

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

THURSDAY, DECEMBER 18, 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. <u>ROLL CALL</u>		
2. <u>PLEDGE OF ALLEGIANCE</u>		
3. <u>MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT</u>		
• Regular Meeting of November 20, 2025		Page 105149
4. <u>FINANCIAL REPORT</u>		Page 01
5. <u>NEW BUSINESS/CEO'S REPORT</u>		
a. <u>APPROVAL OF ACTION ITEMS</u>		
i) <u>GENERAL ACTION ITEMS</u>		
(a) 2025 Budget Adjustment No. 11		Page 09
(b) Authorization and Revision to Change Fund and Petty Cash Fund		Page 10
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(d) Single Source(s): Surplus Declaration(s), Auction Approval(s)		Page 16
(e) Adoption of 2026 By-Laws		Page 18
(f) Ohio Department of Development – Demolition of Structures on Permanent Parcel No. 101-16-001 – Authorization to Submit Grant Application and Commit Funds		Page 18
(g) Professional Services Agreement – RFQu #6969/PID 119874 – CUY-Old Highland Rd Bridge, Euclid Creek Reservation – Professional Construction Inspection Services for Cleveland Metroparks		Page 19
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ii) **TABULATION AND AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES**

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(a) <u>Bid #6965</u> : Janitorial Cleaning Services	Page	28
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(e) <u>Single Source #6996</u> : Cloud-Based Software Suite for Dispatch, Records Management, Mobile Access, Jail Operations and Civil Process Tracking for Cleveland Metroparks Police	Page	34
(f) <u>Single Source #6997</u> : Drone as First Responder (DFR) BRINC MSI Takeoff Program for Cleveland Metroparks Police	Page	36
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6. **PUBLIC COMMENTS**

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

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c. 2025 Year in Review	Page	43

8. **OLD BUSINESS**

None

9. **DATE OF NEXT MEETING**

Regular Meeting – **THURSDAY, January 15, 2026 – 8:00 a.m.**

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

EXECUTIVE SESSION

1. Personnel Matter: Employment

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

NOVEMBER 20, 2025

The Board of Park Commissioners met on this date, Thursday, November 20, 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. 25-11-161: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of October 15, 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.

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.

ACTION ITEMS (cont.)

No. 25-11-162: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to appoint Megan Wenzel as a full-time police sergeant for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

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 October 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 105186 to 105193.

ACTION ITEMS (cont.)***(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 105194 to 105196. 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.

No. 25-11-163: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve 2025 Budget Adjustment No. 10 for a total increase of \$2,376,299 as delineated on pages 105194 to 105196.

Vote on the motion was as follows:

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

(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.

ACTION ITEMS (cont.)

No. 25-11-164: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the resolution requesting tax advances as noted above.

Vote on the motion was as follows:

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

Nays: None.

(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,

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.)

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

No. 25-11-165: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, 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.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

(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 waterfront promenade, Merwin’s Wharf, and the City of Cleveland’s Crooked River Skate Park.

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 [105197](#)) 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 waterfront 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.

No. 25-11-166:

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

ACTION ITEMS (cont.)

Vote on the motion was as follows:

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

Nays: None.

(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 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

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.

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

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

ACTION ITEMS (cont.)

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.

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

ACTION ITEMS (cont.)

the “best value” when ranked. Notwithstanding, The Ruhlin Company submitted thorough and competitive proposals and interviewed extremely well.

No. 25-11-167: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

(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. Trioletti, 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 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

ACTION ITEMS (cont.)

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.

No. 25-11-168: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

(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

ACTION ITEMS (cont.)

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.

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

ACTION ITEMS (cont.)

Item 002 - Trail Lighting and CCTV Installation				
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.

No. 25-11-169: 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. 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.

Vote on the motion was as follows:

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

(i) ***Brookside Reservation: Authorization to Submit Grant Application to the Land and Water Conservation Fund and to Commit Funds for Ballfield Renovations in Brookside Reservation***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Kristen Trolio, Director of Grants)

The federal Land and Water Conservation Fund (“LWCF”), which is administered by the Ohio Department of Natural Resources (“ODNR”), offers grant funds for the acquisition, development, and rehabilitation of recreational areas. Cleveland Metroparks submitted

ACTION ITEMS (cont.)

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

No. 25-11-170: 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 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 **105198**.

Vote on the motion was as follows:

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

(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 costs have continued to increase, including a current invoice (increase of \$8,996). This

ACTION ITEMS (cont.)

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.

No. 25-11-171: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

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. 25-11-172: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the following awards:

(a) **Commodities Usage Report:**
• **Sourcewell Co-Op #6698:** **2023 Operational Purchases (Smallwares, Disposables) and Capital Equipment** (see page 105164);

• **Ohio and OMNIA Co-Ops #6831:** **Various Food Purchases** (see page 105165);

(b) **RFP Renewal #6682:** **Cleveland Metroparks Police Timekeeping Software** (see page 105166);

(c) **Bid Renewal #6764:** **Uniform Apparel** (see page 105168);

(d) **OMNIA Co-Op #6964:** **Maintenance, Repair and Operations (MRO) Supplies, Parts, Equipment, Materials and Related Services** (see page 105169);

(e) **Single Source #6972:** **Fresh and Prepared Foods** (see page 105170);

(f) **Bid #6976:** **Various Aggregates** (see page 105171);

(g) **Single Source #6987:** **Ice Cream** (see page 105172);

(h) **Single Source #6988:** **“Live” Fish Stocking of Rainbow Trout** (see page 105173);

(i) **Ohio Co-Op #6989:** **Purchase and Installation of Furnishings for the Patrick S. Parker Community Sailing Center** (see page 105174); 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 105175).

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."*

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.

(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)

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>	500,000
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.

(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)

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.**

(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)

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.

(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)

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.

(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)

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.

(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)

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.

(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)

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.

(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)

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

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

Background

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

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

East Building

First Floor:

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

Second Floor:

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

West Building

- Lobby seating
- Conference Room tables and seating

Recommendation

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)

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.

(See Approval of this Item by Resolution No. 25-11-172 on Page 105163)

**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.	<p style="text-align: right;">\$54,751.00</p> <p style="text-align: right;"><u>6,650.00</u></p> <p style="text-align: right;">\$61,401.00</p>	(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 5,000.00 _____ \$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> <u>Contract Amount:</u> 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> <u>Contract Amount:</u> Original Amount: \$226,313.00 Amendment No. 1 Amount: \$368,394.00 Amendment No. 2 Amount: \$49,952.00 Amendment No. 3 Amount: \$333,643.00 Amendment No. 4 Amount: \$61,430.00 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

**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 105163 through 105176; \$25,000 to \$75,000 purchased items/services report, pages 105177 through 105178; and construction change orders, pages 105179 through 105180.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 25-11-159: 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 105199 to 105384.

Vote on the motion was as follows:

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

No. 25-11-160: It was moved by Vice President Rinker, seconded by President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated October 1, 2025 to October 31, 2025 in the amount of \$104.38, as identified on pages 105385 to 105386.

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 Lesher of Olmsted Township, Carol Phillips-Bey of Cleveland, Gene Moore of Strongsville, and Garry Thompson of Olmsted Falls. All such comments can be heard in their entirety by accessing the “About” section of Cleveland Metroparks website at <https://www.clevelandmetroparks.com/about/cleveland-metroparks-organization/board-of-park-commissioners/board-meeting-archives>.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) 2026 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

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, December 18, 2025, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 25-11-173: At 10:10 a.m., upon motion by Vice President Moore, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 25-11-174: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by President Ittu, and carried, President Ittu adjourned the meeting at 10:27 a.m.

Vote on the motion was as follows:

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

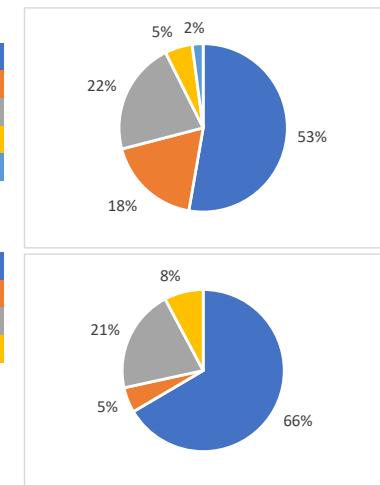
President.

Attest:

Secretary.

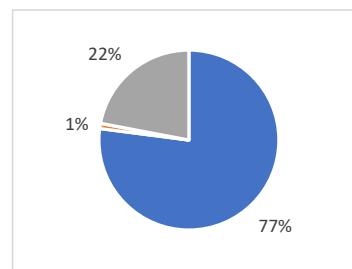
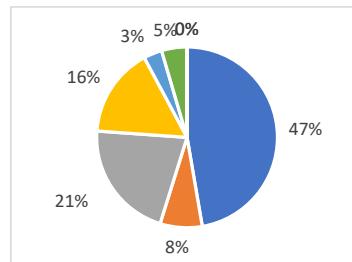
Cleveland Metroparks
Financial Performance
10/31/2025
CM Park District

	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	468,436	363,994	(104,442)	4,246,832	3,892,207	(354,625)
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	990,274	759,887	230,387	9,145,127	9,072,225	72,902
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	3,179	285	2,894	14,670	18,579	(3,909)
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)



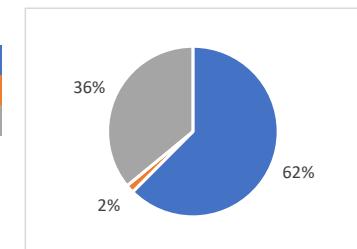
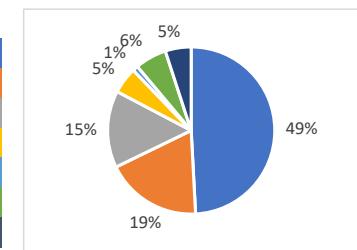
Cleveland Metroparks
Financial Performance
10/31/2025
Zoo

	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	1,940	(354)	(2,294)	(5,578)	(7,279)	(1,701)
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	564,598	729,845	(165,247)	4,718,609	4,594,754	123,855
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	3,179	285	2,894	14,670	18,579	(3,909)
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	9,289,701	5,566,745	3,722,956	1,733,750	22,623,803	(20,890,053)
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)

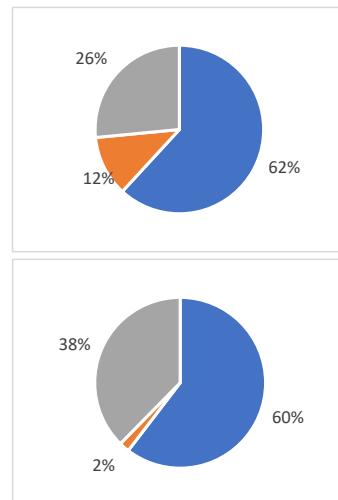


**Cleveland Metroparks
Financial Performance
10/31/2025
Golf Detail**

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*	133,989	142,135	8,146	1,789,366	1,672,738	(116,628)
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	150,515	231,029	(80,514)	2,443,287	2,328,739	114,548
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	0	351	(351)	0	20,091	(20,091)
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.

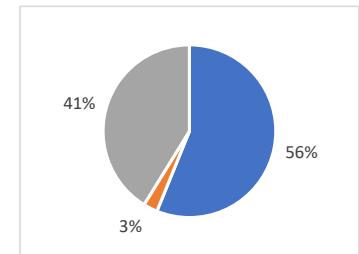


Cleveland Metroparks
Financial Performance
10/31/2025
Enterprise Detail

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	0	0	0	0	0	0	0	0
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
Operating Revenue	12,368	17,617	2,183	1,727	444,675	427,530	443,645	460,982
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>
Operating Surplus/(Subsidy)	(21,768)	(28,950)	(5,046)	(5,020)	105,749	141,401	23,129	4,022
Capital Labor	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0
Total Capital Expenditures	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
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
Operating Revenue	43,482	55,100	24,684	218,219	0	0	590,206	636,725
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>
Operating Surplus/(Subsidy)	(1,808)	(9,677)	(11,896)	(37,996)	(320)	0	157,305	151,952
Capital Labor	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	157,305	151,952
Net Surplus/(Subsidy)	(1,808)	(9,677)	(11,896)	(37,996)	(320)	0	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
Operating Revenue	272,117	315,063	173,664	211,791	371,622	327,466	0	0
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>
Operating Surplus/(Subsidy)	(20,785)	193	21,984	47,333	350,814	297,206	(1,214,390)	(1,346,354)
Capital Labor	0	0	0	0	0	0	3,741	23,174
Construction Expenses	0	0	0	0	0	0	11,920	22,653
Capital Equipment	0	<u>20,091</u>	0	0	0	0	0	0
Total Capital Expenditures	0	20,091	0	0	0	0	15,661	45,827
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

NOVEMBER 20, 2025

105194

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

\$ Increase of appropriations in Property Maintenance Supplies for Park Operations for tree planting, invasive species management
31,000 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

\$ Increase of appropriations in Property Maintenance Supplies for Park Operations for Barrett bridge deck replacement and
11,979 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

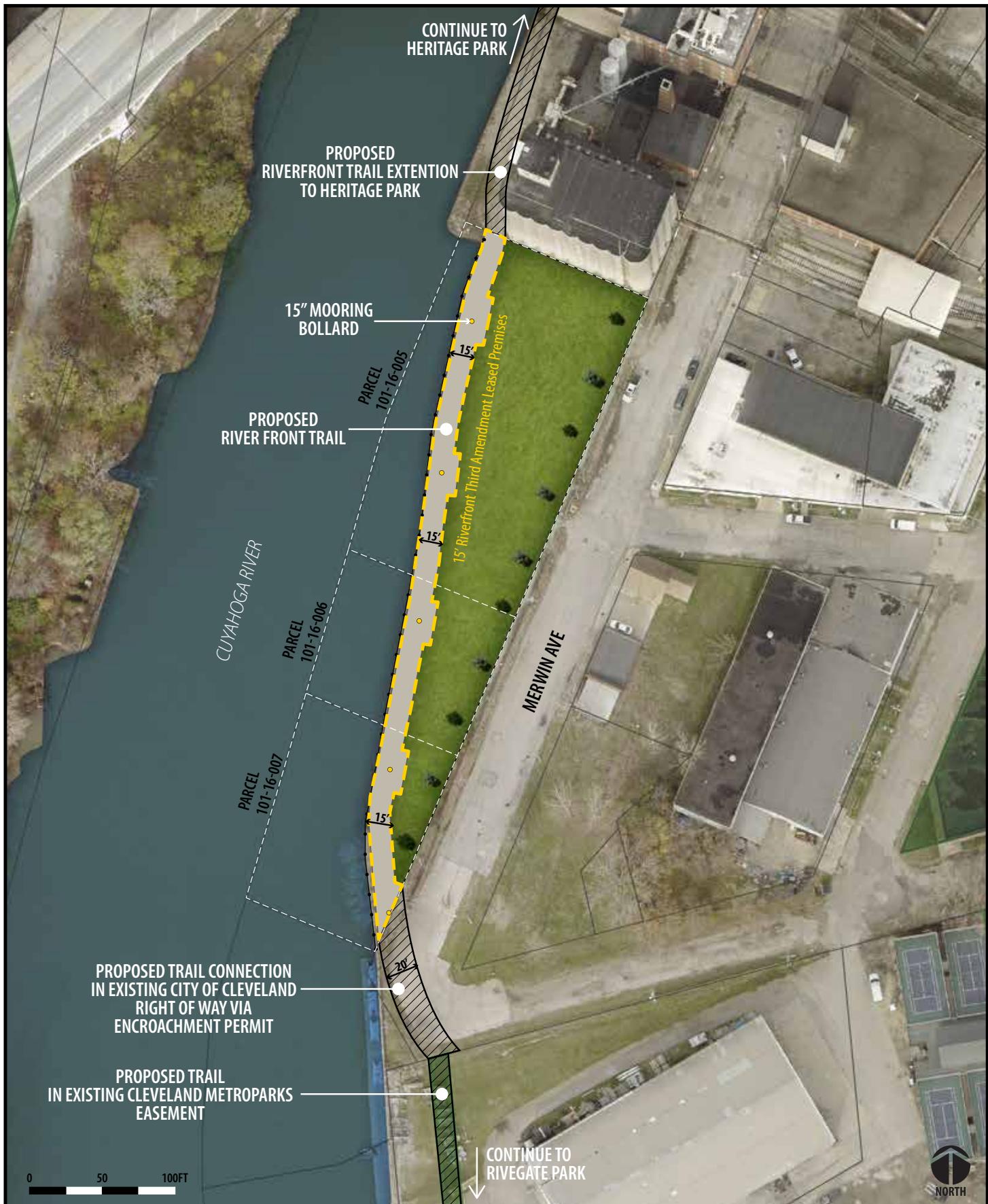
\$ 13,000 Transfer of appropriations from Contractual Services to Miscellaneous Capital Equipment for Police
Net budget effect is zero

\$ 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

NOVEMBER 20, 2025

105199-105384

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

PASSED: November 20, 2025

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

PASSED: November 20, 2025

Attest: _____

President of The Board of Park Commissioners

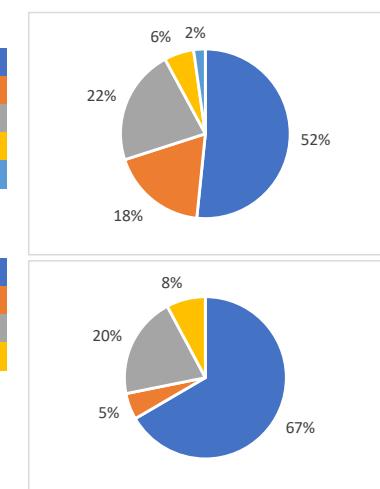
Chief Executive Officer

RECOMMENDED ACTION:

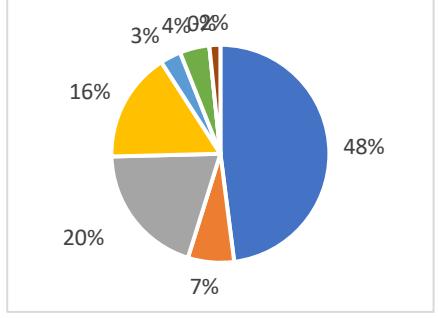
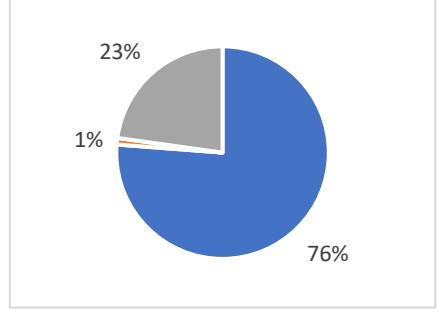
That the Board of Park Commissioners approves **Resolution No. 25-11-160** listed above.

Cleveland Metroparks
Financial Performance
11/30/2025
CM Park District

	Actual November '24	Actual November '25	Fav (Unfav)	Actual YTD November '24	Actual YTD November '25	Fav (Unfav)
Revenue:						
Property Tax	83,852	844	(83,008)	98,234,238	97,483,695	(750,543)
Local Gov/Grants/Gifts	1,246,240	1,088,190	(158,050)	16,526,786	34,747,358	18,220,572
Charges for Services	1,600,115	1,617,995	17,880	42,780,711	41,679,652	(1,101,059)
Self-Funded	860,983	961,489	100,506	8,707,076	10,706,075	1,998,999
Interest, Fines, Other	<u>298,131</u>	<u>347,905</u>	<u>49,774</u>	<u>4,544,963</u>	<u>4,240,112</u>	<u>(304,851)</u>
Total Revenue	4,089,321	4,016,423	(72,898)	170,793,774	188,856,892	18,063,118
OpEx:						
Salaries and Benefits	6,280,204	6,833,054	(552,850)	78,844,528	84,313,890	(5,469,362)
Contractual Services	673,442	755,004	(81,562)	6,045,077	6,625,894	(580,817)
Operations	2,107,875	1,731,989	375,886	24,570,725	25,753,841	(1,183,116)
Self-Funded Exp	<u>468,945</u>	<u>807,621</u>	<u>(338,676)</u>	<u>9,614,072</u>	<u>9,879,846</u>	<u>(265,774)</u>
Total OpEx	9,530,466	10,127,668	(597,202)	119,074,402	126,573,471	(7,499,069)
Op Surplus/(Subsidy)	(5,441,145)	(6,111,245)	(670,100)	51,719,372	62,283,421	10,564,049
CapEx:						
Capital Labor	208,807	110,579	98,228	1,013,485	1,348,136	(334,651)
Construction Expenses	3,840,675	6,575,792	(2,735,117)	33,286,675	66,374,178	(33,087,503)
Capital Equipment	1,016,261	368,646	647,615	7,636,942	4,768,364	2,868,578
Land Acquisition	3,106	(151,580)	154,686	5,724,999	555,518	5,169,481
Capital Animal Costs	<u>18,014</u>	<u>855</u>	<u>17,159</u>	<u>32,683</u>	<u>19,434</u>	<u>13,249</u>
Total CapEx	5,086,863	6,904,292	(1,817,429)	47,694,784	73,065,630	(25,370,846)
Net Surplus/(Subsidy)	(10,528,008)	(13,015,537)	(2,487,529)	4,024,588	(10,782,209)	(14,806,797)

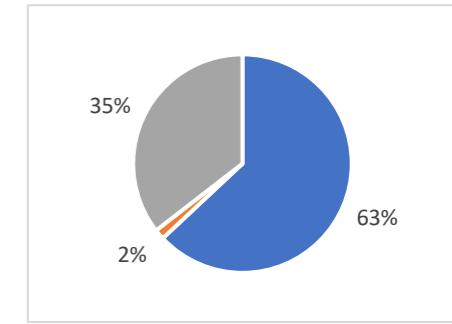
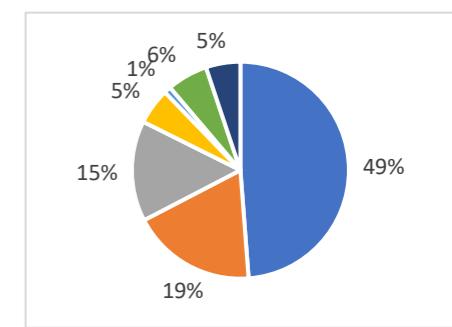


Cleveland Metroparks
Financial Performance
11/30/2025
Zoo

	Actual	Actual	Fav		Actual	Actual	Fav
	November '24	November '25	(Unfav)		YTD November '24	YTD November '25	(Unfav)
Revenue:							
General/SE Admissions	490,292	602,296	112,004	7,933,884	7,156,822	(777,062)	
Guest Experience	(19,602)	(20,178)	(576)	1,049,725	1,021,993	(27,732)	
Zoo Society	0	0	0	3,110,197	2,951,623	(158,574)	
Souvenirs/Refreshments	195,127	205,421	10,294	3,005,409	2,428,178	(577,231)	
Education	19,835	4,638	(15,197)	357,079	461,180	104,101	
Rentals & Events	28,842	33,995	5,153	584,107	656,262	72,155	
Consignment	82	0	(82)	48,568	0	(48,568)	
Other	(125,630)	(235,620)	(109,990)	(131,209)	(242,899)	(111,690)	
Total Revenue	588,946	590,552	1,606	15,957,760	14,433,159	(1,524,601)	
OpEx:							
Salaries and Benefits	1,339,632	1,447,868	(108,236)	16,644,565	17,522,527	(877,962)	
Contractual Services	28,815	33,367	(4,552)	207,794	228,026	(20,232)	
Operations	721,726	466,569	255,157	5,440,334	5,241,033	199,301	
Total OpEx	2,090,173	1,947,804	142,369	22,292,693	22,991,586	(698,893)	
Op Surplus/(Subsidy)	(1,501,227)	(1,357,252)	143,975	(6,334,933)	(8,558,427)	(2,223,494)	
CapEx:							
Capital Labor	0	1,195	(1,195)	8,365	15,442	(7,077)	
Construction Expenses	244,666	2,471,379	(2,226,713)	4,260,339	8,032,488	(3,772,149)	
Capital Equipment	440,000	238,632	201,368	830,196	1,217,052	(386,856)	
Capital Animal Costs	18,014	855	17,159	32,683	19,434	13,249	
Total CapEx	702,680	2,712,061	(2,009,381)	5,131,583	9,284,416	(4,152,833)	
Net Surplus/(Subsidy)	(2,203,907)	(4,069,313)	(1,865,406)	(11,466,516)	(17,842,843)	(6,376,327)	
Restricted Revenue-Other	238,800	521,858	283,058	6,984,876	14,061,177	7,076,301	
Restricted Revenue-Zipline	11,863	6,311	(5,552)	456,911	397,479	(59,432)	
Restricted Expenses	262,222	(3,518,834)	3,781,056	1,995,971	19,104,969	(17,108,998)	
Restricted Surplus/(Subsidy)	(11,559)	4,047,003	4,058,562	5,445,816	(4,646,313)	(10,092,129)	

Cleveland Metroparks
Financial Performance
11/30/2025
Golf Summary

	Actual	Actual	Fav	
	November '24	November '25	(Unfav)	
Revenue:				Actual
Greens Fees	194,029	154,206	(39,823)	7,064,217
Equipment Rentals	87,560	71,592	(15,968)	2,832,928
Food Service	76,822	75,218	(1,604)	2,142,405
Merchandise Sales	45,034	64,200	19,166	747,212
Pro Services	135	0	(135)	182,320
Driving Range	19,069	19,258	189	839,276
Other	<u>17,943</u>	<u>41,447</u>	<u>23,504</u>	<u>793,206</u>
Total Revenue	440,592	425,921	(14,671)	14,601,564
OpEx:				Actual
Salaries and Benefits	478,758	536,622	(57,864)	6,624,913
Contractual Services	18,326	6,652	11,674	137,701
Operations	<u>329,377</u>	<u>223,217</u>	<u>106,160</u>	<u>3,724,165</u>
Total OpEx	826,461	766,491	59,970	10,486,779
Op Surplus/(Subsidy)	(385,869)	(340,570)	45,299	4,114,785
CapEx:				Actual
Capital Labor	64,980	64,365	615	269,521
Construction Expenses	221,761	924,867	(703,106)	2,839,447
Capital Equipment	0	<u>180</u>	<u>(180)</u>	<u>1,725,847</u>
Total CapEx	286,741	989,412	(702,671)	4,834,815
Net Surplus/(Subsidy)	(672,610)	(1,329,982)	(657,372)	(720,030)
				(3,080,196)
				(2,360,166)

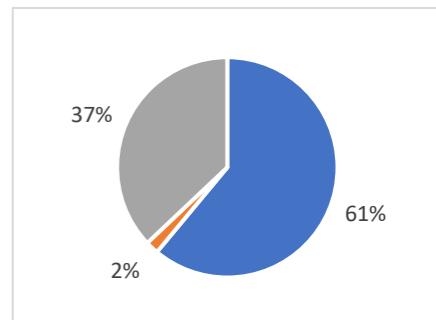
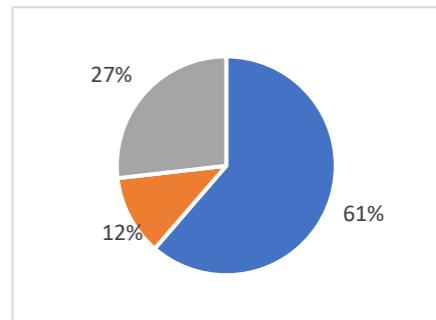


Cleveland Metroparks
Financial Performance
11/30/2025
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25
Operating Revenue	2,199,140	2,331,634	743,671	773,671	499,804	555,344	1,803,086	1,893,524	2,814,293	2,951,477
Operating Expenses	1,548,008	1,752,141	396,698	435,742	406,674	370,865	1,144,982	1,254,315	1,959,271	2,055,992
Operating Surplus/(Subsidy)	651,132	579,493	346,973	337,929	93,130	184,479	658,104	639,209	855,022	895,485
Capital Labor	0	0	1,474	0	0	0	188,382	217,817	13,287	140,114
Construction Expenses	0	0	12,402	0	0	0	1,394,197	201,115	29,966	218,806
Capital Equipment	37,725	21,049	0	0	0	0	891,030	112,786	166,656	63,236
Total Capital Expenditures	37,725	21,049	13,876	0	0	0	2,473,609	531,718	209,909	422,156
Net Surplus/(Subsidy)	613,407	558,444	333,097	337,929	93,130	184,479	(1,815,505)	107,491	645,113	473,329
	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin	
	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25
Operating Revenue	1,777,629	2,071,677	890,938	875,529	2,520,459	2,197,113	1,352,545	1,402,345	0	5,736
Operating Expenses	1,177,352	1,268,566	607,643	679,149	1,463,219	1,460,364	964,994	976,287	817,938	772,983
Operating Surplus/(Subsidy)	600,277	803,111	283,295	196,380	1,057,240	736,749	387,551	426,058	(817,938)	(767,247)
Capital Labor	17,513	9,149	0	2,200	42,746	269,115	1,897	24,776	4,223	7,154
Construction Expenses	534,855	6,637	0	223,909	817,138	4,865,209	18,028	106,747	32,861	1,533
Capital Equipment	217,227	175,495	49,177	8,554	101,746	91,672	34,886	169,500	227,400	175,269
Total Capital Expenditures	769,595	191,281	49,177	234,663	961,630	5,225,996	54,811	301,023	264,484	183,956
Net Surplus/(Subsidy)	(169,318)	611,830	234,118	(38,283)	95,610	(4,489,247)	332,740	125,035	(1,082,422)	(951,203)
									Total	
									YTD November '24	YTD November '25
									14,601,565	15,058,050
									10,486,779	11,026,404
									4,114,786	4,031,646
									269,522	670,325
									2,839,447	5,623,956
									1,725,847	817,561
									4,834,816	7,111,842
									(720,030)	(3,080,196)

Cleveland Metroparks
Financial Performance
11/30/2025
Enterprise Summary

	Actual November '24	Actual November '25	Fav (Unfav)	Actual YTD November '24	Actual YTD November '25	Fav (Unfav)
Revenue:						
Concessions	90,309	96,208	5,899	4,025,802	3,997,327	(28,475)
Dock Rentals	29,573	38,840	9,267	865,106	772,628	(92,478)
Other*	<u>72,020</u>	<u>74,253</u>	<u>2,233</u>	<u>1,861,386</u>	<u>1,746,990</u>	<u>(114,396)</u>
Total Revenue	191,902	209,301	17,399	6,752,294	6,516,945	(235,349)
OpEx:						
Salaries and Benefits	200,760	231,985	(31,225)	3,876,516	3,968,731	(92,215)
Contractual Services	7,919	4,085	3,834	106,958	124,616	(17,658)
Operations	<u>107,301</u>	<u>80,326</u>	<u>26,975</u>	<u>2,550,588</u>	<u>2,409,065</u>	<u>141,523</u>
Total OpEx	315,980	316,396	(416)	6,534,062	6,502,412	31,650
Op Surplus/(Subsidy)	(124,078)	(107,095)	16,983	218,232	14,533	(203,699)
CapEx:						
Capital Labor	1,115	0	1,115	7,504	25,479	(17,975)
Construction Expenses	840	2,227	(1,387)	32,084	103,904	(71,820)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,091</u>	<u>(20,091)</u>
Total CapEx	1,955	2,227	(272)	39,588	149,474	(109,886)
Net Surplus/(Subsidy)	(126,033)	(109,322)	16,711	178,644	(134,941)	(313,585)



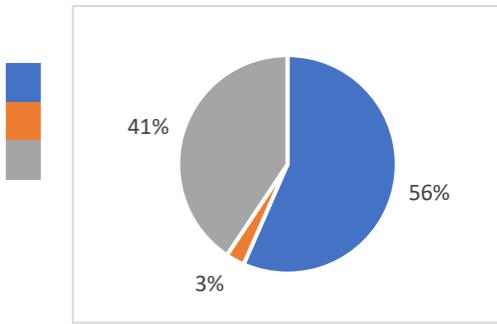
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
11/30/2025
Enterprise Detail

		Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
		YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25
Operating Revenue		2,182,646	2,363,334	486,668	503,462	1,036,657	861,239	591,066	0		
Operating Expenses		<u>2,017,517</u>	<u>2,018,797</u>	<u>373,765</u>	<u>393,574</u>	<u>484,863</u>	<u>364,164</u>	<u>464,071</u>	<u>2,848</u>		
Operating Surplus/(Subsidy)		165,129	344,537	112,903	109,888	551,794	497,075	126,995	(2,848)		
Capital Labor		3,764	1,520	0	0	0	785	0	0		
Construction Expenses		20,164	81,251	0	0	0	0	0	0		
Capital Equipment		0	0	0	0	0	0	0	0		
Total Capital Expenditures		23,928	82,771	0	0	0	785	0	0		
Net Surplus/(Subsidy)		141,201	261,766	112,903	109,888	551,794	496,290	126,995	(2,848)		
		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
		YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25
Operating Revenue		12,418	17,617	2,231	1,727	447,586	441,046	467,645	481,635	0	39,781
Operating Expenses		<u>34,356</u>	<u>47,029</u>	<u>7,368</u>	<u>6,927</u>	<u>343,235</u>	<u>291,288</u>	<u>447,286</u>	<u>489,368</u>	<u>0</u>	<u>58,720</u>
Operating Surplus/(Subsidy)		(21,938)	(29,412)	(5,137)	(5,200)	104,351	149,758	20,359	(7,733)	0	(18,939)
Capital Labor		0	0	0	0	0	0	0	0	0	0
Construction Expenses		0	0	0	0	0	0	0	0	0	0
Capital Equipment		0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures		0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)		(21,938)	(29,412)	(5,137)	(5,200)	104,351	149,758	20,359	(7,733)	0	(18,939)
		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
		YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25
Operating Revenue		43,518	55,109	24,684	218,219	0	0	590,259	636,725	2,518	3,785
Operating Expenses		<u>45,343</u>	<u>64,855</u>	<u>36,610</u>	<u>255,371</u>	<u>320</u>	<u>0</u>	<u>434,879</u>	<u>485,734</u>	<u>1,956</u>	<u>1,989</u>
Operating Surplus/(Subsidy)		(1,825)	(9,746)	(11,926)	(37,152)	(320)	0	155,380	150,991	562	1,796
Capital Labor		0	0	0	0	0	0	0	0	0	0
Construction Expenses		0	0	0	0	0	0	0	0	0	0
Capital Equipment		0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures		0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)		(1,825)	(9,746)	(11,926)	(37,152)	(320)	0	155,380	150,991	562	1,796
		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
		YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25
Operating Revenue		293,653	325,035	174,779	211,791	395,967	356,440	0	0	6,752,295	6,516,945
Operating Expenses		<u>335,170</u>	<u>332,416</u>	<u>152,422</u>	<u>164,744</u>	<u>22,962</u>	<u>34,245</u>	<u>1,331,939</u>	<u>1,490,343</u>	<u>6,534,062</u>	<u>6,502,412</u>
Operating Surplus/(Subsidy)		(41,517)	(7,381)	22,357	47,047	373,005	322,195	(1,331,939)	(1,490,343)	218,233	14,533
Capital Labor		0	0	0	0	0	0	3,741	23,174	7,505	25,479
Construction Expenses		0	0	0	0	0	0	11,920	22,653	32,084	103,904
Capital Equipment		0	<u>20,091</u>	0	0	0	0	0	0	0	<u>20,091</u>
Total Capital Expenditures		0	20,091	0	0	0	0	15,661	45,827	39,589	149,474
Net Surplus/(Subsidy)		(41,517)	(27,472)	22,357	47,047	373,005	322,195	(1,347,600)	(1,536,170)	178,644	(134,941)

Cleveland Metroparks
Financial Performance
11/30/2025
Nature Shops and Kiosks

	Actual	Actual	Fav		Actual	Actual	Fav
	November '24	November '25	(Unfav)		YTD November '24	YTD November '25	(Unfav)
Retail Revenue	68,185	87,999	19,814		566,313	531,551	(34,762)
OpEx:							
Salaries and Benefits	26,854	30,949	(4,095)		338,147	399,130	(60,983)
Contractual Services	0	2,207	(2,207)		0	19,644	(19,644)
Operations	<u>28,652</u>	<u>16,576</u>	<u>12,076</u>		<u>322,649</u>	<u>286,717</u>	<u>35,932</u>
Total OpEx	55,506	49,732	5,774		660,796	705,491	(44,695)
Op Surplus/(Subsidy)	12,679	38,267	25,588		(94,483)	(173,940)	(79,457)
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)	12,679	38,267	25,588		(94,483)	(173,940)	(79,457)



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

ACCOUNTS RECEIVABLE

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$607,148	\$183,313	\$0	\$10,000	\$213,422		\$1,013,883

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
11/01/25	Key Bank Capital Markets	Portfolio (A)	29	4.060%	(C)	11/30/25	46,201.67	\$14,161,284
11/01/25	STAR Ohio	State pool (B)	29	4.35%		11/30/25	186,930.41	\$48,418,873

(A) KBCM - Net Change in Portfolio \$0. Ending Account Value \$14,751,671

Investment balance ranged from \$14,115,082 to \$14,161,284 in November 2025.

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

Investment balance ranged from \$58,231,943 to \$48,418,873 in November 2025.

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

Source: Wade Steen, Chief Finance Officer

12/02/25

CHIEF EXECUTIVE OFFICER'S REPORT

DECEMBER 18, 2025

ACTION ITEMS.

(a) 2025 Budget Adjustment No. 11

(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 #11 12/18/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 410,995	\$ 52,253 A	\$ 73,862,526
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	(160,898)	(38,735) B	22,264,785
54	Operations	33,738,465	4,189,319	37,927,784	647,395	(225,367) C	38,349,812
	Operating Subtotal	152,961,992	6,306,966	159,268,958	940,312	(211,849)	159,997,421
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	30,308,869	355,000 D	141,626,899
574	Capital Equipment	3,949,389	1,618,677	5,568,066	1,096,924	137,200 E	6,802,189
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	31,405,792	492,200	152,182,147
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 32,346,104	\$ 280,351	\$ 312,179,567

An explanation of adjustments, by category, can be found on pages 44 to 46. The net effect of all adjustments is an increase of \$280,351 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. 11 for a total increase of \$280,351 as delineated on pages 44 to 46.

ACTION ITEMS (cont.)**(b) Authorization and Revision to Change Fund and Petty Cash Fund**
(Originating Source: Wade Steen, Chief Financial Officer)

Cleveland Metroparks has a need for a Change Fund to be able to operate revenue-producing amenities. Additionally, the Park District has a need for a Petty Cash Fund to be able to make emergency cash and other necessary purchases (in accordance with the Petty Cash Administrative Procedure). State auditors require that the Board of Park Commissioners reauthorize existing, and approve revisions to, Change and Petty Cash Fund amounts.

