
Total	Supplies	\$2,641.49
Total	Industrial Supplies,	\$1,269.80
Total	WritingPaper	\$1,614.00
Total	Stores	\$73.95
Total	General Merchandise	\$228.50
STRATEGIC SOLUTIONS Total	Clothing-Sports, Riding Apparel	\$1,591.99
Total	Hardware Stores	\$16.58
Total	Automotive Service Shops	\$729.24
Total	Furniture	\$5,920.18
Total	Furniture	\$2,387.34
Total	Automated Fuel Dispensers	\$39.22
Total	Conditioning	\$725.00
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$1,270.43
SYNATEK LP Total	Services	\$2,900.00
TABLECOVERSN Total	General Merchandise	\$509.88
Total	Dealersnotclass	\$3,875.02
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$163.36
TARGETS ONLINE Total	WritingPaper	\$392.57
Total	Drug Stores, Pharmacies	\$523.00
Total	Supply Stores	\$139.47

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Electrical Parts And Equipment	\$226.38
TERRACYCLE US LLC Total	Business Services	\$375.00
TERRY LUMBER & SUPP Total	Stores	\$698.81
TEXTBOOK PAINTING Total	whereClassified	\$3,550.00
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$600.82
Total	osp Equip&Supplies	\$3,032.00
Total	Shops	\$401.64
Total	Dry Goods	\$985.80
Total	Organizations	\$1,500.00
Total	Supply Stores	\$125.91
Total	Home Supply Warehouse Stores	\$176.94
Total	Home Supply Warehouse Stores	\$1,012.26
Total	Home Supply Warehouse Stores	\$1,154.40
Total	Home Supply Warehouse Stores	\$243.67
Total	Home Supply Warehouse Stores	\$204.04
Total	Home Supply Warehouse Stores	\$20.36
Total	Home Supply Warehouse Stores	\$569.94
Total	Home Supply Warehouse Stores	\$497.48
THE HOME DEPOT #3852		
Total	Home Supply Warehouse Stores	\$450.42
Total	Home Supply Warehouse Stores	\$407.09
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$1,151.05
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$449.67
THE HOME DEPOT 3803 Total	Home Supply Warehouse Stores	\$21.97
THE HOME DEPOT 3804 Total	Home Supply Warehouse Stores	\$14.18
THE HOME DEPOT 3806 Total	Home Supply Warehouse Stores	\$953.11
THE HOME DEPOT 3817 Total	Home Supply Warehouse Stores	\$980.00
THE HOME DEPOT 3818 Total	Home Supply Warehouse Stores	\$6.98
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	\$756.36
THE HOME DEPOT 3824 Total	Home Supply Warehouse Stores	\$1,601.51
THE HOME DEPOT 3833 Total	Home Supply Warehouse Stores	\$59.84
THE HOME DEPOT 3835 Total	Home Supply Warehouse Stores	\$173.94
THE HOME DEPOT 3841 Total	Home Supply Warehouse Stores	\$40.93
THE HOME DEPOT 3842 Total	Home Supply Warehouse Stores	\$923.51
THE HOME DEPOT 3847 Total	Home Supply Warehouse Stores	\$160.22
THE HOME DEPOT 3852 Total	Home Supply Warehouse Stores	\$130.19
THE HOME DEPOT 3875 Total	Home Supply Warehouse Stores	\$1,713.94
THE HOME DEPOT 6857 Total	Home Supply Warehouse Stores	\$416.78
THE HOME DEPOT 6931 Total	Home Supply Warehouse Stores	\$465.55
THE HOSE SHACK Total	Industrial Supplies,	\$123.82

Merchant Name	Merchant Category Code Name	Transaction Amount
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials,	\$381.23
THE MOTH CAFE Total	Eating Places, Restaurants	\$27.34
THE UPS STORE 0529 Total	Business Services	\$18.71
THE WEBSTAURANT STORE		
Total	Durable Goods,	\$210.50
THE WILSON BOHANNAN CO	Hardware Equipment And	
Total	Supplies	\$879.13
THRASHER GOLF INC Total	Sporting Goods Stores	\$612.00
THREE PINES VETERINARY		
Total	Veterinary Services	\$277.00
THREE-Z TRUCKING AND S	Nurseries, Lawn & Garden	
Total	Supply Stores	\$1,057.36
TIM LALLY CHEVROLET Total	Automobile & Truck Dealer -	
TIMOTHY'S WORLD COFFEE	New & Used	\$73.14
Total	Fast Food Restaurants	\$11.90
TOO GOOD GOURMET FAIRE		
Total	General Merchandise	\$358.66
TOOLSTODAY.COM LLC Total	Hardware Stores	\$164.31
TOP HAT CRICKET FARM I	Pet Shops - Pet Foods & Supply	
Total	Stores	\$1,748.09
TOS/CPIM Total	Government Services,	\$100.00
TOTAL PLASTICS INT'L Total	Durable Goods,	\$384.28
TRACTOR SUPPLY #1215	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$170.89
TRACTOR SUPPLY #2333	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$64.97
TRACTOR SUPPLY #2565	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$114.28
TRACTOR SUPPLY #2593	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$854.56
TRACTOR SUPPLY #2773	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$68.94
TRACTOR SUPPLY CO #550	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$2,038.23
TRACTOR-SUPPLY-CO #031	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$338.40
TRADER JOE S #677 Total	Grocery Stores, Supermarkets	\$24.07
TREESTUFF Total	Hardware Equipment And	
	Supplies	\$456.97
TRIANGLE FASTENER 2 Total	Construction Materials,	\$238.24
TRICO OXYGEN COMPANY		
Total	Durable Goods,	\$660.32
TRIMBLE INC Total	Computer,Computer Peripheral	
	Equipment,Software	\$399.00
TROW AND HOLDEN COMPAN	Hardware Equipment And	
Total	Supplies	\$207.90
TRU FORM METAL PRDS IN	Repair Shops and Related	
Total	Services - Miscellaneous	\$168.00