Therefore, Cleveland Metroparks is requesting that the Board of Park Commissioners authorize a revised Change Fund of **\$88,950** and a Petty Cash Fund of **\$40,250** distributed as follows (edits or updates are indicated by ***bold italics***):

Change Fund

Location	Division Number	Custodian>Title	Current 2025	Proposed 2026
Administrative Deposit Account, Finance Department	12010	Gary Butzback, Controller	\$ 50	\$ 50
Nature Shops - North Chagrin	13301	Kim Damiano, Retail Assistant II	300	400
Nature Shops - Rocky River	13303	Donna Repasy, Retail Assistant II	400	400
Nature Shops - Hinckley Lake	13305	Melissa Pinto, Manager of Hinckley Lake Boathouse and Store	900	900
Retail - Special Events Off-Site	13306	Donna Repasy, Retail Assistant II	250	250
Nature Shops - Edgewater	13310	Kim Damiano, Retail Assistant II	200	400
Ledge Pool	15702	Christy Moore, Aquatics Director; Allison Eastman, Aquatics Manager; Toni Moore, Administrative Specialist 2	1,000	1,000
North Chagrin Nature Center	15602	Amber Walden, Center Manager; Lynn Barron, Information Specialist	50	50
Brecksville Nature Center	15603	Min Keung, Center Manager; Susan McCann Stroemple, Information Specialist	50	50
Rocky River Outdoor Education	15604	Val Fetzer, Nature Center Manager; Joyce Masterson, Information Specialist	50	50

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2025	Proposed 2026
CanalWay Visitor Center	15605	Terry Joyce, Center Manager; Jo Ann Kubicki, Information Specialist	150	150
Watershed Stewardship Center	15606	Jake Kudrna, Center Manager; Amy Jordan , Information Specialist	50	50
Outdoor Recreation	15608	Rachel Nagle, Outdoor Recreation Manager; Kerry Braskie, Information Specialist	200	200
Chalet (includes hayrides)	15703	Amy McRitchie, Concession Manager	3,000	3,000
East 55 th Marina	15706	Jarrod McCarthy, Director of Enterprise; August Schill, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,500	1,500
Emerald Necklace Marina	15707	Jarrod McCarthy, Director of Enterprise; Mike Bobincheck, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,500	1,500
Wildwood Marina	15708	Jarrod McCarthy, Director of Enterprise; August Schill, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,000	1,000
Wallace Lake Concessions	15802	Amy McRitchie, Concession Manager	4,000	4,000
Huntington Concessions	15803	Katelin Beltavski, Assistant Restaurant Manager; Katie Lanzo, Floor Manager; Josh Horning, Executive Chef; Laura Hale, Special Events Catering Supervisor	6,000	6,000
The Pier Edgewater Concessions	15805	Amy McRitchie, Concession Manager	1,500	1,500
Hinckley Spillway Concessions	15806	Amy McRitchie, Concession Manager	1,000	1,000

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2025	Proposed 2026
Euclid Beach Concessions	15807	August Schill, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,000	500
<i>Tinker's Creek Eats & Treats</i>	15808	<i>Bryan VanLoan, General Manager of Food & Beverage</i>	0	1,000
Merwin's Wharf	15850	Ben Rockower, General Manager of Restaurant Food Service; <i>Sam Mitchell & Kelly Kilian, Asst. General Managers</i>	4,000	4,000
East 55 th Restaurant	15851	<i>Kevin Johnson</i> , General Manager of Restaurant Food Service;	3,000	3,000
EN Marina Restaurant	15852	Katelin Beltavski, Assistant Restaurant Manager; Katie Lanzo, Floor Manager; Josh Horning, Executive Chef; Laura Hale, Special Events Catering Supervisor	4,000	5,000
Edgewater Beach House	15853	Katelin Beltavski, Assistant Restaurant Manager; Katie Lanzo, Floor Manager; Josh Horning, Executive Chef; Laura Hale, Special Events Catering Supervisor	8,000	8,000
Zoo	17401	Starr Kelley, Guest Strategy Manager; Beth Hadbavny, Guest Strategy Supervisor	20,000	20,000
Big Met Clubhouse	31101	John Pustai, Golf Course Manager; Brendan McLaughlin, Golf Clubhouse Manager	1,500	2,000
Big Met Concessions	31102	Bryan VanLoan, General Manager of Food & Beverage; Ben Smith, Chef; Zachary Bohn, Restaurant Manager, Golf Operations	1,500	2,000
Little Met Clubhouse	31201	John Pustai, Golf Course Manager; Jared Budner, Golf Clubhouse Manager	800	1,000

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2025	Proposed 2026
Little Met Concessions	31102	Bryan VanLoan, General Manager of Food & Beverage; Ben Smith, Chef; Zachary Bohn, Restaurant Manager, Golf Operations	1,000	1,000
Mastick Woods Clubhouse	31301	John Pustai, Golf Course Manager; Jared Budner, Golf Clubhouse Manager	800	1,000
Manakiki Clubhouse	31401	Bill Roeder, Golf Course General Manager; Ben Ladaika, Clubhouse Manager	1,500	2,000
Sleepy Hollow Clubhouse	31501	Marc Pucky, Golf Course General Manager; Rena M. Galeti Golf Clubhouse Manager	1,500	2,500
Sleepy Hollow Concessions	31502	Bryan VanLoan, General Manager of Food & Beverage; Ben Smith, Chef; Zachary Bohn, Restaurant Manager, Golf Operations	1,000	2,500
Shawnee Hills Clubhouse	31601	Brad Vecchio, Golf Course General Manager; <i>Jared Budnar, Clubhouse Supervisor/Pro</i>	1,500	1,500
Shawnee Hills Concessions	31602	Bryan VanLoan, General Manager of Food & Beverage; Ben Smith, Chef; Zachary Bohn, Restaurant Manager, Golf Operations	1,000	1,000
Washington Golf Learning Center Clubhouse	31701	Steven J. Shavel, Golf Course General Manager; Steven Morgan, Golf Professional/Camp & Events Coordinator	1,000	1,500
Seneca Clubhouse	31801	Kevin Kolesar, Golf Course General Manager; Daniel N. Ratliff, Golf Clubhouse Manager/Pro	1,500	2,000
Seneca Concessions	31802	Bryan VanLoan, General Manager of Food & Beverage; Ben Smith, Chef; Zachary Bohn, Restaurant Manager, Golf Operations	1,500	1,500

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2025	Proposed 2026
Ironwood Golf Clubhouse	31901	Stephen E. Maclay, Golf Course General Manager; Mike Franko, Golf Professional/ Clubhouse Manager	1,000	1,500
Ironwood Concessions	31902	Bryan VanLoan, General Manager of Food & Beverage; Ben Smith, Chef; Zachary Bohn, Restaurant Manager, Golf Operations	1,000	1,000
Total Change Fund			\$81,250	\$88,950

Petty Cash

Location	Division Number	Custodian/Title	Current 2025	Proposed 2026
Administrative Petty Cash, Finance Department	12010	Gary Butzback, Controller	\$ 20,000	\$ 20,000
Special Purchase Account, Finance Department	12010	Gary Butzback, Controller	20,000	20,000
Nature Shops - North Chagrin	13301	Stephen Devney, Retail Assistant II	50	50
Nature Shops - Rocky River	13303	Donna Repasy, Retail Assistant II	50	50
Nature Shops - Hinckley Lake	13305	Melissa Pinto, Manager of Hinckley Lake Boathouse and Store	50	50
Nature Shops - Edgewater	13310	Jayson Callahan, Retail Assistant	100	100
Total Petty Cash Fund			\$40,250	\$40,250

RECOMMENDED ACTION:

That the Board of Park Commissioners reauthorize existing and approve revisions to Change/Petty Funds amounts as listed above.

ACTION ITEMS (cont.)**(c) 2026 Appropriations Budget**

(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

According to State statute, the Board of Park Commissioners must adopt Cleveland Metroparks' 2026 appropriations budget on or before December 31, 2025.

Budget proposals were submitted by each of the Chiefs for their respective departments. A comprehensive budget was compiled considering operations for 2026, covering the entire span of the current tax levy.

A summary of the budgeted appropriations for 2026 are as follows:

CLEVELAND METROPARKS Appropriation Summary - 2026					
Object Code	Object Description	Original Budget			
		New Spending Authorization	Unspent Prior Authorization*	<u>Estimated</u> Carry Over Encumbrances	<u>Estimated</u> Total
OPERATING					
51	Salaries	\$ 72,891,838	\$ -	\$ 13,926	\$ 72,905,765
	Employee Fringe Benefits	25,704,801	-	40,111	25,744,912
	Contractual Services	21,412,860	-	2,727,746	24,140,605
	Office Operations	35,693,137	-	5,461,023	41,154,160
	Operating Subtotal	155,702,636	-	8,242,806	163,945,441
CAPITAL					
571	Capital Labor	1,000,000	-	-	1,000,000
	Capital Construction Expenses	36,625,235	29,951,105	42,998,108	109,574,448
	Capital Equipment	4,636,300	-	1,537,411	6,173,711
	Zoo Animals	100,000	-	-	100,000
	Land	592,150	-	129,002	721,152
	Capital Subtotal	42,953,685	29,951,105	44,664,521	117,569,311
TOTALS					
Grand totals		\$ 198,656,321	\$ 29,951,105	\$ 52,907,327	\$ 281,514,753

* includes Unrestricted and Restricted Funds

ACTION ITEMS (cont.)

Additionally, pursuant to Article 4 of its By-Laws, the Board of Park Commissioners shall fix the compensation range for all employees. To account for increases to the State of Ohio minimum wage, cost of living increases, and to maintain market competitiveness, it is recommended that the 2026 budget approved by the Board include the following:

- A Regular Employee compensation range from \$5.50/hour (tipped employee minimum) to \$381,903/annual for 2026, plus other benefits such as life insurance, deferred compensation, and/or continuing education/training, and
- An Intermittent Employee compensation range from \$5.50/hour (tipped employee minimum) to \$40.00/hour for 2026.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2026 proposed appropriations budget, as reflected above, inclusive of the fixing of the 2026 compensation range for all employees.

(d) *Single Source(s): Surplus Declaration(s), Auction Approval(s):*

A) Declaration of Surplus Equipment/Vehicles for 2026 and Sale through GovDeals;

B) Permission for “Live” Auction (Fall 2026); and,

C) Single Source #6994 – 2026 Purchase of Used Vehicles and Equipment through Auction(s)

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Michelle McHale, Director of Procurement/Mike Wegas, Fleet Manager)

A.) Surplus Declaration

GovDeals is an online clearinghouse for government surplus property. It provides a means for government agencies to post items for sale and for potential buyers to bid upon these items via an internet-based auction system. Recent results are as follows:

	2021	2022	2023	2024	2025
Items Sold and End Date of Auction	85 (12/18)	122 (11/16)	112 (11/1)	122 (11/12)	139 (12/2)
On-Line Sale Value	\$103,461.75	\$196,375.66	\$135,644.57	\$212,894.48	\$186,879.10

GovDeals continues to be the lowest and best option for hosting online auctions. GovDeals has a contract with Sourcewell (contract number 111424-GDI), a consortium of which Cleveland Metroparks is a member.

Fleet Management continues to pass the entire GovDeals administrative fee of 7.5% on to the winning bidder in each instance; so GovDeals invoices Cleveland Metroparks for those fees at 0%. This continues to work well with both the winning bidders and Cleveland Metroparks Fleet Management.

Fleet Management would like to continue this process while testing other auction suppliers in an effort to ensure Cleveland Metroparks is obtaining the best resale gain,

ACTION ITEMS (cont.)

paying competitive fees, and searching for enhanced services such as managing listings, bidder questions and item logistics.

In 2026, it is recommended that the Park District continue the public sale of surplus equipment to the highest bidder, through either GovDeals or another online auctioneer that provides Cleveland Metroparks best value.

B.) Surplus II – Declaration and Auction Permission

Some items would gain a better price through a live auction; so, in the fall of 2026 (specific date TBD), Cleveland Metroparks would like to hold a “live” auction, on site, at Rocky River Maintenance Center. This would be an opportunity for reservations to purge surplus items that typically do not make their way to the online auction process.

Items for the live auction that are valued at \$25,000 or above as designated in Article 5, Section 6(a) of the By-Laws as requiring Board approval shall first be approved by the Board prior to auction. Items for live auction valued at less than \$25,000 shall be approved by the CEO.

C.) Single Source #6994 Summary: 2026 Purchase of Used Vehicles and Equipment through Auction(s)

Cleveland Metroparks is interested in the purchase, through live or online auctions, of pickup trucks, compact pickup trucks, service trucks, off-road equipment, other vehicles, and related equipment to replace some of its aging fleet.

Purchasing ***2019 and newer*** vehicles and related equipment, when possible, will provide a useful life of an additional five (5) to seven (7) years and spread the replacement cost over a decade rather than the fleet maturing all at the same time (as is the current scenario). Replacing older vehicles with new vehicles would cost anywhere from \$340,000-\$400,000, while auction costs should be substantially less. The goal through auction is to purchase vehicles as well as equipment with a total value not to exceed \$350,000 for a one (1) year period.

RECOMMENDED ACTION:

That the Board authorize utilization of the internet auction services of GovDeals, Inc. or another online auctioneer determined by Cleveland Metroparks staff to provide best value for 2026, as described above, to dispose of Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal valued under \$25,000 would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to auction, and equipment and vehicles for disposal valued at \$25,000 and above would receive Board approval prior to auction, at no cost to Cleveland Metroparks; and,

That the Board authorize a “Live” auction in the fall of 2026, as described above, whereby Park District surplus equipment and vehicles identified by staff as appropriate for live auction valued under \$25,000 would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to live auction, and

ACTION ITEMS (cont.)

equipment and vehicles for disposal valued at \$25,000 and above would receive Board approval prior to auction; and,

That the Board approve the purchase of used vehicles and/or equipment at public live or online auctions, as specified in the above Single Source #6994 and pursuant to ORC 307.86(N), for a **total amount not to exceed \$350,000**, for a one (1) year period.

Further, that the Board authorize the Chief Financial Officer to generate and release a manual check or checks in the amount of the total active auction purchase(s) not to exceed \$350,000.

(e) *Adoption of 2026 By-Laws*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle Baker, Senior Legal Counsel & Director of Real Estate/Gregory L. Headley, Director of Risk Management/Katie M. McVoy, Legal Counsel/Priscila A. Rocha, Legal Counsel/Michelle McHale, Director of Procurement)

Background

Cleveland Metroparks staff is committed to continuously improving procedures and offers the proposed modifications to the By-Laws for 2026. Specifically, the changes will address the process to authorize the amendment of purchasing goods and provide a uniform process for the CFO's execution of documentation required for the donation of certain gifts.

Excluding the headings, the proposed new language is underlined for quick reference.

RECOMMENDED ACTION:

That the Board of Park Commissioners adopt the 2026 By-Laws as reflected on pages 47 to 53.

(f) *Ohio Department of Development – Demolition of Structures on Permanent Parcel No. 101-16-001 – Authorization to Submit Grant Application and Commit Funds*

(Originating Sources: Natalie Ronayne, Chief Development Officer/Sean E. McDermott, Chief Planning & Design Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Kristen Trolio, Director of Grants/Nate Hoover, Land Conservation Manager)

On May 23, 2024, Cleveland Metroparks acquired Permanent Parcel No. 101-16-001 from Marlin Investment Group, LLC (the “Property”). The Property is located on Merwin Avenue south of Center Street (reference map, page 54), includes four structures that total 27,174 square feet, and is the subject of this grant application.

The Building Demolition and Site Revitalization Program (“Program”) administered by the Ohio Department of Development (“ODOD”) provides funds for demolition of commercial and residential buildings that are not brownfields. The Cuyahoga County

ACTION ITEMS (cont.)

Land Reutilization Corporation (“Cuyahoga County Land Bank”) is Cuyahoga County’s designated agency to receive and prioritize applications from local entities for subsequent submittal to ODOD. Cleveland Metroparks has applied to the Cuyahoga County Land Bank for funds to demolish the above-mentioned structures on the Property.

The proposed budget is as follows:

Ohio Department of Development	\$515,063
Cleveland Metroparks	\$171,687*
TOTAL	\$686,750

*Matching funds include \$60,000 in acquisition costs and \$26,750 in environmental assessment fees, which have already been paid.

RECOMMENDED ACTION:

That the Board approve the submittal of a grant application to the Ohio Department of Development via the Cuyahoga County Land Bank for $\pm \$515,063$ for demolition related activities at the above-described property through the Building Demolition and Site Revitalization Program as described above; upon grant award notification, to authorize and agree to obligate the required matching funds of $\pm \$171,687$ as described above and all funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Program; and, 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 and effectuate the above; form of document(s) to be approved by Chief Legal and Ethics Officer.

(g) *Professional Services Agreement – RFQu #6969/PID 119874 – CUY-Old Highland Rd Bridge, Euclid Creek Reservation – Professional Construction Inspection Services for Cleveland Metroparks*

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

Background

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

The Project includes the replacement of a deteriorated bridge which formerly carried Old Highland Road over Euclid with a precast reinforced concrete arch structure on a drilled shaft foundation. The bridge functions as an access drive to the Upper Highland Picnic Area but was once Highland Road (now referred to “Old Highland Road”). The existing

ACTION ITEMS (cont.)

deteriorated reinforced concrete bridge is being replaced with a precast reinforced concrete arch structure on drilled shafts. The Project maintains the existing horizontal alignment and slightly raises the existing profile. The Project also includes approach roadways, an all-purpose trail, drainage, utility, guardrail, scour protection, channel modification and other miscellaneous site work.

The construction inspection is partially funded by federal funds, and, therefore, must follow the ODOT consultant selection process in compliance with Ohio Revised Code Sections 153.65 through 153.71 and Federal Regulation 23 C.F.R. 172. On September 22, 2025, Cleveland Metroparks issued a Request for Qualifications (RFQu #6969) for interested ODOT prequalified parties to submit qualifications for Professional Consulting Services for Cleveland Metroparks Construction Inspection for the Project in the form of a letter of interest (“LOI”) that was posted through the Programmatic Selection Process used by ODOT which requires responding firms to answer qualification questions within a set format.

RFQu Response and LOI Analysis

Cleveland Metroparks staff prepared RFQu #6969 and requested that the respondents demonstrate qualifications relative to Project’s scope, which includes providing comprehensive inspection and supplemental testing services for the Project. The professional services RFQu yielded five (5) responses from highly qualified consultant teams. Pursuant to Ohio Revised Code 153.69, statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Seth Keller, Michele Crawford, Sean McDermott, and Chris Papp.

Cleveland Metroparks	
Professional Construction Inspection Services for Construction Inspections, CUY-Old Highland Rd Bridge, Euclid Creek Reservation	
RFQu #6969/PID 119874	
Professional Service Firms	Short-List
American Structurepoint Inc.	X
CTL Engineering, Inc.	
DLZ Ohio, Inc.	X
Quality Control Inspections	X
Terracon Consultants, Inc.	

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms based off of key personnel, understanding of the general project approaches, and ability to meet stated objectives. American Structurepoint Inc., DLZ Ohio, Inc. (“DLZ”), and Quality Control Inspections, Inc. (“QCI”) were the short-listed firms. These selected teams have vast project experience and familiarity with upcoming capital project service scopes and can provide services for construction inspection and administration as was outlined in the RFQu.

Proposal Analysis

Due to the Project parameters, DLZ was deemed to be the most qualified for the Project. DLZ has personnel available with extensive experience with bridges, ODOT Local Public Agency (“LPA”) projects, and most recently completed the Valley Parkway Bridge

ACTION ITEMS (cont.)

Rehabilitation project. A fee proposal was requested from DLZ for the federally funded LPA administered Project. DLZ proposed a not-to-exceed cost of \$235,466 billed hourly which will cover the following items:

- Schedule and administer all progress meetings.
- Review and approve the contractor's schedule.
- Administer the submittal process.
- Assist with DBE documentation and EEO/Prevailing Wage requirements.
- Establish and update the LPA files and support information.
- Organize all close out documentation and follow through on any ODOT audit deficiencies.
- Provide active contract administration and full-time on-site observation and documentation of the contractor's work.
- Complete daily construction activity reports (Inspector Daily Reports).
- Track weather conditions, materials, labor and equipment.
- Collect all material documentation.
- Utilize the project bill of materials (PBOM) to monitor and control the materials.
- Schedule verification testing as needed and required.
- Review and provide recommendations for project invoices, request for information and construction disputes.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Services Agreement for CUY-Old Highland Rd Bridge, as per RFQu #6969, in the Euclid Creek Reservation with **DLZ, Inc.**, in the **amount not to exceed \$235,466** for construction administration and inspection services pursuant to the associated proposal dated November 25, 2025. Due to the use of federal funds, Cleveland Metroparks must utilize ODOT's standard letter agreement to engage DLZ, Inc. The letter agreement and the form of any additional agreements as may be reasonably necessary to effectuate the above shall be approved by the Chief Legal and Ethics Officer.

(h) ***Single Source #6998 – Cleveland Public Power Three-Phase Service Upgrade – Barge 225, Euclid Creek Reservation***
(Originating Sources: Sean McDermott, Chief Planning & Design Officer/Michele Crawford, Director of Project Development/Keith Carney, Project Manager/Andrew Stahlke, Project Developer)

Background

On July 9, 2024, Cleveland Metroparks entered into a contract with DS Architecture (“DS”) and their subconsultant team pursuant to RFQu #6836 for professional design services for Barge 225 (“Project”). DS was selected as the top-ranked firm to perform professional design services for the Project, and a contract was authorized by the Board on June 20, 2024 (Board Resolution No. 24-06-076) in the amount of \$238,228.00 for

ACTION ITEMS (cont.)

due diligence, conceptual development, schematic design and design development phases.

As the design progressed, a phased approach was implemented in order to advance a partial opening of Barge 225 while fundraising for the full renovation continued. The first phase includes site electrical and gas utility improvements and connections over water from the Wildwood Marina Building to Barge 225 to operate the existing heating and cooling systems. It was known that the existing electrical service at the Wildwood Marina Building would be inadequate to operate the existing heating and cooling system of the Project, which required three-phase power. On August 19, 2025, the Project team met with Cleveland Public Power (“CPP”) to discuss extending and upgrading existing electrical service. CPP determined that service could be upgraded via a new line and poles from Lakeshore Blvd. along East Park Drive, terminating at Cleveland Metroparks property along Neff Road.

This request will cover costs to complete the design as well as construction for the new service performed by CPP in the amount of \$80,096.05.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to authorize payment to **Cleveland Public Power** per Single Source #6998 for the engineering and construction fee as described above in the not to exceed amount of **\$80,096.05**; 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.

(i) ***Change Order No. 3 – 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 Director/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 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

ACTION ITEMS (cont.)

(“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 and updated for market conditions 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. 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.

On October 15, 2025, the Board amended the contract (Resolution No. 25-10-151) to reflect Change Order No. 1 in the amount of \$229,790 to add anticipated components to the trail illumination infrastructure as design work has progressed between E. 9th Street and E. 55th Street. On November 20, 2025, the Board amended the contract (Resolution No. 25-11-169) to reflect Change Order No. 2 in the amount of \$1,127,210 to include the final components of the trail illumination system between E. 9th Street and E. 55th Street.

Independence continues to make substantial progress with the Project and trail illumination to date and in order to stay on schedule, components of the second phase of trail illumination system between E. 55th Street and Martin Luther King Jr. Boulevard with long lead times are required to be purchased at this time. Change Order No. 3 is described below.

Change Order No. 3

Michael Baker has established the estimated values below for Change Order No. 3 for the purchase of 15' tall and 30' tall light poles associated with trail illumination between E. 55th Street and Martin Luther King Jr. Boulevard:

Light Poles, East 55 th Street to Martin Luther King Jr. Blvd.				
Description	Quantity	Units	Unit Price	Net Amount
Light Pole, 30' Fiberglass	50.00	EACH	\$6,000.00	\$300,000.00
Light Pole, 15' Fiberglass	8.00	EACH	\$5,500.00	\$44,000.00
			TOTAL	\$344,000.00

ACTION ITEMS (cont.)

Staff will return to the Board with forthcoming change orders to add additional components of the trail illumination and security monitoring 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. 3 in the amount of **\$344,000** which will be an amount in addition to **\$1,834,235 already awarded for a total contract value of \$2,178,235**, in a form acceptable to the Chief Legal and Ethics Officer.

(j) ***Ratification of Amendment No. 1 – Contract 1813 – Cleveland Metroparks Special Testing and Inspections – Lakefront Reservation Professional Design Services***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Director of Project Development/Seth Keller, Project Manager)

Background

On March 7, 2025, Cleveland Metroparks issued a Request for Qualifications (RFQu #6913) for interested parties to submit qualifications for Professional Consulting Services for Cleveland Metroparks Special Testing and Inspections, Park-wide for a maximum period of five (5) years, through 2030. Construction projects subject to this program are distributed throughout all eighteen (18) reservations comprising the Cleveland Metroparks system. Proposals will be requested on a project-by-project basis by the consultant deemed most qualified for the project scope as the projects are individually identified.

Through the evaluation process, staff identified a short-list of three firms and requested interviews to become familiar with key personnel and understand the general project approaches and ability to meet stated objectives. Short-listed firms will be invited to submit pricing proposals to Cleveland Metroparks on a per project basis. For the Patrick S. Parker Community Sailing Center (“Project”), Terracon Constulting, Inc. (“Terracon”) was deemed the most qualified of the three (3) short-listed firms. A proposal was requested from Terracon to perform the special testing and inspection services for the Project, which included the observation and testing for earthwork, shallow foundation, reinforcement cast-in place concrete, structural masonry and post installed anchor bolts. On April 17, 2025, the Board of Park Commissioners authorized the Chief Executive Officer to enter into a Professional Services Agreement (Board Resolution No. 25-04-057) for special testing and inspection, as per RFQu #6913 in the amount of \$77,095.

Proposal Analysis – Amendment No. 1

A proposal was requested from Terracon for the necessary additional special testing services that will need to be performed as the Project proceeds as identified below:

ACTION ITEMS (cont.)**Earthwork Observation and Testing:**

- Sample and test materials proposed for fill and/or backfill for compaction characteristics.
- Observe undercutting and proofrolling operations to identify soft and/or yielding areas.
- Perform in-situ nuclear density testing to determine moisture content and percent compaction of fill and/or backfill soils based on the laboratory testing.

Reinforced Cast-In-Place Concrete Observations and Testing:

- Observe the placement of reinforcing steel for quantity, size, configuration, lap, and cover.
- Verify the use of an approved and specified concrete mix.
- Observe and record placement and curing/protection techniques.
- Sample fresh concrete and perform field tests including slump, air content and/or temperature.
- Cast concrete test specimens of structural concrete, laboratory cure and test for compressive strength.

Structural Steel Observation and Testing:

- Verify use of specified materials during construction.
- Perform visual observation and assessment of bolted connections.
- Perform visual inspection of field welds.
- Perform torque testing of bolted connections.
- Perform ultrasonic testing on 10% of welded connections.

Additional Alternative Services**Exterior Drive/Pavement Earthwork Observation and Testing:**

- Sample and test materials proposed for fill and/or backfill for compaction characteristics.
- Observe undercutting and proofrolling operations to identify soft and/or yielding areas.
- Perform in-situ nuclear density testing to determine moisture content and percent compaction of fill and/or backfill soils based on the laboratory testing.

Exterior Drive/Pavement Concrete Observations and Testing:

- Observe the placement of reinforcing steel for quantity, size, configuration, lap, and cover.
- Verify the use of an approved and specified concrete mix.
- Observe and record placement and curing/protection techniques.
- Sample fresh concrete and perform field tests including slump, air content and/or temperature.
- Cast concrete test specimens of structural concrete, laboratory cure and test for compressive strength.

ACTION ITEMS (cont.)**RECOMMENDED ACTION:**

That the Board ratify the Chief Executive Officer's execution of Amendment No. 1, as per RFQu #6913 with Terracon Consulting, Inc, for professional services as summarized above for an additional not-to-exceed amount of \$36,374.60, which will be in addition to the already awarded amount of \$77,095, for the testing and inspection services as outlined above for a total revised contract value of \$113,469.60.

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

- (a) **Bid #6965:** Janitorial Cleaning Services (see page 28);
- (b) **Single Source #6992:** Native Plant Material (see page 29);
- (c) **Co-Op #6993:** Information Technology Equipment and Services (see page 31);
- (d) **Single Source #6995:** Paid Media Advertising for 2026 (see page 33);
- (e) **Single Source #6996:** Cloud-Based Software Suite for Dispatch, Records Management, Mobile Access, Jail Operations and Civil Process Tracking for Cleveland Metroparks Police (see page 34);
- (f) **Single Source #6997:** Drone as First Responder (DFR) BRINC MSI Takeoff Program for Cleveland Metroparks Police (see page 36); and,
- (g) **OMNIA Co-Op #6999:** Purchase and Installation of Play Space Equipment and Related Services for Gordon Park Improvements (see page 37).

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

BID #6965 SUMMARY: **JANITORIAL CLEANING SERVICES** for various locations throughout Cleveland Metroparks for a two (2) year period beginning January 1, 2026 through December 31, 2027 with an option to renew for up to an additional two (2) year period from January 1, 2028 through December 31, 2029

Background

In October 2025, Cleveland Metroparks solicited bids for janitorial cleaning services for various locations throughout the Park District including Merwin's Wharf, various Nature Centers, Golf Clubhouses, and Ohio & Erie Canal Management Center (OEC) for up to seven (7) days a week. Janitorial cleaning services include, but are not limited to, emptying trash receptacles, cleaning and sanitizing bathroom fixtures, refilling soap, hand sanitizer, paper towel and toilet tissue dispensers, sweeping and mopping floors, wiping down restroom walls, partitions and doors, cleaning tables, chairs, countertops and furniture, and general dusting.

Bid invitations were provided to ±200 potential vendors for janitorial cleaning services, and Purchasing received four (4) viable responses. Based on service coverage, cost efficiencies, and overall best value, the Purchasing Division recommends Vocational Services, Inc. for janitorial cleaning services. The bid prices will show a cost reduction of 1-4% compared to the current contract.

The new contract term is for a two (2) year period beginning January 1, 2026 through December 31, 2027 with an option to renew for up to an additional two (2) year period from January 1, 2028 through December 31, 2029 at Cleveland Metroparks' sole discretion. Based on current service locations and monthly costs, plus the ability to add locations throughout the contract period, the initial two (2) year cost is approximately \$250,000, with a total four (4) year cost of approximately \$500,000 upon renewal.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Vocational Services, Inc.** for janitorial cleaning services for a two (2) year period beginning January 1, 2026 through December 31, 2027, for an approximate cost of \$250,000, with an option to renew for up to a two (2) year period for an approximate total cost of \$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.)

SINGLE SOURCE #6992 SUMMARY: **NATIVE PLANT MATERIAL** for a two (2) year period beginning January 1, 2026 through December 31, 2027

HIGHLIGHTS AT A GLANCE
2024-2025 YTD Expenditures = \$119,112.95
2026-2027 Estimate = \$200,000.00

This item provides availability for native plant material to be purchased on an “as-needed” basis for a two (2) year period beginning January 1, 2026 through December 31, 2027 for various locations throughout the Park District. The award will provide flexibility to purchase from various suppliers based on need and quality of products.

The introduction of non-native or plant material from undesirable geographic origins can influence the integrity of a restoration project as well as the surrounding area by passing along foreign genetic material or introducing invasive non-native material.

Using native plants to restore the landscape can help enhance habitat resiliency and minimize impact of species loss. Due to local environmental filters, natives establish self-sustaining plant communities that require less maintenance due to their adaptation to a local region and tolerance for freezing, drought, common diseases, and herbivores.

Native plant species are key to successful ecosystem restoration. Native plants help increase local habitat capacity for providing numerous ecological benefits and services. Specific relationships exist including associations of mycorrhizae with plants, invertebrates with woody debris, pollinators with flowers, and birds with structural habitat that can only be rebuilt by planting native plants.

All native plant material will include species with an existing naturally occurring range found in northern Ohio. Material must be from known genetic stock originating from a reasonable geographical proximity to Cleveland, Ohio and documentation of provenance or location of seed source must be provided upon request.

The anticipated vendors have demonstrated the integrity of maintaining regional genetic material in their native plant material. Their stock has proven to be of high quality and meets all of Cleveland Metroparks Natural Resources’ expectations.

This award will provide flexibility to purchase from various native plant suppliers. Furthermore, this will allow park staff to purchase various native plant material based on discretion, quality, and factors beyond price for all our locations. Individual requirements for native plant material are typically vendor specific.

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

- **Bareroot Materials:** Vallonia Nursery, Jasper-Pulaski Nursery, and Buckeye State Nursery
- **Shrubs:** Native Roots, Inc. and Woody Warehouse Nursery Inc.
- **Containerized Trees:** Woody Warehouse Nursery Inc. and Applied Ecological Services

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

- **Herbaceous Plugs/Pots:** Native Roots, Inc., Ohio Prairie Nursery Ltd., Spence Restoration Nursery, Nodding Onion Gardens Native Plant Nursery, Natural Communities LLC, Archewild, Stantec Native Plant Nursery, Natives in Harmony, Scioto Garden Ventures, Meadow City, and Pizzo Native Plant Nursery
- **Native Seed Plant Mix:** Ohio Prairie Nursey Ltd., Natural Communities LLC, Ernst Conservation Seed and Stantec Native Plant Nursery

RECOMMENDED ACTION:

That the Board approve the purchase of native plant material as per Single Source #6992 for a two (2) year period beginning January 1, 2026 through December 31, 2027, from **various vendors**, for a **total cost not to exceed \$200,000**. 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.)

CO-OP #6993 SUMMARY: **INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES** for a two (2) year period beginning January 1, 2026 through December 31, 2027

<i>HIGHLIGHTS AT A GLANCE</i>
2024/2025 YTD Estimated Expenditure - \$4,431,300.00
2026/2027 Estimate - \$4,000,000.00

This recommendation makes available certain equipment and services on an “as-needed” basis for a two (2) year period beginning January 1, 2026 through December 31, 2027 to the Information Technology Services Department (ITS) for the purchase of multiple items which may include but are not to be limited to: desktop computers, laptops, servers, storage area network (SAN) storage devices, switches, firewall, phone system equipment, wireless equipment, audio/visual equipment, and other related technologies and services.

In 2024 and 2025, multiple items were procured from various vendors such as: Dell, Logicalis, CDWG, MCPc, and Integrated Precision Systems. The purchases from these vendors approved in this summary are part of a cooperative agreement (*i.e.*, either the State of Ohio, GSA pricing, or other purchasing cooperative programs).

The 2026/2027 expenditure estimate includes but is not limited to network switch replacements, server and storage infrastructure additions, replacement and/or additional surveillance camera systems and audio-visual exhibits. New locations that are brought online also generally require upfront investment. New locations will include Zoo Primate Forest, Patrick S. Parker Community Sailing Center, and other ancillary buildings/acquisitions.

The award will provide flexibility to purchase from various vendors based on need and availability. Furthermore, this recommendation will allow the ITS Department to purchase products and services more quickly and efficiently on state term or other purchasing cooperatives.

Vendors and Possible Equipment/Services (included but not limited to):

- **Dell:** Dell represents the vast majority of the desktop computers and laptops for the 1000+ device fleet. Items procured from Dell also include server systems that run the data center, along with all necessary storage and most backup. In addition, Dell is the fiscal agent for Microsoft licensing purchasing and as such, all purchase orders to Microsoft go through the Dell organization.
- **Logicalis:** Network switches, wireless access points, routers, firewalls, and necessary VoIP equipment.
- **CDWG:** Anti-Virus Software, renewals of various hardware and software, Microsoft Surface Devices, and other various technologies.
- **MCPc:** Microsoft Software, endpoints (desktops, laptops), and various hardware.
- **Integrated Precision Systems (IPS):** Access Control systems, security cameras, gate and door access.
- **AVI/SPL:** Audio/Visual components, media systems

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

That the Board approve the purchase of Information Technology Equipment & Services per Co-Op #6993 from various vendors that participate in purchasing cooperative programs for a two (2) year period beginning January 1, 2026 through December 31, 2027, for a total cost not to exceed \$4,000,000. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate, an action item will be presented to the Board requesting an estimated increase.

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6995 SUMMARY: PAID MEDIA ADVERTISING FOR 2026**

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2025 YTD Estimated Expenditure = \$825,000.00
2026 Estimate = \$1,350,000.00

Background

The 2025 YTD estimated expenditure reflects invoices paid to date, plus remaining fourth quarter advertising and outstanding invoices.

This item provides for paid media advertising to be used/secured on an “as-needed” basis throughout 2026 in support of the following initiatives: grow attendance/usage for zoo, golf, parks, rental facilities and retail.

The media advertising mix and vendor allocations will be based on ability to effectively and efficiently reach the relevant target market(s) specific to each initiative.

The following is a summary of the advertising mediums and anticipated vendors. Actual expenditures for a given vendor will depend on market driven factors determined at the time of the actual advertising buys; therefore, the recommendation authorizes an overall “not to exceed” amount of \$1,350,000 versus a specific spend allocation by medium and/or vendor.

Advertising Mediums & Anticipated Vendors (not limited to):

- **Digital** (Online Display/Paid Search/Mobile): Meta, Google, WeddingWire
- **Outdoor** (Billboards/Transit): Clear Channel Airports, Lamar, Outfront Media
- **Radio**: Cleveland Guardians Radio Network, Audacy (i.e., WDOK, WKRK), iHeartMedia (i.e., WHLK, WMJI), Radio One (i.e., WENZ, WZAK), WCPN, WKRN
- **Print**: Call and Post, Code M Magazine, Crain's, Destination Cleveland, Great Lakes Publishing, La Prensa, Northeast Ohio Boomer, Northeast Ohio Parent
- **Television**: Spectrum Reach, WEWS, WJW, WKYC, WUAB/WOIO

To the extent possible, media buys are purchased utilizing funds contributed by branded product sponsors (i.e., CrossCountry Mortgage, Key Bank, MetroHealth and the general Marketing fund).

RECOMMENDED ACTION:

That the Board approve the purchase of various single source paid media advertising buys, Single Source #6995, for a **total cost not to exceed \$1,350,000**. In the event the log of consumption approaches 90 percent of the estimate and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6996 SUMMARY:** **CLOUD-BASED SOFTWARE SUITE FOR DISPATCH, RECORDS MANAGEMENT, MOBILE ACCESS, JAIL OPERATIONS AND CIVIL PROCESS TRACKING FOR CLEVELAND METROPARKS POLICE**

The Cleveland Metroparks Police Department seeks Board approval to enter into a one-year agreement, auto renewing for one year, with Sundance Systems, Inc. to implement a cloud-based software suite for law enforcement and public safety operations. The software package includes integrated modules for dispatch, records management, mobile access, jail operations, and civil process tracking. Its centralized, scalable platform enhances data accessibility, inter-agency coordination, and real-time decision-making, making it a strong solution for modernizing public safety infrastructure.

Background

In December 2020, the Cleveland Metroparks Police Department transitioned from a self-service to a regional dispatch center, significantly improving communication and resource coordination for police and medical responses. This shift included a partnership with Chagrin Valley Dispatch and the adoption of its supported Records Management System (RMS), TAC, replacing the discontinued Emergitech RMS.

After the integration, Chagrin Valley Dispatch operations moved from TAC to Motorola's PremierOne CAD (Computer Aided Dispatch) and RMS (Records Management System) platforms. Unfortunately, numerous partner agencies have stopped using the Motorola solution, and Motorola is now discontinuing the product line.

Cleveland Metroparks' existing platforms do not offer the full range of services that the Police Department seeks to ensure continuity of service, safeguard public safety, and maintain the confidence of our partner agencies.

The majority of partner agencies have already transitioned to Sundance Systems, Inc. platforms for both CAD and RMS functions. Sundance Systems, Inc. now supports seventeen Cleveland Metroparks communities, with three more joining in early 2026. Adopting the Sundance cloud-based software will allow Cleveland Metroparks Police to share real-time data on suspects, vehicles, and emergencies across twenty-one communities – a significant increase of community scope versus the Motorola PremierOne solution.

Moreover, the Sundance RMS software has demonstrated the ability to deliver critical data on demand and supports robust information sharing across partner agencies. Its superior reporting capabilities, responsive technical support, and commitment to continuous improvement underscore Motorola's shortcomings in meeting the department's operational and service delivery needs.

The Sundance proposal for the Hosted CAD-BRIDGE/RMS/MDT cloud-based system includes a required down payment equal to one-quarter of the total first-year cost. The first-year total cost is \$84,300, which includes \$34,500 one-time fees for setup, configuration, historical data

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

conversion, and training, along with a \$49,800 annual fee for support and maintenance. This proposal includes a one-year renewal option for \$49,800 for support and maintenance.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a one (1) year agreement, in the form approved by the Chief Legal & Ethics Officer, with **Sundance Systems, Inc.** for a cloud-based software suite for dispatch, records management, mobile access, jail operations and civil process tracking for a cost of \$84,300, with an auto renewal for an additional one (1) year period (which auto renewal can be cancelled by Cleveland Metroparks) for the amount of \$49,800, for a total two (2) year cost of approximately \$134,100.

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6997 SUMMARY: DRONE AS FIRST RESPONDER (DFR)**
BRINC MSI TAKEOFF PROGRAM FOR
CLEVELAND METROPARKS POLICE**Background**

In 2024, the Cleveland Metroparks Police Department partnered with BRINC Drones, Inc. to purchase the Responder Safeguard System (Drone) and support services. The Responder Safeguard System includes purpose-built drones and software that provide real-time intelligence to dispatchers and responders to facilitate safe and rapid response. Drones are transforming emergency response protocols by providing visual access to a scene within minutes, often arriving before officers or paramedics. Drones can stream live videos to dispatchers, guide responders to specific locations as well as transport life-saving equipment such as Deployable Personal Flotation Devices (PFDs), EpiPens and Narcan.

The BRINC MSI Takeoff Program is a strategic partnership between BRINC Drones, Inc. and Motorola Solutions, Inc. aimed at facilitating the implementation of drones in public safety by seamlessly integrating BRINC's Drone as First Responder (DFR) technology into Motorola's ecosystem which will work with Cleveland Metroparks' dispatch software. Dispatchers can quickly deploy drones in response to emergency calls and radio dispatches, providing critical situational assessments before responders arrive.

The proposal for the BRINC MSI Takeoff Program is for a four-year period and includes two BRINC Drone as First Responder (DFR) drones, hardware, software, training and support. The first year of the program is at no cost to Cleveland Metroparks. Following the initial year, the annual fee is \$119,998 for a total cost of \$359,994 for the four-year contract period.

Year	Item Number	Description	QTY	TERM	Sale Price	Ext. Sale Price
Year 1 Subscription	BRINC	Responder w/Station DFR (Single Site)	2	4 Years	\$0.00	\$0.00
		Safeguard LITE				
Sub Total:						\$0.00
Year		Description				Annual Price
Year 2 Subscription		2 Responder w/Station DFR (Single Site)				\$119,998.00
Year 3 Subscription		2 Responder w/Station DFR (Single Site)				\$119,998.00
Year 4 Subscription		2 Responder w/Station DFR (Single Site)				\$119,998.00
	Grand Total					\$359,994.00

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a four-year agreement, in the form approved by the Chief Legal & Ethics Officer, with **Motorola Solutions, Inc.** for the Drone as First Responder (DFR) BRINC MSI Takeoff Program for Cleveland Metroparks Police for a **total cost of approximately \$359,994**. 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.)

OMNIA CO-OP #6999 SUMMARY: PURCHASE AND INSTALLATION OF PLAY SPACE EQUIPMENT AND RELATED SERVICES FOR GORDON PARK IMPROVEMENTS

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

Background

In an effort to revitalize Gordon Park in the Lakefront Reservation, Cleveland Metroparks has secured a generous donation from the Jack, Joseph and Morton Mandel Foundation. Their donation along with Cleveland Metroparks' capital dollars will provide funding for the first phase of improvements within Gordon Park. Included within the first phase of improvements is a proposed 16,800 square foot play space. The desire is to develop a play area within Gordon Park for children to both learn about the neighboring great lake and play with structured and natural elements. The team has developed a custom Robinia wooden mayfly climber, that provides an educational play element while paying tribute to Lake Erie's ecosystem. The play equipment will provide play value for ages 2-5 as well as ages 5-12.

MKSK, the design consultant for the first phase of improvements, has commissioned ParkVision, as a subconsultant, for the design and construction of the proposed play area. ParkVision has developed a plan for the play area along with selected play equipment and site materials. The Kompan, Inc. play equipment will be purchased and installed by ParkVision, the regional distributor.

Recommendation

Cleveland Metroparks staff recommends the purchase of the play space equipment manufactured by Kompan, Inc. in full cooperation with Omnia Cooperative Purchasing Program, Contract number 2017001135 (as per a bundled quote) as outlined below:

Vendor	Description	Total
Park Vision	Play structure components: <ul style="list-style-type: none"> - Double zipline - 3 bay swing set - Age 5-12 parkour climber - Age 2-5 parkour climber - Larger tower with slide and net - Custom fish climbing panels - Rope bridge - Custom Mayfly climber - Steel shade structure Freight Included	\$815,445.00
	Construction of the entire play area which includes labor and material to perform site work, drainage, equipment and play surface installation	\$822,750.00
	Omnia Partners Program adjustment	(282,275.63)
	Total Amount	\$1,355,919.37

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

That the Board approve the purchase and installation of the play equipment from ParkVision, as per **OMNIA Co-Op #6999**, as described in the above summary, for a sum not to exceed **\$1,355,919.37** in full utilization of the OMNIA Partners Cooperative Purchase Program Contract Number 20170001135. Form of agreement(s) to be approved by the Chief Legal and Ethics Officer.

**GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 12/18/25)**

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) 2026 Chevrolet Equinox EV SUV for Fleet.	Serpintini Chevrolet	\$27,420.00	(7)
2025 estimated lab fees for veterinary diagnostic testing for the Zoo.	Indexx Distribution Inc.	\$31,000.00 12,000.00 \$43,000.00	(3)
Professional services for parkwide pump station evaluations.	CTI Engineers, Inc.	\$47,862.00	(5)
AI monitoring of animal behavior for Tropical Bears at the Zoo.	DigitalT3 LLC	\$25,000.00	(3)
Replacement purchase of one two-yard stationary trash compactor and one forty-yard receiving container for Zoo.	Waste Equipment Sales & Service, Inc.	\$51,104.00	(2)
Outdoor furniture package for Patrick S. Parker Community Sailing Center.	Tropitone Furniture Co.	\$74,410.71	(3)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (12/18/25)**

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>Cold Storage Pole Buildings – Shawnee Hills and Sleepy Hollow Golf Courses and South Chagrin Reservation</u> <u>Contract Amount:</u> Original Amount: \$354,000.00 <u>Change Order No.1 Amount: \$7,141.00</u> Revised Contract Amount: \$361,141.00	Upgrade of roof sheathing on each building from OSB to 5/8" plywood to accommodate metal roof fasteners.	Country View Construction	#1
<u>PID No. 18700 – CUY Valley Parkway Bridge Rehabilitation, Rocky River Reservation</u> <u>Contract Amount:</u> Original Amount: \$1,968,772.03 <u>Change Order No. 1 Amount: \$27,529.00</u> <u>Change Order No. 2 Amount: \$44,295.62</u> <u>Change Order No. 3 Amount: \$17,122.17</u> Revised Contract Amount: \$2,057,718.82	Final quantity reconciliation for various items on the contract.	Schirmer Construction LLC	#3

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

Attest: _____

Chief Financial Officer

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

Printed Check dated November 10, 2025 in the amount of \$152,802.67

Printed Checks/EFT's dated November 14, 2025 in the amount of \$856,239.08

EFT dated November 17, 2025 in the amount of \$125,000.00

Direct Disbursements dated November 21, 2025 in the amount of \$112,282.27

Wire Transfers dated November 21, 2025 in the amount of \$12,422.40

Printed Checks/EFT's dated November 21, 2025 in the amount of \$2,787,023.24

EFT's dated November 26, 2025 in the amount of \$1,300,050.23

Direct Disbursements dated December 5, 2025 in the amount of \$117,942.83

EFT's dated December 5, 2025 in the amount of \$177,679.75

Printed Checks dated December 8, 2025 in the amount of \$1,624,694.71

Net Payroll dated October 19, 2025 to November 1, 2025 in the amount of \$1,698,445.63

Withholding Taxes in the amount of \$383,425.10

Net Payroll dated November 2, 2025 to November 15, 2025 in the amount of \$1,878,510.93

Withholding Taxes in the amount of \$429,636.05

Bank Fees/ADP Fees in the amount of \$41,851.48

Cigna Payments in the amount of \$746,478.05

ACH Debits (First Energy; Sales Tax) in the amount of \$185,049.26

JP Morgan Mastercard dated November 1, 2025 to November 30, 2025 in the amount of \$869,774.98

OPERS in the amount of \$1,298,590.07

Total amount: \$14,797,898.73

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 25-12-175** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) 2025 Reservation Plan Updates**

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

Reservation Plans translate the six core goals of the System Plan into specific actions for each reservation. The plans are updated on a rotating basis in accordance with the Commission for Accreditation of Park and Recreation Agencies (“CAPRA”) recommendations. Reservation Plans for Brookside, Garfield Park, Ohio and Erie Canal, Washington, and West Creek Reservations were updated this year.

The draft plans were presented in September, prior to a series of six Community Open Houses. The final drafts are now being shared with the Board for any additional comments. The plans represent the work of internal stakeholders from park management, planning and design, natural resources, marketing and communications, law enforcement, development, information technology, legal, and outdoor experiences. Public comments and coordination with elected officials and staff from the communities surrounding the five reservations are also reflected in the plans.

The Reservation Plans define actions, identify priorities, and honor the special characteristics of each reservation. The plans will be published and posted online in late 2025 and form a key component of the overall System Plan. The update process continues in 2026 at Big Creek, Mill Stream Run, Rocky River, Bradley Woods, and Huntington Reservations.

(b) 2025 North Chagrin and Willoughby Hills Trail Connections

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

Cleveland Metroparks Planning and Design staff regularly coordinates with surrounding communities as part of the Reservation Planning process to help improve access for bicyclists and pedestrians to assure shared goals for trail development. Conversations between Cleveland Metroparks and the City of Willoughby Hills (“Willoughby Hills”) have been underway since 2016, with a goal of improving access to North Chagrin Reservation. Willoughby Hills prepared a Sidewalk and Multi-Use Feasibility Study with input from Cleveland Metroparks and in coordination with the most recent North Chagrin Reservation Plan (2023).

Willoughby Hills was awarded \$500,000 via the Ohio Department of Transportation’s Systemic Safety Program and Pedestrian & Bicycle Special Solicitation and additional funding through the Ohio Department of Natural Resources Clean Ohio Trail Fund. Willoughby Hills has committed \$125,000. Willoughby Hills’ project connects the existing multi-purpose trail on State Route 91 (SOM Center Road) in Mayfield Village 1.2 miles north to US 6 (Chardon Road) and 0.5 miles east on US 6 to Buttermilk Falls

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Parkway and, with the partnership of Cleveland Metroparks, will provide three new access points to the North Chagrin Reservation for bicyclists and pedestrians.

Cleveland Metroparks is committing to constructing three segments of all purpose trail (“APT”) within North Chagrin Reservation:

1. A segment of APT along Sunset Lane connecting Buttermilk Falls Parkway to State Route 91/SOM Center Road;
2. A segment of APT at the Strawberry Lane parking lot connecting the existing APT to State Route 91/SOM Center Road; and,
3. A segment of APT along Buttermilk Falls Parkway connecting the existing APT terminus north to US 6/Chardon Road.

The project is reflected in the City’s Master Plan and Cleveland Metroparks’ North Chagrin Reservation Plan and will provide a framework for connection to the future Chagrin River Trail proposed in the Chagrin Connects Trail Plan. The anticipated timeline for Willoughby Hills’ portion of the project is design in 2026, R/W acquisition (temporary access from St. Noel Church at a culvert) in 2026, and construction in 2027.

(c) *2025 Year in Review*

(Originating Sources: Brian Zimmerman, Chief Executive Officer/Kelly Manderfield, Chief Marketing Officer)

As 2025 concludes, Cleveland Metroparks is marking a year of significant achievement as part of its Second Century of Stewardship System Plan. Strategic efforts helped enhance the guest experience and connect guests to nature, including the Wallace Lake Improvement Project, Tinker’s Eats & Treats and new trails across the Emerald Necklace. Major capital projects progressed ahead of 2026 openings, including the Patrick S. Parker Community Sailing Center, Hinckley Lake Dam Rehabilitation and the first phase of Primate Forest at Cleveland Metroparks Zoo. Key partnerships, including on the Cleveland Cavaliers NBA City Edition, and generous community support also helped to expand programming, elevate events and improve the Park District’s impact and brand recognition. A video presentation will share 2025 accomplishments and highlights across the organization.

CLEVELAND METROPARKS Appropriation Summary - 2025

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #11 12/18/2025	Total	
		Baseline Budget	Carry Over Encumbrances	Total				
OPERATING								
51	Salaries Employee Fringe Benefits Contractual Services Operations Operating Subtotal	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 410,995	\$ 52,253 A	\$ 73,862,526	
52		\$ 25,356,338	\$ 121,139	\$ 25,477,477	\$ 42,820	\$ - B	\$ 25,520,297	
53		\$ 20,467,911	\$ 1,996,507	\$ 22,464,418	\$ (160,898)	\$ (38,735) C	\$ 22,264,785	
54		\$ 33,738,465	\$ 4,189,319	\$ 37,927,784	\$ 647,395	\$ (225,367) D	\$ 38,349,812	
		152,961,992	6,306,966	159,268,958	940,312	(211,849)	159,997,421	
CAPITAL								
571	Capital Labor Capital Construction Expenses Capital Equipment Zoo Animals Land Capital Subtotal	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ - D	\$ 1,092,985	
572		\$ 94,780,279	\$ 16,182,752	\$ 110,963,031	\$ 30,308,869	\$ 355,000 E	\$ 141,626,899	
574		\$ 3,949,389	\$ 1,618,677	\$ 5,568,066	\$ 1,096,924	\$ 137,200 F	\$ 6,802,189	
575		\$ 100,000	\$ 500	\$ 100,500	\$ -	\$ - G	\$ 100,500	
576		\$ 2,500,000	\$ 59,573	\$ 2,559,573	\$ -	\$ - H	\$ 2,559,573	
		102,382,962	17,901,192	120,284,154	31,405,792	492,200	152,182,147	
TOTALS								
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 32,346,104	\$ 280,351	\$ 312,179,567	

OPERATING

51 SALARIES

\$ (2,747) Transfer of appropriations from Seasonal Salaries to Contractual Services for Park Operations
Net budget effect is zero

\$ 55,000 Transfer of appropriations from Operations to Seasonal Salaries for Park Operations
Net budget effect is zero

A \$ 52,253 Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ 2,747 Transfer of appropriations from Salaries to Maintenance Service Contracts for Park Operations
Net budget effect is zero

\$ 6,500 Transfer of appropriations from Operations to Other Contractual Services for Zoo
Net budget effect is zero

\$ 572 Transfer of appropriations from Operations to Other Contractual Services for Park Operations
Net budget effect is zero

\$ (4,705) Transfer of appropriations from Other Contractual Services to Operations for Zoo
Net budget effect is zero

\$ (43,849) Decrease of appropriations from Other Contractual Services for Zoo to closeout AmeriCorps VISTA grant
Appropriation was provided from CZS donations

B \$ (38,735) Total increase (decrease) to Contractual Services

54 OPERATIONS

\$ (120,000) Transfer of appropriations from Web Site Expenses to Capital Equipment for Information Technology Services
Net budget effect is zero

\$ (6,500) Transfer of appropriations from Training/Conference Registration Fees to Contractual Services for Zoo
Net budget effect is zero

\$ (50,000) Transfer of appropriations from Property Maintenance Supplies to Capital Construction Expenses for Park Operations
Net budget effect is zero

\$ (55,000) Transfer of appropriations from Web Site Expenses to Salaries for Park Operations
Net budget effect is zero

\$ (5,000) Transfer of appropriations from Web Site Expenses to Capital Construction Expenses for Park Operations
Net budget effect is zero

\$ (572) Transfer of appropriations from Enterprise Expenses to Contractual Services for Park Operations
Net budget effect is zero

\$ 7,000 Increase of appropriations in Program Supplies for Park Operations for volunteer chemistry kit at Watershed Stewardship Center
Appropriation increase will be covered by already received Conservation fund donation

\$ 4,705 Transfer of appropriations from Contractual Services to Program Supplies for Zoo
Net budget effect is zero

C \$ (225,367) Total increase (decrease) to Operations

\$ (211,849) TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 300,000 Increase of appropriations in Capital Contracts for SMRF program at Garfield Park Reservation
Appropriation increase will be covered by new NEORSD funding

\$ 50,000 Transfer of appropriations from Operations to Capital Contracts for Park Operations
Net budget effect is zero

\$ 5,000 Transfer of appropriations from Operations to Capital Contracts for Park Operations
Net budget effect is zero

D \$ 355,000 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$ 120,000 Transfer of appropriations from Operations to Technology Equipment for Information Technology Services
Net budget effect is zero

\$ 17,200 Increase of appropriations in Utility Vehicle/Golf Cart for an accessible golf cart
Appropriation increase will be covered by existing balance in the Accessibility Fund

E \$ 137,200 Total increase (decrease) to Capital Equipment

\$ 492,200 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 280,351 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

RESOLUTION NO. 4499 - Adopted August 1, 1977
 RESOLUTION NO. 4682 - Revised October 6, 1980
 RESOLUTION NO. 4867 - Revised June 17, 1985
 RESOLUTION NO. 4887 - Revised October 21, 1985
 RESOLUTION NO. 4986 - Revised March 21, 1988
 RESOLUTION NO. 5034 - Revised January 9, 1989
 RESOLUTION NO. 90-01-010 - Revised January 12, 1990
 RESOLUTION NO. 91-01-006 - Revised January 10, 1991
 RESOLUTION NO. 92-01-006 - Revised January 9, 1992
 RESOLUTION NO. 93-01-005 - Revised January 8, 1993
 RESOLUTION NO. 98-01-009 - January 9, 1998 (no revisions from May 7, 1997)
 RESOLUTION NO. 99-01-006 - January 14, 1999
 RESOLUTION NO. 94-01-007 - Revised January 13, 1994
 RESOLUTION NO. 95-01-009 - Revised January 5, 1995
 RESOLUTION NO. 96-01-006 - Revised January 9, 1996
 RESOLUTION NO. 97-01-007 - Revised January 9, 1997
 RESOLUTION NO. 97-05-130 - Revised May 7, 1997

RESOLUTION NO. 00-01-007 - January 6, 2000
 RESOLUTION NO. 01-01-007 - January 11, 2001
 RESOLUTION NO. 03-01-006 - January 9, 2003
 RESOLUTION NO. 06-01-005 - January 9, 2006
 RESOLUTION NO. 08-01-005 - January 10, 2008
 RESOLUTION NO. 13-01-006 - January 10, 2013
 RESOLUTION NO. 15-01-006 - January 8, 2015
 RESOLUTION NO. 16-01-004 - January 7, 2016
 RESOLUTION NO. 16-05-095 - May 26, 2016
 RESOLUTION NO. 17-01-004 - January 6, 2017
 RESOLUTION NO. 18-01-004 - January 18, 2018
 RESOLUTION NO. 20-01-006 - January 15, 2020
 RESOLUTION NO. 21-01-004 - January 14, 2021
 RESOLUTION NO. 21-12-179 - December 16, 2021
 RESOLUTION NO. 23-01-003 - January 19, 2023
 RESOLUTION NO. 23-12-198 - December 14, 2023
 RESOLUTION NO. 25-03-039 - March 20, 2025

RESOLUTION NO. 25-12 - December 18, 2025

BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
BY-LAWS

ARTICLE 1. BOARD OF PARK COMMISSIONERS

Section 1. **Board of Park Commissioners.** The commissioners, appointed in accordance with Section 1545.09 of the Ohio Revised Code (ORC), will constitute the Board of Park Commissioners of the Cleveland Metropolitan Park District (the “Board”) and shall have all of the powers and responsibilities enumerated in ORC Chapter 1545. Commissioners will serve without compensation, but will be allowed their actual and necessary expenses incurred in the performance of their duties pursuant to ORC §1545.05. The Board was created on July 23, 1917 by action of the Cuyahoga County Probate Court in accordance with provisions of ORC Chapter 1545, constitutes a separate political subdivision of the State of Ohio, and as such is not subject to the jurisdiction of any local form of government such as a county, municipality or township.

- a. **Board Policies:** The Board shall serve as the policy-making approval authority and shall review Board level policy at least once every five (5) years or more often as necessary. New Board policies shall have two public readings before being voted upon and adopted by the Board. Existing Board policies which are being reviewed at the five-year anniversary and contain no substantial changes, may be adopted upon one public reading.
- b. **Park District Ordinances:** The Board shall adopt, on an annual basis, and more frequently if necessary, Rules and Regulations that are numbered laws or decrees. Ordinances are developed by the Chief of Police, Chief Prosecuting Attorney and Chief Legal & Ethics Officer and submitted to the Board for adoption.

Section 2. **Quorum.** Two members constitute a quorum of the Board for any meeting. Actions of the Board may be by motion or resolution with affirmative votes of at least two members necessary in order to adopt any motion or resolution. The President may move, second and vote on any action.

Section 3. **Officers and Appointments of the Board.**

- a. The officers of this Board shall consist of a President and two Vice Presidents, and shall serve one year terms. Board members shall annually rotate through the officer positions at the first meeting of the calendar year as determined by the date of his or her appointment to the Board. Specifically, unless otherwise as is necessary, a newly appointed Board member shall serve one, one-year term as Vice President prior to serving as President. Once a Board member serves his/her term as President and if the Probate Judge appoints the Board member to an additional term, he/she shall then serve at least one, one-year term as Vice President prior to serving an additional

term as President. Pursuant to ORC §1545.07, an Executive Director-Secretary shall be chosen by the Board, and a Treasurer and outside legal counsel shall be chosen by the Board at the latest by the first meeting of the calendar year, to serve at the pleasure of the Board, and none of such positions shall be filled by members of the Board. This provision does not preclude additional legal counsel from being retained throughout the year pursuant to Article 5.

- b. The Executive Director-Secretary shall be known as the Chief Executive Officer (CEO) of the Cleveland Metropolitan Park District and shall serve as the secretary to the Board pursuant to ORC §1545.07. The CEO shall make an accurate and permanent record of the proceedings of the Board, affix his/her signature thereto after the proceedings have been approved, shall certify all vouchers approved by the Board for payment, shall set employee compensation including but not limited to tips/gratuities, commissions, merit bonuses, moving expenses, in accordance with the Board-approved compensation range established pursuant to Article 4, and shall sign, as authorized, all legal documents for and on behalf of the Board, and may authorize employees to serve in their official capacity on certain boards, commissions or offices. In the absence of the CEO from the office which is documented by a written statement, his/her designee, shall serve in the place of the CEO. The CEO may designate certain staff to execute template contracts which have been created or approved by the Legal Department, and in those limited circumstances when financial institutions request the CFO execute terms, conditions or other legally binding documents, the CEO may designate the CFO to execute said documents. The CEO shall have the responsibility of approving operational and administrative policies which have been developed and updated by staff. These operational and administrative policies shall govern the day-to-day operations and shall be consistent with the policies formulated and adopted by the Board.
- c. The Treasurer shall be an ex officio officer of the Board and shall be known as the Chief Financial Officer (CFO), serve as custodian of their funds and serve as their fiscal officer pursuant to ORC §1545.07. The CFO will endorse all checks payable to the depository of the Board, depositing to the credit of the Board all monies received and shall certify sufficiency of funds for contracts and vouchers on behalf of the Board. The CFO shall sign all checks for payment of Board approved and CEO certified payables. The CFO shall also sign all payroll checks in compliance with the Administrative Procedure for Payroll Processing. In the absence of the CFO, his/her designee shall serve in the place of the CFO.

ARTICLE 2. MEETINGS OF THE BOARD

Section 1. Meetings. As used herein, "meeting" shall be defined as any prearranged discussion of the public business of the Board by a majority of its members.

Section 2. Business of the Board. Every meeting of the Board shall be open to the public, except the section of the meeting held in an Executive Session pursuant to applicable state law. The Board may meet virtually pursuant to the provisions of a separately adopted virtual public meetings policy.

Section 3. Posting Time and Place of Meetings. Regular or special meetings of the Board will be determined by the Board. The meetings will be held at such times and places as the Board will from time to time designate. Notice of the date, time and place of regularly scheduled meetings will be determined annually no later than the first meeting of the calendar year, subject to change at the Board's sole discretion, and that schedule will be posted on the Board's Web site and in the Administrative Offices located at 4101 Fulton Parkway, Cleveland, Ohio 44144.

Section 4. Notice of Regular and Special Meetings to the Public. Notice of any change in date, time, place or use of virtual technology of a regular meeting or hearing shall be posted on the Board's Website and in the Administrative Offices at least seventy-two (72) hours in advance of such meeting. The time, place and purpose of a special meeting shall be posted on the Board's Website and in the Administrative Offices at least twenty-four (24) hours in advance of such meeting, except in the case of an emergency meeting.

- a. Any person who desires to receive advance personal notice of any change in date, time, place or use of virtual technology of a regular meeting or of any regular or special meeting of the Board at which any specific type of business is to be discussed may receive such advance notice by requesting in writing annually that the CEO put his or her name on a list, and by providing (1) a current email address; or (2) current phone number; or (3) self-addressed, stamped envelopes or postcards. Notice of emergency meetings of the Board requiring immediate official action will be given only to the news media that have requested notification immediately pursuant to ORC §121.22 and as the same may be amended.

Section 5. Notification of Regular, Special or Virtual Meetings to the News Media. News media requesting notification of any meetings of the Board will provide the CEO with written designation of the person to whom notification will be given, including

said person's name, phone number and e-mail address. The Board will provide at least seventy-two (72) hours advance notice of a meeting or hearing that will be held virtually, unless an emergency virtual meeting is planned which in that event the Board will notify designated media immediately. The Board will, if at all possible, provide such notice only within normal working hours. It shall be the obligation of the news media requesting notification to keep this written designation current at all times.

Section 6. Special Meetings. Special meetings of the Board shall be held upon call of any member of the Board or the CEO. Notices of special meetings shall be mailed to each member at least twenty-four (24) hours before the time of such meetings or given by telephone, e-mail or personally served on each member at least three (3) hours before the time of such meeting. If any member of the Board is unavailable for a period of at least twenty-four (24) hours before such special meeting, failure of such member to receive notice of a special meeting shall not invalidate such meeting or any of its proceedings.

Section 7. Minutes of the Board. An accurate and permanent record of the proceedings and minutes of all meetings, regular and special, shall be kept and entered in a book to be known as the "Minutes of the Board"; and the record of each meeting in the "Minutes of the Board" shall be and constitute the only evidence of the acts of the Board at such meeting, when signed at the end of the record of such meeting by the presiding officer and CEO. The Resolutions shall be properly indexed. In addition, each meeting shall be recorded and those recordings kept in the Board archives as dictated by the records retention schedule. The CEO shall be the official custodian of all the records of the Board and shall be the proper person to certify any action of the Board.

Section 8. Minutes for Public Inspection. The minutes of the Board shall be open for public inspection and recorded after they have been read and approved by the Board. The minutes need only reflect the general subject matter of discussions in Executive Sessions which have been called and held pursuant to and in compliance with the applicable law.

Section 9. Business for Consideration of the Board. All petitions, applications and communications intended for the consideration of the Board (other than those presented by the members of the Board) must be in writing and shall not be considered nor acted upon by the Board unless placed in the hands of the CEO at least five (5) days before the meeting of the Board; provided, however, that the Board may grant exceptions to such requirement in its sole discretion. Public comment at board meetings is at the sole discretion of the Board and, if permitted, shall be received in a manner prescribed by the Board President.

Section 10. Absence of President. The President shall preside at all meetings. In the absence or disability of the President, a Vice President shall perform this duty. "Robert's Rules of Parliamentary Procedure" shall guide the proceedings of the Board when not expressly covered or provided for herein.

Section 11. Order of Business. The business of the Board will generally be considered as follows:

- a. Roll call.
- b. Minutes of previous meeting for approval or amendment.
- c. Presentation of Financial Statement.
- d. New Business/CEO's Report.
 - i. Approval of action items.
 - ii. Approval of resolution to pay expenses of the Board.
- e. Information/Briefing Items/Policy.
- f. Old business.
- g. Schedule for next meeting.

ARTICLE 3. ETHICS

Section 1. Ohio Ethics Laws. The Board and all of its employees are bound by Ohio's Ethics Laws as codified in Chapters 102 and 2921 of the Ohio Revised Code and as interpreted by the courts of Ohio and by the Opinions of the Ohio Ethics Commission and shall act in full compliance therewith. Additionally, the Board and all of its employees shall not violate any other provision of Ohio Law including, but not limited to, bribery and theft prohibitions.

Section 2. Conflict of Interest Process. In an effort to assist the Board's and its employees' compliance with the conflict of interest provisions of Ohio's Ethics Laws, a conflict of interest vetting process, which includes the review of a list of all Cleveland Metroparks current vendors and/or contractors, shall be completed biennially. In the event that a conflict of interest scenario would arise after the annual conflict of interest process was conducted, the Board member or employee shall disclose the potential conflict of interest to the CFO and Chief Legal & Ethics Officer to determine appropriate next steps.

ARTICLE 4. EMPLOYEES

The Board shall set the CEO salary, and the CEO shall set the CFO salary. The Board shall also fix the compensation range for all employees, and no person shall be employed in any position unless the compensation has been fixed for such position by the CEO. The Board, in its discretion, may review the appointments of senior staff positions, prior to the person's employment, consisting of, *inter alia*, the Executive Director of Cleveland Metroparks Zoo, Chief Legal & Ethics Officer, Chief Human Resources Officer, Chief Operating Officer, Chief Planning and Design Officer, Chief Marketing Officer, Chief of Police, Chief Information Officer, and Chief Development Officer. Appointment of Police personnel shall be in conformance with ORC §1545.13.

ARTICLE 5. PROCUREMENT

Section 1. Procurement of Goods. In procuring any goods, the Board shall contract as a contracting authority under ORC §§307.86 to 307.91. The CEO is authorized to set additional policies for procuring goods, provided such policies are consistent with ORC §§307.86 to 307.91.

Section 2. Procurement of Services.

- a. *Services with a cost of greater than \$5,000 and up to and including \$75,000.* In contracting for services, unless otherwise required under any of ORC §§9.33 to 9.334 or 153.65 to 153.71, inclusive, the CEO may, after considering no fewer than three quotes from persons or entities who could perform the contract and the competence, ability and availability of said person or entity, hire any such person or entity and authorize a contract therewith.
- b. *Services with a cost over \$75,000.* In contracting for services except the services of an accountant, attorney at law, physician, consultant, manager, surveyor, or appraiser, unless otherwise required under any of ORC §§9.33 to 9.334, inclusive, the CEO shall issue a Request for Proposal (RFP), Request for Qualifications (RFQu), Request for Information (RFI) or other competitive process to evaluate the competence, ability and availability of any person or entity and, upon the recommendation of the CEO, the Board may hire any such person or entity and authorize a contract therewith. For services of an accountant, attorney at law, physician, consultant, manager, or appraiser, Section 2(a) shall be followed.
- c. For services valued at or below \$5,000, the CEO is authorized to implement procurement process requirements.
- d. For services obtained pursuant to Sections 2(a) or (b), the CEO need not obtain three quotes or issue a RFP, RFQu, or RFI if: (a) the purchase is being made pursuant to a joint purchasing program similar to those addressed by ORC § 9.48; (b) the purchase is of services of a proprietary nature or are otherwise limited to a single source; or (c) the purchase is from the federal government, the state, another county or contracting authority of another county, or a board of education, educational service center, township or municipal corporation.
- e. *Professional design services.* In contracting for professional design services, the Board shall comply with §§ 153.65 — 153.99 of the Ohio Revised Code. “Professional design services” means services within the scope of practice of an architect or landscape architect registered under Chapter 4703 of the Revised Code or a professional engineer or surveyor registered under Chapter 4733 of the Revised Code.
- f. *Management Services:* In contracting for management services, the Board shall exercise extensive controls over the manager while ensuring that Park District property is used exclusively for public purposes. A management services agreement is an agreement entered between a third party and the Park District to provide management of a Park District facility, asset, event, operation, or program for a usage fee reducing the Park District's operational costs and increasing its efficiency.
 - i. For management service agreements, the CEO may approve a management services agreement for “new” management services on a trial, or pilot, basis to last no longer than three (3) years without conducting a RFP, RFQu, RFI or other competitive process. A “new” management services operation is defined as a management services operation the Board has not contracted for in the immediately preceding five (5) years at that location. After the trial or pilot period, an RFP, RFQu, RFI or other competitive process which evaluates multiple criteria (*i.e.*, including, but not limited to, quality, consistency with the Park District mission, level of revenue generated, etc.) shall be utilized to identify the person or entity to conduct the management services operation that has completed a trial or pilot time period.
 - ii. The CEO shall issue a RFP, RFQu, RFI or other competitive process for all management services that do not qualify as “new” to evaluate the competence, ability and availability of any person or entity, and award the agreement to the successful vendor or for those management service agreements projected to net the Park District an amount greater than \$100,000.00, upon the recommendation of the CEO, the Board, may hire such vendor and authorize a contract therewith.

- iii. Contracts for management services under Section 2(f)(ii) of this Article may be for a an initial term not to exceed five (5) years, except where substantial capital improvements to be paid by the management entity are involved. The initial term of up to five (5) years may be on a year-to-year basis. Any such contracts may be renewed by the Board on one or more occasions, but the total number of years of all such renewals combined may not exceed the number of years of the initial contract term, which initial contract term may be on a year-to-year basis. Thereafter, any consideration of a further contract for the same service must first follow a competitive process, and then be accepted by the Board.

Section 3. Sponsorships and Other Revenue-Generating Opportunities with Third Parties.

- a. Definitions:
 - i. "Sponsorship" shall mean a mutually beneficial business arrangement between the Park District and a third party, whereby the third party provides cash and/or in-kind services or products to the Park District in return for access to the Park Districts' marketing potential and brand. Sponsorships may include, but is not limited to, sponsorship of one or more of the Park District's services, projects, events, facilities, or activities.
 - ii. "Sponsorship agreement" shall mean a mutually beneficial, contractual agreement that reflects the business arrangement for the exchange of commercial and/or marketing benefits between the Park District and a sponsor for a specified period.
 - iii. "Other revenue-generating opportunities" shall mean opportunities other than management services in which the Park District derives income from unique activities or opportunities that are related to the Park District's mission under ORC Chapter 1545 in collaboration with a third party.
- b. Process: The Board may procure sponsorships and other revenue-generating opportunities by engaging in processes that involve an appropriately broad field of potential third parties in a manner that ensures open and effective competition.
 - i. For those sponsorships and revenue-generating opportunities where there are no Park District costs, the Park District staff has broad discretion in determining the open and effective competition process to determine the best opportunity.
 - ii. For those sponsorships and revenue-generating opportunities where the Park District is required to incur costs for goods, Article 5, Section 1 shall be followed.
 - iii. For those sponsorships and revenue-generating opportunities where the Park District is required to incur costs for services, Article 5, Section 2 shall be followed.

Section 4. Procurement of Construction

- a. *Cost Up To and including \$75,000.* In contracting for anything to be constructed at a cost up to and including \$75,000 unless otherwise required under ORC §§ 153.12 to 153.14, 9.33 to 9.334, or 153.65 to 153.71, inclusive, the CEO may, after considering no fewer than three quotes from persons or entities who could perform the contract and the competence, ability and availability of said person or entity, hire any such person or entity and authorize a contract therewith. Performance and payment bond requirements for construction contracts in the amount of \$75,000 or less may be waived at the discretion of the CEO.
- b. *Cost Over \$75,000.* For anything to be constructed at a cost of greater than \$75,000, the Board shall award all construction contracts to the bidder it determines to be the lowest and best bidder or the best value proposer, as the case may be, in accordance with the applicable provisions of ORC §§ 153.12 to 153.14, 9.33 to 9.334, or 153.65 to 153.71 inclusive.

Section 5. Procurement Authority of CEO.

- a. *Authority up to and including \$75,000.* 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 CEO is authorized to set a policy by which certain purchases up to and including \$75,000 are delegated to staff, provided such a policy includes spending levels not inconsistent with Section 2 and includes appropriate oversight of such purchases.
- b. *Change Orders.* For construction contracts that are greater than \$75,000, the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance,

where there is no additional cost (e.g., to amend a schedule) or the additional cost is less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the contract at the time of the change order. Each change order by the CEO under this Section involving an increase in cost shall be reported to the Board at the next meeting of the Board following the execution of said change order. The aggregate value of all change orders authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board.

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

e.d. Increases to the Procurement of Goods. For the purchase of goods greater than \$75,000 previously approved by the Board, the CEO is not authorized to approve an increase to the total cost of the goods or add additional goods to the order, without prior approval of the Board in each instance, except that the CEO is authorized to approve an increase to the total cost of the goods or add additional goods to the order, without prior approval of the Board in each instance, where the increase in purchase price or cost of the additional goods is consistent with ORC §§307.86 – 307.91 and is less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the goods at the time of the purchase. Each increase in the total cost of the goods or addition of additional goods under this Section shall be reported to the Board at the next meeting of the Board following such authorization. The aggregate value of all authorizations by the CEO under this Section shall not exceed THE LESSER OF: (i) \$75,000, or (ii) fifty percent (50%) of the original purchase price of the goods authorized by the Board.

d.e. Emergencies. All goods and services must be procured in accordance with Sections 1, 2, 3 and 4 of this Article 5, except that when, due to an emergency beyond the control of the Board, or any of its officers, employees or agents, the CEO determines that the delay in utilizing the quoting, bidding or proposal process or the delay in bringing a contract in excess of \$75,000 to the Board for approval would create a real and present danger to the health, safety or well-being of the public, Board employees, or Park animals or turf or other significant resources, the CEO shall be deemed authorized, after considering the competence, ability, availability and price of any person, firm, or corporation, with respect to any services or goods, including without limitation services and goods, to hire the person, firm, or corporation and to execute a contract with such person, firm or corporation. In the case of purchases greater than \$75,000 the CEO shall report such actions to each member of the Board by telephone, e-mail or facsimile transmission within one workday of such actions and by written summary of such actions containing the determination and the reasons therefore at the next meeting of the Board for ratification of the emergency contract by the Board.

Section 6. No value or use.

- a. *Sale at Auction.* Personal property not needed for Park purposes, the estimated value of which is less than \$25,000, may be sold upon approval by the CEO at public auction or by informal quotations to the highest informal bidder. Personal property not needed for Park purposes, the estimated value of which is \$25,000 or greater, may be sold upon approval by the Board at public auction or by informal quotations to the highest informal bidder. The auctioning of property set forth in this Section 6(a) may be conducted via internet auction.
- b. *Sale other than at Auction.* Personal property not needed for Park purposes, the estimated value of which is \$2,500 or less but that is not obsolete or unfit for the use for which it was acquired, may be auctioned at a public auction, sold at a public sale or to a private purchaser at a market price or, if there is no market price, a reasonable price, or donated to an organization or individual deemed appropriate in the CEO's discretion.
- c. *Disposal of Obsolete or Unfit Items.* Personal property that is obsolete or unfit for the use for which it was acquired or that has no useful value may be disposed of consistent with Section 6(b) or discarded.

d. *Donation or Disposal of Items Not Saleable.* When the CEO or Board has offered personal property for sale at public auction or sale at least once pursuant to Subsection 6(a) or 6(b), and the property has not been sold, the CEO, for property valued at less than \$25,000, or the Board, for property valued at \$25,000 or more, may authorize the sale of the property at a private sale or to a private purchaser, discard the property, or donate the property to an organization or individual deemed appropriate in the CEO's discretion.

Section 7. Certification by CFO. All contracts will be certified by the CFO for sufficiency of funds.

Section 8. Rejection of Bids and/or Proposals. In awarding any contracts pursuant to Article 5 of the By-Laws, the Board may choose to reject all bids and/or proposals.

Section 9. No Split or division. No contract may be artificially split or divided so as to avoid any of the bidding requirements provided in these By-Laws.

ARTICLE 6. APPROVAL OF VOUCHERS

Section 1. Voucher for Payment. All vouchers in payment of bills shall be certified by the CEO and then ratified for payment by a resolution duly approved by the Board at the board meeting immediately following payment.

Section 2. Approval of Payment. The resolution authorizing payment shall not include any voucher which has not been first approved by the proper employee of the Board, as to its quantity, quality, price, validity and legality.

Section 3. Certification. The CFO shall not issue his/her check unless the voucher is certified by the CEO.

ARTICLE 7. PERMANENT FILES

No papers or documents belonging to the permanent files of the Board shall be taken out of the office of the Board, except upon approval of the Board, or upon legal process.

ARTICLE 8. SETTLEMENT AUTHORITY

Section 1. Value. The following Board employees or insurance carriers pursuant to the terms of an agreement approved by the Chief Legal & Ethics Officer shall have authority to settle claims arising against the Board for up to and including the following amounts: Insurance Carrier: \$10,000; Director of Risk Management--\$50,000; Chief Legal & Ethics Officer--\$75,000; CEO--\$250,000.

Section 2. Limit of Authority. No such claim shall be settled for more than \$250,000 without the prior approval of the Board through passage of a resolution.

All previous resolutions pertaining to the bylaws of the Board of Park Commissioners of the Cleveland Metropolitan Park District are hereby repealed.

Approved this 1820th day of March-December 2025.