Merchant Name	Merchant Category Code Name	Transaction Amount
TST* AIR VENTURES - DU		
Total	Eating Places, Restaurants	\$20.57
TST* HOTEL VAN ZANDT Total	Eating Places, Restaurants	\$48.28
TST* JEKYLL & HYDE TAP	Cocktail Lounges, Bars-Alcoholic	
Total	Beverages	\$54.00
TST* ONE19 NORTH MAIN		
Total	Eating Places, Restaurants	\$66.82
TST* SITTOO'S - PARMA Total	Eating Places, Restaurants	\$49.65
TST* SOL AGAVE - SALT Total	Eating Places, Restaurants	\$36.78
TST*BANGERS SAUSAGE HO		
Total	Eating Places, Restaurants	\$51.29
TST*DOS HERMANOS - EAS		
Total	Eating Places, Restaurants	\$20.48
TST*EMERALD NECKLACE M		
Total	Eating Places, Restaurants	\$6,711.22
TST*GOLDIES DONUTS - 5		
Total	Bakeries	\$51.90
TST*HIGH FLYING FOODS		
Total	Eating Places, Restaurants	\$20.78
TST*MERWINS WHARF Total	Eating Places, Restaurants	\$177.21
TST*MILLCREEK COFFEE R		
Total	Fast Food Restaurants	\$25.89
TST*MOONSHINE PATIO BA		
Total	Eating Places, Restaurants	\$85.74
TST*PARLAY SPORTING CL	Cocktail Lounges, Bars-Alcoholic	
Total	Beverages	\$43.23
TST*PATRON SAINT Total	Cocktail Lounges, Bars-Alcoholic	
TST*THE GRILLE AND TER	Beverages	\$41.47
Total	Eating Places, Restaurants	\$513.00
T-TIME GOLF OUE Total	Sporting Goods Stores	\$717.50
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
UBER *TRIP Total	Taxicabs/Limousines	\$134.78
UCI CLEVELAND #807 Total	Automotive Parts, Accessories	
UEP*THE 698 RESTAURANT	Stores	\$55.38
Total	Eating Places, Restaurants	\$112.96
UF VETERINARY HOSPITAL		
Total	Veterinary Services	\$271.60
ULINE Total	Direct Marketing - Catalog	
UNCLE JOHNS PLANT FARM	Merchants	\$279.97
Total	Nurseries, Lawn & Garden	
UNDERGROUND TAP N GRIL	Supply Stores	\$390.00
Total	Eating Places, Restaurants	\$22.94
UNIQUE PAVING MATERIAL		
Total	Industrial Supplies,	\$2,033.50
UNITED AIRLINES Total	UNITED AIRLINES	\$570.36
UNITED AUTO SUPPLY-AUT	Motor Vehicle Supplies And New	
Total	Parts	\$514.18