Board of Park Commissioners
Cleveland Metropolitan Park District

Attest:

President Yvette M. Ittu

Brian M. Zimmerman, Chief Executive Officer

Vice President Bruce G. Rinker

Vice President Dan T. Moore

Ohio Department of Development - Demolition of Structures

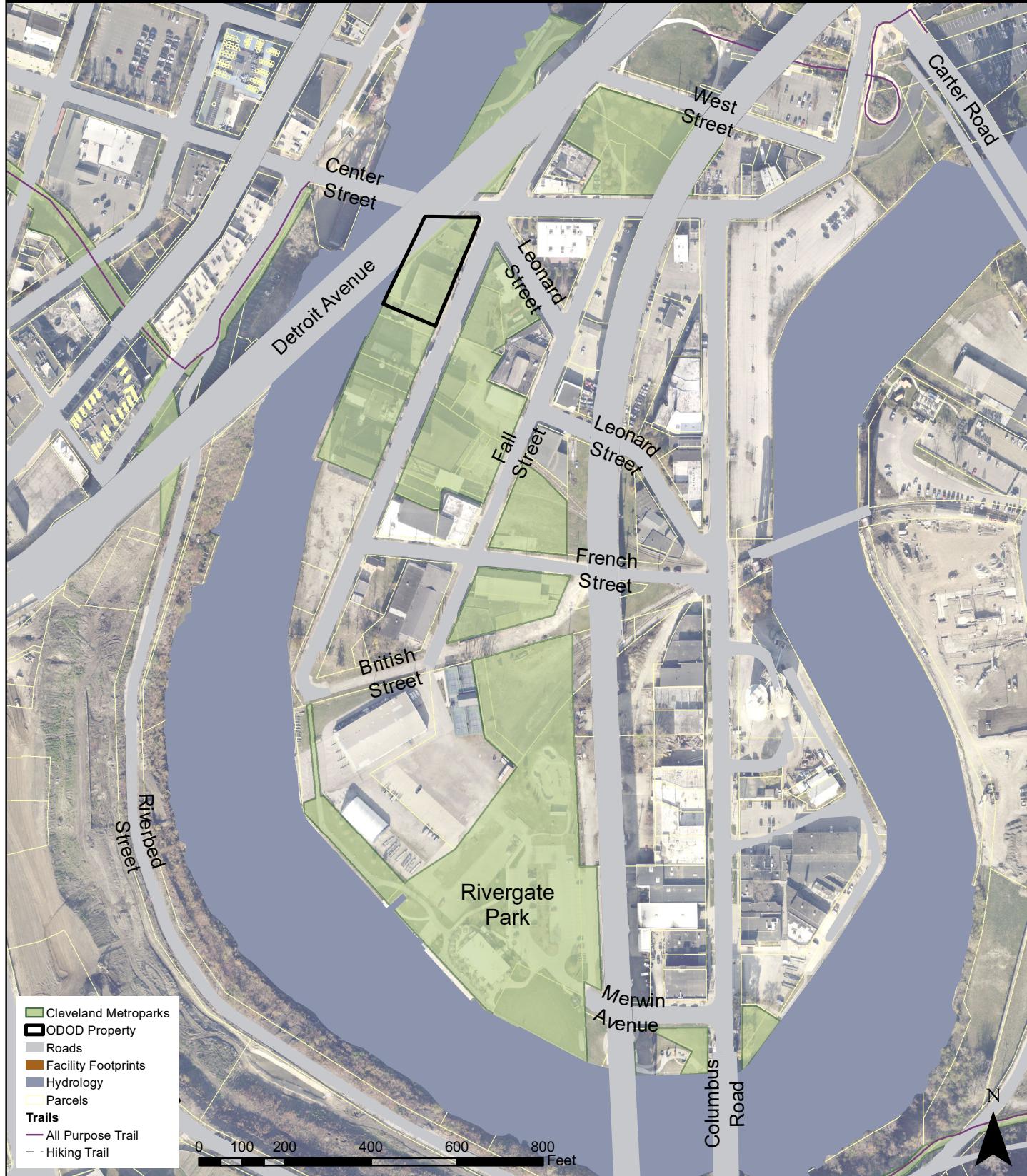
Lakefront Reservation

Address: 1600 Merwin Avenue, Cleveland

PPN: 101-16-001



**Cleveland
Metroparks**



A/P CASH DISBURSEMENTS

CASH ACCOUNT:	0000000 100220	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
43445 11/10/2025 PRTD ENBRIDGE GAS OHIO Invoice: P403178641 MLX EXIST		P403178641	MLX EXIST	11/07/2025 20250395	11/10/25	E 55TH GAS LINE MWO 61374061, 5555 N MARGINAL		152,802.67
CHECK								
						43445	TOTAL:	152,802.67
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***								
TOTAL PRINTED CHECKS								
COUNT 1 AMOUNT 152,802.67								
*** GRAND TOTAL *** 152,802.67								

A/P CASH DISBURSEMENTS

CASH ACCOUNT:	0000000 100220	CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV	DATE	PO	CHECK	RUN	NET
								INVOICE	DTL	DESC			
43449	11/14/2025	PRTD	A GENTLE PET CREMATI			25-02146		11/04/2025	20230783	11/14/25			17.55
			Invoice: 25-02146					CREMATION SERVICES-OCT 2025					
								CHECK	43449	TOTAL:			17.55
43450	11/14/2025	PRTD	ADIDAS AMERICA INC.			6164396199		11/05/2025	20251264	11/14/25			797.15
			Invoice: 6164396199					GOLF MDSE. FOR RESALE-MASTICK					
								CHECK	43450	TOTAL:			
						6164417747		11/10/2025	20251264	11/14/25			520.80
								GOLF MDSE. FOR RESALE-WGLC					
						6164417750		11/10/2025	20251264	11/14/25			2,128.50
								GOLF MDSE. FOR RESALE-SHAWNEE					
						6164426110		11/12/2025	20251264	11/14/25			59.40
								GOLF MDSE. FOR RESALE-MASTICK					
								CHECK	43450	TOTAL:			3,505.85
43451	11/14/2025	PRTD	AMERIGAS PROPANE LP			806352059		10/31/2025	20241395	11/14/25			728.78
			Invoice: 806352059					HEATING PROPANE-RIVER GROVE/N. CHAGRIN					
								CHECK	43451	TOTAL:			728.78
43452	11/14/2025	PRTD	AMERIGAS PROPANE LP			806352139		10/31/2025	20241334	11/14/25			86.62
			Invoice: 806352139					HEATING PROPANE-BEDFORD					
								CHECK	43452	TOTAL:			86.62
43453	11/14/2025	PRTD	ARMS TRUCKING CO., T			PSINV397635		10/31/2025	20240423	11/14/25			1,665.75
			Invoice: PSINV397635					GOLF TOPDRESSING/SILO DELIVERY BID 6799-MANAKIKI					
						PSINV397677		10/31/2025	20240540	11/14/25			1,780.49
								GOLF TOPDRESSING/SILO DELIVERY BID 6799-SENECA					
								CHECK	43453	TOTAL:			3,446.24
43454	11/14/2025	PRTD	AT & T			440 526-4997	422 5	11/04/2025	20230949	11/14/25			421.41
			Invoice: 440 526-4997 422 5					TELEPHONE 11/4-12/3/25					
						440 R01-0303	526 5	11/01/2025	20230949	11/14/25			811.55
								TELEPHONE 11/1-11/30/25					
								CHECK	43454	TOTAL:			1,232.96

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	CASH ACCOUNT: 0000000 100220 TYPE VENDOR NAME	PNC Controlled Disbursement VOUCHER INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
43455	11/14/2025	PRTD AT & T Invoice: 831-000-6100 332	831-000-6100 332 IP FLEX 9/29-10/28/25	10/29/2025	20230949	11/14/25	659.98
		Invoice: 831-000-6100 332	831-000-6100 332 IP FLEX 9/29-10/28/25	10/29/2025		11/14/25	220.00
		Invoice: 831-001-1894 574	831-001-1894 574 ASEOD 10/1-10/31/25	11/01/2025	20230949	11/14/25	8,303.00
		Invoice: 831-001-1894 574	831-001-1894 574 ASEOD 10/1-10/31/25	11/01/2025		11/14/25	598.00
				CHECK	43455	TOTAL:	9,780.98
43456	11/14/2025	PRTD AUSTRALIAN OUTBACK P Invoice: 3440	3440 ZOO ANIMAL EUCALYPTUS BROWSE SS#6954	10/27/2025	20251150	11/14/25	1,093.75
		Invoice: 3441	3441 TREE KANGAROO ACACIA BROWSE	10/27/2025	20251238	11/14/25	455.00
		Invoice: 3464	3464 ZOO ANIMAL EUCALYPTUS BROWSE SS#6954	11/03/2025	20251150	11/14/25	1,093.75
		Invoice: 3465	3465 TREE KANGAROO ACACIA BROWSE	11/03/2025	20251238	11/14/25	455.00
				CHECK	43456	TOTAL:	3,097.50
43457	11/14/2025	PRTD TREASURER STATE OF O Invoice: 0522288-IN	0522288-IN EMPLOYMENT EXPENSE-8BJ225	11/03/2025	20231418	11/14/25	134.00
				CHECK	43457	TOTAL:	134.00
43458	11/14/2025	PRTD BEDFORD HEIGHTS, CIT Invoice: 202500050	202500050 PRISONER HOUSING	10/31/2025	20251050	11/14/25	125.00
				CHECK	43458	TOTAL:	125.00
43459	11/14/2025	PRTD BIODIVERSITY LANDSCA Invoice: 110	110 OVERLOOK DECK PLANTING MATERIALS	10/13/2025	20251182	11/14/25	1,120.00
				CHECK	43459	TOTAL:	1,120.00
43460	11/14/2025	PRTD WZAK-FM Invoice: 1948982-5	1948982-5 ADVERTISING SS 6906	10/26/2025	20250878	11/14/25	1,961.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000	100220	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	43460	TOTAL:	1,961.00
43461	11/14/2025	PRTD PEPSI-COLA	24712304		11/03/2025	20190932	11/14/25	411.08
		Invoice: 24712304			CONCESSION RFP 6385-ENM			
					CHECK	43461	TOTAL:	411.08
43462	11/14/2025	PRTD CALLAWAY	941332472		10/13/2025	20251267	11/14/25	788.64
		Invoice: 941332472			GOLF MERCH FOR RESALE- MANAKIKI			
					941342994	10/15/2025	20251267	11/14/25
		Invoice: 941342994			GOLF MERCH FOR RESALE- L MET			157.38
					941347148	10/15/2025	20251267	11/14/25
		Invoice: 941347148			GOLF MERCH FOR RESALE- MANAKIKI			157.38
					941347190	10/15/2025	20251267	11/14/25
		Invoice: 941347190			GOLF MERCH FOR RESALE- WASHINGTON			157.38
					941348650	10/16/2025	20251267	11/14/25
		Invoice: 941348650			GOLF MERCH FOR RESALE- MANAKIKI			3,025.14
					CHECK	43462	TOTAL:	4,285.92
43463	11/14/2025	PRTD CARGILL, INCORPORATE	2911605430		10/22/2025	20251219	11/14/25	4,385.03
		Invoice: 2911605430			ROAD ROCK SALT COOP#6977- S CHAGRIN (68.26 TONS)			
					2911611087	10/23/2025	20251219	11/14/25
		Invoice: 2911611087			ROAD ROCK SALT COOP#6977- MILL STREAM(168.38 TONS)			10,816.73
					2911611101	10/23/2025	20251219	11/14/25
		Invoice: 2911611101			ROAD ROCK SALT COOP#6977- GARFIELD (39.0 TONS)			2,505.36
					2911615719	10/24/2025	20251219	11/14/25
		Invoice: 2911615719			ROAD ROCK SALT COOP#6977- MILL STREAM (38.31 TONS)			2,461.04
					2911611098	10/23/2025	20251219	11/14/25
		Invoice: 2911611098			ROAD ROCK SALT COOP#6977- OEC (252.82 TONS)			16,241.16
					2911615729	10/24/2025	20251219	11/14/25
		Invoice: 2911615729			ROAD ROCK SALT COOP#6977- OEC (19.73 TONS)			1,267.45
					2911622606	10/27/2025	20251219	11/14/25
		Invoice: 2911622606			ROAD ROCK SALT COOP#6977- OEC (19.35 TONS)			1,243.05
					CHECK	43463	TOTAL:	38,919.82

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43464	11/14/2025	PRTD	AUDACY OPERATIONS, I Invoice: 2947234-4	2947234-4		10/26/2025	20250768	11/14/25	2,165.00
					ADVERTISING SS#6906	CHECK	43464	TOTAL:	2,165.00
43465	11/14/2025	PRTD	AUDACY OPERATIONS, I Invoice: 3198290-1	3198290-1		10/26/2025	20250768	11/14/25	2,500.00
			Invoice: 3198300-1	3198300-1	ADVERTISING SS#6906	10/26/2025	20250768	11/14/25	400.00
					ADVERTISING SS#6906	CHECK	43465	TOTAL:	2,900.00
43466	11/14/2025	PRTD	CDW GOVERNMENT Invoice: AG6437D	AG6437D		10/29/2025	20250347	11/14/25	9,927.00
					COMPUTER EQUIPMENT	CHECK	43466	TOTAL:	9,927.00
43467	11/14/2025	PRTD	CENTERRA CO-OP Invoice: 2149697	2149697		10/28/2025	20250894	11/14/25	2,771.64
			Invoice: 2155155	2155155	ZOO ANIMAL GRAIN SS#6952	11/04/2025	20250894	11/14/25	2,844.19
			Invoice: 2156274	2156274	ZOO ANIMAL GRAIN SS#6952	10/29/2025	20250894	11/14/25	-112.72
					ZOO ANIMAL GRAIN SS#6952 CREDIT	CHECK	43467	TOTAL:	5,503.11
43468	11/14/2025	PRTD	SPECTRUM REACH Invoice: 600063781	600063781		11/12/2025	20251048	11/14/25	1,062.50
			Invoice: 600063782	600063782	ADVERTISING SS 6906	11/12/2025	20251048	11/14/25	1,259.70
					ADVERTISING SS 6906	CHECK	43468	TOTAL:	2,322.20
43469	11/14/2025	PRTD	CHRISTINE COOLICK CR Invoice: 127	127		07/15/2025	20250985	11/14/25	125.00
					MEDITATION & MINDFULNESS CLASS- OEC 10/23/25	CHECK	43469	TOTAL:	125.00
43470	11/14/2025	PRTD	CIGNA HEALTH AND LIF Invoice: RK_11552058_202510	RK_11552058_202510		11/05/2025	11/14/25	3,391.54	
					ACCIDENTAL INJURY PREMIUM #AI961312- OCT 2025				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000	100220	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	43470	TOTAL:	3,391.54
43471	11/14/2025	PRTD STRONGSVILLE, CITY O	11/1/25		11/01/2025	20250190	11/14/25	250.00
		Invoice: 11/1/25			PRISONER HOUSING		CHECK	43471 TOTAL: 250.00
43472	11/14/2025	PRTD CLEVELAND CLINIC		3269946/2500012859	10/28/2025	20250687	11/14/25	4,488.58
		Invoice: 3269946/2500012859			EXECUTIVE HEALTH SERVICES- SEPT 2025		CHECK	43472 TOTAL: 4,488.58
43473	11/14/2025	PRTD CLEVELAND PUBLIC POW	0042051111		10/31/2025	20250059	11/14/25	85.33
		Invoice: 0042051111			ELECTRICITY 9/30-10/31/25		CHECK	43473 TOTAL: 85.33
43474	11/14/2025	PRTD CLEVELAND PUBLIC POW	0365841111		10/31/2025	20250059	11/14/25	229.38
		Invoice: 0365841111			ELECTRICITY 9/30-10/31/25		CHECK	43474 TOTAL: 229.38
43475	11/14/2025	PRTD CLEVELAND PUBLIC POW	1165841111		10/31/2025	20250059	11/14/25	42.66
		Invoice: 1165841111			ELECTRICITY 9/30-10/31/25		CHECK	43475 TOTAL: 42.66
43476	11/14/2025	PRTD CLEVELAND PUBLIC POW	1932960000		10/31/2025	20250059	11/14/25	42.66
		Invoice: 1932960000			ELECTRICITY 9/30-10/31/25		CHECK	43476 TOTAL: 42.66
43477	11/14/2025	PRTD CLEVELAND PUBLIC POW	2764645571		10/31/2025	20250059	11/14/25	534.88
		Invoice: 2764645571			ELECTRICITY 9/30-10/31/25		CHECK	43477 TOTAL: 534.88
43478	11/14/2025	PRTD CLEVELAND PUBLIC POW	4841941111		10/31/2025	20250059	11/14/25	1,105.04
		Invoice: 4841941111			ELECTRICITY 9/30-10/31/25		CHECK	43478 TOTAL: 1,105.04

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43479	11/14/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 8509441111	8509441111		10/31/2025 20250059	11/14/25 ELECTRICITY 9/30-10/31/25		29.75
						CHECK	43479	TOTAL:	29.75
43480	11/14/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 2869280646	2869280646		11/05/2025 20250059	11/14/25 ELECTRICITY 10/1-11/3/25		85.35
						CHECK	43480	TOTAL:	85.35
43481	11/14/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 4848641111	4848641111		11/05/2025 20250059	11/14/25 ELECTRICITY 10/1-11/3/25		129.52
						CHECK	43481	TOTAL:	129.52
43482	11/14/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 8848641111	8848641111		11/05/2025 20250059	11/14/25 ELECTRICITY 10/1-11/3/25		4,039.84
						CHECK	43482	TOTAL:	4,039.84
43483	11/14/2025	PRTD	NORTHEAST OHIO REGIO Invoice: 59128	59128		11/07/2025 20250057	11/14/25 SEWER 7/1-9/30/25 ZOO		52,388.66
						CHECK	43483	TOTAL:	52,388.66
43484	11/14/2025	PRTD	CITY OF CLEVELAND DI Invoice: 0387720000	0387720000		10/24/2025 20250060	11/14/25 WATER 9/23-10/22/25		433.43
			Invoice: 0823810000	0823810000		11/03/2025 20250060	11/14/25 WATER 10/2-11/3/25		123.89
			Invoice: 0893740000	0893740000		11/03/2025 20250060	11/14/25 WATER 10/2-11/3/25		69.41
			Invoice: 1195616858	1195616858		11/04/2025 20250060	11/14/25 WATER 10/1-11/1/25		580.13
			Invoice: 1642177266	1642177266		11/04/2025 20250060	11/14/25 WATER 10/1-11/1/25		68.82
			Invoice: 2276130000	2276130000		11/03/2025 20250060	11/14/25 WATER 10/2-11/3/25		69.41
			Invoice: 4669263329	4669263329		11/03/2025 20250060	11/14/25 WATER 10/2-11/3/25		69.41

A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100220
 CHECK NO CHK DATE TYPE VENDOR NAME

 PNC Controlled Disbursement
 VOUCHER INVOICE

INV DATE PO CHECK RUN NET

			INVOICE DTL DESC			
Invoice: 5195470143		5195470143	11/04/2025 20250060 11/14/25 WATER 10/1-11/1/25			195.82
Invoice: 7406510000		7406510000	11/03/2025 20250060 11/14/25 WATER 10/2-11/3/25			123.89
Invoice: 7440956311		7440956311	11/03/2025 20250060 11/14/25 WATER 10/2-11/3/25			123.89
Invoice: 2413448936		2413448936	11/03/2025 20250060 11/14/25 WATER 10/2-11/3/25			69.41
Invoice: 2526420000		2526420000	11/03/2025 20250060 11/14/25 WATER 10/2-11/3/25			123.89
Invoice: 2893740000		2893740000	11/03/2025 20250060 11/14/25 WATER 10/2-11/3/25			69.41
Invoice: 2979696762		2979696762	11/03/2025 20250060 11/14/25 WATER 10/2-11/3/25			123.89
Invoice: 1250437646		1250437646	11/05/2025 20250060 11/14/25 WATER 10/2-11/4/25			86.30
Invoice: 4206841306		4206841306	11/05/2025 20250060 11/14/25 WATER 10/2-11/4/25			1,424.90
Invoice: 5698219853		5698219853	11/03/2025 20250060 11/14/25 WATER 10/2-11/3/25			69.41
Invoice: 5779917760		5779917760	11/03/2025 20250060 11/14/25 WATER 10/2-11/3/25			123.89
Invoice: 5822020000		5822020000	11/04/2025 20250060 11/14/25 WATER 9/23-10/22/25			1,517.00
Invoice: 6403067688		6403067688	11/03/2025 20250060 11/14/25 WATER 10/2-11/3/25			69.41
Invoice: 8453940000		8453940000	11/05/2025 20250060 11/14/25 WATER 10/2-11/4/25			24.04
Invoice: 9360440000		9360440000	11/03/2025 20250060 11/14/25 WATER 10/2-11/3/25			69.41
Invoice: 7911050000		7911050000	11/03/2025 20250060 11/14/25 WATER 10/2-11/3/25			123.89
Invoice: 7942710000		7942710000	11/03/2025 20250060 11/14/25 WATER 10/2-11/3/25			123.89
		9030045946	11/03/2025 20250060 11/14/25			69.41

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 9030045946						WATER 10/2-11/3/25			
Invoice: 9526540727				9526540727		11/04/2025 20250060 11/14/25			74.65
						WATER 10/1-11/1/25			
							CHECK	43484 TOTAL:	6,020.90
43485 11/14/2025 PRTD			COLUMBIA GAS OF OHIO		18991464 001 000 2	11/06/2025 20250023 11/14/25			132.15
Invoice: 18991464 001 000 2						GAS 10/7-11/5/25			
							CHECK	43485 TOTAL:	132.15
43486 11/14/2025 PRTD			COLUMBIA GAS OF OHIO		18991464 002 000 1	11/06/2025 20250023 11/14/25			54.71
Invoice: 18991464 002 000 1						GAS 10/7-11/5/25			
							CHECK	43486 TOTAL:	54.71
43487 11/14/2025 PRTD			COLUMBIA GAS OF OHIO		18998496 001 000 8	11/06/2025 20250023 11/14/25			196.87
Invoice: 18998496 001 000 8						GAS 10/7-11/5/25			
							CHECK	43487 TOTAL:	196.87
43488 11/14/2025 PRTD			COLUMBIA GAS OF OHIO		20691228 003 000 8	11/06/2025 20250023 11/14/25			117.91
Invoice: 20691228 003 000 8						GAS 10/7-11/5/25			
							CHECK	43488 TOTAL:	117.91
43489 11/14/2025 PRTD			OCCUPATIONAL HEALTH		904738909	10/22/2025 20241244 11/14/25			259.20
Invoice: 904738909						RABIES TITERS-ZOO			
Invoice: 904738909					904738909	10/22/2025 20251233 11/14/25			129.60
						RABIES TITERS-NR			
							CHECK	43489 TOTAL:	388.80
43490 11/14/2025 PRTD			COX BUSINESS		001 6011 025262801	11/08/2025 20250045 11/14/25			427.24
Invoice: 001 6011 025262801						SENECA INTERNET/CABLE SERVICE 11/8/25-12/7/25			
							CHECK	43490 TOTAL:	427.24
43491 11/14/2025 PRTD			CRAIN COMMUNICATIONS		CL98650	10/31/2025 20250785 11/14/25			5,885.00
Invoice: CL98650						ADVERTISING SS#6906			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000	100220	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	43491	TOTAL:	5,885.00
43492	11/14/2025	PRTD CUYAHOGA COUNTY TREAS	101-13-021		08/01/2025 20251289	11/14/25		8,001.36
Invoice: 101-13-021					REAL ESTATE TAXES/ASSESSMENTS			
			101-13-029		08/01/2025 20251289	11/14/25		1,000.31
Invoice: 101-13-029					REAL ESTATE TAXES/ASSESSMENTS			
			101-16-003		08/01/2025 20251289	11/14/25		2,309.71
Invoice: 101-16-003					REAL ESTATE TAXES/ASSESSMENTS			
			101-16-014		08/01/2025 20251289	11/14/25		39.69
Invoice: 101-16-014					REAL ESTATE TAXES/ASSESSMENTS			
			101-16-015		08/01/2025 20251289	11/14/25		41.69
Invoice: 101-16-015					REAL ESTATE TAXES/ASSESSMENTS			
			101-16-016		08/01/2025 20251289	11/14/25		2,124.95
Invoice: 101-16-016					REAL ESTATE TAXES/ASSESSMENTS			
			101-16-032		08/01/2025 20251289	11/14/25		797.58
Invoice: 101-16-032					REAL ESTATE TAXES/ASSESSMENTS			
			101-17-004		08/01/2025 20251289	11/14/25		3,317.70
Invoice: 101-17-004					REAL ESTATE TAXES/ASSESSMENTS			
			101-17-013		08/01/2025 20251289	11/14/25		2,300.18
Invoice: 101-17-013					REAL ESTATE TAXES/ASSESSMENTS			
			101-17-018		08/01/2025 20251289	11/14/25		2,148.68
Invoice: 101-17-018					REAL ESTATE TAXES/ASSESSMENTS			
			101-16-017		08/01/2025 20251289	11/14/25		19.87
Invoice: 101-16-017					REAL ESTATE TAXES/ASSESSMENTS			
			101-16-018		08/01/2025 20251289	11/14/25		1,697.71
Invoice: 101-16-018					REAL ESTATE TAXES/ASSESSMENTS			
			101-16-029		08/01/2025 20251289	11/14/25		1,459.88
Invoice: 101-16-029					REAL ESTATE TAXES/ASSESSMENTS			
			101-16-030		08/01/2025 20251289	11/14/25		622.85
Invoice: 101-16-030					REAL ESTATE TAXES/ASSESSMENTS			
					CHECK	43492	TOTAL:	25,882.16
43493	11/14/2025	PRTD DISTILLATA COMPANY,	179271/019297		10/03/2025 20250275	11/14/25		-21.00
Invoice: 179271/019297					TIMBERLANE STABLE BOTTLE DEPOSIT CREDIT			
			224662/019297		10/31/2025 20250275	11/14/25		22.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000	100220	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 224662/019297					TIMBERLANE STABLE WATER			
Invoice: 229076/019297		229076/019297			10/31/2025 20250275 11/14/25			9.00
					TIMBERLANE STABLE COOLER RENTAL-NOV 2025			
43494 11/14/2025 PRTD NMRA MID CENTRAL DIV			PERFORMER 2025		11/05/2025 20251279 11/14/25			1,000.00
Invoice: PERFORMER 2025					ZOO WILD WINTER LIGHTS EVENT MODEL TRAINS			
						CHECK	43494 TOTAL:	1,000.00
43495 11/14/2025 PRTD ENBRIDGE GAS OHIO		1 1800 1217 3284			11/03/2025 20250061 11/14/25			239.95
Invoice: 1 1800 1217 3284					GAS 10/1-10/31/25			
						CHECK	43495 TOTAL:	239.95
43496 11/14/2025 PRTD ENBRIDGE GAS OHIO		1 1800 2237 9785			11/05/2025 20250061 11/14/25			126.94
Invoice: 1 1800 2237 9785					GAS 10/3-11/4/25			
						CHECK	43496 TOTAL:	126.94
43497 11/14/2025 PRTD ENBRIDGE GAS OHIO		1 1800 2237 9869			11/05/2025 20250061 11/14/25			95.49
Invoice: 1 1800 2237 9869					GAS 10/3-11/4/25			
						CHECK	43497 TOTAL:	95.49
43498 11/14/2025 PRTD ENBRIDGE GAS OHIO		1 4403 0013 3802			11/05/2025 20250061 11/14/25			134.37
Invoice: 1 4403 0013 3802					GAS 10/7-11/5/25			
						CHECK	43498 TOTAL:	134.37
43499 11/14/2025 PRTD ENBRIDGE GAS OHIO		1 4403 0013 3817			11/05/2025 20250061 11/14/25			112.15
Invoice: 1 4403 0013 3817					GAS 10/7-11/5/25			
						CHECK	43499 TOTAL:	112.15
43500 11/14/2025 PRTD ENBRIDGE GAS OHIO		1 5000 6699 5979			11/03/2025 20250061 11/14/25			89.47
Invoice: 1 5000 6699 5979					GAS 10/7-11/3/25			
						CHECK	43500 TOTAL:	89.47

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43501	11/14/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 3 1800 0942 2957	3 1800 0942 2957	11/03/2025 GAS 10/7-11/3/25	20250061	11/14/25		73.93
					CHECK	43501	TOTAL:		73.93
43502	11/14/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 3 1800 1537 9049	3 1800 1537 9049	11/05/2025 GAS 10/7-11/4/25	20250061	11/14/25		388.89
					CHECK	43502	TOTAL:		388.89
43503	11/14/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 3 4401 0013 3908	3 4401 0013 3908	11/05/2025 GAS 10/7-11/4/25	20250061	11/14/25		104.74
					CHECK	43503	TOTAL:		104.74
43504	11/14/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 8 4400 0013 3785	8 4400 0013 3785	11/05/2025 GAS 10/7-11/5/25	20250061	11/14/25		120.00
					CHECK	43504	TOTAL:		120.00
43505	11/14/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 3 5000 5460 4276	3 5000 5460 4276	11/04/2025 GAS 10/6-11/4/25	20250061	11/14/25		104.74
					CHECK	43505	TOTAL:		104.74
43506	11/14/2025	PRTD	DVA ARCHITECTURE LLC Invoice: 25398	25398	10/26/2025 GORILLA PRIMATE RAINFOREST ADDITION	20201096	11/14/25		2,290.50
			Invoice: 25356	25356	09/29/2025 GORILLA PRIMATE RAINFOREST ADDITION	20201096	11/14/25		28,937.73
					CHECK	43506	TOTAL:		31,228.23
43507	11/14/2025	PRTD	ECOLAB INC. Invoice: 6355844995	6355844995	11/07/2025 MERWINS DISH MACHINE RENTAL	20231509	11/14/25		198.00
					CHECK	43507	TOTAL:		198.00
43508	11/14/2025	PRTD	ECONOMY PRODUCE Invoice: 02729245	02729245	11/11/2025 ZOO ANIMAL PRODUCE SS#6809	20240036	11/14/25		1,282.00
			Invoice: 02729395	02729395	11/11/2025 ZOO ANIMAL PRODUCE SS#6809	20240036	11/14/25		451.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT:	0000000 100220	PNC Controlled Disbursement	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE		
INVOICE DTL DESC						
			CHECK	43508 TOTAL:		1,733.00
43509	11/14/2025	PRTD EARNISBERGER, ALEX Invoice: REIMBURSEMENT	REIMBURSEMENT	11/09/2025 BOOT ALLOWANCE-EARNISBERGER	11/14/25	175.00
			CHECK	43509 TOTAL:		175.00
43510	11/14/2025	PRTD MOLDOVAN, ELAINE Invoice: REIMBURSEMENT	REIMBURSEMENT	11/06/2025 BOOT ALLOWANCE-MOLDOVAN	11/14/25	175.00
			CHECK	43510 TOTAL:		175.00
43511	11/14/2025	PRTD PINTO, MELISSA Invoice: 5/23-8/11/25	5/23-8/11/25	11/12/2025 MILEAGE REIMBURSEMENT-PINTO	11/14/25	662.70
			CHECK	43511 TOTAL:		662.70
43512	11/14/2025	PRTD TRIOZZI, ALEXIS Invoice: REIMBURSEMENT	REIMBURSEMENT	11/04/2025 CREW NETWORK CONVENTION-TRIOZZI	11/14/25	27.50
			CHECK	43512 TOTAL:		27.50
43513	11/14/2025	PRTD WILLIAMS, BRYCE Invoice: REIMBURSEMENT	REIMBURSEMENT	11/10/2025 OCPFM TRAINING COURSE-WILLIAMS	11/14/25	31.57
			CHECK	43513 TOTAL:		31.57
43514	11/14/2025	PRTD ERIE MATERIALS INC Invoice: 24913	24913	10/31/2025 20231498 AGGREGATE BID 6786-HINCKLEY	11/14/25	5,798.09
		Invoice: 24912	24912	10/31/2025 20231432 AGGREGATE BID 6786-SITE	11/14/25	13,196.27
		Invoice: 24915	24915	10/31/2025 20231446 AGGREGATE BID 6786-BEDFORD	11/14/25	629.85
		Invoice: 24915*	24915*	10/31/2025 20231432 AGGREGATE BID 6786-SITE	11/14/25	733.99
			CHECK	43514 TOTAL:		20,358.20
43515	11/14/2025	PRTD FIRST COMMUNICATIONS Invoice: 2163516300	2163516300	11/01/2025 20250026 TELEPHONE 10/1-10/31/25	11/14/25	38.06

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	43515 TOTAL:
43516	11/14/2025	PRTD FOUR O CORPORATION	X609378-IN	10/31/2025 20250608 11/14/25 VEHICLE/EQUIPMENT FLUIDS-OEC FLEET		38.06
Invoice: X609378-IN						
			M077022-IN	11/10/2025 20250608 11/14/25 VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET		61.20
Invoice: M077022-IN						
					CHECK	43516 TOTAL:
43517	11/14/2025	PRTD FRONTIER	330-239-4140-0603115	11/01/2025 20250025 11/14/25 TELEPHONE 11/1-11/30/25		191.08
Invoice: 330-239-4140-0603115						
					CHECK	43517 TOTAL:
43518	11/14/2025	PRTD GALLS, LLC	032974917	10/28/2025 20250241 11/14/25 POLICE UNIFORMS		80.00
Invoice: 032974917						
			032990293	10/29/2025 20250241 11/14/25 POLICE UNIFORMS		80.00
Invoice: 032990293						
					CHECK	43518 TOTAL:
43519	11/14/2025	PRTD GORDON FOOD SERVICE,	759243593	11/06/2025 20240985 11/14/25 RESTAURANT FOOD SS#6809-ENM		420.06
Invoice: 759243593						
			959095348	11/07/2025 20240985 11/14/25 RESTAURANT FOOD SS#6809-ENM		12.05
Invoice: 959095348						
			959095369	11/08/2025 20240985 11/14/25 RESTAURANT FOOD SS#6809-MERWINS		65.27
Invoice: 959095369						
					CHECK	43519 TOTAL:
43520	11/14/2025	PRTD GILLESPIE CO. UNDERG	221412	11/05/2025 20240803 11/14/25 BACKFLOW TESTING BID 6694-BEDFORD 8/18		451.32
Invoice: 221412						
			221408	11/04/2025 20250474 11/14/25 BACKFLOW TESTING BID 6694-SHAWNEE 4/28		659.32
Invoice: 221408						
			221411	11/04/2025 20230448 11/14/25 BACKFLOW TESTING BID 6694-N.CHAGRIN 11/3		1,392.40
Invoice: 221411						
			221413	11/05/2025 20250055 11/14/25 BACKFLOW TESTING BID 6694-EUCLID 9/11		1,318.64
Invoice: 221413						
			221414	11/05/2025 20230706 11/14/25		329.66

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
							BACKFLOW TESTING BID 6694-SENECA 7/7			
Invoice: 221414										
11/06/2025 20250600 11/14/25										
Invoice: 221419							BACKFLOW TESTING BID 6694-SLEEPY 5/12			329.66
								CHECK	43520 TOTAL:	4,481.00
43521	11/14/2025	PRTD	GREAT LAKES PORTABLE		I27759		11/10/2025 20230598 11/14/25			205.00
TOILET RENTAL BID 6738-S1139 14269 W 130TH ST										
Invoice: I27759										
Invoice: I27760					I27760		11/10/2025 20230598 11/14/25			125.00
TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA										
Invoice: I27761										
Invoice: I27762					I27762		11/10/2025 20230578 11/14/25			125.00
TOILET RENTAL BID 6738-HORSE TRAILER LOT										
Invoice: I27763										
Invoice: I27764					I27763		11/10/2025 20230578 11/14/25			125.00
TOILET RENTAL BID 6738-WILSON MILLS										
Invoice: I27764										
Invoice: I27765					I27764		11/10/2025 20230545 11/14/25			125.00
TOILET RENTAL BID 6738-HATHORNE PARKWAY										
Invoice: I27765										
Invoice: I27766					I27765		11/10/2025 20230599 11/14/25			205.00
TOILET RENTAL BID 6738-KELLY PICNIC AREA										
Invoice: I27766										
Invoice: I27767					I27766		11/10/2025 20230599 11/14/25			205.00
TOILET RENTAL BID 6738-WILDWOOD PAVILION										
Invoice: I27767										
Invoice: I27768					I27767		11/10/2025 20230519 11/14/25			325.00
TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD										
Invoice: I27768										
Invoice: I27769					I27768		11/10/2025 20230529 11/14/25			610.00
TOILET RENTAL BID 6738-EDGEMARSH BOAT RAMP										
Invoice: I27769										
Invoice: I27770					I27769		11/10/2025 20230529 11/14/25			610.00
TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK										
Invoice: I27770										
Invoice: I27771					I27770		11/10/2025 20230529 11/14/25			610.00
TOILET RENTAL BID 6738-E72ND FISHING AREA										
Invoice: I27771										
Invoice: I27772					I27771		11/10/2025 20230529 11/14/25			610.00
TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK										
Invoice: I27772										
Invoice: I27773					I27772		11/10/2025 20230529 11/14/25			610.00
TOILET RENTAL BID 6738-E72ND FISHING AREA										
Invoice: I27773										
Invoice: I27774					I27773		11/10/2025 20230529 11/14/25			610.00
TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK										
Invoice: I27774										
Invoice: I27775					I27774		11/10/2025 20230529 11/14/25			610.00
TOILET RENTAL BID 6738-TYLER BARN PARKING LOT										
Invoice: I27775										
Invoice: I27776					I27775		11/10/2025 20250271 11/14/25			205.00
TOILET RENTAL BID 6738-FROSTVILLE MUSEUM										
Invoice: I27776										
Invoice: I27777					I27776		11/10/2025 20250271 11/14/25			125.00
TOILET RENTAL BID 6738-FROSTVILLE MUSEUM										
Invoice: I27777										
Invoice: I27778					I27777		11/10/2025 20250271 11/14/25			125.00
TOILET RENTAL BID 6738-FROSTVILLE MUSEUM										
Invoice: I27778										

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
					I27781		11/10/2025 20230600	11/14/25		125.00
Invoice: I27781							TOILET RENTAL BID 6738-WINDY RIDGE PICNIC			
					I27782		11/10/2025 20230518	11/14/25		125.00
Invoice: I27782							TOILET RENTAL BID 6738-HORSE LOT			
					I27783		11/10/2025 20230518	11/14/25		125.00
Invoice: I27783							TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD			
					I27784		11/10/2025 20230518	11/14/25		125.00
Invoice: I27784							TOILET RENTAL BID 6738-JUDGES LAKE			
					I27785		11/10/2025 20230631	11/14/25		125.00
Invoice: I27785							TOILET RENTAL BID 6738-MILES RD			
					I27786		11/10/2025 20230646	11/14/25		125.00
Invoice: I27786							TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE			
					I27789		11/10/2025 20230631	11/14/25		125.00
Invoice: I27789							TOILET RENTAL BID 6738-POLO FIELD			
					I27797		11/10/2025 20230545	11/14/25		125.00
Invoice: I27797							TOILET RENTAL BID 6738-ASTROHURST DISC GOLF			
					I27868		10/31/2025 20230599	11/14/25		205.00
Invoice: I27868							TOILET RENTAL BID 6738-EUCLID BEACH			
					I27869		10/31/2025 20230599	11/14/25		205.00
Invoice: I27869							TOILET RENTAL BID 6738-WILDWOOD MARINA			
					I27902		11/13/2025 20230716	11/14/25		205.00
Invoice: I27902							TOILET RENTAL BID 6738-BRECKSVILLE STABLE			
					I27903		11/13/2025 20230716	11/14/25		205.00
Invoice: I27903							TOILET RENTAL BID 6738-PLATEAU PICNIC AREA			
					I27904		11/13/2025 20230716	11/14/25		205.00
Invoice: I27904							TOILET RENTAL BID 6738-CHIPPEWA FIELD			
					I27905		11/13/2025 20230716	11/14/25		205.00
Invoice: I27905							TOILET RENTAL BID 6738-S1236 VALLEY PKWY			
					I27906		11/13/2025 20230716	11/14/25		205.00
Invoice: I27906							TOILET RENTAL BID 6738-STUHR WOODS PICNIC			
							CHECK	43521 TOTAL:		6,770.00
43522	11/14/2025	PRTD	GREAT LAKES PORTABLE		I27654		11/12/2025 20230651	11/14/25		125.00
			Invoice: I27654				TOILET RENTAL BID 6738-LITTLE MET GC			

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: I27765			I27765	11/10/2025 20230545	11/14/25	125.00
				TOILET RENTAL BID 6738-ASTORHURST PICNIC		
Invoice: I27766			I27766	11/10/2025 20230545	11/14/25	125.00
				TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD		
Invoice: I27767			I27767	11/10/2025 20230545	11/14/25	125.00
				TOILET RENTAL BID 6738-VIADUCT PARK		
Invoice: I27768			I27768	11/10/2025 20230528	11/14/25	125.00
				TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK		
Invoice: I27776			I27776	11/10/2025 20230631	11/14/25	125.00
				TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT		
Invoice: I27777			I27777	11/10/2025 20230631	11/14/25	125.00
				TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT		
Invoice: I27778			I27778	11/10/2025 20230518	11/14/25	125.00
				TOILET RENTAL BID 6738-SPILLWAY PARKING LOT		
				CHECK	43522 TOTAL:	1,000.00
43523 11/14/2025 PRTD		CLEVELAND STUDIOS	236911	10/23/2025 20250230	11/14/25	2,250.00
Invoice: 236911				ADVERTISING SS#6906		
				CHECK	43523 TOTAL:	2,250.00
43524 11/14/2025 PRTD	HAPPY ME BY HALLE			INSTRUCTOR 12/14/25	11/07/2025 20250220	11/14/25
Invoice: INSTRUCTOR 12/14/25				WEST CREEK KIDS NATURE YOGA SERIES		125.00
				CHECK	43524 TOTAL:	125.00
43525 11/14/2025 PRTD	J.D. WILLIAMSON CONS			APPL.#2 BID 6854	09/30/2025 20250977	11/14/25
Invoice: APPL.#2 BID 6854				WEST CREEK GREENWAY TRAIL		190,935.76
				CHECK	43525 TOTAL:	190,935.76
43526 11/14/2025 PRTD	KIMBALL MIDWEST		103921209		11/10/2025 20250582	11/14/25
Invoice: 103921209				NUTS, BOLTS & HARDWARE-MSR FLEET		362.44
				CHECK	43526 TOTAL:	362.44
43527 11/14/2025 PRTD	KS ASSOCIATES, INC		92511		10/31/2025 20241344	11/14/25
Invoice: 92511				RRNC WATERFRONT IMPROVEMENTS THRU 10/25/25		1,260.00
			92520		10/31/2025 20251018	11/14/25
						3,894.08

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000	100220	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 92520					SAILING CENTER WATERFRONT IMPROVEMENTS			
						CHECK	43527 TOTAL:	5,154.08
43528 11/14/2025 PRTD LODI LUMBER		21457			10/23/2025 20251197 11/14/25			8,871.64
Invoice: 21457					SLEEPY HOLLOW LUMBER			
						CHECK	43528 TOTAL:	8,871.64
43529 11/14/2025 PRTD MEDMUTUAL LIFE INSUR		OCTOBER 2025			11/07/2025 20250217 11/14/25			1,041.92
Invoice: OCTOBER 2025					BASIC LIFE/AD&D- GROUP 135821			
Invoice: OCTOBER 2025		OCTOBER 2025			11/07/2025 20250238 11/14/25			2,724.41
Invoice: OCTOBER 2025		OCTOBER 2025			LONG TERM DISABILITY- GROUP 135821			
					11/07/2025 11/14/25			8,908.30
					SUPPLEMENTAL LIFE- GROUP 135821			
						CHECK	43529 TOTAL:	12,674.63
43530 11/14/2025 PRTD MIDWEST STEEL CARPOR		OH-133			05/28/2024 20240523 11/14/25			6,782.00
Invoice: OH-133					OEC CAR PORT			
						CHECK	43530 TOTAL:	6,782.00
43531 11/14/2025 PRTD MILLBROOK CRICKETS &		25I4078			10/29/2025 20241032 11/14/25			191.50
Invoice: 25I4078					CRICKETS FOR ZOO ANIMALS			
Invoice: 25I4080		25I4080			10/29/2025 20241032 11/14/25			22.00
Invoice: 25I4156		25I4156			CRICKETS FOR ZOO ANIMALS			
Invoice: 25I4157		25I4157			11/05/2025 20241032 11/14/25			191.50
					CRICKETS FOR ZOO ANIMALS			
					11/05/2025 20241032 11/14/25			30.00
					CRICKETS FOR ZOO ANIMALS			
						CHECK	43531 TOTAL:	435.00
43532 11/14/2025 PRTD NORTHEAST OHIO REGIO		4117427629			10/24/2025 20250063 11/14/25			11.40
Invoice: 4117427629					SEWER 9/23-10/22/25			
Invoice: 4647862941		4647862941			10/28/2025 20250063 11/14/25			23.95
Invoice: 4902280001		4902280001			SEWER 9/26-10/25/25			
					10/30/2025 20250063 11/14/25			488.30
					SEWER 9/26-10/28/25			

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
					4917945656		10/24/2025 20250063 11/14/25			11.40
Invoice: 4917945656						SEWER 9/23-10/22/25				
					6365872495		10/28/2025 20250063 11/14/25			287.50
Invoice: 6365872495						SEWER 9/25-10/24/25				
					6600917894		10/28/2025 20250063 11/14/25			11.40
Invoice: 6600917894						SEWER 9/26-10/25/25				
					6906450000		10/29/2025 20250063 11/14/25			224.75
Invoice: 6906450000						SEWER 9/26-10/28/25				
					8411082489		10/28/2025 20250063 11/14/25			551.05
Invoice: 8411082489						SEWER 9/25-10/27/25				
					9114306857		10/24/2025 20250063 11/14/25			11.40
Invoice: 9114306857						SEWER 9/23-10/22/25				
							CHECK	43532	TOTAL:	1,621.15
43533	11/14/2025	PRTD	SAINT ALBERT THE GRE		10/22/25	BNC	11/04/2025 20251299 11/14/25			300.00
Invoice: 10/22/25			BNC				BUS VOUCHER			
							CHECK	43533	TOTAL:	300.00
43534	11/14/2025	PRTD	NUTRIEN AG SOLUTIONS		902350397		07/10/2025 20250869 11/14/25			3,164.00
Invoice: 902350397							FERTILIZER BID 6890- SENECA			
					902428622		08/13/2025 20251016 11/14/25			1,218.00
Invoice: 902428622							FUNGICIDE BID 6890- MANAKIKI			
					902511779		10/07/2025 20250869 11/14/25			7,581.00
Invoice: 902511779							FERTILIZER BID 6890- SENECA			
					902530333		10/15/2025 20250869 11/14/25			3,591.00
Invoice: 902530333							FERTILIZER BID 6890- SENECA			
					902526986		10/14/2025 20251173 11/14/25			330.00
Invoice: 902526986							LI-700 MISC BID 6890- MANAKIKI			
					902425719		08/12/2025 20250869 11/14/25			1,611.30
Invoice: 902425719							FUNGICIDE BID 6890- SENECA			
					101560490		08/25/2025 2025 BASF REBATE CREDIT	11/14/25		-3,034.44
Invoice: 101560490										
							CHECK	43534	TOTAL:	14,460.86

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43535	11/14/2025	PRTD	OCCUPATIONAL HEALTH Invoice: 904738909	904738909		10/22/2025 20240633	11/14/25 EMPLOYMENT EXPENSE 10/15-10/20/25		284.04
						CHECK	43535	TOTAL:	284.04
43536	11/14/2025	PRTD	OHIO STATE UNIVERSIT Invoice: CI-00379345	CI-00379345		10/21/2025 20250167	11/14/25 INTERNET FEES 9/1-9/30/25		950.00
						CHECK	43536	TOTAL:	950.00
43537	11/14/2025	PRTD	KIMBERLY MORGAN Invoice: REFUND 10/18/25	1770	REFUND 10/18/25	11/10/2025	11/14/25 HAYRIDE AT THE CHALET-KIMBERLY MORGAN		116.00
						CHECK	43537	TOTAL:	116.00
43538	11/14/2025	PRTD	PLEASANT VALLEY ELEM Invoice: 10/30/25 BNC		10/30/25 BNC	11/04/2025 20251290	11/14/25 BUS VOUCHER		300.00
						CHECK	43538	TOTAL:	300.00
43539	11/14/2025	PRTD	PECK FOOD SERVICE Invoice: 850562-00		850562-00	08/11/2025 20240153	11/14/25 CONCESSION SS 6809-EBH		414.41
			Invoice: 850562-00*		850562-00*	08/11/2025 20250382	11/14/25 NON FOOD ITEMS-EBH		418.06
						CHECK	43539	TOTAL:	832.47
43540	11/14/2025	PRTD	PERFECT EDGE VISUALI Invoice: 1029	1029		10/16/2025 20251200	11/14/25 RAINFOREST HERP ROOM RENDERINGS		2,500.00
						CHECK	43540	TOTAL:	2,500.00
43541	11/14/2025	PRTD	BOYAS EXCAVATING Invoice: INV-163445	INV-163445		11/10/2025 20240328	11/14/25 TOPSOIL BID 6799-R.RIVER		750.00
						CHECK	43541	TOTAL:	750.00
43542	11/14/2025	PRTD	PETTY CASH Invoice: 11/6/25	11/6/25		11/06/2025	11/14/25 PURCHASES/REIMBURSEMENTS		404.13
						CHECK	43542	TOTAL:	404.13

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43543	11/14/2025	PRTD	QUALITY CONTROL INSP Invoice: 67142	67142		10/26/2025 20250590	11/14/25 WEST CREEK GREENWAY		15,785.00
						CHECK	43543	TOTAL:	15,785.00
43544	11/14/2025	PRTD	RID-ALL FOUNDATION Invoice: 10-29-25	10-29-25		10/29/2025 20240943	11/14/25 MISC ANIMAL FEED-ZOO		476.00
						CHECK	43544	TOTAL:	476.00
43545	11/14/2025	PRTD	FLOWER ENTERTAINMENT Invoice: PERFORMER 12/31/25	PERFORMER 12/31/25		09/25/2025 20251153	11/14/25 MERWINS WHARF KIDS NEW YEARS EVE EVENT		1,800.00
						CHECK	43545	TOTAL:	1,800.00
43546	11/14/2025	PRTD	RUST BELT RIDERS COM Invoice: OCT44442	OCT44442		10/31/2025 20250841	11/14/25 FOOD COMPOSTING		99.00
						CHECK	43546	TOTAL:	99.00
43547	11/14/2025	PRTD	TAMARA SCHWARZ Invoice: 161	161		11/05/2025 20241544	11/14/25 INTERPRETIVE COPY WRITING		4,810.00
						CHECK	43547	TOTAL:	4,810.00
43548	11/14/2025	PRTD	SE BLUEPRINT INC Invoice: 0000347759	0000347759		10/30/2025 20251277	11/14/25 PRINTING SERVICES		186.91
						CHECK	43548	TOTAL:	186.91
43549	11/14/2025	PRTD	ALLIED CORPORATION Invoice: 830019	830019		11/05/2025 20240124	11/14/25 MASON SAND BID 6786-ZOO		1,376.61
						CHECK	43549	TOTAL:	1,376.61
43550	11/14/2025	PRTD	STANTEC CONSULTING S Invoice: 2479439	2479439		11/06/2025 20250576	11/14/25 WOOD CREEK FISH PASSAGE		20,636.49
						CHECK	43550	TOTAL:	20,636.49
43551	11/14/2025	PRTD	STERICYCLE, INC Invoice: 8012382940	8012382940		10/25/2025 20200915	11/14/25 HAZARDOUS WASTE PICKUP 11/1-11/30/25		453.38

A/P CASH DISBURSEMENTS

CASH ACCOUNT:	0000000 100220	CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement	VOUCHER	INVOICE	INV	DATE	PO	CHECK	RUN	NET
									INVOICE	DTL	DESC	CHECK	43551	TOTAL:
43552	11/14/2025	PRTD			AMERICANEAGLE.COM		440972			11/07/2025	20230538	11/14/25		2,493.75
					Invoice: 440972				INTRANET IMPLEMENTATION CHANGE ORDER #1					
										CHECK	43552	TOTAL:		2,493.75
43553	11/14/2025	PRTD			SYSCO FOOD SERVICES		615626473			11/06/2025	20240982	11/14/25		439.60
					Invoice: 615626473				CONCESSION COOP 6861-ENM					
							615627838			11/07/2025	20240968	11/14/25		174.59
									CONCESSION COOP 6861-WGLC					
							615627844			11/07/2025	20240968	11/14/25		144.91
									CONCESSION COOP 6861-SLEEPY					
							615631970			11/08/2025	20240968	11/14/25		664.34
									CONCESSION COOP 6861-B MET					
							615631970*			11/08/2025	20250142	11/14/25		35.82
									NON FOOD ITEMS-B MET					
							615633446			11/10/2025	20240968	11/14/25		658.86
									CONCESSION COOP 6861-SLEEPY					
							615633446*			11/10/2025	20250142	11/14/25		40.83
									NON FOOD ITEMS-SLEEPY					
							615633448			11/10/2025	20240968	11/14/25		139.40
									CONCESSION COOP 6861-B MET					
									CHECK	43553	TOTAL:			2,298.35
43554	11/14/2025	PRTD			TERRACON CONSULTANTS		TP62641			10/06/2025	20250821	11/14/25		5,451.75
					Invoice: TP62641				SAILING CENTER					
							TP78639			11/03/2025	20250821	11/14/25		7,523.25
									SAILING CENTER					
									CHECK	43554	TOTAL:			12,975.00
43555	11/14/2025	PRTD			GOODYEAR TIRE & RUBB		070-1203003			11/03/2025	20250009	11/14/25		556.00
					Invoice: 070-1203003				TIRES/SERVICE COOP#6892-FLEET					
							070-1203047			11/04/2025	20250009	11/14/25		537.44
									TIRES/SERVICE COOP#6892-OEC FLEET					
							070-1203136			11/10/2025	20250009	11/14/25		381.72

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
TIRES/SERVICE COOP#6892-FLEET									
Invoice: 070-1203136						CHECK	43555	TOTAL:	1,475.16
43556	11/14/2025	PRTD	PANELESS WINDOW CLEA	INV3929	09/18/2025 20251114 11/14/25	WINDOW CLEANING NCNC/NEB			667.00
Invoice: INV3929					CHECK	43556	TOTAL:		667.00
43557	11/14/2025	PRTD	THREE Z SUPPLY	0296950-IN	10/09/2025 20250473 11/14/25	MULCH BID 6799			298.95
Invoice: 0296950-IN					0297737-IN	11/07/2025 20231615 11/14/25	MULCH BID 6799		597.90
Invoice: 0297737-IN					CHECK	43557	TOTAL:		896.85
43558	11/14/2025	PRTD	CHARTER COMMUNICATIO	086883001	11/01/2025 20250035 11/14/25	INTERNET/CABLE 11/1-11/30/25 VARIOUS			4,370.63
Invoice: 086883001					CHECK	43558	TOTAL:		4,370.63
43559	11/14/2025	PRTD	CHARTER COMMUNICATIO	132448701	11/01/2025 20250035 11/14/25	INTERNET 11/1-11/30/25 SLEEPY			5.00
Invoice: 132448701					CHECK	43559	TOTAL:		5.00
43560	11/14/2025	PRTD	CHARTER COMMUNICATIO	229849401	11/01/2025 20250035 11/14/25	INTERNET/CABLE 11/1-11/30/25 HINCKLEY/IRONWOOD			472.63
Invoice: 229849401					CHECK	43560	TOTAL:		472.63
43561	11/14/2025	PRTD	CHARTER COMMUNICATIO	242438501	11/01/2025 20250035 11/14/25	INTERNET 11/1-11/30/25 LAL/ICECREAM/TIMBERLANE			419.97
Invoice: 242438501					CHECK	43561	TOTAL:		419.97
43562	11/14/2025	PRTD	TRIMARK	850129	11/06/2025 20240272 11/14/25	DISPOSABLES/SMALLWARES-MERWINS			229.50
Invoice: 850129					CHECK	43562	TOTAL:		229.50

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43563	11/14/2025	PRTD	TYLER TECHNOLOGIES, Invoice: CI100-00228792	CI100-00228792		11/01/2025 20183919 11/14/25 MUNIS MTCE CONTRACT 12/29/25-12/28/26			103,425.93
						CHECK	43563	TOTAL:	103,425.93
43564	11/14/2025	PRTD	VERIZON Invoice: 100000196094	100000196094		11/03/2025 20241107 11/14/25 VERIZON REVEAL 10/1-10/31/25			111.86
						CHECK	43564	TOTAL:	111.86
43565	11/14/2025	PRTD	WESTLAKE CITY SCHOOL Invoice: RRNC BUS VOUCHER	RRNC BUS VOUCHER		11/12/2025 20251300 11/14/25 TRIP 10/13, 10/15, 10/17, 10/20, 10/22/25			1,017.48
						CHECK	43565	TOTAL:	1,017.48
43566	11/14/2025	PRTD	WEWS Invoice: 1394627-2	1394627-2		10/26/2025 20250668 11/14/25 ADVERTISING SS 6906			2,550.00
			Invoice: 1395479-5	1395479-5		10/26/2025 20250668 11/14/25 ADVERTISING SS 6906			1,270.00
			Invoice: 1403725-6	1403725-6		10/31/2025 20250668 11/14/25 ADVERTISING SS 6906			200.00
						CHECK	43566	TOTAL:	4,020.00
43567	11/14/2025	PRTD	CLEVELAND WJW Invoice: 4835102-1	4835102-1		09/30/2025 20250529 11/14/25 ADVERTISING SS#6906			3,834.00
			Invoice: 4835860-1	4835860-1		09/30/2025 20250529 11/14/25 ADVERTISING SS#6906			4,575.00
						CHECK	43567	TOTAL:	8,409.00
43568	11/14/2025	PRTD	FOX8.COM Invoice: 4879419-6	4879419-6		10/31/2025 20250529 11/14/25 ADVERTISING SS#6906			1,990.91
			Invoice: 4885311-2	4885311-2		10/31/2025 20250529 11/14/25 ADVERTISING SS#6906			3,473.58
			Invoice: 5016550-2	5016550-2		10/31/2025 20250529 11/14/25 ADVERTISING SS#6906			3,794.00
						CHECK	43568	TOTAL:	9,258.49

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	CASH ACCOUNT: 0000000 100220	PNC Controlled Disbursement TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43569	11/14/2025	PRTD	WKYC.COM		3086696-5	10/26/2025	20250666	11/14/25	684.00
		Invoice: 3086696-5				ADVERTISING SS 6906			
						CHECK	43569	TOTAL:	684.00
43570	11/14/2025	PRTD	IWOIO		3964608-2	10/31/2025	20250778	11/14/25	639.44
		Invoice: 3964608-2				ADVERTISING SS#6906			
						CHECK	43570	TOTAL:	639.44
43571	11/14/2025	PRTD	WOODY WAREHOUSE NURS		201040	09/30/2025	20240640	11/14/25	1,806.50
		Invoice: 201040				NATIVE TREES BID 6804			
						CHECK	43571	TOTAL:	1,806.50
NUMBER OF CHECKS 123						*** CASH ACCOUNT TOTAL ***			720,963.27
TOTAL PRINTED CHECKS						COUNT 123	AMOUNT 720,963.27		
*** GRAND TOTAL ***									720,963.27

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
241	11/14/2025	EFT	APPLE MOBILE LEASING	1769	116688	11/10/2025	20181211 EF111425		725.00
MOUNTED UNIT OFFICE TRAILER RENTAL 11/10- 12/7/25									
						CHECK	241	TOTAL:	725.00
242	11/14/2025	EFT	CENTRAL EXTERMINATIN		966238	10/31/2025	20240308 EF111425		41.00
Invoice: 966238 PEST CONTROL SERVICE- CHALET									
						966385	10/30/2025 20240308 EF111425		80.00
Invoice: 966385 PEST CONTROL SERVICE- ZOO ADMN BLDG									
						966387	10/30/2025 20240308 EF111425		85.00
Invoice: 966387 PEST CONTROL SERVICE- ZOO SERVICE BLDG									
						966388	10/30/2025 20240308 EF111425		50.00
Invoice: 966388 PEST CONTROL SERVICE- STILLWATER									
						CHECK	242	TOTAL:	256.00
243	11/14/2025	EFT	BOLTON PARTNERS, INC		B-25-003385	10/17/2025	20250748 EF111425		12,000.00
Invoice: B-25-003385 SALARY SURVEY/COMPENSATION PLAN CONSULTANT									
						CHECK	243	TOTAL:	12,000.00
244	11/14/2025	EFT	CAMELOT BAKERY LLC		1763	21925	11/05/2025 20240144 EF111425		80.00
Invoice: 21925 RESTAURANT FOOD SS#6809- ENM									
						CHECK	244	TOTAL:	80.00
245	11/14/2025	EFT	CHRISTMAS ANIMATRONI		78975 TRIP 2	11/06/2025	20251283 EF111425		4,958.25
Invoice: 78975 TRIP 2 WWL ANIMATRONIC INSTALLATION/REPAIRS- TRIP 2									
						CHECK	245	TOTAL:	4,958.25
246	11/14/2025	EFT	XEROX BUSINESS SOLUT		IN7012344	10/24/2025	20250150 EF111425		1,537.04
Invoice: IN7012344 COPIER MAINT AGREEMENT- SEPT 2025									
						CHECK	246	TOTAL:	1,537.04
247	11/14/2025	EFT	GUTTMAN ENERGY, INC.		R25192006	11/04/2025	20241233 EF111425		1,366.79
Invoice: R25192006 DIESEL GASOLINE COOP#6847-BEDFORD 10/31									
						CHECK	247	TOTAL:	1,366.79

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						
248	11/14/2025	EFT Invoice: S169625	LOGICALIS, INC	S169625	10/31/2025 20250446 EF111425 JUMP START 802.1X PROJECT SERVICES	440.00 10/6-10/24/25
					CHECK	248 TOTAL: 440.00
249	11/14/2025	EFT Invoice: S1803537-172212	MORGAN SERVICES INC	1803537-172212	10/31/2025 20240112 EF111425 TOWELS/LINENS- ENM	105.40
		Invoice: S1803718-172212		S1803718-172212	10/29/2025 20240112 EF111425 TOWELS/LINENS- ENM	55.40
		Invoice: 1804528-172162		1804528-172162	11/06/2025 20240112 EF111425 TOWELS/LINENS- SLEEPY	222.46
		Invoice: 1804569-171822		1804569-171822	11/06/2025 20240112 EF111425 TOWELS/LINENS- MERWINS	169.37
		Invoice: 1804658-172212		1804658-172212	11/07/2025 20240112 EF111425 TOWELS/LINENS- ENM	272.98
					CHECK	249 TOTAL: 825.61
250	11/14/2025	EFT THE ALBERT M. HIGLEY Invoice: APPL.#11A RFP 6484-B		APPL.#11A RFP 6484-B	09/30/2025 20220556 EF111425 PRIMATE RAINFOREST NORTH ACCESS DRIVE GMP 4	112,568.49
					CHECK	250 TOTAL: 112,568.49
251	11/14/2025	EFT UPS SUPPLY CHAIN SOL Invoice: 0000X30804435		0000X30804435	10/25/2025 20250157 EF111425 SHIPPING EXPENSE- BRADLEY WOODS/HUNTINGTON	20.13
		Invoice: 0000X30804435		0000X30804435	10/25/2025 20250128 EF111425 SHIPPING EXPENSE- BROOKSIDE	18.03
		Invoice: 0000X30804435		0000X30804435	10/25/2025 20250078 EF111425 SHIPPING EXPENSE- GOLF MDSE	271.02
		Invoice: 0000X30804435		0000X30804435	10/25/2025 20250078 EF111425 SHIPPING EXPENSE- GOLF UNIF	34.00
		Invoice: 0000X30804435		0000X30804435	10/25/2025 20250066 EF111425 SHIPPING EXPENSE- NAT RESOURCES	10.25
		Invoice: 0000X30804435		0000X30804435	10/25/2025 20250425 EF111425 SHIPPING EXPENSE- PURCHASING (FOR HR/INTERNS)	22.93
		Invoice: 0000X30804435		0000X30804435	10/25/2025 20250152 EF111425 SHIPPING EXPENSE- RETAIL	74.21

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
Invoice: 0000x30804435				0000x30804435		10/25/2025 20250073	EF111425			8.99
						SHIPPING EXPENSE- TRAILS				
Invoice: 0000x30804435				0000x30804435		10/25/2025 20250184	EF111425			9.60
						SHIPPING EXPENSE- SITE CONST				
Invoice: 0000x30804435				0000x30804435		10/25/2025 20250483	EF111425			38.01
						SHIPPING EXPENSE- ZOO GUEST SVCS				
Invoice: 0000x30804435				0000x30804435		10/25/2025 20250345	EF111425			11.46
						SHIPPING EXPENSE- ANIMAL CARE				
						CHECK	251	TOTAL:		518.63
						NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***		135,275.81
						TOTAL EFT'S		COUNT	AMOUNT	
								11	135,275.81	
								*** GRAND TOTAL ***		135,275.81

A/P CASH DISBURSEMENTS

CASH ACCOUNT:	0000000 100220	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
INVOICE DTL DESC								
252	11/17/2025	EFT ARTISTIC HOLIDAY DES 1775 Invoice: 11/17/2025		11/17/2025	11/13/2025	EF111725		125,000.00
					WILD WINTER LIGHTS-EARLY PAYMENT #2			
					CHECK	252	TOTAL:	125,000.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		125,000.00
				TOTAL EFT'S	COUNT	AMOUNT		
					1	125,000.00		
					*** GRAND TOTAL ***			125,000.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT:	0000000 100220	PNC Controlled Disbursement	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE		
INVOICE DTL DESC						
2600639	11/21/2025	MANL OHIO DEFERRED COMPEN	PAYROLL	11/15/25	11/15/2025	DD112125
		Invoice: PAYROLL 11/15/25			EMPLOYEE DEDUCTIONS	48,582.51
					CHECK	2600639 TOTAL: 48,582.51
2600640	11/21/2025	MANL OHIO DEFERRED COMPEN	PAYROLL	11/15/25	11/15/2025	DD112125
		Invoice: PAYROLL 11/15/25			EMPLOYEE DEDUCTIONS	8,704.69
					CHECK	2600640 TOTAL: 8,704.69
2600641	11/21/2025	MANL EQUITABLE LIFE INSUR	PAYROLL	11/15/25	11/15/2025	DD112125
		Invoice: PAYROLL 11/15/25			EMPLOYEE DEDUCTIONS	45,396.07
					CHECK	2600641 TOTAL: 45,396.07
2600642	11/21/2025	MANL EQUITABLE LIFE INSUR	PAYROLL	11/15/25	11/15/2025	DD112125
		Invoice: PAYROLL 11/15/25			EMPLOYEE DEDUCTIONS	9,599.00
					CHECK	2600642 TOTAL: 9,599.00
NUMBER OF CHECKS				4	*** CASH ACCOUNT TOTAL ***	112,282.27
TOTAL MANUAL CHECKS				COUNT	AMOUNT	
				4	112,282.27	
*** GRAND TOTAL ***						112,282.27

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						
7537	11/21/2025	WIRE ROBERT MARQUEZ Invoice: SEPTEMBER 2025	SEPTEMBER 2025	11/10/2025 20211143	WI112125	3,964.80
				ANDEAN BEAR CONSERVATION		
				CHECK	7537 TOTAL:	3,964.80
7538	11/21/2025	WIRE ISAAC GOLDSTEIN Invoice: OCTOBER 2025	OCTOBER 2025	11/06/2025 20230565	WI112125	4,416.00
				ANDEAN BEAR CONSERVATION		
				CHECK	7538 TOTAL:	4,416.00
7539	11/21/2025	WIRE ROBERT MARQUEZ Invoice: OCTOBER 2025	OCTOBER 2025	11/10/2025 20211143	WI112125	4,041.60
				ANDEAN BEAR CONSERVATION		
				CHECK	7539 TOTAL:	4,041.60
NUMBER OF CHECKS				3	*** CASH ACCOUNT TOTAL ***	12,422.40
TOTAL WIRE TRANSFERS				COUNT 3	AMOUNT 12,422.40	
*** GRAND TOTAL ***						12,422.40

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43572	11/21/2025	PRTD	ACCESSO SIRIUSWARE Invoice: 38115	38115		10/31/2025 20241283	11/21/25		502.92
ZOO POS PAYMENT SERVICE FEES CP/CNP FEES-OCT 2025									
						CHECK	43572	TOTAL:	502.92
43573	11/21/2025	PRTD	ACCESSO Invoice: 54649	54649		10/31/2025 20241283	11/21/25		18,571.54
ZOO POS ECOMMERCE/CYBERSOURCE CNP/CP FEES-OCT 2025									
						CHECK	43573	TOTAL:	18,571.54
43574	11/21/2025	PRTD	ADIDAS AMERICA INC. Invoice: 6164424222	6164424222		11/11/2025 20251264	11/21/25		1,478.70
GOLF MDSE. FOR RESALE-MANAKIKI									
						11/17/2025 20251264	11/21/25		233.55
GOLF MDSE. FOR RESALE-SLEEPY									
						CHECK	43574	TOTAL:	1,712.25
43575	11/21/2025	PRTD	ADP, LLC Invoice: 704616471	704616471		11/07/2025 20250247	11/21/25		5,627.92
ADP LYRIC BENEFITS ADMINISTRATION THRU 10/31/25									
						CHECK	43575	TOTAL:	5,627.92
43576	11/21/2025	PRTD	ADT SECURITY SERVICE Invoice: 401433312	401433312		11/10/2025 20250503	11/21/25		63.83
GARFIELD MGMT.CTR. SECURITY 11/29-12/28/25									
						CHECK	43576	TOTAL:	63.83
43577	11/21/2025	PRTD	ADVANCE DOOR CO. Invoice: 238448	238448		09/30/2025 20250995	11/21/25		6,100.00
ZOO REPLACEMENT GATE N-PARTIAL									
						CHECK	43577	TOTAL:	6,100.00
43578	11/21/2025	PRTD	ALTITUDE RIDE AND AT Invoice: 1973	1973		06/12/2025 20240248	11/21/25		331.70
ZOO ZIPLINE MISC. PARTS									
						06/25/2025 20240248	11/21/25		886.44
ZOO ZIPLINE MISC. PARTS									
						06/25/2025 20240248	11/21/25		377.29
ZOO ZIPLINE MISC. PARTS									
						CHECK	43578	TOTAL:	1,595.43

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	CASH ACCOUNT: 0000000 100220 TYPE VENDOR NAME	PNC Controlled Disbursement VOUCHER INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
43579	11/21/2025	PRTD AMERICAN RED CROSS Invoice: 23039830	23039830	11/19/2025	20250105	11/21/25 FIRST AID SERVICE/SUPPORT CERTIFICATION FEE	32.00
				CHECK	43579	TOTAL:	32.00
43580	11/21/2025	PRTD ARMS TRUCKING CO., T Invoice: PSINV397614	PSINV397614	10/31/2025	20240238	11/21/25 AGGREGATE BID 6786-TRAILS	740.30
		Invoice: PSINV398219	PSINV398219	11/08/2025	20240423	11/21/25 GOLF TOPDRESSING BID 6799-MANAKIKI	1,640.23
		Invoice: PSINV398220	PSINV398220	11/08/2025	20240423	11/21/25 SILO DELIVERY BID 6799-MANAKIKI	139.00
				CHECK	43580	TOTAL:	2,519.53
43581	11/21/2025	PRTD AROUND THE BEND Invoice: 11/16/25	11/16/25	11/16/2025	20240784	11/21/25 ZOO NATURE DISCOVERY RIDGE WILLOW TUNNEL MTCE.	833.33
				CHECK	43581	TOTAL:	833.33
43582	11/21/2025	PRTD AT & T Invoice: 216 351-3021 656 7	216 351-3021 656 7	11/10/2025	20230949	11/21/25 TELEPHONE 11/10-12/9/25	414.81
		Invoice: 216 351-9787 787 1	216 351-9787 787 1	11/10/2025	20230949	11/21/25 TELEPHONE 11/10-12/9/25	206.33
		Invoice: 216 382-5660 409 7	216 382-5660 409 7	11/10/2025	20230949	11/21/25 TELEPHONE 11/10-12/9/25	679.07
		Invoice: 216 741-9578 578 9	216 741-9578 578 9	11/07/2025	20230949	11/21/25 TELEPHONE 11/7-12/6/25	412.66
		Invoice: 440 247-7075 175 0	440 247-7075 175 0	11/07/2025	20230949	11/21/25 TELEPHONE 11/7-12/6/25	309.24
		Invoice: 440 473-3371 385 7	440 473-3371 385 7	11/04/2025	20230949	11/21/25 TELEPHONE 11/4-12/3/25	218.03
		Invoice: 440 871-5353 449 3	440 871-5353 449 3	11/07/2025	20230949	11/21/25 TELEPHONE 11/7-12/6/25	417.11
		Invoice: 440 942-7176 409 7	440 942-7176 409 7	11/07/2025	20230949	11/21/25 TELEPHONE 11/7-12/6/25	218.33
		Invoice: 216 631-4939 119 0	216 631-4939 119 0	11/10/2025	20230949	11/21/25 TELEPHONE 11/10-12/9/25	212.48

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	CASH ACCOUNT: 0000000 100220	PNC Controlled Disbursement TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 216 361-0040 985 2				216 361-0040 985 2	11/13/2025 20230949 11/21/25 TELEPHONE 11/13-12/12/25				1,373.41
Invoice: 216 664-1534 755 7				216 664-1534 755 7	11/13/2025 20230949 11/21/25 TELEPHONE 11/13-12/12/25				413.06
Invoice: 440 356-9498 109 3				440 356-9498 109 3	11/13/2025 20230949 11/21/25 TELEPHONE 11/13-12/12/25				196.39
Invoice: 440 572-1939 807 8				440 572-1939 807 8	11/13/2025 20230949 11/21/25 TELEPHONE 11/13-12/12/25				202.54
						CHECK	43582	TOTAL:	5,273.46
43583 11/21/2025 PRTD AT & T Invoice: 216 351-0808 341 1				216 351-0808 341 1	11/10/2025 20230949 11/21/25 TELEPHONE 11/10-12/9/25				493.69
						CHECK	43583	TOTAL:	493.69
43584 11/21/2025 PRTD Invoice: 300057363	AT & T			300057363		11/10/2025 20230949 11/21/25 INTERNET SC 11/11-12/10/25			170.43
Invoice: 328337381				328337381		11/10/2025 20230949 11/21/25 INTERNET BARGE 11/11-12/10/25			160.40
						CHECK	43584	TOTAL:	330.83
43585 11/21/2025 PRTD Invoice: 1356018	AUDITBOARD, INC.			1356018		10/28/2025 20251337 11/21/25 OPSAUDIT ANNUAL SUBSCRIPTION FEE 10/28/25-10/27/26			18,360.00
						CHECK	43585	TOTAL:	18,360.00
43586 11/21/2025 PRTD AUSTRALIAN OUTBACK P Invoice: 3489				3489		11/10/2025 20251150 11/21/25 ZOO ANIMAL EUCALYPTUS BROWSE SS#6954			1,093.75
Invoice: 3490				3490		11/10/2025 20251238 11/21/25 TREE KANGAROO ACACIA BROWSE			455.00
						CHECK	43586	TOTAL:	1,548.75
43587 11/21/2025 PRTD Invoice: 50282	AXENT GRAPHICS			50282		10/06/2025 20250593 11/21/25 CHALET OKTOBERFEST LOGO MUGS			2,706.51
						CHECK	43587	TOTAL:	2,706.51

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43588	11/21/2025	PRTD	BAKER VEHICLE SYSTEM Invoice: 01-4212	01-4212		11/13/2025 20251232	11/21/25 JACOBSEN ECLIPSE 322 MOWER REPAIR SERVICE		9,206.34
						CHECK	43588	TOTAL:	9,206.34
43589	11/21/2025	PRTD	BARBICAS CONSTRUCTIO Invoice: APPL.#2 BID 6924	APPL.#2 BID 6924		11/05/2025 20250628	11/21/25 B.CREEK/LAKEFRONT ASPHALT PAVEMENT IMPROVEMENTS		109,535.00
						CHECK	43589	TOTAL:	109,535.00
43590	11/21/2025	PRTD	BASIC BENEFITS Invoice: IN3604254	IN3604254		11/11/2025 20250397	11/21/25 FMLA ADMINISTRATION FEE-NOV 2025		1,397.76
						CHECK	43590	TOTAL:	1,397.76
43591	11/21/2025	PRTD	BILL MAXWELL Invoice: 546584	546584		10/14/2025 20250959	11/21/25 STRAW BID 6725-SENECA		4,128.00
			Invoice: 546585	546585		10/18/2025 20250959	11/21/25 STRAW BID 6725-SENECA		4,104.00
						CHECK	43591	TOTAL:	8,232.00
43592	11/21/2025	PRTD	BIODIVERSITY LANDSCA Invoice: 128	128		11/10/2025 20251249	11/21/25 R.RIVER TREE		225.00
			Invoice: 129	129		11/10/2025 20251266	11/21/25 ACACIA LEGACY OAK TREE		250.00
			Invoice: 134*	134*		11/17/2025 20251268	11/21/25 BRIGHTON PARK TREES		3,825.00
			Invoice: 134**	134**		11/17/2025 20251294	11/21/25 BRIGHTON PARK TREES		330.00
						CHECK	43592	TOTAL:	4,630.00
43593	11/21/2025	PRTD	BLINK SWAG Invoice: INV-062448	INV-062448		11/12/2025 20240389	11/21/25 UNIFORM BID 6764-EUCLID		168.56
			Invoice: INV-61730	INV-61730		10/24/2025 20251308	11/21/25 UNIFORM BID 6764-ENTERPRISE		733.76
			Invoice: INV-062451	INV-062451		11/13/2025 20240389	11/21/25 UNIFORM BID 6764-EUCLID		111.18

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: INV-62981				INV-62981		11/13/2025 20240389	11/21/25		237.24
					UNIFORM BID 6764-EUCLID				
						CHECK	43593	TOTAL:	1,250.74
43594	11/21/2025	PRTD	PEPSI-COLA	24712305		11/03/2025 20190932	11/21/25		-411.08
Invoice: 24712305					CONCESSION RFP 6385-ENM				
Invoice: 28634710				28634710		11/14/2025 20230608	11/21/25		506.50
					MDSE FOR RESALE RFP 6385-HLBH				
						CHECK	43594	TOTAL:	95.42
43595	11/21/2025	PRTD	PEPSI-COLA	28834800		11/14/2025 20190905	11/21/25		441.48
Invoice: 28834800					CONCESSION RFP 6385-CHALET				
						CHECK	43595	TOTAL:	441.48
43596	11/21/2025	PRTD	PEPSI-COLA	29314405		11/17/2025 20190932	11/21/25		417.26
Invoice: 29314405					CONCESSION RFP 6385-ENM				
43597	11/21/2025	PRTD	BAR AND BEVERAGE CON	260214		10/29/2025 20240445	11/21/25		45.00
Invoice: 260214					BEER LINE MTCE. SERVICE-SENECA				
						CHECK	43597	TOTAL:	45.00
43598	11/21/2025	PRTD	CALLAWAY	941332375		10/13/2025 20250430	11/21/25		566.76
Invoice: 941332375					GOLF MERCH FOR RESALE- SPECIAL ORDER- B MET				
Invoice: 941332430				941332430		10/13/2025 20251267	11/21/25		788.64
Invoice: 941342948				941342948		10/15/2025 20251267	11/21/25		157.38
					GOLF MERCH FOR RESALE- B MET				
						CHECK	43598	TOTAL:	1,512.78
43599	11/21/2025	PRTD	CAMP CHEERFUL	PAYROLL	11/15/25	11/15/2025			124.09
Invoice: PAYROLL 11/15/25					EMPLOYEE DEDUCTIONS				
						CHECK	43599	TOTAL:	124.09

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43600	11/21/2025	PRTD	CANINE COMPANIONS FO Invoice: PAYROLL 11/15/25		PAYROLL	11/15/25	11/15/2025 EMPLOYEE DEDUCTIONS	11/21/25	114.47
							CHECK	43600 TOTAL:	114.47
43601	11/21/2025	PRTD	CARGILL, INCORPORATE Invoice: 2911611086	2911611086		10/23/2025	20251219 11/21/25 ROAD ROCK SALT COOP#6977- EUCLID (77.60 TONS)		4,985.02
			Invoice: 2911615701	2911615701		10/24/2025	20251219 11/21/25 ROAD ROCK SALT COOP#6977- W CREEK (38.90 TONS)		2,498.94
			Invoice: 2911622553	2911622553		10/27/2025	20251219 11/21/25 ROAD ROCK SALT COOP#6977- W CREEK (19.43 TONS)		1,248.19
			Invoice: 2911622598	2911622598		10/27/2025	20251219 11/21/25 ROAD ROCK SALT COOP#6977- BRECKSVILLE(181.44 TONS)		11,655.72
			Invoice: 2911627755	2911627755		10/28/2025	20251219 11/21/25 ROAD ROCK SALT COOP#6977- BRECKSVILLE (19.73 TONS)		1,267.45
			Invoice: 2911615718	2911615718		10/24/2025	20251219 11/21/25 ROAD ROCK SALT COOP#6977- N CHAGRIN (58.31 TONS)		3,745.83
			Invoice: 2911632661	2911632661		10/29/2025	20251219 11/21/25 ROAD ROCK SALT COOP#6977- N CHAGRIN (19.38 TONS)		1,244.98
			Invoice: 2911643555	2911643555		10/31/2025	20251219 11/21/25 ROAD ROCK SALT COOP#6977- HINCKLEY (23.82 TONS)		1,530.20
			Invoice: 2911650175	2911650175		11/03/2025	20251219 11/21/25 ROAD ROCK SALT COOP#6977- HINCKLEY (24.32 TONS)		1,560.13
			Invoice: 2911650177	2911650177		11/03/2025	20251219 11/21/25 ROAD ROCK SALT COOP#6977- BEDFORD (71.21 TONS)		4,568.11
			Invoice: 2911669871	2911669871		11/07/2025	20251219 11/21/25 ROAD ROCK SALT COOP#6977- LAKEFRONT (57.84 TONS)		3,710.44
						CHECK	43601 TOTAL:		38,015.01
43602	11/21/2025	PRTD	CATANESE CLASSICS Invoice: E662227	E662227		11/14/2025	20240131 11/21/25 RESTAURANT FOOD SS#6809- MERWINS		387.17
			Invoice: E662779	E662779		11/18/2025	20240131 11/21/25 RESTAURANT FOOD SS#6809- MERWINS		580.40
						CHECK	43602 TOTAL:		967.57

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43603	11/21/2025	PRTD	CDW GOVERNMENT Invoice: AG8E15W	AG8E15W		11/08/2025	20250347	11/21/25	309.80
				AG88Y3L		11/14/2025	20250347	11/21/25	1,461.42
			Invoice: AG88Y3L			CHECK	43603	TOTAL:	1,771.22
43604	11/21/2025	PRTD	CENTERRA CO-OP Invoice: 2162196	2162196		11/11/2025	20250894	11/21/25	2,802.75
					ZOO ANIMAL GRAIN SS#6952	CHECK	43604	TOTAL:	2,802.75
43605	11/21/2025	PRTD	CINTAS CORP Invoice: 4248823751	4248823751		11/05/2025	20240618	11/21/25	12.00
				4249159429	MONTHLY SHOP TOWEL SERVICE RFP#6748- OEC FLEET	11/07/2025	20240603	11/21/25	111.75
			Invoice: 4249159429	4249292980	MONTHLY MAT SERVICE RFP#6748- EN RESTAURANT/MARINA	11/10/2025	20240531	11/21/25	14.50
			Invoice: 4249292980	4249420438	BI-MONTHLY MAT SERVICE RFP#6748- EUCLID	11/10/2025	20240603	11/21/25	22.00
			Invoice: 4249420438	4249770328	WEEKLY MAT SERVICE RFP#6748- MERWINS	11/13/2025	20240530	11/21/25	87.00
			Invoice: 4249770328	4249770359	11/13/2025 20240618 11/21/25 MONTHLY TOWEL/MAT SVC RFP#6748- R RIVER FLEET	CHECK	43605	TOTAL:	32.50
			Invoice: 4249770359						279.75
43606	11/21/2025	PRTD	CLEVELAND FOUNDATION Invoice: PAYROLL 11/15/25	PAYROLL	11/15/25	11/15/2025 EMPLOYEE DEDUCTIONS		11/21/25	170.06
						CHECK	43606	TOTAL:	170.06
43607	11/21/2025	PRTD	CLEVELAND METROPARKS Invoice: PAYROLL 11/15/25	PAYROLL	11/15/25	11/15/2025 EMPLOYEE DEDUCTIONS		11/21/25	18,144.66
						CHECK	43607	TOTAL:	18,144.66
43608	11/21/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 0222429978	0222429978		11/11/2025	20250059	11/21/25	149.72
					ELECTRICITY 10/7-11/7/25				

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	CHECK	43608 TOTAL:	149.72
43609	11/21/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 0248250000	0248250000		11/07/2025 20250059 11/21/25 ELECTRICITY 10/3-11/5/25	CHECK	43609 TOTAL:	10.92
43610	11/21/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 0481151111	0481151111		11/07/2025 20250059 11/21/25 ELECTRICITY 10/3-11/5/25	CHECK	43610 TOTAL:	85.08
43611	11/21/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 0863151111	0863151111		11/07/2025 20250059 11/21/25 ELECTRICITY 10/3-11/5/25	CHECK	43611 TOTAL:	134.44
43612	11/21/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 1903604962	1903604962		11/07/2025 20250059 11/21/25 ELECTRICITY 10/3-11/5/25	CHECK	43612 TOTAL:	226.88
43613	11/21/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 3028279890	3028279890		11/07/2025 20250059 11/21/25 ELECTRICITY 10/3-11/5/25	CHECK	43613 TOTAL:	227.59
43614	11/21/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 4994351111	4994351111		11/07/2025 20250059 11/21/25 ELECTRICITY 10/3-11/5/25	CHECK	43614 TOTAL:	75.57
43615	11/21/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 5163751111	5163751111		11/11/2025 20250059 11/21/25 ELECTRICITY 10/7-11/7/25	CHECK	43615 TOTAL:	2,606.33
43616	11/21/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 5605835370	5605835370		11/11/2025 20250059 11/21/25 ELECTRICITY 10/7-11/7/25	CHECK	43616 TOTAL:	3,041.87

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43617	11/21/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 5848641111	5848641111		11/07/2025 20250059	11/21/25 ELECTRICITY 10/3-11/5/25		176.16
						CHECK	43617	TOTAL:	176.16
43618	11/21/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 6848641111	6848641111		11/07/2025 20250059	11/21/25 ELECTRICITY 10/3-11/5/25		628.91
						CHECK	43618	TOTAL:	628.91
43619	11/21/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 7205149002	7205149002		11/06/2025 20250059	11/21/25 ELECTRICITY 10/1-11/1/25		700.39
						CHECK	43619	TOTAL:	700.39
43620	11/21/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 7848641111	7848641111		11/07/2025 20250059	11/21/25 ELECTRICITY 10/3-11/5/25		311.48
						CHECK	43620	TOTAL:	311.48
43621	11/21/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 8986841111	8986841111		11/07/2025 20250059	11/21/25 ELECTRICITY 10/3-11/5/25		2,509.49
						CHECK	43621	TOTAL:	2,509.49
43622	11/21/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 9484151111	9484151111		11/10/2025 20250059	11/21/25 ELECTRICITY 10/7-11/7/25		43.46
						CHECK	43622	TOTAL:	43.46
43623	11/21/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 0163350000	0163350000		11/12/2025 20250059	11/21/25 ELECTRICITY 10/8-11/10/25		3,295.51
						CHECK	43623	TOTAL:	3,295.51
43624	11/21/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 2397250000	2397250000		11/12/2025 20250059	11/21/25 ELECTRICITY 10/8-11/10/25		29.54
						CHECK	43624	TOTAL:	29.54
43625	11/21/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 2663170000	2663170000		11/12/2025 20250059	11/21/25 ELECTRICITY 10/8-11/10/25		504.93

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	43625	TOTAL:	504.93
43626	11/21/2025	PRTD	CLEVELAND PUBLIC POW	9327281133	11/12/2025 20250059	11/21/25	3.20
Invoice: 9327281133					ELECTRICITY 10/8-11/10/25		
				CHECK	43626	TOTAL:	3.20
43627	11/21/2025	PRTD	CLEVELAND PUBLIC POW	9772841111	11/12/2025 20250059	11/21/25	1,814.81
Invoice: 9772841111					ELECTRICITY 10/8-11/10/25		
				CHECK	43627	TOTAL:	1,814.81
43628	11/21/2025	PRTD	CLEVELAND ZOOLOGICAL	PAYROLL 11/15/25	11/15/2025	11/21/25	532.84
Invoice: PAYROLL 11/15/25					EMPLOYEE DEDUCTIONS		
				CHECK	43628	TOTAL:	532.84
43629	11/21/2025	PRTD	CITY OF CLEVELAND DI	0476130000	11/11/2025 20250060	11/21/25	23.73
Invoice: 0476130000					WATER 10/9-11/8/25		
Invoice: 2122140000				2122140000	11/11/2025 20250060	11/21/25	45.98
Invoice: 2461239331				2461239331	11/07/2025 20250060	11/21/25	293.90
Invoice: 2928841450				2928841450	11/06/2025 20250060	11/21/25	62.99
Invoice: 3012610000				3012610000	11/11/2025 20250060	11/21/25	19.35
Invoice: 3557510000				3557510000	11/07/2025 20250060	11/21/25	1,971.50
Invoice: 3666130000				3666130000	11/11/2025 20250060	11/21/25	19.35
Invoice: 4457510000				4457510000	11/06/2025 20250060	11/21/25	1,225.11
Invoice: 4557510000				4557510000	11/06/2025 20250060	11/21/25	20,255.32
Invoice: 4641740000				4641740000	11/06/2025	11/21/25	159.84
				4762535021	11/07/2025 20250060	11/21/25	52.98