Merchant Name	Merchant Category Code Name	Transaction Amount
UNITED REFRIG BR #C1 Total	Commercial Equipment,	\$173.51
UNITED STATES PLASTIC Total	Industrial Supplies,	\$40.11
UNIVERSAL FOAM PRODUCT Total	Industrial Supplies,	\$851.60
UNTD RNTLS 180214 Total	Rentals-Tools, Equipment and Furniture	\$424.00
URBAN LAND INSTITUTE Total	Membership Organization,	\$319.00
US NATIONAL WHITEWATER Total	Eating Places, Restaurants	\$67.37
US PATENT TRADEMARK Total	Government Services, Postage Services-Government Only	\$350.00
USPS PO 3816510341 Total	Postage Services-Government Only	\$62.40
USPS PO 3816530441 Total	Only	\$312.00
USPS PO 3816680311 Total	Only	\$12.10
Total	Professional Schools	\$519.75
VALLEY FORD TRUCK Total	New & Used	\$2,175.04
Total	New & Used	\$2,526.67
VECTORWORKS Total	Computer Software Stores	\$170.00
Total	Commercial Equipment,	\$1,102.90
Total	Supply Stores	\$1,672.00
VRL LABORATORIES Total	Medical & Dental Laboratories	\$126.00
W J BOLT & NUT SALES Total	Hardware Stores	\$2,565.62
WAL-MART #1857 Total	Grocery Stores, Supermarkets	\$9.96
WAL-MART #1895 Total	Grocery Stores, Supermarkets	\$826.03
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$6.68
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$81.67
WAL-MART #2316 Total	Grocery Stores, Supermarkets	\$52.21
WAL-MART #4285 Total	Grocery Stores, Supermarkets	\$19.88
WAL-MART #5085 Total	Grocery Stores, Supermarkets	\$57.87
WAL-MART #5309 Total	Grocery Stores, Supermarkets	\$10.98
WALMART.COM Total	Discount Stores	\$344.19
Total	Discount Stores	\$74.99
Total	SHERATON HOTELS	\$138.07
WALT DISNEY W SWAN Total	WESTIN HOTELS	\$2,514.87
WATER MGNT OF OH Total	Membership Organization,	\$334.00
WB MASON CO Total	WritingPaper	\$16,008.35
Total	Fast Food Restaurants	\$11.92
WEB Total	Continuity/Subscription Merchants	\$257.31
WEBER & SON SERVICE & Total	Automotive Body Repair Shops	\$356.50
WEDGEWOOD PHARMACY Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$1,232.00
WELLINGTON EQUIPMENT M Total	Commercial Equipment,	\$41.86
WENSCO SIGN SUPPLY Total	Non-Durable Goods, Marinas, Marine Service and Supplies	\$1,748.73
WEST MARINE #1718 Total		\$643.38

Merchant Name	Merchant Category Code Name	Transaction Amount
WEST MARINE #400 Total	Direct Marketing - Comb. Catalog & Retail Merchants	\$308.24
WESTERN RESERVE ENERGY Total	Plumbing And Heating Equipment And Supplies	\$480.13
WHEN I WORK, INC. Total	Computer Software Stores	\$166.59
WHITE RABBIT LTD Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$16.27
WHITLEYS PEANUT FAIRE Total	General Merchandise	\$696.28
WHOLEFDS RRO #10484 Total	Grocery Stores, Supermarkets	\$23.13
WILLANDALE GOLF CART S Total	Automotive, Aircraft & Farm Equip Dealers not class	\$708.47
WILLARD PARK GARAGE Total	Automobile Parking Lots	\$34.50
WILLOWAY NURSE00 OF 00 Total	Florist Supplies, Nursery Stock And Flowers	\$2,233.23
WILSON FEED MILL INC Total	Specialty Retail Stores-Miscellaneous	\$215.80
WINSUPPLY LAKE ERIE OH Total	Plumbing And Heating Equipment And Supplies	\$23.05
WINZER Total	Supplies	\$580.87
WIX.COM Total	Data Processing Services	\$348.00
WIX.COM, INC. WIX.COM Total	Computer Software Stores	\$31.25
Total	Grocery Stores, Supermarkets	\$7.76
Total	Grocery Stores, Supermarkets	\$204.69
WM SUPERCENTER #2266 Total	Grocery Stores, Supermarkets	\$188.60
WM SUPERCENTER #4285 Total	Grocery Stores, Supermarkets	\$22.77
WM SUPERCENTER #5066 Total	Grocery Stores, Supermarkets	\$33.23
Total	Equipment And Supplies	\$518.26
Total	Equipment And Supplies	\$2,900.92
Total	Dealers not class	\$725.42
WP*EBONDEPOXIES.COM Total	General Merchandise	\$220.00
WV PARKWAYS CHELYAN Total	Tolls, Road And Bridge Fees	\$9.00
WV PARKWAYS GHENT Total	Tolls, Road And Bridge Fees	\$9.00
WV PARKWAYS PAX Total	Tolls, Road And Bridge Fees	\$9.00
WWW COSTCO COM Total	Wholesale Clubs	\$202.18
YEG UPPER CRUST (CENTR Total	Fast Food Restaurants	\$17.55
Total	Parlors, Hat Clean	\$31.20
ZEFFY* BPACF Total	Organizations	\$135.00
ZOETIS INC Total	osp Equip & Supplies	\$53.49
Total	Service	\$241.89
ZORO TOOLS INC Total	Industrial Supplies,	\$50.00
Grand Total		\$779,321.91

JP Morgan Mastercard-Arborwear only

10/1/25-10/31/25

Merchant Category Code		
Merchant Name	Name	Transaction Amount
ARBORWEAR LLC	Clothing	\$104.38
Grand Total		\$104.38