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
										INVOICE DTL DESC
Invoice: 4762535021							WATER 10/3-11/5/25			
Invoice: 5557510000				5557510000			11/06/2025 20250060	11/21/25		818.15
Invoice: 6031020000				6031020000			WATER 10/3-11/5/25			729.53
Invoice: 6241230000				6241230000			11/10/2025 20250060	11/21/25		77.87
Invoice: 6541250000				6541250000			WATER 10/9-11/8/25			19.35
Invoice: 7031020000				7031020000			11/11/2025 20250060	11/21/25		40.99
Invoice: 8384213822				8384213822			WATER 10/4-11/6/25			97.95
Invoice: 9367510000				9367510000			11/06/2025 20250060	11/21/25		19.50
Invoice: 9822250000				9822250000			WATER 10/8-11/8/25			9.85
Invoice: 2782920000				2782920000			11/12/2025 20250060	11/21/25		19.35
Invoice: 6038518232				6038518232			WATER 10/10-11/11/25			124.22
Invoice: 8015960980				8015960980			11/05/2025 20250060	11/21/25		23.68
Invoice: 0135940000				0135940000			WATER 10/7-11/7/25			952.23
							CHECK	43629 TOTAL:		27,062.72
43630 11/21/2025 PRTD CLEVELAND-CUYAHOGA C Invoice: 0015333-IN				0015333-IN			11/19/2025 20230443	11/21/25		116,911.86
							CHEERS-MARINE/LANDSIDE ARUP#5006-2603491			
							CHECK	43630 TOTAL:		116,911.86
43631 11/21/2025 PRTD COLUMBIA GAS OF OHIO Invoice: 12450234 001 000 5				12450234 001 000 5			11/14/2025 20250023	11/21/25		92.22
							GAS 10/15-11/13/25			

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
CHECK 43631 TOTAL: 92.22									
43632	11/21/2025	PRTD	COLUMBIA GAS OF OHIO Invoice: 12512901 002 000 4	12512901 002 000 4	11/18/2025 GAS 10/17-11/17/25	20250023	11/21/25		111.46
							CHECK	43632 TOTAL:	111.46
43633	11/21/2025	PRTD	COLUMBIA GAS OF OHIO Invoice: 20691228 003 000 8	20691228 003 000 8	11/18/2025 GAS 11/5-11/17/25	20250023	11/21/25		19.90
							CHECK	43633 TOTAL:	19.90
43634	11/21/2025	PRTD	COMMITTEE FOR OUR CL Invoice: PAYROLL 11/15/25	PAYROLL 11/15/25	11/15/2025 EMPLOYEE DEDUCTIONS		11/21/25		135.64
							CHECK	43634 TOTAL:	135.64
43635	11/21/2025	PRTD	OCCUPATIONAL HEALTH Invoice: 904744914	904744914	10/29/2025 RABIES TITERS	20241244	11/21/25		259.20
			Invoice: 904744914	904744914	10/29/2025 RABIES TITER	20251233	11/21/25		129.60
							CHECK	43635 TOTAL:	388.80
43636	11/21/2025	PRTD	D & R COMMERCIAL FLO Invoice: 55774	55774	11/07/2025 WATERSHED CENTER RESILIENT FLOORING INSTALL	20251038	11/21/25		32,409.39
							CHECK	43636 TOTAL:	32,409.39
43637	11/21/2025	PRTD	DILENO LAW, LLC Invoice: 480	480	11/12/2025 LEGAL SERVICES 10/10 & 10/16/25	20250700	11/21/25		81.00
							CHECK	43637 TOTAL:	81.00
43638	11/21/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 1 1800 1853 1608	1 1800 1853 1608	11/10/2025 GAS 10/8-11/7/25	20250061	11/21/25		51.15
							CHECK	43638 TOTAL:	51.15
43639	11/21/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 1 1800 2088 1373	1 1800 2088 1373	11/05/2025 GAS 10/6-11/5/25	20250061	11/21/25		59.18

A/P CASH DISBURSEMENTS

CASH ACCOUNT:	0000000	100220	PNC Controlled Disbursement	INV	DATE	PO	CHECK	RUN	NET
CHECK NO	CHK	DATE	TYPE	VOUCHER	INVOICE				
INVOICE DTL DESC									
							CHECK	43639 TOTAL:	59.18
43640	11/21/2025	PRTD	ENBRIDGE GAS OHIO	3 4420 0013 3934	11/07/2025 GAS 10/8-11/6/25	20250061	11/21/25		277.85
Invoice: 3 4420 0013 3934							CHECK	43640 TOTAL:	277.85
43641	11/21/2025	PRTD	ENBRIDGE GAS OHIO	3 4420 0013 3948	11/07/2025 GAS 10/8-11/6/25	20250061	11/21/25		129.28
Invoice: 3 4420 0013 3948							CHECK	43641 TOTAL:	129.28
43642	11/21/2025	PRTD	ENBRIDGE GAS OHIO	3 4420 0013 3953	11/07/2025 GAS 10/8-11/6/25	20250061	11/21/25		104.27
Invoice: 3 4420 0013 3953							CHECK	43642 TOTAL:	104.27
43643	11/21/2025	PRTD	ENBRIDGE GAS OHIO	9 4401 0013 3850	11/05/2025 GAS 10/7-11/4/25	20250061	11/21/25		78.37
Invoice: 9 4401 0013 3850							CHECK	43643 TOTAL:	78.37
43644	11/21/2025	PRTD	ENBRIDGE GAS OHIO	9 4401 0013 3864	11/05/2025 GAS 10/7-11/4/25	20250061	11/21/25		66.79
Invoice: 9 4401 0013 3864							CHECK	43644 TOTAL:	66.79
43645	11/21/2025	PRTD	ENBRIDGE GAS OHIO	9 4401 0013 3879	11/05/2025 GAS 10/7-11/4/25	20250061	11/21/25		86.23
Invoice: 9 4401 0013 3879							CHECK	43645 TOTAL:	86.23
43646	11/21/2025	PRTD	ENBRIDGE GAS OHIO	9 4401 0013 3883	11/05/2025 GAS 10/7-11/4/25	20250061	11/21/25		472.91
Invoice: 9 4401 0013 3883							CHECK	43646 TOTAL:	472.91
43647	11/21/2025	PRTD	ENBRIDGE GAS OHIO	3 1800 2656 0983	11/13/2025 GAS 10/14-11/13/25	20250061	11/21/25		88.60
Invoice: 3 1800 2656 0983							CHECK	43647 TOTAL:	88.60

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43648	11/21/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 9 1800 2603 8153	9 1800 2603 8153	11/05/2025 GAS 10/7-11/5/25	20250061	11/21/25		105.43
					CHECK	43648	TOTAL:		105.43
43649	11/21/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 1 1800 1640 2985	1 1800 1640 2985	11/13/2025 GAS 10/14-11/13/25	20250061	11/21/25		194.82
					CHECK	43649	TOTAL:		194.82
43650	11/21/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 1 1800 1697 4299	1 1800 1697 4299	11/13/2025 GAS 10/14-11/13/25	20250061	11/21/25		348.09
					CHECK	43650	TOTAL:		348.09
43651	11/21/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 1 1800 2314 2136	1 1800 2314 2136	11/13/2025 GAS 10/14-11/13/25	20250061	11/21/25		263.50
					CHECK	43651	TOTAL:		263.50
43652	11/21/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 1 1800 2314 2282	1 1800 2314 2282	11/13/2025 GAS 10/14-11/13/25	20250061	11/21/25		66.79
					CHECK	43652	TOTAL:		66.79
43653	11/21/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 1 1800 2314 2352	1 1800 2314 2352	11/13/2025 GAS 10/14-11/13/25	20250061	11/21/25		113.69
					CHECK	43653	TOTAL:		113.69
43654	11/21/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 1 1800 2567 1867	1 1800 2567 1867	11/13/2025 GAS 10/14-11/13/25	20250061	11/21/25		188.70
					CHECK	43654	TOTAL:		188.70
43655	11/21/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 3 5000 5166 6994	3 5000 5166 6994	11/13/2025 GAS 10/14-11/13/25	20250061	11/21/25		738.11
					CHECK	43655	TOTAL:		738.11
43656	11/21/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 8 4409 0013 3982	8 4409 0013 3982	11/14/2025 GAS 10/15-11/13/25	20250061	11/21/25		137.39

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	CHECK	43656 TOTAL:	137.39
43657	11/21/2025	PRTD	DVA ARCHITECTURE LLC Invoice: 25399	25399		10/26/2025 20201096	11/21/25 GORILLA PRIMATE RAINFOREST ADDITION		97,556.34
						CHECK	43657	TOTAL:	97,556.34
43658	11/21/2025	PRTD	DVA ARCHITECTURE LLC Invoice: 25355	25355		09/29/2025 20201096	11/21/25 GORILLA PRIMATE RAINFOREST ADDITION		87,822.42
						CHECK	43658	TOTAL:	87,822.42
43659	11/21/2025	PRTD	EASTERN COLORADO REC Invoice: 49604	49604		11/10/2025 20251057	11/21/25 ZOO ANIMAL VARIOUS MEATS		13,236.20
						CHECK	43659	TOTAL:	13,236.20
43660	11/21/2025	PRTD	ECOLAB INC. Invoice: 6355754253	6355754253		11/03/2025 20231509	11/21/25 SHAWNEE DISH MACHINE RENTAL 11/2/25-12/1/25		319.00
						CHECK	43660	TOTAL:	319.00
43661	11/21/2025	PRTD	ECOLOGICAL FIELD SER Invoice: 1111253	1111253		11/11/2025 20251159	11/21/25 ACACIA/EUCLID CREEK INVASIVE PLANT REMOVAL-FALL '25		18,400.00
						CHECK	43661	TOTAL:	18,400.00
43662	11/21/2025	PRTD	ECONOMY PRODUCE Invoice: 02729621	02729621		11/17/2025 20240036	11/21/25 ZOO ANIMAL PRODUCE SS#6809		1,472.00
						CHECK	43662	TOTAL:	1,472.00
43663	11/21/2025	PRTD	EINHEIT ELECTRIC CON Invoice: 4412	4412		04/29/2025 20251353	11/21/25 STILLWATER PROGRAMMING FEES/MATERIALS		3,518.39
						CHECK	43663	TOTAL:	3,518.39
43664	11/21/2025	PRTD	BODNAR, DIAHANN Invoice: REIMBURSEMENT	REIMBURSEMENT		11/20/2025		11/21/25	36.68
						AZFA CONFERENCE-BODNAR	CHECK	43664	TOTAL:
									36.68

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43665	11/21/2025	PRTD	CLEVIDENCE, CRAIG Invoice: REIMBURSEMENT	REIMBURSEMENT		11/17/2025 BOOT ALLOWANCE-CLEVIDENCE		11/21/25	159.96
						CHECK	43665	TOTAL:	159.96
43666	11/21/2025	PRTD	DIDION, JEREMIAH Invoice: REIMBURSEMENT	REIMBURSEMENT		11/12/2025 BOOT ALLOWANCE-DIDION		11/21/25	175.00
						CHECK	43666	TOTAL:	175.00
43667	11/21/2025	PRTD	KNOX, CHRISTOPHER Invoice: REIMBURSEMENT	REIMBURSEMENT		04/30/2025 CDL-KNOX		11/21/25	38.00
						CHECK	43667	TOTAL:	38.00
43668	11/21/2025	PRTD	LESS, ELENA Invoice: REIMBURSEMENT	REIMBURSEMENT		11/17/2025 GORILLA SSP PLANNING-LESS		11/21/25	185.90
						CHECK	43668	TOTAL:	185.90
43669	11/21/2025	PRTD	MARFLAK, ANTHONY Invoice: REIMBURSEMENT	REIMBURSEMENT		11/10/2025 BOOT ALLOWANCE-MARFLAK		11/21/25	175.00
						CHECK	43669	TOTAL:	175.00
43670	11/21/2025	PRTD	RIVERA, GLORIA Invoice: REIMBURSEMENT	REIMBURSEMENT		11/17/2025 ZOOL REGISTRARS CONFERENCE-RIVERA		11/21/25	83.41
						CHECK	43670	TOTAL:	83.41
43671	11/21/2025	PRTD	UBER, SHANE Invoice: REIMBURSEMENT	REIMBURSEMENT		11/18/2025 BOOT ALLOWANCE-UBER		11/21/25	175.00
						CHECK	43671	TOTAL:	175.00
43672	11/21/2025	PRTD	ZIMMERMAN, BRIAN Invoice: REIMBURSEMENT	REIMBURSEMENT		11/04/2025 NRPA CONFERENCE-ZIMMERMAN		11/21/25	387.89
						CHECK	43672	TOTAL:	387.89
43673	11/21/2025	PRTD	CLERAC, LLC Invoice: 39Y2991-174004238670		39Y2991-174004238670	11/05/2025 VEHICLE RENTAL	20250871 9/24-10/24/25	11/21/25	1,585.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	CHECK	43673 TOTAL:	1,585.80
43674	11/21/2025	PRTD	EARTHSHARE Invoice: PAYROLL 11/15/25	PAYROLL	11/15/25	11/15/2025 EMPLOYEE DEDUCTIONS		11/21/25	144.90
							CHECK	43674 TOTAL:	144.90
43675	11/21/2025	PRTD	ERIE MATERIALS INC Invoice: 24916	24916		10/31/2025 20250620 AGGREGATE BID 6786-TRAILS	11/21/25		1,007.25
			Invoice: 24919	24919		10/31/2025 20231432 AGGREGATE BID 6786-SITE	11/21/25		3,929.56
			Invoice: 24917	24917		10/31/2025 20231440 AGGREGATE BID 6786-MSR	11/21/25		1,495.73
							CHECK	43675 TOTAL:	6,432.54
43676	11/21/2025	PRTD	FAUST PSYCHOLOGICAL Invoice: 11/11/25	11/11/25		11/11/2025 20240715 FITNESS FOR DUTY EVALUATION	11/21/25		3,514.15
							CHECK	43676 TOTAL:	3,514.15
43677	11/21/2025	PRTD	FOUR O CORPORATION Invoice: X613465-IN	X613465-IN		11/17/2025 20250608 VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	11/21/25		911.60
							CHECK	43677 TOTAL:	911.60
43678	11/21/2025	PRTD	FRANCOTYP-POSTALIA, Invoice: RI106858978	RI106858978		11/04/2025 20250031 POLICE MAILING POSTBASE IMI RENTAL 11/1/25-1/31/26	11/21/25		104.85
							CHECK	43678 TOTAL:	104.85
43679	11/21/2025	PRTD	FRANK BROTHERS INC. Invoice: 46375	46375		11/12/2025 20251312 STONE STEP MATERIAL/RUSTIC BUFF BUILDING BLOCKS	11/21/25		6,521.51
							CHECK	43679 TOTAL:	6,521.51
43680	11/21/2025	PRTD	GALLS, LLC Invoice: 033050868	033050868		11/04/2025 20250241 POLICE UNIFORMS/EQUIPMENT	11/21/25		189.00
			Invoice: 033083785	033083785		11/07/2025 20250206 POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER	11/21/25		1,293.53

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
CHECK 43680 TOTAL: 1,482.53									
43681	11/21/2025	PRTD	GORDON FOOD SERVICE, Invoice: 759244013	759244013		11/17/2025 20240985	11/21/25 CONCESSION FOOD SS#6809-SLEEPY		49.82
				910211117		11/15/2025 20240985	11/21/25 RESTAURANT FOOD SS#6809-ENM		21.97
						CHECK	43681	TOTAL:	71.79
43682	11/21/2025	PRTD	GILLESPIE CO. UNDERG Invoice: 221417	221417		11/06/2025 20230772	11/21/25 BACKFLOW TESTING BID 6694-ZOO 5/19		17,809.46
						CHECK	43682	TOTAL:	17,809.46
43683	11/21/2025	PRTD	GIRL SCOUTS OF NORTH Invoice: PAYROLL 11/15/25	PAYROLL	11/15/25	11/15/2025 EMPLOYEE DEDUCTIONS		11/21/25	16.64
						CHECK	43683	TOTAL:	16.64
43684	11/21/2025	PRTD	GREAT LAKES CONSTRUC Invoice: APPL.#22 RFP 6260-B	APPL.#22	RFP 6260-B	10/26/2025 20181304	11/21/25 HINCKLEY LAKE DAM PROJECT-GMP 2 & 3		380,247.29
						CHECK	43684	TOTAL:	380,247.29
43685	11/21/2025	PRTD	GREAT LAKES PORTABLE Invoice: I27758	I27758		11/10/2025 20230611	11/21/25 TOILET RENTAL BID 6738-S1132 4058 W 56TH ST		125.00
				I27936		11/14/2025 20230529	11/21/25 TOILET RENTAL BID 6738-GORDON PARK SOUTH		610.00
						CHECK	43685	TOTAL:	735.00
43686	11/21/2025	PRTD	GREATER CLEVELAND RT Invoice: 2786535	2786535		11/06/2025 RTA BUS/RAPID PASS (DEC 2025)		11/21/25	95.00
						CHECK	43686	TOTAL:	95.00
43687	11/21/2025	PRTD	GREENMAN PEDERSEN, I Invoice: 3-422395	3-422395		11/14/2025 20250747	11/21/25 GARFIELD PKWY CULVERT/BRIDGE REPLACE 9/20-10/31/25		2,618.00
						CHECK	43687	TOTAL:	2,618.00

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43688	11/21/2025	PRTD	GUARDIAN TITLE & GUA Invoice: 203080	203080		11/03/2025	20251324	11/21/25 GAS PIPELINE EASEMENT RECORDING COSTS	145.00
						CHECK	43688	TOTAL:	145.00
43689	11/21/2025	PRTD	HARRELL'S, LLC Invoice: INV02117261	INV02117261		10/31/2025	20251274	11/21/25 FUNGICIDE BID 6890-IRONWOOD	7,068.00
			Invoice: INV02117262	INV02117262		10/31/2025	20251274	11/21/25 HERBICIDE BID 6890-IRONWOOD	1,268.00
			Invoice: CR00037936	CR00037936		08/11/2025		11/21/25 2024 BASF EOP REBATE CREDIT	-848.16
						CHECK	43689	TOTAL:	7,487.84
43690	11/21/2025	PRTD	EMSCO Invoice: 0024116535-001	0024116535-001		11/17/2025	20251307	11/21/25 POOL CHEMICALS-ZOO	375.00
						CHECK	43690	TOTAL:	375.00
43691	11/21/2025	PRTD	HICKORY NUT FENCING Invoice: 11/10/25	11/10/25		11/10/2025	20251325	11/21/25 DRY LOT ADDITION FENCING MATERIALS/INSTALLATION	4,590.00
						CHECK	43691	TOTAL:	4,590.00
43692	11/21/2025	PRTD	HZW ENVIRONMENTAL CO Invoice: H23125-19	H23125-19		10/14/2025	20211560	11/21/25 TASKS 1-3 REMEDIAL ACTIVITIES 9/1-9/30/25-WYRWAS	1,995.00
			Invoice: H23125-20	H23125-20		11/14/2025	20211560	11/21/25 TASKS 1-3 REMEDIAL ACTIVITIES 10/1-10/31-WYRWAS	3,584.25
			Invoice: H2509301-04	H2509301-04		11/14/2025	20250919	11/21/25 DEBRIS REMOVAL SERVICES/OCT 2025-KUCHTA PROPERTY	310.00
						CHECK	43692	TOTAL:	5,889.25
43693	11/21/2025	PRTD	IDEXX DISTRIBUTION, Invoice: 102597547/97547	102597547/97547		10/31/2025	20250143	11/21/25 LAB FEES-OCT 2025	4,580.40
						CHECK	43693	TOTAL:	4,580.40
43694	11/21/2025	PRTD	JERRY KUHN'S KWIK CA Invoice: 1689	1689		11/17/2025	20250084	11/21/25 CAR WASHES-OCT 2025	30.11

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	43694 TOTAL:		30.11
43695	11/21/2025	PRTD JOHNSON CONTROLS Invoice: 00048839457	00048839457	11/11/2025 20250635 ELEPHANT CROSSING SYSTECON RECONTROL	11/21/25 11/1-11/30/25	4,116.00
				CHECK	43695 TOTAL:	4,116.00
43696	11/21/2025	PRTD KARPINSKI ENGINEERIN Invoice: 142855	142855	10/01/2025 20250560 ZOO ELECTRICAL CONVERSION STUDY THRU	11/21/25 9/26/25	1,000.00
				CHECK	43696 TOTAL:	1,000.00
43697	11/21/2025	PRTD KOALA BROWSE Invoice: 16840	16840	10/31/2025 20251152 ZOO ANIMAL EUCALYPTUS BROWSE SS#6954	11/21/25	3,535.00
				CHECK	43697 TOTAL:	3,535.00
43698	11/21/2025	PRTD KOKOSING MATERIALS Invoice: 3381780	3381780	11/13/2025 20250675 ASPHALT COOP#6939-SITE	11/21/25	12,187.30
				CHECK	43698 TOTAL:	12,187.30
43699	11/21/2025	PRTD LAKE BUSINESS PRODUC Invoice: 1373341	1373341	11/10/2025 20250811 CANON IMAGE PRESS C710 (#A9426) AGMT	11/21/25 10/11-11/10	1,224.05
				CHECK	43699 TOTAL:	1,224.05
43700	11/21/2025	PRTD LAKE ERIE NATURE & S Invoice: PAYROLL 11/15/25	PAYROLL 11/15/25	11/15/2025 EMPLOYEE DEDUCTIONS	11/21/25	56.28
				CHECK	43700 TOTAL:	56.28
43701	11/21/2025	PRTD WALKER SUPPLY Invoice: 0435415-IN	0435415-IN	09/10/2025 20251102 HERBICIDE BID 6890	11/21/25	980.00
		Invoice: 0439350-IN	0439350-IN	10/06/2025 20251174 HERIBICDE BID 6890	11/21/25	1,020.00
				CHECK	43701 TOTAL:	2,000.00
43702	11/21/2025	PRTD LAUREN HELBLING, CHA Invoice: PAYROLL 11/15/25	PAYROLL 11/15/25	11/15/2025 EMPLOYEE DEDUCTIONS	11/21/25	810.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT:	0000000 100220	CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV	DATE	PO	CHECK	RUN	NET	
								INVOICE	DTL	DESC	CHECK	43702	TOTAL:	810.00
43703	11/21/2025	PRTD	LEXIPOL LLC Invoice: INVPM11260210			INVPM11260210		11/01/2025	20250253	11/21/25 ANNUAL LEFTA SHIELD SUITE BASE SUBSCRIPTION	CHECK	43703	TOTAL:	10,473.75
43704	11/21/2025	PRTD	LIQUIDITY SERVICES O Invoice: 1252-102025			1252-102025		10/31/2025	20250003	11/21/25 ONLINE AUCTION SERVICE-OCT 2025	CHECK	43704	TOTAL:	2,652.87
43705	11/21/2025	PRTD	ZOOM CAR WASH Invoice: 00855			00855		09/30/2025	20250081	11/21/25 CAR WASHES-POLICE	CHECK	43705	TOTAL:	112.00
			Invoice: 00866			00866		10/31/2025	20250081	11/21/25 CAR WASHES-POLICE	CHECK	43705	TOTAL:	72.00
														184.00
43706	11/21/2025	PRTD	MOSCARINO LANDSCAPE Invoice: 24546			24546		10/30/2025	20251201	11/21/25 DUNHAM GREEN INFRASTRUCTURE PLANTINGS	CHECK	43706	TOTAL:	21,188.30
														21,188.30
43707	11/21/2025	PRTD	NORTHEAST OHIO REGIO Invoice: 2178000002			2178000002		11/05/2025	20250063	11/21/25 SEWER 10/2-11/4/25	CHECK	43706	TOTAL:	99.25
			Invoice: 2284460003			2284460003		11/04/2025	20250063	11/21/25 SEWER 10/1-11/1/25	CHECK	43706	TOTAL:	74.15
			Invoice: 3143670004			3143670004		11/04/2025	20250063	11/21/25 SEWER 10/1-11/1/25	CHECK	43706	TOTAL:	136.90
			Invoice: 3340190001			3340190001		11/06/2025	20250063	11/21/25 SEWER 10/3-11/5/25	CHECK	43706	TOTAL:	1,228.75
			Invoice: 3615621218			3615621218		11/06/2025		11/21/25 SEWER 10/2-11/4/25	CHECK	43706	TOTAL:	49.05
			Invoice: 4551695495			4551695495		11/06/2025	20250063	11/21/25 SEWER 10/3-11/5/25	CHECK	43706	TOTAL:	11.40
			Invoice: 6873850000			6873850000		11/04/2025	20250063	11/21/25 SEWER 10/1-11/1/25	CHECK	43706	TOTAL:	61.60
						9275090222		11/05/2025		11/21/25 SEWER 10/1-11/1/25	CHECK	43706	TOTAL:	2,784.95

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
										INVOICE DTL DESC
Invoice: 9275090222							SEWER 10/2-11/4/25			
Invoice: 1967290002					1967290002		11/07/2025 20250063	11/21/25		3,713.65
Invoice: 7008060001					7008060001		SEWER 10/3-11/5/25			23.95
Invoice: 8365160000					8365160000		11/07/2025 20250063	11/21/25		124.35
Invoice: 8611999121					8611999121		SEWER 10/4-11/6/25			48.31
Invoice: 8965380000					8965380000		11/07/2025 20250063	11/21/25		99.25
Invoice: 3366979712					3366979712		11/10/2025 20250063	11/21/25		74.15
							CHECK	43707	TOTAL:	8,529.71
43708 11/21/2025 PRTD Invoice: 282032			NORTHERN HASEROT		282032		11/14/2025 20240152	11/21/25		303.47
							RESTAURANT FOOD SS 6809-	MERWINS		
							CHECK	43708	TOTAL:	303.47
43709 11/21/2025 PRTD Invoice: 282033			BRANDT MEAT COMPANY		282033		11/14/2025 20240152	11/21/25		119.80
							RESTAURANT FOOD SS#6809-MERWINS			
							CHECK	43709	TOTAL:	119.80
43710 11/21/2025 PRTD Invoice: 902584277			NUTRIEN AG SOLUTIONS		902584277		11/07/2025 20251207	11/21/25		7,923.60
							FUNGICIDE BID 6890-	MANAKIKI		
Invoice: 902584278					902584278		11/07/2025 20251207	11/21/25		3,287.04
							FUNGICIDE/MISC CHEMICALS BID 6890-	MANAKIKI		
							CHECK	43710	TOTAL:	11,210.64
43711 11/21/2025 PRTD Invoice: 904749498			OCCUPATIONAL HEALTH		904749498		11/14/2025 20240633	11/21/25		56.16
							EMPLOYMENT EXPENSE 10/30/25			
Invoice: 904744914					904744914		10/29/2025 20240633	11/21/25		41.04
							EMPLOYMENT EXPENSE 10/22/25			

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
CHECK 43711 TOTAL: 97.20									
43712	11/21/2025	PRTD	KEITH L RUCINSKI Invoice: PAYROLL 11/15/25	PAYROLL	11/15/25	11/15/2025 EMPLOYEE DEDUCTIONS		11/21/25	703.38
							CHECK	43712 TOTAL:	703.38
43713	11/21/2025	PRTD	OHIO TREASURER OF ST Invoice: 25RC09207	25RC09207		10/29/2025 20250429 MARCS RADIO 4/1-7/1/25	11/21/25		3,315.00
							CHECK	43713 TOTAL:	3,315.00
43714	11/21/2025	PRTD	OHIO GEESE CONTROL Invoice: 25-17612	25-17612		11/03/2025 20250006 GEESE CONTROL-NOV	11/21/25		6,715.64
							CHECK	43714 TOTAL:	6,715.64
43715	11/21/2025	PRTD	OLMSTED HISTORICAL S Invoice: PAYROLL 11/15/25	PAYROLL	11/15/25	11/15/2025 EMPLOYEE DEDUCTIONS		11/21/25	1.04
							CHECK	43715 TOTAL:	1.04
43716	11/21/2025	PRTD	ORLANDO BAKING CO Invoice: 251111125027	251111125027		11/11/2025 20250415 CONCESSION SS 6809-SHAWNEE	11/21/25		53.34
			Invoice: 251112202018	251112202018		11/12/2025 20250415 CONCESSION SS 6809-B MET	11/21/25		155.42
							CHECK	43716 TOTAL:	208.76
43717	11/21/2025	PRTD	PLEASANT VALLEY ELEM Invoice: 10/26-10/27/25	10/26-10/27/25		11/14/2025 20251318 BUS VOUCHER-RRNC	11/21/25		600.00
							CHECK	43717 TOTAL:	600.00
43718	11/21/2025	PRTD	PETE & PETE CONTAIN Invoice: INV-162665	INV-162665		11/15/2025 20251256 WOODY DEBRIS REMOVAL-GARFIELD	11/21/25		400.00
							CHECK	43718 TOTAL:	400.00
43719	11/21/2025	PRTD	BOYAS EXCAVATING Invoice: INV-163780	INV-163780		11/13/2025 20240937 TOPSOIL BID 6799-BRADLEY WOODS	11/21/25		550.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT:	0000000	100220	PNC Controlled Disbursement	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
INVOICE DTL DESC							
				CHECK	43719	TOTAL:	550.00
43720	11/21/2025	PRTD	QUALITY CONTROL INSP	67143	10/26/2025 20250590	11/21/25	1,895.20
Invoice: 67143				WEST CREEK TRAIL			
				CHECK	43720	TOTAL:	1,895.20
43721	11/21/2025	PRTD	REPROS INC.	2510-150366	10/29/2025 20250484	11/21/25	4,420.00
Invoice: 2510-150366				POLE BANNERS			
				CHECK	43721	TOTAL:	4,420.00
43722	11/21/2025	PRTD	REPUBLIC SERVICES #2	0224-011332087	10/31/2025 20240233	11/21/25	45.54
Invoice: 0224-011332087				TRASH HAULING BID 6741			
				0224-011332087	10/31/2025 20230818	11/21/25	188.85
Invoice: 0224-011332087				TRASH HAULING BID 6741			
				0224-011332087	10/31/2025 20230961	11/21/25	769.33
Invoice: 0224-011332087				TRASH HAULING BID 6741			
				0224-011332087	10/31/2025 20230892	11/21/25	52.26
Invoice: 0224-011332087				TRASH HAULING BID 6741			
				0224-011332087	10/31/2025 20230932	11/21/25	1,741.08
Invoice: 0224-011332087				TRASH HAULING BID 6741			
				0224-011332087	10/31/2025 20230911	11/21/25	881.62
Invoice: 0224-011332087				TRASH HAULING BID 6741			
				0224-011332087	10/31/2025 20230977	11/21/25	333.03
Invoice: 0224-011332087				TRASH HAULING BID 6741			
				0224-011332087	10/31/2025 20230804	11/21/25	22.77
Invoice: 0224-011332087				TRASH HAULING BID 6741			
				0224-011332087	10/31/2025 20230826	11/21/25	4,466.24
Invoice: 0224-011332087				TRASH HAULING BID 6741			
				0224-011332087	10/31/2025 20230805	11/21/25	22.77
Invoice: 0224-011332087				TRASH HAULING BID 6741			
				0224-011332087	10/31/2025 20230934	11/21/25	214.35
Invoice: 0224-011332087				TRASH HAULING BID 6741			
				0224-011332087	10/31/2025 20230950	11/21/25	235.86
Invoice: 0224-011332087				TRASH HAULING BID 6741			
				0224-011332087	10/31/2025 20230835	11/21/25	3,065.23

A/P CASH DISBURSEMENTS

CASH ACCOUNT:	0000000 100220	PNC Controlled Disbursement	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER				
INVOICE DTL DESC							
Invoice: 0224-011332087				TRASH HAULING BID 6741			
Invoice: 0224-011332087			0224-011332087	10/31/2025 20231004	11/21/25		22.77
Invoice: 0224-011332087			0224-011332087	10/31/2025 20230912	11/21/25		17.42
Invoice: 0224-011332087			0224-011332087	10/31/2025 20230913	11/21/25		45.54
Invoice: 0224-011332087			0224-011332087	10/31/2025 20230808	11/21/25		68.31
Invoice: 0224-011332087			0224-011332087	10/31/2025 20230935	11/21/25		45.54
Invoice: 0224-011332087			0224-011332087	10/31/2025 20250040	11/21/25		45.54
Invoice: 0224-011332087			0224-011332087	10/31/2025 20230933	11/21/25		132.32
Invoice: 0224-011332087			0224-011332087	10/31/2025 20251234	11/21/25		568.25
				CHECK	43722	TOTAL:	12,984.62
43723 11/21/2025 PRTD RID-ALL FOUNDATION			11-05-25	11/05/2025 20240943	11/21/25		476.00
Invoice: 11-05-25				MISC ANIMAL FEED-ZOO			
Invoice: 11-12-25			11-12-25	11/12/2025 20240943	11/21/25		426.00
				MISC ANIMAL FEED-ZOO			
				CHECK	43723	TOTAL:	902.00
43724 11/21/2025 PRTD RIGHT STUFF SOFTWARE			4480	11/06/2025 20251225	11/21/25		2,500.00
Invoice: 4480				BIOMETRIC TIME CLOCK HARDWARE			
				CHECK	43724	TOTAL:	2,500.00
43725 11/21/2025 PRTD SANSON PRODUCE			01375585	11/14/2025 20240228	11/21/25		230.63
Invoice: 01375585				CONCESSION SS 6809-MERWINS			
Invoice: 01377180			01377180	11/18/2025 20240228	11/21/25		320.00
				CONCESSION SS 6809-MERWINS			

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
CHECK 43725 TOTAL: 550.63									
43726	11/21/2025	PRTD	SME	168484		11/04/2025 20250147	11/21/25		15,757.92
Invoice: 168484				GORILLA PRIMATE RAINFOREST ADDITION					
CHECK 43726 TOTAL: 15,757.92									
43727	11/21/2025	PRTD	SOUTHWEST COMPANIES	5204		11/10/2025 20251170	11/21/25		31,459.00
Invoice: 5204				TIMBERLANE FARM BARN PAINTING					
CHECK 43727 TOTAL: 31,459.00									
43728	11/21/2025	PRTD	SPECIALIZED ELEVATOR	433326		11/07/2025 20182949	11/21/25		119.90
Invoice: 433326				ELEVATOR MTCE 11/1-11/30/25					
CHECK 43728 TOTAL: 119.90									
43729	11/21/2025	PRTD	SPECTACULAR PERFORMANCE		COSTUME CHARACTERS	11/17/2025 20251331	11/21/25		11,263.75
Invoice: COSTUME CHARACTERS				WILD WINTER LIGHTS 11/18/25					
CHECK 43729 TOTAL: 11,263.75									
43730	11/21/2025	PRTD	SPECTACULAR PERFORMANCE		COSTUME CHARACTERS	11/17/2025 20251331	11/21/25		11,263.75
Invoice: COSTUME CHARACTERS				WILD WINTER LIGHTS 12/2/25					
CHECK 43730 TOTAL: 11,263.75									
43731	11/21/2025	PRTD	SPECTACULAR PERFORMANCE		COSTUME CHARACTERS	11/17/2025 20251331	11/21/25		11,263.75
Invoice: COSTUME CHARACTERS				WILD WINTER LIGHTS 12/16/25					
CHECK 43731 TOTAL: 11,263.75									
43732	11/21/2025	PRTD	SPECTACULAR PERFORMANCE		COSTUME CHARACTERS	11/17/2025 20251331	11/21/25		11,263.76
Invoice: COSTUME CHARACTERS				WILD WINTER LIGHTS 12/30/25					
CHECK 43732 TOTAL: 11,263.76									
43733	11/21/2025	PRTD	SPECTACULAR PERFORMANCE		DANCE PARTY	11/17/2025 20251319	11/21/25		6,173.41
Invoice: DANCE PARTY				WILD WINTER LIGHTS 11/18/25					
CHECK 43733 TOTAL: 6,173.41									

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43734	11/21/2025	PRTD	SPECTACULAR PERFORMANCE Invoice: DANCE PARTY		DANCE PARTY	11/17/2025 20251319	11/21/25 WILD WINTER LIGHTS 12/2/25		6,173.41
						CHECK	43734	TOTAL:	6,173.41
43735	11/21/2025	PRTD	SPECTACULAR PERFORMANCE Invoice: DANCE PARTY		DANCE PARTY	11/17/2025 20251319	11/21/25 WILD WINTER LIGHTS 12/16/25		6,173.40
						CHECK	43735	TOTAL:	6,173.40
43736	11/21/2025	PRTD	SPECTACULAR PERFORMANCE Invoice: DANCE PARTY		DANCE PARTY	11/17/2025 20251319	11/21/25 WILD WINTER LIGHTS 12/30/25		6,173.40
						CHECK	43736	TOTAL:	6,173.40
43737	11/21/2025	PRTD	SAINT LOUIS ZOO-RMC Invoice: 4910	4910		10/27/2025 20250100	11/21/25 DESLORELIN IMPLANT		65.00
						CHECK	43737	TOTAL:	65.00
43738	11/21/2025	PRTD	AMERICANEAGLE.COM Invoice: 441073	441073		11/14/2025 20231533	11/21/25 KENTICO WEBSITE RETAINER MONTHLY FEE-NOV 2025		7,000.00
						CHECK	43738	TOTAL:	7,000.00
43739	11/21/2025	PRTD	SYSCO FOOD SERVICES Invoice: 615628048	615628048		11/07/2025 20240982	11/21/25 CONCESSION COOP 6861-MERWINS		441.09
			Invoice: 615628048*	615628048*		11/07/2025 20250142	11/21/25 NON FOOD ITEMS-MERWINS		117.22
			Invoice: 615629474	615629474		11/08/2025 20240982	11/21/25 CONCESSION COOP 6861-ENM		51.14
			Invoice: 615634643	615634643		11/11/2025 20240982	11/21/25 CONCESSION COOP 6861-MERWINS		412.73
			Invoice: 615635663	615635663		11/12/2025 20240968	11/21/25 CONCESSION CR COOP 6861-B MET		-139.40
			Invoice: 615637191	615637191		11/12/2025 20240968	11/21/25 CONCESSION COOP 6861-SLEEPY		335.10
			Invoice: 615637195	615637195		11/12/2025 20240982	11/21/25 CONCESSION COOP 6861-ENM		229.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000	100220	PNC Controlled Disbursement	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	DTL DESC		
			615637195*	11/12/2025 20250142	11/21/25		69.97
Invoice: 615637195*				NON FOOD ITEMS-ENM			
			615637203	11/12/2025 20240982	11/21/25		27.35
Invoice: 615637203				CONCESSION COOP 6861-ENM			
			615637340	11/12/2025 20240968	11/21/25		56.57
Invoice: 615637340				CONCESSION COOP 6861-B MET			
			615640334	11/14/2025 20240982	11/21/25		761.49
Invoice: 615640334				CONCESSION COOP 6861-MERWINS			
			615640334*	11/14/2025 20250142	11/21/25		60.56
Invoice: 615640334*				NON FOOD ITEMS-MERWINS			
			615640681	11/14/2025 20240968	11/21/25		275.08
Invoice: 615640681				CONCESSION COOP 6861-SLEEPY			
			615642082	11/15/2025 20240968	11/21/25		224.72
Invoice: 615642082				CONCESSION COOP 6861-B MET			
			615642082*	11/15/2025 20250142	11/21/25		32.66
Invoice: 615642082*				NON FOOD ITEMS-B MET			
			615646084	11/17/2025 20240982	11/21/25		73.14
Invoice: 615646084				CONCESSION COOP 6861-ENM			
			615646085	11/17/2025 20240968	11/21/25		284.49
Invoice: 615646085				CONCESSION COOP 6861-SLEEPY			
			615646085*	11/17/2025 20250142	11/21/25		44.45
Invoice: 615646085*				NON FOOD ITEMS-SLEEPY			
			615646086	11/17/2025 20240968	11/21/25		418.32
Invoice: 615646086				CONCESSION COOP 6861-B MET			
			615647552	11/18/2025 20240982	11/21/25		730.53
Invoice: 615647552				CONCESSION COOP 6861-MERWINS			
			615647552*	11/18/2025 20250142	11/21/25		164.87
Invoice: 615647552*				NON FOOD ITEMS-MERWINS			
			615649866	11/19/2025 20240982	11/21/25		-13.34
Invoice: 615649866				CONCESSION CR COOP 6861-MERWINS			
				CHECK	43739	TOTAL:	4,657.74
43740 11/21/2025 PRTD THE FIRST TEE OF CLE							
Invoice: PAYROLL 11/15/25							
			PAYROLL	11/15/25	11/15/2025	11/21/25	26.07
					EMPLOYEE DEDUCTIONS		

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	CHECK	43740 TOTAL:	26.07
43741	11/21/2025	PRTD	GOODYEAR TIRE & RUBB Invoice: 070-1203056	070-1203056		11/05/2025 20250409	11/21/25 TIRES/SERVICE COOP#6892-ZOO		534.36
			Invoice: 070-1203020	070-1203020		11/03/2025 20250409	11/21/25 TIRES/SERVICE COOP#6892-ZOO		940.00
			Invoice: 070-1203194	070-1203194		11/13/2025 20250009	11/21/25 TIRES/SERVICE COOP#6892-MSR FLEET		512.00
			Invoice: 070-1202973	070-1202973		11/03/2025 20250009	11/21/25 TIRES/SERVICE COOP#6892-OEC FLEET		1,914.00
						CHECK	43741 TOTAL:		3,900.36
43742	11/21/2025	PRTD	TRANE U.S. INC Invoice: 20484766	20484766		11/11/2025 20251298	11/21/25 10 TON RTU FOR WELDING SHOP		7,455.00
						CHECK	43742 TOTAL:		7,455.00
43743	11/21/2025	PRTD	TRIMARK Invoice: 852552	852552		11/17/2025 20251202	11/21/25 EQUIPMENT FOR SAILING CENTER		4,390.31
						CHECK	43743 TOTAL:		4,390.31
43744	11/21/2025	PRTD	TRUSTMARK VOLUNTARY Invoice: PAYROLL 11/15/25	PAYROLL	11/15/25	11/15/2025 EMPLOYEE DEDUCTIONS	11/21/25		959.47
						CHECK	43744 TOTAL:		959.47
43745	11/21/2025	PRTD	REAL FEEL GOLF MATS Invoice: TFD-038486	TFD-038486		11/05/2025 20251253	11/21/25 DRIVING RANGE MATS-WGLC		10,380.00
						CHECK	43745 TOTAL:		10,380.00
43746	11/21/2025	PRTD	UNITED NEGRO COLLEGE Invoice: PAYROLL 11/15/25	PAYROLL	11/15/25	11/15/2025 EMPLOYEE DEDUCTIONS	11/21/25		43.00
						CHECK	43746 TOTAL:		43.00
43747	11/21/2025	PRTD	UNITED RENTALS (NORT Invoice: 254358214-001	254358214-001		11/03/2025 20230198	11/21/25 WASTE TANK PUMP OUT-MEMORIAL BALL FIELD		496.00
				254360544-001		11/03/2025 20230198	11/21/25		606.00

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
Invoice: 254360544-001										
WASTE TAMK PUMP OUT-STINCHCOMB										
Invoice: 255426005-001				255426005-001			11/14/2025	20230376	11/21/25	606.00
WASTE TANK PUMP OUT-SOUTH QUARRY										
43748 11/21/2025 PRTD UNITED WAY OF GREATE				PAYROLL 11/15/25			11/15/2025		11/21/25	786.04
Invoice: PAYROLL 11/15/25							EMPLOYEE DEDUCTIONS			
43749 11/21/2025 PRTD VALLEY RIDING INC				PAYROLL 11/15/25			11/15/2025		11/21/25	48.99
Invoice: PAYROLL 11/15/25							EMPLOYEE DEDUCTIONS			
43750 11/21/2025 PRTD VETRAD				VRINV-063986			10/31/2025	20250205	11/21/25	1,840.00
Invoice: VRINV-063986							VET CONSULTING			
43751 11/21/2025 PRTD WATERWAY CARWASH				8823946			11/17/2025	20250086	11/21/25	276.00
Invoice: 8823946							CAR WASHES-POLICE			
NUMBER OF CHECKS	180						*** CASH ACCOUNT TOTAL ***			1,408,504.53
TOTAL PRINTED CHECKS							COUNT	AMOUNT		
							180	1,408,504.53		
							*** GRAND TOTAL ***			1,408,504.53

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						
253	11/21/2025	EFT Invoice: 161-135301	ADVANCED FRYER SOLUT	161-135301	11/07/2025 20230594 EF112125 FRYER MGMT. SERVICE-MERWINS	189.79
		Invoice: 161-135630		161-135630	11/11/2025 20230594 EF112125 FRYER MGMT. SERVICE-MERWINS	189.79
		Invoice: 161-136159		161-136159	11/14/2025 20230594 EF112125 FRYER MGMT. SERVICE-MERWINS	189.79
		Invoice: 161-136435		161-136435	11/18/2025 20230594 EF112125 FRYER MGMT. SERVICE-ENM	178.13
		Invoice: 161-136440		161-136440	11/18/2025 20230594 EF112125 FRYER MGMT. SERVICE-MERWINS	189.79
		Invoice: 161-130680		161-130680	09/30/2025 20230594 EF112125 FRYER MGMT. SERVICE-TINKERS TREATS	75.26
		Invoice: 161-131803		161-131803	10/09/2025 20230594 EF112125 FRYER MGMT. SERVICE-TINKERS TREATS	91.41
		Invoice: 161-132336		161-132336	10/14/2025 20230594 EF112125 FRYER MGMT. SERVICE-TINKERS TREATS	68.00
		Invoice: 161-134826		161-134826	11/04/2025 20230594 EF112125 FRYER MGMT. SERVICE-TINKERS TREATS	68.00
					CHECK 253 TOTAL:	1,239.96
254	11/21/2025	EFT CENTRAL EXTERMINATIN Invoice: 961106		961106	08/27/2025 20240308 EF112125 PEST CONTROL SERVICE- WILDWOOD MARINA	63.00
		Invoice: 963708		963708	09/26/2025 20240308 EF112125 PEST CONTROL SERVICE- WALLACE LAKE	41.00
		Invoice: 968268		968268	11/13/2025 20240308 EF112125 PEST CONTROL SERVICE- CHALET	41.00
		Invoice: 968269		968269	11/11/2025 20240308 EF112125 PEST CONTROL SERVICE- EBH	78.00
		Invoice: 968270		968270	11/05/2025 20240308 EF112125 PEST CONTROL SERVICE- EN RESTAURANT/MARINA	88.00
		Invoice: 968274		968274	11/13/2025 20240308 EF112125 PEST CONTROL SERVICE- L MET	44.00
		Invoice: 968275		968275	11/05/2025 20240308 EF112125 PEST CONTROL SERVICE- MASTICK	44.00
		Invoice: 968277		968277	11/12/2025 20240308 EF112125	59.00

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 968277									INVOICE DTL DESC
PEST CONTROL SERVICE- SLEEPY									
Invoice: 968271				968271		11/17/2025 20240308	EF112125		80.00
PEST CONTROL SERVICE- LAKEFRONT									
255 11/21/2025 EFT CAMELOT BAKERY LLC				21951		11/12/2025 20240144	EF112125		200.00
Invoice: 21951						RESTAURANT FOOD SS#6809- MERWINS			
Invoice: 21973				1776	21973	11/19/2025 20240144	EF112125		193.00
RESTAURANT FOOD SS#6809- MERWINS									
256 11/21/2025 EFT COMMUNITY WEST FOUND				PAYROLL	11/15/25	11/15/2025	EF112125		11.46
Invoice: PAYROLL 11/15/25						EMPLOYEE DEDUCTIONS			
CHECK									256 TOTAL: 11.46
257 11/21/2025 EFT GUTTMAN ENERGY, INC.				R25198473		11/14/2025 20241233	EF112125		5,255.45
Invoice: R25198473						UNLEADED GASOLINE COOP#6847-BRECKSVILLE	11/12		
Invoice: R25198478				R25198478		11/14/2025 20241233	EF112125		2,481.77
Invoice: R25198563				R25198563		UNLEADED GASOLINE COOP#6847-EUCLID	11/6		
Invoice: R25200523				R25200523		11/14/2025 20241233	EF112125		4,222.96
Invoice: R25201245				R25201245		UNLEADED/DIESEL GASOLINE COOP#6847-R.RIVER	11/10		
Invoice: R25201211				R25201211		11/18/2025 20241233	EF112125		459.65
DIESEL GASOLINE COOP#6847-SENECA									
258 11/21/2025 EFT INTEGRATED PRECISION				36132		11/19/2025 20241233	EF112125		1,405.68
Invoice: 36132						CAMERA SURVEILLANCE DEVICE LICENSES			
CHECK									258 TOTAL: 10,474.20
UNLEADED/DIESEL GASOLINE COOP#6847-MANAKIKI									
11/19/2025 20241233									1,842.43
EF112125									
UNLEADED/DIESEL GASOLINE COOP#6847-SLEEPY									15,667.94
11/19/2025 20241233									
EF112125									10,474.20
CAMERA SURVEILLANCE DEVICE LICENSES									
CHECK									258 TOTAL: 10,474.20

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
259	11/21/2025	EFT	LOGICALIS, INC Invoice: IN245616	IN245616		11/11/2025 20251244	EF112125		108,412.66
					PRIMATE FOREST-NETOPS SWITCHES			CHECK 259	TOTAL: 108,412.66
260	11/21/2025	EFT	MICHAEL BAKER INTERN Invoice: 1266619	1266619		11/07/2025 20250964	EF112125		49,114.90
					MANDEL COMMUNITY TRAIL LIGHTING				
			Invoice: 1259917	1259917		09/04/2025 20230790	EF112125		12,747.53
					GARFIELD BLVD CONNECTOR			CHECK 260	TOTAL: 61,862.43
261	11/21/2025	EFT	MORGAN SERVICES INC Invoice: 1805549-171820	1805549-171820		11/13/2025 20240112	EF112125		319.64
					TOWELS/LINENS- B MET				
			Invoice: 1805655-172162	1805655-172162		11/13/2025 20240112	EF112125		391.34
					TOWELS/LINENS- SLEEPY				
			Invoice: 1805699-171822	1805699-171822		11/13/2025 20240112	EF112125		196.91
					TOWELS/LINENS- MERWINS				
			Invoice: 1805796-172212	1805796-172212		11/14/2025 20240112	EF112125		46.88
					TOWELS/LINENS- ENM			CHECK 261	TOTAL: 954.77
262	11/21/2025	EFT	NORTHWEST ZOOPATH Invoice: 105565	105565		10/31/2025 20250144	EF112125		1,835.00
					LAB FEES- ZOO			CHECK 262	TOTAL: 1,835.00
263	11/21/2025	EFT	SNAP O RAZZO HOT DOG Invoice: 1752	1752		11/10/2025 20250642	EF112125		313.63
					CONCESSION SS 6809-SAMPLES				
					CHECK 263			TOTAL: 313.63	
264	11/21/2025	EFT	TURNER CONSTRUCTION Invoice: APPL.#5 RFP 6768-B	APPL.#5 RFP 6768-B		09/30/2025 20250204	EF112125		32,064.05
					ZOO ELECTRICAL INFRASTRUCTURE UPGRADE GMP 1				
			Invoice: APPL.#4 RFP 6768-B	APPL.#4 RFP 6768-B		09/30/2025 20240745	EF112125		101,163.40
					ZOO GIRAFFE BARN RENOVATION GMP 1, 2 & 3				
					CHECK 264			TOTAL: 133,227.45	

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
265	11/21/2025	EFT	VERMILLER LLC Invoice: 0001	0001		11/14/2025	20251194	EF112125 WEB DEVELOPMENT CONTRACTOR	4,000.00
						CHECK	265	TOTAL:	4,000.00
266	11/21/2025	EFT	PAYLOGIX FBO NATIONW Invoice: PAYROLL 11/1/25	PAYROLL	11/1/25	11/01/2025		EF112125 EMPLOYEE DEDUCTIONS- ORG ID# 19944	473.30
				PAYROLL	11/15/25	11/15/2025		EF112125 EMPLOYEE DEDUCTIONS- ORG ID# 19944	473.30
			Invoice: PAYROLL 11/15/25			CHECK	266	TOTAL:	946.60
267	11/21/2025	EFT	THE WHITING-TURNER C Invoice: APPL.#7 RFP 6666-B	APPL.#7 RFP	6666-B	10/31/2025	20250208	EF112125 PATRICK S. PARKER SAILING CENTER GMP 1, 2 & 3	1,038,641.61
						CHECK	267	TOTAL:	1,038,641.61
				NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***			1,378,518.71
				TOTAL EFT'S		COUNT		AMOUNT	
						15		1,378,518.71	
						*** GRAND TOTAL ***			1,378,518.71

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
268	11/26/2025	EFT	ADVANCED FRYER SOLUT Invoice: 161-136932	161-136932		11/21/2025 20230594	EF112625		189.79
						FRYER MGMT. SERVICE-MERWINS			
Invoice: 161-137281									
				161-137281		11/25/2025 20230594	EF112625		189.79
						FRYER MGMT. SERVICE-MERWINS			
CHECK 268 TOTAL: 379.58									
269	11/26/2025	EFT	CAMELOT BAKERY LLC Invoice: 21997	1780	21997	11/26/2025 20240144	EF112625		280.00
						RESTAURANT FOOD SS#6809- MERWINS			
CHECK 269 TOTAL: 280.00									
270	11/26/2025	EFT	CHRISTMAS ANIMATRONI Invoice: 78976 TRIP 3	78976	TRIP 3	11/24/2025 20251283	EF112625		1,696.75
						WWL ANIMATRONIC RE-INSTALLATION/REPAIRS- TRIP 3			
Invoice: 78977 TRIP 4									
				78977	TRIP 4	11/24/2025 20251283	EF112625		374.00
						WWL ANIMATRONIC RE-INSTALLATION/REPAIRS- TRIP 4			
CHECK 270 TOTAL: 2,070.75									
271	11/26/2025	EFT	GUTTMAN ENERGY, INC. Invoice: R25201292	R25201292		11/19/2025 20241233	EF112625		977.51
						DIESEL GASOLINE COOP#6847-LAKEFRONT 11/14			
CHECK 271 TOTAL: 977.51									
272	11/26/2025	EFT	MORGAN SERVICES INC Invoice: 1806769-172162	1806769-172162		11/20/2025 20240112	EF112625		84.63
						TOWELS/LINENS- SLEEPY			
Invoice: 1806810-171822									
				1806810-171822		11/20/2025 20240112	EF112625		279.29
						TOWELS/LINENS- MERWINS			
Invoice: 1806892-172212									
				1806892-172212		11/21/2025 20240112	EF112625		249.27
						TOWELS/LINENS- ENM			
Invoice: S1807941-171822									
				S1807941-171822		11/21/2025 20240112	EF112625		95.53
						TOWELS/LINENS- MERWINS			
CHECK 272 TOTAL: 708.72									
273	11/26/2025	EFT	NERONE & SONS, INC Invoice: 3 (25338)	3 (25338)		10/31/2025 20230729	EF112625		51,822.05
						SOLON TO CHAGRIN FALLS TRAIL-PRE CONSTRUCT PH II			
CHECK 273 TOTAL: 51,822.05									

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
274	11/26/2025	EFT	NEW HORIZONS LEARNIN Invoice: 743126	743126		11/07/2025 20251285	EF112625		7,480.00
					TECHNOLOGY TRAINING R33- ITS			CHECK	274 TOTAL: 7,480.00
275	11/26/2025	EFT	THE ALBERT M. HIGLEY Invoice: APPL.#6C RFP 6484-B		APPL.#6C RFP 6484-B	10/31/2025 20220556	EF112625		754,582.40
					RAINFOREST INTERIOR RENO SEQUENCE II-GMP	8,9&10			
			Invoice: APPL.#12A RFP 6484-B		APPL.#12A RFP 6484-B	10/31/2025 20220556	EF112625		479,941.42
					PRIMATE RAINFOREST NORTH ACCESS DRIVE	GMP 4			
							CHECK	275 TOTAL: 1,234,523.82	
276	11/26/2025	EFT	TURNER CONSTRUCTION Invoice: 240437-002.01	240437-002.01		11/10/2025 20240745	EF112625		790.00
					ZOO AFRICAN PATHWAY PRECONSTRUCTION			CHECK	276 TOTAL: 790.00
277	11/26/2025	EFT	UPS SUPPLY CHAIN SOL Invoice: 0000X30804445		0000X30804445	11/01/2025 20250345	EF112625		15.54
					SHIPPING EXPENSE- ANIMAL CARE				
			Invoice: 0000X30804445		0000X30804445	11/01/2025 20250078	EF112625		25.01
					SHIPPING EXPENSE- GOLF MDSE				
			Invoice: 0000X30804445		0000X30804445	11/01/2025 20250046	EF112625		61.17
					SHIPPING EXPENSE- HR/VOL SVCS				
			Invoice: 0000X30804445		0000X30804445	11/01/2025 20250223	EF112625		10.30
					SHIPPING EXPENSE- P&D				
			Invoice: 0000X30804445		0000X30804445	11/01/2025 20250483	EF112625		9.12
					SHIPPING EXPENSE- ZOO GUEST SVCS				
			Invoice: 0000X30804455		0000X30804455	11/08/2025 20250078	EF112625		54.47
					SHIPPING EXPENSE- GOLF MDSE				
			Invoice: 0000X30804465		0000X30804465	11/15/2025 20250159	EF112625		359.86
					SHIPPING EXPENSE- ITS				
			Invoice: 0000X30804465		0000X30804465	11/15/2025 20250223	EF112625		9.12
					SHIPPING EXPENSE- P&D				
			Invoice: 0000X30804465		0000X30804465	11/15/2025 20250129	EF112625		9.14
					SHIPPING EXPENSE- ZOO MAINT				
			Invoice: 0000X30804465		0000X30804465	11/15/2025 20250056	EF112625		222.01
					SHIPPING EXPENSE- ZOO ED				

A/P CASH DISBURSEMENTS

A/P CASH DISBURSEMENTS

CASH ACCOUNT:	0000000	100220	PNC Controlled Disbursement	INVOICE DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
INVOICE DTL DESC							
2600643	12/05/2025	MANL	LOOMIS Invoice: 13842390	13842390	10/31/2025 20251449	DD120525 SMART SAFE/ARMORERD CARRIER SERV 10/25-11/25	5,680.56
					CHECK	2600643 TOTAL:	5,680.56
2600644	12/05/2025	MANL	OHIO DEFERRED COMPEN Invoice: PAYROLL 11/29/25	PAYROLL 11/29/25	11/29/2025 EMPLOYEE DEDUCTIONS	DD120525	48,527.51
					CHECK	2600644 TOTAL:	48,527.51
2600645	12/05/2025	MANL	OHIO DEFERRED COMPEN Invoice: PAYROLL 11/29/25	PAYROLL 11/29/25	11/29/2025 EMPLOYEE DEDUCTIONS	DD120525	8,739.69
					CHECK	2600645 TOTAL:	8,739.69
2600646	12/05/2025	MANL	1 EQUITABLE LIFE INSUR Invoice: PAYROLL 11/29/25	PAYROLL 11/29/25	11/29/2025 EMPLOYEE DEDUCTIONS	DD120525	45,396.07
					CHECK	2600646 TOTAL:	45,396.07
2600647	12/05/2025	MANL	EQUITABLE LIFE INSUR Invoice: PAYROLL 11/29/25	PAYROLL 11/29/25	11/29/2025 EMPLOYEE DEDUCTIONS	DD120525	9,599.00
					CHECK	2600647 TOTAL:	9,599.00
NUMBER OF CHECKS				5	*** CASH ACCOUNT TOTAL ***		117,942.83
TOTAL MANUAL CHECKS					COUNT	AMOUNT	
					5	117,942.83	
*** GRAND TOTAL ***							117,942.83

A/P CASH DISBURSEMENTS

CASH ACCOUNT:	0000000 100220	PNC Controlled Disbursement	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER				
INVOICE DTL DESC							
281	12/05/2025	EFT Invoice: 161-137545	ADVANCED FRYER SOLUT	161-137545	11/28/2025 20230594	EF120525	189.79
					FRYER MGMT. SERVICE-MERWINS		
		Invoice: 161-137976		161-137976	12/02/2025 20230594	EF120525	189.79
					FRYER MGMT. SERVICE-MERWINS		
					CHECK	281 TOTAL:	379.58
282	12/05/2025	EFT Invoice: 25-3760	BRAVESOFT	25-3760	11/30/2025 20230662	EF120525	3,550.00
					REMOTE DATABASE MONITORING SERVICE-DEC 2025		
					CHECK	282 TOTAL:	3,550.00
283	12/05/2025	EFT XEROX BUSINESS SOLUT		IN7033642	11/10/2025 20250150	EF120525	2,420.23
		Invoice: IN7033642			COPIER MAINT AGREEMENT- OCT 2025		
					CHECK	283 TOTAL:	2,420.23
284	12/05/2025	EFT COMMUNITY WEST FOUND		PAYROLL 11/29/25	11/29/2025	EF120525	11.46
		Invoice: PAYROLL 11/29/25			EMPLOYEE DEDUCTIONS		
					CHECK	284 TOTAL:	11.46
285	12/05/2025	EFT CUMMINS INC		T4-251156296	11/09/2025 20251217	EF120525	5,351.68
		Invoice: T4-251156296			RAINFOREST GENERATOR CONTROL BOARD REPLACEMENT		
					CHECK	285 TOTAL:	5,351.68
286	12/05/2025	EFT Invoice: INV-0044	FORMULA D LLC	INV-0044	11/14/2025 20241537	EF120525	59,589.62
					WSC TOPOMAP EXH.UPGRADE-PROGRESS PAYMENT		
					CHECK	286 TOTAL:	59,589.62
287	12/05/2025	EFT GUTTMAN ENERGY, INC.		R25201239	11/19/2025 20241233	EF120525	9,307.21
		Invoice: R25201239			UNLEADED GASOLINE COOP#6847-R.RIVER 11/14		
				R25204441	11/25/2025 20241233	EF120525	3,601.67
					UNLEADED/DIESEL GASOLINE COOP#6847-BEDFORD 11/21		
		Invoice: R25204441		R25204542	11/25/2025 20241233	EF120525	2,426.07
					UNLEADED/DIESEL GASOLINE COOP#6847-HINCKLEY 11/20		
		Invoice: R25204542		R25204636	11/25/2025 20241233	EF120525	3,024.09
					UNLEADED/DIESEL GASOLINE COOP#6847-HUNTINGTON 11/18		
		Invoice: R25204636		R25204638	11/25/2025 20241233	EF120525	1,873.41

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: R25204638						UNLEADED/DIESEL GASOLINE COOP#6847-SENECA	11/18		
Invoice: R25204629				R25204629		11/25/2025 20241233 EF120525		4,964.59	
UNLEADED/DIESEL GASOLINE COOP#6847-S.CHAGRIN 11/21									
288 12/05/2025 EFT	MCCAULLEY & COMPANY			2425		10/20/2025 20250775 EF120525		9,000.00	
Invoice: 2425						CONSULTING SVCS FOR FEDERAL APPROPRIATIONS	- NOV		
Invoice: 2441				2441		11/20/2025 20250775 EF120525		9,000.00	
CONSULTING SVCS FOR FEDERAL APPROPRIATIONS - DEC									
289 12/05/2025 EFT	MICHAEL BAKER INTERN			1267235		11/20/2025 20173010 EF120525		31,181.86	
Invoice: 1267235						HINCKLEY LAKE DAM MODIFICATION			
Invoice: 1268572				1268572		11/21/2025 20231604 EF120525		2,597.56	
OLD LORAIN RD CONNECTOR									
290 12/05/2025 EFT	MORGAN SERVICES INC			1807849-172162		11/27/2025 20240112 EF120525		46.88	
Invoice: 1807849-172162						TOWELS/LINENS- SLEEPY			
Invoice: 1807891-171822				1807891-171822		11/27/2025 20240112 EF120525		150.23	
Invoice: S1808389-171822				S1808389-171822		11/27/2025 20240112 EF120525		405.27	
Invoice: S1808392-171822				S1808392-171822		11/27/2025 20240112 EF120525		69.31	
TOWELS/LINENS- MERWINS									
291 12/05/2025 EFT	NAVIGATE360, LLC			INV-48317		10/15/2025 20241308 EF120525		8,500.00	
Invoice: INV-48317						ALICE E-LEARNING ACCESS/SUPPORT	10/15/25-10/14/26		
Invoice: INV-49228				INV-49228		11/26/2025 20251344 EF120525		16,175.00	
ALICE E-LEARNING COURSES/SUPPORT-									
1/12/26-1/11/27									
CHECK 291 TOTAL: 24,675.00									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000	100220	PNC Controlled Disbursement	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	
292 12/05/2025 EFT UPS SUPPLY CHAIN SOL						
		Invoice: 0000x30804475	0000x30804475	11/22/2025 20250181	EF120525	9.12
				SHIPPING EXPENSE- BEDFORD		
		Invoice: 0000x30804475	0000x30804475	11/22/2025 20250270	EF120525	14.19
				SHIPPING EXPENSE- GARFIELD		
		Invoice: 0000x30804475	0000x30804475	11/22/2025 20250078	EF120525	25.25
				SHIPPING EXPENSE- GOLF MDSE		
		Invoice: 0000x30804475	0000x30804475	11/22/2025 20250076	EF120525	405.47
				SHIPPING EXPENSE- OUTDOOR REC		
				CHECK	292 TOTAL:	454.03
293 12/05/2025 EFT VERMILLER LLC						
		Invoice: 0002	0002	11/28/2025 20251194	EF120525	3,600.00
				WEB DEVELOPMENT CONTRACTOR		
				CHECK	293 TOTAL:	3,600.00
NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 177,679.75						
TOTAL EFT'S COUNT 13 AMOUNT 177,679.75						
*** GRAND TOTAL *** 177,679.75						

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						
43755	12/08/2025	PRTD A GENTLE PET CREMATI Invoice: 25-02236	25-02236	12/01/2025 20230783	12/08/25	64.35
				CREMATION SERVICES-NOV 2025		
					CHECK 43755 TOTAL:	64.35
43756	12/08/2025	PRTD ACE SEAMLESS GUTTERS Invoice: 2063	2063	11/20/2025 20251278	12/08/25	542.00
				CHALET TOBOGGAN CHUTE OFF-LOAD GUTTER INSTALL		
					CHECK 43756 TOTAL:	542.00
43757	12/08/2025	PRTD ADIDAS AMERICA INC. Invoice: 6164489333	6164489333	11/26/2025 20251264	12/08/25	1,888.20
				GOLF MDSE. FOR RESALE-SLEEPY		
					CHECK 43757 TOTAL:	1,888.20
43758	12/08/2025	PRTD ADP, LLC Invoice: 702559458	702559458	10/10/2025 20250247	12/08/25	14,380.50
				ADP LYRIC WORKFORCE MGR/TIMECLOCKS THRU 9/30/25		
		Invoice: 704615369	704615369	11/07/2025 20250247	12/08/25	14,070.70
				ADP LYRIC WORKFORCE MGR/TIMECLOCKS THRU 10/31/25		
					CHECK 43758 TOTAL:	28,451.20
43759	12/08/2025	PRTD ADVANCE DOOR CO. Invoice: 239307	239307	11/24/2025 20250995	12/08/25	21,813.00
				ZOO GATE N REPLACEMENT		
					CHECK 43759 TOTAL:	21,813.00
43760	12/08/2025	PRTD ADVANCED TURF SOLUTI Invoice: SO1415051/109932	SO1415051/109932	11/20/2025 20251302	12/08/25	24,963.60
				FUNGICIDE/INSECTICIDE/MISC.TURF BID 6890-SLEEPY		
		Invoice: CM1057884/109932	CM1057884/109932	08/29/2025	12/08/25	-3,922.80
				BASF 2024-25 EOP REBATE-SLEEPY		
		Invoice: CM1057642/109936	CM1057642/109936	08/29/2025	12/08/25	-530.52
				BASF 2024-25 EOP REBATE-B.MET		
		Invoice: CM1057877/109931	CM1057877/109931	08/29/2025	12/08/25	-28.48
				BASF 2024-25 EOP REBATE-SENECA		
		Invoice: CM1057773/100772	CM1057773/100772	08/29/2025	12/08/25	-177.92
				BASF 2024-25 EOP REBATE-IRONWOOD		
		Invoice: CM1058183/100772	CM1058183/100772	09/08/2025	12/08/25	-3,633.16
				ENVU 24 TRUE CHAMPIONS EU REBATE-IRONWOOD		

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
CHECK 43760 TOTAL: 16,670.72									
43761	12/08/2025	PRTD	ADVANCED TURF SOLUTI Invoice: S01413292	SO1413292	11/18/2025 20251259 STEEL GREEN TURF SPRAYER	12/08/25			18,725.00
				SO1417619/109931	11/21/2025 20250718 MISC. TURF SUPPLY BID	12/08/25			12,100.00
				SO1417622	11/21/2025 20251365 NON BID TURF CHEMICALS/FERTILIZER-SENECA	12/08/25			4,043.26
							CHECK	43761 TOTAL:	34,868.26
43762	12/08/2025	PRTD	AFRICAN WILDLIFE FOU Invoice: 2025 DISBURSEMENT	2025 DISBURSEMENT	11/28/2025 20251420 CANINE UNIT & LEGISLATIVE TRAINING	12/08/25			10,000.00
							CHECK	43762 TOTAL:	10,000.00
43763	12/08/2025	PRTD	AGILE NETWORKS BUILD Invoice: 682978	682978	11/24/2025 20210251 EDGEWATER INTERNET ACCESS SERVICE-NOV 2025	12/08/25			498.00
							CHECK	43763 TOTAL:	498.00
43764	12/08/2025	PRTD	AHEAD LLC Invoice: INV0655510	INV0655510	11/17/2025 20241501 GOLF MDSE. FOR RESALE-VARIOUS COURSES	12/08/25			1,345.50
							CHECK	43764 TOTAL:	1,345.50
43765	12/08/2025	PRTD	AKRON TRACTOR AND EQ Invoice: W-22683	W-22683	11/20/2025 20250880 KUBOTA UTILITY TRACTOR-IRONWOOD	12/08/25			47,916.35
							CHECK	43765 TOTAL:	47,916.35
43766	12/08/2025	PRTD	ALBION MACHINE AND T Invoice: 1368	1368	11/22/2025 20250311 GEARED SHAFTS MACHINING SERVICE	12/08/25			875.00
							CHECK	43766 TOTAL:	875.00
43767	12/08/2025	PRTD	ALTITUDE RIDE AND AT Invoice: 2036	2036	08/05/2025 20240248 ZOO ZIPLINE MISC. PARTS	12/08/25			43.64
				1999	06/30/2025 20240248 ZOO ZIPLINE MISC. PARTS	12/08/25			375.62
				2078	09/10/2025 20240248	12/08/25			169.69

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
ZOO ZIPLINE MISC. PARTS									
Invoice: 2078						2014	07/10/2025 20240248	12/08/25	311.53
ZOO ZIPLINE MISC. PARTS									
Invoice: 2014							CHECK	43767 TOTAL:	900.48
43768 12/08/2025 PRTD Invoice: 806350581			AMERIGAS PROPANE LP		806350581	11/11/2025 20251316	12/08/25		339.61
HEATING PROPANE-MSR INTERN HOUSE 11/10									
							CHECK	43768 TOTAL:	339.61
43769 12/08/2025 PRTD Invoice: 806363287			AMERIGAS PROPANE LP		806363287	11/06/2025 20251271	12/08/25		345.27
HEATING PROPANE-EUCLID 11/5									
							CHECK	43769 TOTAL:	345.27
43770 12/08/2025 PRTD Invoice: 806363293			AMERIGAS PROPANE LP		806363293	11/06/2025 20251317	12/08/25		440.08
HEATING PROPANE-S.CHAGRIN OFFICE 11/5									
							CHECK	43770 TOTAL:	440.08
43771 12/08/2025 PRTD Invoice: 806368160			AMERIGAS PROPANE LP		806368160	11/21/2025 20251271	12/08/25		43.75
HEATING PROPANE-EUCLID 11/20									
							CHECK	43771 TOTAL:	43.75
43772 12/08/2025 PRTD Invoice: 806368161			AMERIGAS PROPANE LP		806368161	11/21/2025 20251334	12/08/25		169.88
HEATING PROPANE-ASTROHURST 11/20									
							CHECK	43772 TOTAL:	169.88
43773 12/08/2025 PRTD Invoice: 806368360			AMERIGAS PROPANE LP		806368360	11/19/2025 20251271	12/08/25		233.91
HEATING PROPANE-EUCLID 11/17									
							CHECK	43773 TOTAL:	233.91
43774 12/08/2025 PRTD Invoice: 806368361			AMERIGAS PROPANE LP		806368361	11/19/2025 20251317	12/08/25		149.87
HEATING PROPANE-S.CHAGRIN CARPENTER SHOP 11/18									
							CHECK	43774 TOTAL:	149.87

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43775	12/08/2025	PRTD	AMERIGAS PROPANE LP Invoice: 806368540		806368540	11/25/2025 20251334	12/08/25 HEATING PROPANE-BEDFORD 11/24		252.40
						CHECK	43775	TOTAL:	252.40
43776	12/08/2025	PRTD	AMERIGAS PROPANE LP Invoice: 806369057		806369057	11/20/2025 20251317	12/08/25 HEATING PROPANE-S.CHAGRIN OFFICE/GARAGE 11/19		302.63
						CHECK	43776	TOTAL:	302.63
43777	12/08/2025	PRTD	AMERIGAS PROPANE LP Invoice: 806347629		806347629	11/13/2025 20251310	12/08/25 CYLINDER PROPANE-ZOO 11/12		59.25
						CHECK	43777	TOTAL:	59.25
43778	12/08/2025	PRTD	AMERIGAS PROPANE LP Invoice: 806368192		806368192	11/21/2025 20251309	12/08/25 HEATING PROPANE-HLBH 11/20		360.32
						CHECK	43778	TOTAL:	360.32
43779	12/08/2025	PRTD	AMERIGAS PROPANE LP Invoice: 806368631		806368631	11/27/2025 20251310	12/08/25 CYLINDER PROPANE-ZOO 11/26		23.70
						CHECK	43779	TOTAL:	23.70
43780	12/08/2025	PRTD	AMERIGAS PROPANE LP Invoice: 806368989		806368989	11/26/2025 20251448	12/08/25 HEATING PROPANE-BNC 11/25		124.48
						CHECK	43780	TOTAL:	124.48
43781	12/08/2025	PRTD	AMERIGAS PROPANE LP Invoice: 806347564		806347564	11/13/2025 20251448	12/08/25 HEATING PROPANE-BNC 11/12		274.06
						CHECK	43781	TOTAL:	274.06
43782	12/08/2025	PRTD	AMERIGAS PROPANE LP Invoice: 806369360		806369360	11/22/2025 20251448	12/08/25 HEATING PROPANE-BNC 11/21		359.35
						CHECK	43782	TOTAL:	359.35
43783	12/08/2025	PRTD	MARIELA PAZ Invoice: 11-20-2025		11-20-2025	11/20/2025 20241367	12/08/25 BOOK ILLUSTRATIONS - PUERTO RICAN CRESTED TOAD	3,595.00	

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	CHECK	43783 TOTAL:	3,595.00
43784	12/08/2025	PRTD	ARMS TRUCKING CO., T Invoice: PSINV398579	PSINV398579		11/15/2025 20240337	12/08/25 GOLF TOPDRESSING BID 6799-B.MET		1,512.95
							CHECK	43784 TOTAL:	1,512.95
43785	12/08/2025	PRTD AT & T Invoice: 216 736-3030 388 8		216 736-3030 388 8		11/16/2025 20230949	12/08/25 TELEPHONE 11/16-12/15/25		413.36
		Invoice: 216 881-1758 338 1		216 881-1758 338 1		11/16/2025 20230949	12/08/25 TELEPHONE 11/16-12/15/25		849.92
		Invoice: 440 835-0360 022 5		440 835-0360 022 5		11/19/2025 20230949	12/08/25 TELEPHONE 11/19-12/18/25		452.79
		Invoice: 440 877-1104 159 6		440 877-1104 159 6		11/19/2025 20230949	12/08/25 TELEPHONE 11/19-12/18/25		826.79
		Invoice: 216 961-9178 021 8		216 961-9178 021 8		11/22/2025 20230949	12/08/25 TELEPHONE 11/22-12/21/25		417.11
		Invoice: 440 546-7797 470 7		440 546-7797 470 7		11/22/2025 20230949	12/08/25 TELEPHONE 11/22-12/21/25		206.33
		Invoice: 440 617-9343 289 5		440 617-9343 289 5		11/22/2025 20230949	12/08/25 TELEPHONE 11/22-12/21/25		212.48
		Invoice: 216 381-7218 872 1		216 381-7218 872 1		11/25/2025 20230949	12/08/25 TELEPHONE 11/25-12/24/25		424.96
		Invoice: 216 641-7105 997 9		216 641-7105 997 9		11/25/2025 20230949	12/08/25 TELEPHONE 11/25-12/24/25		637.44
		Invoice: 216 641-8350 214 9		216 641-8350 214 9		11/25/2025 20230949	12/08/25 TELEPHONE 11/25-12/24/25		206.51
		Invoice: 440 333-2381 190 7		440 333-2381 190 7		11/25/2025 20230949	12/08/25 TELEPHONE 11/25-12/24/25		96.00
						CHECK	43785 TOTAL:		4,743.69
43786	12/08/2025	PRTD AT & T Invoice: 440 943-5414 114 7		440 943-5414 114 7		11/16/2025 20230949	12/08/25 TELEPHONE 11/16/25		312.99
						CHECK	43786 TOTAL:		312.99

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000	100220	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
43787	12/08/2025	PRTD AT & T	216 341-3152 279 0	11/19/2025 20230949	12/08/25			1,077.02
		Invoice: 216 341-3152 279 0		TELEPHONE	11/19-12/18/25			
				CHECK	43787	TOTAL:		1,077.02
43788	12/08/2025	PRTD AT & T	440 734-7929 919 6	11/19/2025 20230949	12/08/25			189.60
		Invoice: 440 734-7929 919 6		TELEPHONE	11/19-12/18/25			
				CHECK	43788	TOTAL:		189.60
43789	12/08/2025	PRTD AT & T	440 248-5919 119 0	11/19/2025 20230949	12/08/25			267.64
		Invoice: 440 248-5919 119 0		TELEPHONE	11/19-12/18/25			
				CHECK	43789	TOTAL:		267.64
43790	12/08/2025	PRTD AT & T	171-794-5693 653	11/11/2025 20230949	12/08/25			17.46
		Invoice: 171-794-5693 653		LONG DISTANCE	11/11/25			
				831-001-5654 976	11/11/2025 20230949	12/08/25		672.15
		Invoice: 831-001-5654 976		POLICE PHONE SYSTEM	11/11-12/10/25			
				831-000-6100 341	11/19/2025 20230949	12/08/25		1,328.91
		Invoice: 831-000-6100 341		IP FLEX	11/19-12/18/25			
				831-001-2443 677	11/19/2025 20230949	12/08/25		163.54
		Invoice: 831-001-2443 677		FATPIPE	11/1-11/30/25			
				CHECK	43790	TOTAL:		2,182.06
43791	12/08/2025	PRTD AT&T MOBILITY	287302176456	11/17/2025 20230948	12/08/25			215.64
		Invoice: 287302176456		TELEPHONE/WIRELESS APN CONNECTIVITY	10/18-11/17/25			
				CHECK	43791	TOTAL:		215.64
43792	12/08/2025	PRTD AUSTRALIAN OUTBACK P	3516	11/17/2025 20251150	12/08/25			1,093.75
		Invoice: 3516		ZOO ANIMAL EUCALYPTUS BROWSE	SS#6954			
				3517	11/17/2025 20251238	12/08/25		455.00
		Invoice: 3517		TREE KANGAROO ACACIA BROWSE				
				3541	11/24/2025 20251150	12/08/25		1,093.75
		Invoice: 3541		ZOO ANIMAL EUCALYPTUS BROWSE	SS#6954			
				3542	11/24/2025 20251238	12/08/25		437.50
		Invoice: 3542		TREE KANGAROO ACACIA BROWSE				

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	43792 TOTAL:	3,080.00
43793 12/08/2025 PRTD Invoice: INV-83905	BACKGROUND INVESTIGA	INV-83905	11/26/2025 20240714 12/08/25 EMPLOYEE/BACKGROUND CHECKS 10/31/25-11/20/25			711.03
Invoice: INV-84816		INV-84816	11/26/2025 20240714 12/08/25 EMPLOYEE/BACKGROUND CHECKS 11/19/25-11/25/25			87.95
				CHECK	43793 TOTAL:	798.98
43794 12/08/2025 PRTD BARRY BARNETT Invoice: 11/25/25		11/25/25	11/25/2025 20240797 12/08/25 ZOO ANIMAL FARM CALL/TRIMS			250.00
				CHECK	43794 TOTAL:	250.00
43795 12/08/2025 PRTD BASIC BENEFITS Invoice: IN3619181		IN3619181	11/24/2025 20250403 12/08/25 FLEXIBLE SPENDING ACCOUNT ADMN. FEE-DEC 2025			1,506.00
				CHECK	43795 TOTAL:	1,506.00
43796 12/08/2025 PRTD TREASURER STATE OF O Invoice: 0526753-IN		0526753-IN	12/01/2025 20231418 12/08/25 EMPLOYMENT EXPENSE-8BJ225			90.00
				CHECK	43796 TOTAL:	90.00
43797 12/08/2025 PRTD CITY OF BEDFORD Invoice: EGBE-000175-0000-01		EGBE-000175-0000-01	12/01/2025 20250041 12/08/25 WATER 9/18-10/20/25			26.78
Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	12/01/2025 20250041 12/08/25 WATER 9/18-10/20/25			183.73
Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	12/01/2025 20250041 12/08/25 WATER/SEWER 9/23-10/21/25			332.66
Invoice: WILS-000197-0000-01		WILS-000197-0000-01	12/01/2025 20250041 12/08/25 WATER 9/18-10/20/25			26.78
Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	10/31/2025 WATER 8/22-9/23/25	12/08/25		3,101.13
				CHECK	43797 TOTAL:	3,671.08
43798 12/08/2025 PRTD PEPSI-COLA Invoice: 28796406		28796406	11/14/2025 20190932 12/08/25 CONCESSION RFP 6385-B MET			429.56

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	CASH ACCOUNT: 0000000 100220	TYPE	VENDOR NAME	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC											
CHECK 43798 TOTAL: 429.56											
43799	12/08/2025	PRTD	PEPSI-COLA			33294903		11/28/2025	20190932	12/08/25	470.96
			Invoice: 33294903					CONCESSION RFP 6385-MERWINS			
								CHECK	43799	TOTAL:	470.96
43800	12/08/2025	PRTD	BREAKTHROUGH TECHNOL			5509		12/01/2025	20250416	12/08/25	1,425.00
			Invoice: 5509					WEB-BASED TREE SELECTOR MTCE/SUPPORT-DEC 2025			
								CHECK	43800	TOTAL:	1,425.00
43801	12/08/2025	PRTD	BAR AND BEVERAGE CON			262819		11/28/2025	20240445	12/08/25	114.00
			Invoice: 262819					BEER LINE MTCE. SERVICE-MERWINS			
								CHECK	43801	TOTAL:	114.00
43802	12/08/2025	PRTD	CAMP CHEERFUL			PAYROLL	11/29/25	11/29/2025		12/08/25	124.09
			Invoice: PAYROLL 11/29/25					EMPLOYEE DEDUCTIONS			
								CHECK	43802	TOTAL:	124.09
43803	12/08/2025	PRTD	CANINE COMPANIONS FO			PAYROLL	11/29/25	11/29/2025		12/08/25	114.47
			Invoice: PAYROLL 11/29/25					EMPLOYEE DEDUCTIONS			
								CHECK	43803	TOTAL:	114.47
43804	12/08/2025	PRTD	CARGILL, INCORPORATE			2911688066		11/12/2025	20251219	12/08/25	9,059.91
			Invoice: 2911688066					ROAD ROCK SALT COOP#6977- R RIVER (141.23 TONS)			
								CHECK	43804	TOTAL:	11,956.28
43805	12/08/2025	PRTD	CATANESE CLASSICS			664356		11/21/2025	20240131	12/08/25	76.56
			Invoice: 664356					RESTAURANT FOOD SS#6809- MERWINS			
								CHECK	43805	TOTAL:	76.56
						E664658		11/25/2025	20240131	12/08/25	829.62
			Invoice: E664658					RESTAURANT FOOD SS#6809- MERWINS			
								CHECK	43805	TOTAL:	829.62
						E665701		11/28/2025	20240131	12/08/25	292.42

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
RESTAURANT FOOD SS#6809- MERWINS									
Invoice: E665701									
43806 12/08/2025 PRTD			CENTRAL NEBRASKA PAC	031953		11/14/2025 20251056	12/08/25		12,083.17
Invoice: 031953					VARIOUS MEATS FOR ZOO ANIMALS				
43807 12/08/2025 PRTD			CHLIC-CHICAGO	48018/3636132		11/16/2025 20250571	12/08/25		21,468.96
Invoice: 48018/3636132					ADMINISTRATIVE FEES RFP#6580- DEC 2025				
Invoice: 48018/3636132*				48018/3636132*		11/16/2025 20250246	12/08/25		39,669.73
					DENTAL INSURANCE RFP#6581- DEC 2025				
Invoice: 48018/3636132**				48018/3636132**		11/16/2025 20250244	12/08/25		82,613.88
					STOP LOSS INSURANCE RFP#6853- DEC 2025				
43808 12/08/2025 PRTD			CIGNA HEALTH AND LIF	RK_11552058_202511		12/01/2025	12/08/25		3,355.61
Invoice: RK_11552058_202511					ACCIDENTAL INJURY PREMIUM #AI961312- NOV 2025				
43809 12/08/2025 PRTD			CINTAS CORP	4250049355		11/17/2025 20240531	12/08/25		11.50
Invoice: 4250049355					BI MONTHLY MAT SERVICE RFP#6748-WILDDWOOD MGMT CTR				
Invoice: 4250189018				4250189018		11/18/2025 20240627	12/08/25		6.00
					MONTHLY MAT SERVICE RFP#6748- CWC				
Invoice: 4250192558				4250192558		11/17/2025 20240603	12/08/25		22.00
					WEEKLY MAT SERVICE RFP#6748- MERWINS				
Invoice: 4250191396				4250191396		11/18/2025 20240546	12/08/25		15.00
					BI-MONTHLY/SEASONAL MAT SVC RFP#6748- CHALET				
Invoice: 4250743788				4250743788		11/21/2025 20240531	12/08/25		14.50
					BI-MONTHLY MAT SERVICE RFP#6748- EUCLID				
Invoice: 4250954195				4250954195		11/21/2025 20240603	12/08/25		22.00
					WEEKLY MAT SERVICE RFP#6748- MERWINS				
Invoice: 4251114413				4251114413		11/25/2025 20240635	12/08/25		78.00
					MONTHLY MAT SERVICE RFP#6748- RRNC				
Invoice: 4251485131				4251485131		12/01/2025 20240531	12/08/25		11.50
					BI MONTHLY MAT SERVICE RFP#6748-WILDDWOOD MGMT CTR				

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	43809	TOTAL:	180.50
43810	12/08/2025	PRTD	CLEVELAND FOUNDATION Invoice: PAYROLL 11/29/25	PAYROLL	11/29/25	11/29/2025 EMPLOYEE DEDUCTIONS	12/08/25		170.06
						CHECK	43810	TOTAL:	170.06
43811	12/08/2025	PRTD	CLEVELAND METROPARKS Invoice: PAYROLL 11/29/25	PAYROLL	11/29/25	11/29/2025 EMPLOYEE DEDUCTIONS	12/08/25		18,144.66
						CHECK	43811	TOTAL:	18,144.66
43812	12/08/2025	PRTD	CLEVELAND METROPARKS Invoice: PAYROLL 11/29/25	PAYROLL	11/29/25	11/29/2025 EMPLOYEE DEDUCTIONS	12/08/25		5,619.60
						CHECK	43812	TOTAL:	5,619.60
43813	12/08/2025	PRTD	NATIVIDAD PAGAN INTL Invoice: 2053/2831	2053/2831		10/31/2025 20251329 TRANSPORTATION REIMBURSEMENT-RR	12/08/25		150.00
						CHECK	43813	TOTAL:	150.00
43814	12/08/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 2615170000	2615170000		11/21/2025 20250059 ELECTRICITY 10/1-11/1/25	12/08/25		87,197.83
						CHECK	43814	TOTAL:	87,197.83
43815	12/08/2025	PRTD	CLEVELAND PUBLIC POW Invoice: 7571351111	7571351111		11/20/2025 20250059 ELECTRICITY 10/16-11/18/25	12/08/25		106.84
						CHECK	43815	TOTAL:	106.84
43816	12/08/2025	PRTD	CLEVELAND ZOOLOGICAL Invoice: PAYROLL 11/29/25	PAYROLL	11/29/25	11/29/2025 EMPLOYEE DEDUCTIONS	12/08/25		532.84
						CHECK	43816	TOTAL:	532.84
43817	12/08/2025	PRTD	CITY OF CLEVELAND DI Invoice: 0043479692	0043479692		11/17/2025 20250060 WATER 10/15-11/14/25	12/08/25		128.77
			Invoice: 1591030000	1591030000		11/17/2025 20250060 WATER 10/14-11/13/25	12/08/25		90.62

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220	CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC											
Invoice: 1893740000					1893740000			11/17/2025	20250060	12/08/25	243.47
								WATER 10/15-11/14/25			
Invoice: 4533710000					4533710000			11/14/2025	20250060	12/08/25	5,424.89
								WATER 10/14-11/13/25			
Invoice: 4800174602					4800174602			11/14/2025	20250060	12/08/25	55.37
								WATER 10/14-11/13/25			
Invoice: 5533710000					5533710000			11/17/2025	20250060	12/08/25	175.43
								WATER 10/14-11/13/25			
Invoice: 6086510000					6086510000			11/17/2025	20250060	12/08/25	1,640.09
								WATER 10/14-11/14/25			
Invoice: 9789743609					9789743609			11/17/2025	20250060	12/08/25	51.35
								WATER 10/15-11/14/25			
Invoice: 1339681666					1339681666			11/19/2025	20250060	12/08/25	48.80
								WATER 10/17-11/17/25			
Invoice: 2123810000					2123810000			11/19/2025	20250060	12/08/25	138.59
								WATER 10/17-11/18/25			
Invoice: 2713198409					2713198409			11/19/2025	20250060	12/08/25	559.78
								WATER 10/17-11/18/25			
Invoice: 4123810000					4123810000			11/19/2025	20250060	12/08/25	1,312.25
								WATER 10/17-11/18/25			
Invoice: 6423810000					6423810000			11/19/2025	20250060	12/08/25	65.70
								WATER 10/17-11/18/25			
Invoice: 7669440000					7669440000			11/18/2025	20250060	12/08/25	171.32
								WATER 10/15-11/14/25			
Invoice: 9793740000					9793740000			11/18/2025		12/08/25	1,065.64
								WATER 10/15-11/14/25			
Invoice: 2157925190					2157925190			11/20/2025		12/08/25	404.94
								WATER 10/17-11/18/25			
Invoice: 3339530000					3339530000			11/20/2025	20250060	12/08/25	74.74
								WATER 10/20-11/18/25			
Invoice: 4906120000					4906120000			11/20/2025	20250060	12/08/25	1,382.80
								WATER 10/20-11/18/25			
Invoice: 5822020000					5822020000			11/21/2025		12/08/25	833.37
								WATER 10/22-11/20/25			
					0055733398			11/26/2025	20250060	12/08/25	109.75

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
										INVOICE DTL DESC
Invoice: 0055733398							WATER 10/28-11/25/25			
Invoice: 3859479190					3859479190		11/26/2025 20250060	12/08/25		175.25
Invoice: 4413520000						4413520000	WATER 10/27-11/25/25			380.13
Invoice: 5599393058						5599393058	11/25/2025 20250060	12/08/25		42.29
Invoice: 6031094745						6031094745	WATER 10/23-11/21/25			65.70
Invoice: 6610620000						6610620000	11/25/2025 20250060	12/08/25		149.72
Invoice: 6978420000						6978420000	WATER 10/25-11/25/25			70.04
Invoice: 8098420000						8098420000	11/26/2025 20250060	12/08/25		52.36
Invoice: 8671049809						8671049809	WATER 10/28-11/25/25			204.92
Invoice: 9160440000						9160440000	11/20/2025 20250060	12/08/25		108.31
Invoice: 9188420000						9188420000	WATER 10/17-11/18/25			52.36
							CHECK	43817	TOTAL:	15,278.75
43818 12/08/2025 PRTD CITY OF CLEVELAND DI										
Invoice: 1041382982						1041382982	11/14/2025 20250060	12/08/25		9.85
Invoice: 4230810000						4230810000	WATER 10/14-11/13/25			33.26
Invoice: 9461240000						9461240000	11/14/2025 20250060	12/08/25		9.85
Invoice: 0260440000						0260440000	WATER 10/14-11/13/25			19.35
Invoice: 1016440000						1016440000	11/13/2025 20250060	12/08/25		9.85
Invoice: 5220063366						5220063366	WATER 10/11-11/12/25			9.85

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
				7590810000		11/19/2025	20250060	12/08/25		19.35
Invoice: 7590810000					WATER	10/17-11/18/25				
				9523810000		11/19/2025	20250060	12/08/25		19.35
Invoice: 9523810000					WATER	10/17-11/18/25				
				9700232333		11/19/2025	20250060	12/08/25		19.35
Invoice: 9700232333					WATER	10/17-11/18/25				
				0279220000		11/24/2025	20250060	12/08/25		19.35
Invoice: 0279220000					WATER	10/23-11/21/25				
				1327176694		11/21/2025	20250060	12/08/25		9.85
Invoice: 1327176694					WATER	10/21-11/19/25				
				1803832525		11/21/2025	20250060	12/08/25		9.85
Invoice: 1803832525					WATER	10/21-11/19/25				
				2102566153		11/24/2025	20250060	12/08/25		9.85
Invoice: 2102566153					WATER	10/22-11/20/25				
				5591030000		11/21/2025	20250060	12/08/25		19.35
Invoice: 5591030000					WATER	10/22-11/20/25				
				6591534531		11/21/2025	20250060	12/08/25		9.85
Invoice: 6591534531					WATER	10/22-11/20/25				
				6783237076		11/21/2025	20250060	12/08/25		9.85
Invoice: 6783237076					WATER	10/23-11/20/25				
				7340030000		11/21/2025	20250060	12/08/25		9.85
Invoice: 7340030000					WATER	10/21-11/19/25				
				7971376938		11/24/2025	20250060	12/08/25		9.85
Invoice: 7971376938					WATER	10/22-11/20/25				
				8311614605		11/24/2025	20250060	12/08/25		9.85
Invoice: 8311614605					WATER	10/22-11/20/25				
				3153796684		11/26/2025	20250060	12/08/25		9.85
Invoice: 3153796684					WATER	10/25-11/25/25				
				4560189685		11/24/2025	20250060	12/08/25		19.35
Invoice: 4560189685					WATER	10/31-11/24/25				
				8872430000		11/20/2025	20250060	12/08/25		30.10
Invoice: 8872430000					WATER	10/21-11/18/25				
							CHECK	43818	TOTAL:	326.86

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43819	12/08/2025	PRTD	COLUMBIA GAS OF OHIO Invoice: 12450179 002 000 2	12450179	002 000 2	11/26/2025 GAS 10/27-11/25/25	20250023	12/08/25	56.00
						CHECK	43819	TOTAL:	56.00
43820	12/08/2025	PRTD	COLUMBIA GAS OF OHIO Invoice: 19793640 006 000 1	19793640	006 000 1	11/26/2025 GAS 10/27-11/25/25	20250023	12/08/25	85.56
						CHECK	43820	TOTAL:	85.56
43821	12/08/2025	PRTD	COLUMBIA GAS OF OHIO Invoice: 12512901 001 000 5	12512901	001 000 5	12/01/2025 GAS 10/28-11/26/25	20250023	12/08/25	215.65
						CHECK	43821	TOTAL:	215.65
43822	12/08/2025	PRTD	COLUMBIA GAS OF OHIO Invoice: 20691228 001 000 0	20691228	001 000 0	12/01/2025 GAS 10/28-11/26/25	20250023	12/08/25	172.78
						CHECK	43822	TOTAL:	172.78
43823	12/08/2025	PRTD	COMMITTEE FOR OUR CL Invoice: PAYROLL 11/29/25	PAYROLL	11/29/25	11/29/2025 EMPLOYEE DEDUCTIONS		12/08/25	135.64
						CHECK	43823	TOTAL:	135.64
43824	12/08/2025	PRTD	CONSUMERS GAS COOP Invoice: 0031320001374588	0031320001374588		12/03/2025 GAS 10/8-11/12/25	20250024	12/08/25	152.97
			Invoice: 0031330001374589	0031330001374589		12/03/2025 GAS 10/8-11/12/25	20250024	12/08/25	34.00
						CHECK	43824	TOTAL:	186.97
43825	12/08/2025	PRTD	COOK FIRE & SECURITY Invoice: 2025-31	2025-31		11/12/2025 FIRE ALARM SYST INSPECTION/TESTING- SHAWNEE	20240804	12/08/25	285.00
			Invoice: 2025-33	2025-33		11/24/2025 MSR OPS FIRE ALARM SYST MONITORING	20220321	12/08/25	332.00
						CHECK	43825	TOTAL:	617.00
43826	12/08/2025	PRTD	COX BUSINESS Invoice: 001 6011 026648101	001 6011	026648101	11/21/2025 W.CREEK INTERN HOUSE INTERNET	20250045	12/08/25	108.59
								11/21/25-12/20/25	

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
CHECK 43826 TOTAL: 108.59									
43827	12/08/2025	PRTD	COX BUSINESS Invoice: 001 6011 023213301	001 6011 023213301	12/01/2025 20250045	12/08/25 BIG MET CABLE SERVICE 12/1/25-12/31/25			173.80
							CHECK	43827 TOTAL:	173.80
43828	12/08/2025	PRTD	COZZINI BROS INC Invoice: C19738645	C19738645	11/06/2025 20241366	12/08/25 KNIFE SHARPENING SERVICES- MERWINS			42.90
							CHECK	43828 TOTAL:	42.90
43829	12/08/2025	PRTD	COZZINI BROS INC Invoice: C19740266	C19740266	11/05/2025 20241366	12/08/25 KNIFE SHARPENING SERVICES- SLEEPY			42.90
							CHECK	43829 TOTAL:	42.90
43830	12/08/2025	PRTD	COZZINI BROS INC Invoice: C19836821	C19836821	11/21/2025 20241366	12/08/25 KNIFE SHARPENING SERVICES- SLEEPY			42.90
							CHECK	43830 TOTAL:	42.90
43831	12/08/2025	PRTD	COZZINI BROS INC Invoice: C19836822	C19836822	11/19/2025 20241366	12/08/25 KNIFE SHARPENING SERVICES- B MET			25.90
							CHECK	43831 TOTAL:	25.90
43832	12/08/2025	PRTD	COZZINI BROS INC Invoice: C19883223	C19883223	11/25/2025 20241366	12/08/25 KNIFE SHARPENING SERVICES- MERWINS			42.90
							CHECK	43832 TOTAL:	42.90
43833	12/08/2025	PRTD	CTI ENGINEERS Invoice: E23022-04-7	E23022-04-7	11/10/2025 20231121	12/08/25 RAINFOREST PUMP STATION SERVICES THRU 10/31/25			191.46
							CHECK	43833 TOTAL:	191.46
43834	12/08/2025	PRTD	CUYAHOGA COUNTY BOAR Invoice: HSTS00608-PARKVIEW	HSTS00608-PARKVIEW	11/12/2025 20250685	12/08/25 2026 SEWAGE TREATMENT SYST OP/MGMT PERMIT RENEWAL			205.00
			Invoice: HSTS01101-HILLTOP	HSTS01101-HILLTOP	11/12/2025 20250685	12/08/25 2026 SEWAGE TREATMENT SYST OP/MGMT PERMIT RENEWAL			85.00
				HSTS04115-TIMBERLANE	11/12/2025 20250685	12/08/25			85.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT:	0000000 100220	PNC Controlled Disbursement	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE		
INVOICE DTL DESC						
Invoice: HSTS04115-TIMBERLANE						
				2026 SEWAGE TREATMENT SYST OP/MGMT PERMIT RENEWAL		
				HSTS18031-STABLES 11/12/2025 20250685 12/08/25	85.00	
				2026 SEWAGE TREATMENT SYST OP/MGMT PERMIT RENEWAL		
				CHECK 43834 TOTAL:	460.00	
43835 12/08/2025 PRTD CUYAHOGA COUNTY SHER				2025-OCT-METROPARKS 11/06/2025 20250237 12/08/25		8,996.00
Invoice: 2025-OCT-METROPARKS				CUYAHOGA COUNTY JAIL PRISONER HOUSING- OCT		
				CHECK 43835 TOTAL:	8,996.00	
43836 12/08/2025 PRTD CUYAHOGA COUNTY TREA				BF 2111 11/13/2025 20231354 12/08/25		2,491.50
Invoice: BF 2111				SEWER/SANITARY SERVICE (SEPT 2025)- ZOO		
				BF 2111 11/13/2025 20240024 12/08/25	1,343.30	
Invoice: BF 2111				SEWER MAINT SVC SEPT & GRIT DISPOSAL Q3- LAKEFRONT		
				BF 2111 11/13/2025 20251058 12/08/25	1,173.47	
Invoice: BF 2111				NEORSD GRIT DISPOSAL Q3 SS#6790- P&D		
				CHECK 43836 TOTAL:	5,008.27	
43837 12/08/2025 PRTD DAVIS TREE FARM & NU				144267 11/20/2025 20251305 12/08/25		14,715.00
Invoice: 144267				BRIGHTON PARK TREES		
				CHECK 43837 TOTAL:	14,715.00	
43838 12/08/2025 PRTD DIGITALT3 LLC				2025-12-01-MET-01 12/01/2025 20251155 12/08/25		10,000.00
Invoice: 2025-12-01-MET-01				ANIMAL BEHAVIOR AI MONITORING-TROPICAL BEARS		
				CHECK 43838 TOTAL:	10,000.00	
43839 12/08/2025 PRTD DIRECTV				053042014 11/19/2025 20250083 12/08/25		159.99
Invoice: 053042014				STILLWATER SERVICE 11/18/25-12/17/25		
				CHECK 43839 TOTAL:	159.99	
43840 12/08/2025 PRTD DIRECTV				002894260 11/30/2025 20250083 12/08/25		162.03
Invoice: 002894260				ADMN. OFFICE SERVICE 11/29/25-12/28/25		
				CHECK 43840 TOTAL:	162.03	

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43841	12/08/2025	PRTD	DISTILLATA COMPANY, Invoice: 4196585/061386	4196585/061386		10/15/2025 20250275	12/08/25		38.00
						NORTH CHAGRIN POLICE OFFICE WATER			
			Invoice: 4205275/061387	4205275/061387		10/15/2025 20250275	12/08/25		38.00
						HUNTINGTON POLICE OFFICE WATER			
			Invoice: 4219790/061386	4219790/061386		10/29/2025 20250275	12/08/25		37.00
						NORTH CHAGRIN POLICE OFFICE WATER			
			Invoice: 4232628/061386	4232628/061386		10/31/2025 20250275	12/08/25		9.00
						NORTH CHAGRIN POLICE OFFICE COOLER RENTAL-NOV 25			
			Invoice: 4232629/061387	4232629/061387		10/31/2025 20250275	12/08/25		9.00
						HUNTINGTON POLICE OFFICE COOLER RENTAL-NOV 25			
			Invoice: 4248355/007249	4248355/007249		11/12/2025 20250275	12/08/25		22.00
						BEDFORD POLICE OFFICE WATER			
			Invoice: 4249943/020308	4249943/020308		11/12/2025 20250275	12/08/25		46.10
						ZOO POLICE OFFICE WATER			
			Invoice: 4269122/061386	4269122/061386		11/25/2025 20250275	12/08/25		37.00
						NORTH CHAGRIN POLICE OFFICE WATER			
			Invoice: 4279667/020308	4279667/020308		11/30/2025 20250275	12/08/25		9.00
						ZOO POLICE OFFICE COOLER RENTAL-DEC 25			
			Invoice: 4283116/061386	4283116/061386		11/30/2025 20250275	12/08/25		9.00
						NORTH CHAGRIN POLICE OFFICE COOLER RENTAL-DEC 25			
			Invoice: 4283117/061387	4283117/061387		11/30/2025 20250275	12/08/25		9.00
						HUNTINGTON POLICE OFFICE COOLER RENTAL-DEC 25			
						CHECK	43841 TOTAL:		263.10
43842	12/08/2025	PRTD	DLZ OHIO INC.	2 (118700)		11/26/2025 20250559	12/08/25		34,749.12
			Invoice: 2 (118700)			CUY VALLEY PKWY BRIDGE REHAB INSPECT	6/5-6/27/25		
			Invoice: 3 (118700)	3 (118700)		11/26/2025 20250559	12/08/25		28,438.41
						CUY VALLEY PKWY BRIDGE REHAB INSPECT	6/28-7/25/25		
						CHECK	43842 TOTAL:		63,187.53
43843	12/08/2025	PRTD	ENBRIDGE GAS OHIO	3 4415 0013 3914		11/25/2025 20250061	12/08/25		246.72
			Invoice: 3 4415 0013 3914			GAS 10/27-11/24/25			
						CHECK	43843 TOTAL:		246.72

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43844	12/08/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 3 1800 2186 9471	3 1800	2186 9471	11/26/2025 GAS 10/24-11/24/25	20250061	12/08/25	136.35
						CHECK	43844	TOTAL:	136.35
43845	12/08/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 8 4418 0013 3962	8 4418	0013 3962	11/25/2025 GAS 10/28-11/25/25	20250061	12/08/25	146.88
						CHECK	43845	TOTAL:	146.88
43846	12/08/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 8 4418 0013 3977	8 4418	0013 3977	11/25/2025 GAS 10/28-11/25/25	20250061	12/08/25	424.37
						CHECK	43846	TOTAL:	424.37
43847	12/08/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 8 4415 0013 3992	8 4415	0013 3992	11/25/2025 GAS 10/27-11/21/25	20250061	12/08/25	155.84
						CHECK	43847	TOTAL:	155.84
43848	12/08/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 8 4415 0013 4003	8 4415	0013 4003	11/25/2025 GAS 10/27-11/24/25	20250061	12/08/25	186.92
						CHECK	43848	TOTAL:	186.92
43849	12/08/2025	PRTD	ENBRIDGE GAS OHIO Invoice: 9 4417 0047 4335	9 4417	0047 4335	11/26/2025 GAS 10/24-11/26/25	20250061	12/08/25	571.40
						CHECK	43849	TOTAL:	571.40
43850	12/08/2025	PRTD	EASE @ WORK EAP, LLC Invoice: EAW-IN-100943	EAW-IN-100943		11/14/2025 WORKPLACE MANAGER TRAINING	20251284	12/08/25 11/13/25	700.00
						CHECK	43850	TOTAL:	700.00
43851	12/08/2025	PRTD	ECONOMY PRODUCE Invoice: 02729945	02729945		11/24/2025 ZOO ANIMAL PRODUCE	20240036	12/08/25 SS#6809	1,413.50
			Invoice: 02730235	02730235		12/01/2025 ZOO ANIMAL PRODUCE	20240036	12/08/25 SS#6809	1,246.50
						CHECK	43851	TOTAL:	2,660.00

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43852	12/08/2025	PRTD	BAKER, CRAIG Invoice: REIMBURSEMENT	REIMBURSEMENT		11/25/2025 CDL-BAKER		12/08/25 43852 TOTAL:	281.50
							CHECK		281.50
43853	12/08/2025	PRTD	DENNIS, PAM Invoice: REIMBURSEMENT	REIMBURSEMENT		12/02/2025 TRAVEL TO OHIO STATE UNIVIERSITY		12/08/25 43853 TOTAL:	700.00
							CHECK		700.00
43854	12/08/2025	PRTD	KANNENBERG, KAREN Invoice: 1/15-8/22/25		1/15-8/22/25	12/02/2025 MILEAGE REIMBURSEMENT-KANNENBERG		12/08/25 43854 TOTAL:	82.50
							CHECK		82.50
43855	12/08/2025	PRTD	PINTO, MELISSA Invoice: 10/30-11/13/25		10/30-11/13/25	11/24/2025 MILEAGE REIMBURSEMENT-PINTO		12/08/25 43855 TOTAL:	130.35
							CHECK		130.35
43856	12/08/2025	PRTD	RATLIFF, DANIEL Invoice: REIMBURSEMENT	REIMBURSEMENT		10/01/2025 PGA ASSOCIATE LEVEL 1-RATLIFF		12/08/25 43856 TOTAL:	380.00
							CHECK		380.00
43857	12/08/2025	PRTD	ROPELEWSKI, JOE Invoice: REIMBURSEMENT	REIMBURSEMENT		11/23/2025 BOOT ALLOWANCE-ROPELEWSKI		12/08/25 43857 TOTAL:	123.75
							CHECK		123.75
43858	12/08/2025	PRTD	SULZENER, LEE Invoice: REIMBURSEMENT	REIMBURSEMENT		12/03/2025 BOOT ALLOWANCE-SULZENER		12/08/25 43858 TOTAL:	175.00
							CHECK		175.00
43859	12/08/2025	PRTD	TROLIO, KRISTEN Invoice: REIMBURSEMENT	REIMBURSEMENT		11/18/2025 PARKING FEES 10/6-10/16/25-TROLIO		12/08/25 43859 TOTAL:	23.22
							CHECK		23.22
43860	12/08/2025	PRTD	ENV WILDLIFE CONSERV Invoice: 2025 DISBURSEMENT	2025 DISBURSEMENT		11/28/2025 ZOO CONSERVATION FUNDS	20251419	12/08/25	14,155.00

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	CASH ACCOUNT: 0000000 100220 TYPE VENDOR NAME	PNC Controlled Disbursement VOUCHER INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
CHECK 43860 TOTAL: 14,155.00							
43861	12/08/2025	PRTD EARTHSHARE Invoice: PAYROLL 11/29/25	PAYROLL 11/29/25 EMPLOYEE DEDUCTIONS	11/29/2025 11/29/2025		12/08/25	144.90
					CHECK	43861 TOTAL:	144.90
43862	12/08/2025	PRTD EXPEDIENT Invoice: INV-757049	INV-757049	11/12/2025 WEB SITE HOSTING	20240475 11/12/25-12/11/25	12/08/25	2,911.46
					CHECK	43862 TOTAL:	2,911.46
43863	12/08/2025	PRTD FRATERNAL ORDER OF P Invoice: PAYROLL 11/29/25	PAYROLL 11/29/25 EMPLOYEE DEDUCTIONS	11/29/2025 11/29/2025		12/08/25	4,055.94
					CHECK	43863 TOTAL:	4,055.94
43864	12/08/2025	PRTD FRONTIER Invoice: 330-239-2911-0421145	330-239-2911-0421145	11/28/2025 TELEPHONE	20250025 11/28-12/27/25	12/08/25	79.88
					CHECK	43864 TOTAL:	79.88
43865	12/08/2025	PRTD GENE PTACEK & SON FI Invoice: 1379459	1379459	10/14/2025 FIRE HYDRANT INSPECTION-ZOO	20251094 10/7	12/08/25	1,510.00
		Invoice: 1381025	1381025	11/24/2025 SPRINKLER SYSTEM REPAIR-AFRICAN ANIMAL	20251360 BARN	12/08/25 11/18	675.00
		Invoice: 1381020	1381020	11/24/2025 SPRINKLER FDC HYDRO TEST-ZOO	20251094 RANCH HOUSE	12/08/25 11/17	1,055.00
		Invoice: 1381015	1381015	11/24/2025 SPRINKLER FDC HYDRO TEST-STILLWATER	20251094 11/19	12/08/25	3,317.50
		Invoice: 1381014	1381014	11/24/2025 SPRINKLER FDC HYDRO TEST-ADMIN	20251094 BLDG	12/08/25 11/21	2,495.00
		Invoice: 1381021	1381021	11/24/2025 FIRE HYDRANT INSPECTION-PRIMATE	20251094 BLDG	12/08/25 11/14	125.00
		Invoice: 1381019	1381019	11/24/2025 SPRINKLER FDC HYDRO TEST-RAINFOREST	20251094 11/18	12/08/25	1,055.00
		Invoice: 1381022	1381022	11/24/2025 SPRINKLER FDC HYDRO TEST-CAMEL	20251094 HUT	12/08/25 11/17	1,005.00
			1381023	11/24/2025 SPRINKLER FDC HYDRO TEST-CAMEL	20251094 HUT	12/08/25	1,789.00

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
Invoice: 1381023							SPRINKLER FDC HYDRO TEST-AEC 11/17			
Invoice: 1381024					1381024		11/24/2025 20251094 12/08/25			1,365.50
SPRINKLER SYS.INSPECTION 5 YR-RAINFOREST 11/20										
43866 12/08/2025 PRTD			GEO SOLUTIONS USA COR		25019		11/26/2025 20251216 12/08/25			36,000.00
Invoice: 25019							MAPSTORE/GIS APPLICATION/SERVERS SUPPORT SERVICE			
							CHECK	43866	TOTAL:	36,000.00
43867 12/08/2025 PRTD			GORDON FOOD SERVICE,		910211308		11/20/2025 20240985 12/08/25			107.48
Invoice: 910211308							RESTAURANT FOOD SS#6809-ENM			
Invoice: 844207295					844207295		11/21/2025 20240999 12/08/25			11.98
Invoice: 959095769					959095769		CONCESSION FOOD SS#6809-CHALET			
Invoice: 959095855					959095855		11/22/2025 20240985 12/08/25			87.70
Invoice: 959095875					959095875		RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 959095902					959095902		11/25/2025 20240985 12/08/25			375.60
Invoice: 959095933					959095933		RESTAURANT FOOD SS#6809-ENM			
Invoice: 844207695					844207695		11/26/2025 20240985 12/08/25			17.64
Invoice: 959096020					959096020		RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 759244683					759244683		11/28/2025 20240985 12/08/25			29.99
Invoice: 959096084					959096084		CONCESSION FOOD SS#6809-CHALET			
							11/29/2025 20240985 12/08/25			39.98
							RESTAURANT FOOD SS#6809-MERWINS			
							12/03/2025 20240999 12/08/25			32.97
							CONCESSION FOOD SS#6809-CHALET			
							12/03/2025 20240985 12/08/25			91.96
							RESTAURANT FOOD SS#6809-MERWINS			
							12/04/2025 20240985 12/08/25			82.63
							CONCESSION FOOD SS#6809-SLEEPY			
							12/05/2025 20240985 12/08/25			26.97
							RESTAURANT FOOD SS#6809-MERWINS			
							CHECK	43867	TOTAL:	904.90

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	CASH ACCOUNT: 0000000 100220 TYPE VENDOR NAME	PNC Controlled Disbursement VOUCHER INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
43868	12/08/2025	PRTD GORDON FOOD SERVICE, Invoice: 844207295*	844207295*	11/21/2025	20250072	12/08/25 CONCESSION NON BID-CHALET	42.59
				CHECK	43868	TOTAL:	42.59
43869	12/08/2025	PRTD GIRAFFE CONSERVATION Invoice: 2025 DISBURSEMENT	2025 DISBURSEMENT	11/28/2025	20251417	12/08/25 ZOO CONSERVATION FUNDS	26,706.00
				CHECK	43869	TOTAL:	26,706.00
43870	12/08/2025	PRTD GIRL SCOUTS OF NORTH Invoice: PAYROLL 11/29/25	PAYROLL 11/29/25	11/29/2025	11/29/2025	12/08/25 EMPLOYEE DEDUCTIONS	16.64
				CHECK	43870	TOTAL:	16.64
43871	12/08/2025	PRTD GRACE GORILLAS Invoice: 2025 DISBURSEMENT	2025 DISBURSEMENT	11/28/2025	20251426	12/08/25 AZA GORILLA SAFE SUPPORT: GRAUER'S GORILLA	12,663.00
				CHECK	43871	TOTAL:	12,663.00
43872	12/08/2025	PRTD GREAT LAKES PORTABLE Invoice: I27787	I27787	11/10/2025	20230579	12/08/25 TOILET RENTAL BID 6738-ENGLE RD	125.00
		I27788		11/10/2025	20230579	12/08/25 TOILET RENTAL BID 6738-LAKE ABRAM	125.00
		I28073		11/19/2025	20230583	12/08/25 TOILET RENTAL BID 6738-SENECA GOLF COURSE	170.00
		I28174		11/25/2025	20251127	12/08/25 EVENT TOILET RENTAL BID 6738-FISHING DERBY	235.00
		I28112		11/24/2025	20231261	12/08/25 TOILET RENTAL BID 6738-CHALET	250.00
		I25478		09/26/2025	20251000	12/08/25 EVENT TOILET RENTAL BID 6738-2025 FALLFEST	530.00
		I26797		10/02/2025	20230545	12/08/25 EVENT TOILET RENTAL BID 6738-TINKER'S TREATS&EATS	235.00
				CHECK	43872	TOTAL:	1,670.00
43873	12/08/2025	PRTD GREENMAN PEDERSEN, I Invoice: 11-422392	11-422392	11/14/2025	20240854	12/08/25 HAWTHORN BRIDGE REPLACEMENT SERVICES 9/20-10/31/25	1,708.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000	100220	PNC Controlled Disbursement	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE		
INVOICE DTL DESC						
			CHECK	43873	TOTAL:	1,708.00
43874	12/08/2025	PRTD GUARDIAN TITLE & GUA Invoice: 203529/813252269	203529/813252269	11/24/2025 20251377	12/08/25 TITLE/FILING FEES-CITY OF CLEVE. RIVERGATE LEASE	3,850.00
			CHECK	43874	TOTAL:	3,850.00
43875	12/08/2025	PRTD GUARDIAN TITLE & GUA Invoice: 203451/813252388	203451/813252388	12/01/2025 20251427	12/08/25 LAND ACQUISITION CLOSING COST -ODOT MTCE PROPERTY	4,935.80
			CHECK	43875	TOTAL:	4,935.80
43876	12/08/2025	PRTD EMSCO Invoice: 0024188758-001	0024188758-001	11/25/2025 20251307	12/08/25 POOL CHEMICALS-ZOO	375.00
			CHECK	43876	TOTAL:	375.00
43877	12/08/2025	PRTD HERMES SPORTS & EVEN Invoice: 4655	4655	11/20/2025 20240506	12/08/25 VETERANS DAY RACE MANAGEMENT FEE	3,083.30
			CHECK	43877	TOTAL:	3,083.30
43878	12/08/2025	PRTD IHEARTMEDIA Invoice: 8823241587	8823241587	10/28/2025 20250667	12/08/25 ADVERTISING SS#6906	3,025.00
			8823264450	10/31/2025 20250667	12/08/25 ADVERTISING SS#6906	4,791.67
			CHECK	43878	TOTAL:	7,816.67
43879	12/08/2025	PRTD IMPROVED INSIGHTS Invoice: 107	107	11/28/2025 20250737	12/08/25 ZOO ED/ENGAGEMENT PROGRAM EVALUATION-NOV 2025	6,050.00
			CHECK	43879	TOTAL:	6,050.00
43880	12/08/2025	PRTD INNOVATIVE TITLE AND Invoice: 24-08-0439P	24-08-0439P	11/24/2025 20251376	12/08/25 FINAL CLOSING COSTS-OLSON PROPERTY	1,136.50
			CHECK	43880	TOTAL:	1,136.50
43881	12/08/2025	PRTD INTERNATIONAL RHINO Invoice: 2025 DISBURSEMENT	2025 DISBURSEMENT	11/28/2025 20251421	12/08/25 BLACK RHINO CONSERVATION, SOUTH AFRICA	6,324.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000	100220	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	43881	TOTAL:	6,324.00
43882	12/08/2025	PRTD	INTERFINISH, LLC	INV035074	11/25/2025	20250211	12/08/25	332.64
Invoice: INV035074					CARPET/FLOOR CLEANING SERVICE (NOV)-NCNC			
					INV035075	11/25/2025	20250090	12/08/25
Invoice: INV035075					CARPET/FLOOR CLEANING SERVICE (NOV)-WATERSHED			307.91
					INV035158	12/01/2025	20250126	12/08/25
Invoice: INV035158					CARPET/FLOOR CLEANING SERVICE (NOV)-RRNC			347.38
					CHECK	43882	TOTAL:	987.93
43883	12/08/2025	PRTD	IRRIGATION TECHNICAL	4839	11/20/2025	20251039	12/08/25	24,916.82
Invoice: 4839					SHAWNEE HILLS PUMP STATION			
					CHECK	43883	TOTAL:	24,916.82
43884	12/08/2025	PRTD	J & J SALES & SERVIC	573017	11/24/2025	20251176	12/08/25	6,099.00
Invoice: 573017					UTV CAMSO TRACK KIT SYSTEM			
					CHECK	43884	TOTAL:	6,099.00
43885	12/08/2025	PRTD	JACKSON DIEKEN & ASS	5314/BOAROFP-01	12/03/2025	20251428	12/08/25	2,587.00
Invoice: 5314/BOAROFP-01					ADD'L INS. PREMIUM-POLICE DRONES	11/13-5/26/26		
					CHECK	43885	TOTAL:	2,587.00
43886	12/08/2025	PRTD	JAN-PRO OF GREATER C	412531	11/01/2025	20250093	12/08/25	2,771.40
Invoice: 412531					JANITORIAL CLEANING SERV. COOP#6801-WATERSHED/NOV			
					CHECK	43886	TOTAL:	2,771.40
43887	12/08/2025	PRTD	JAN-PRO DEVELOPMENT	412821	12/01/2025	20250067	12/08/25	1,038.94
Invoice: 412821					JANITORIAL CLEANING SERVICE COOP#6801-CWC/DEC			
					412822	12/01/2025	20250095	12/08/25
Invoice: 412822					JANITORIAL CLEANING SERVICE COOP#6801-GPC/DEC			758.30
					412996	12/01/2025	20250186	12/08/25
Invoice: 412996					JANITORIAL CLEANING SERVICE COOP#6801-MERWINS/DEC			1,250.00
					413020	12/01/2025	20250212	12/08/25
Invoice: 413020					JANITORIAL CLEANING SERVICE COOP#6801-NCNC/DEC			1,748.00
					413025	12/01/2025	20250001	12/08/25
								1,802.52

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000	100220	PNC Controlled Disbursement	VOUCHER	INVOICE	INV	DATE	PO	CHECK RUN	NET
CHECK NO CHK DATE TYPE VENDOR NAME					INVOICE DTL DESC				
Invoice: 413025					JANITORIAL CLEANING SERVICE	COOP#6801-OEC/DEC			
Invoice: 412787			412787		12/01/2025 20250028	12/08/25			1,000.00
Invoice: 412985			412985		JANITORIAL CLEANING SERVICE	COOP#6801-BNC/DEC			
Invoice: 413161			413161		12/01/2025 20250212	12/08/25			250.00
					JANITORIAL CLEANING SERVICE	COOP#6801-LAL/DEC			
					12/01/2025 20250093	12/08/25			2,771.40
					JANITORIAL CLEANING SERV.	COOP#6801-WATERSHED/DEC			
					CHECK	43887	TOTAL:		10,619.16
43888	12/08/2025	PRTD	JEM OH ENTERPRISES,		CLEMTRPRK-0502	09/24/2025 20250987	12/08/25		1,000.00
Invoice: CLEMTRPRK-0502					ADVERTISING SS#6906				
					CHECK	43888	TOTAL:		1,000.00
43889	12/08/2025	PRTD	KIMBALL MIDWEST		103962609	11/24/2025 20250582	12/08/25		454.42
Invoice: 103962609					NUTS, BOLTS & HARDWARE-MSR FLEET				
Invoice: 103975685					103975685	12/01/2025 20250582	12/08/25		343.17
Invoice: 103935204					103935204	11/13/2025 20250582	12/08/25		211.55
					NUTS, BOLTS & HARDWARE-R.RIVER FLEET				
					CHECK	43889	TOTAL:		1,009.14
43890	12/08/2025	PRTD	KOALA BROWSE		16892	11/28/2025 20251152	12/08/25		2,828.00
Invoice: 16892					ZOO ANIMAL EUCALYPTUS BROWSE SS#6954				
					CHECK	43890	TOTAL:		2,828.00
43891	12/08/2025	PRTD	LAKE ERIE NATURE & S		PAYROLL 11/29/25	11/29/2025			56.28
Invoice: PAYROLL 11/29/25					EMPLOYEE DEDUCTIONS				
					CHECK	43891	TOTAL:		56.28
43892	12/08/2025	PRTD	LAMAR COMPANIES		117680642	11/17/2025 20250545	12/08/25		8,295.00
Invoice: 117680642					ADVERTISING SS#6906				
					CHECK	43892	TOTAL:		8,295.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220	PNC Controlled Disbursement	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	
INVOICE DTL DESC					
43893 12/08/2025 PRTD WALKER SUPPLY Invoice: 0431241-IN	0431241-IN	08/12/2025 20251368	12/08/25		4,350.00
		FUNGICIDE/HERBICIDE BID 6890			
Invoice: 0446667-IN	0446667-IN	11/21/2025 20251368	12/08/25		5,644.50
		HERBICIDE BID 6890			
		CHECK	43893	TOTAL:	9,994.50
43894 12/08/2025 PRTD LARSEN ARCHITECTS I Invoice: 25056-3	25056-3	11/17/2025 20251104	12/08/25		1,000.00
		RED WING CABIN RENOVATION			
		CHECK	43894	TOTAL:	1,000.00
43895 12/08/2025 PRTD LAUREN HELBLING, CHA Invoice: PAYROLL 11/29/25	PAYROLL 11/29/25	11/29/2025	12/08/25		810.00
		EMPLOYEE DEDUCTIONS			
		CHECK	43895	TOTAL:	810.00
43896 12/08/2025 PRTD LCPTRACKER, INC. Invoice: INV556826	INV556826	11/20/2025 20231158	12/08/25		187.50
		WAGE DATA ENTRY-GARFIELD PARKWAY BRIDGE REHAB			
		CHECK	43896	TOTAL:	187.50
43897 12/08/2025 PRTD LEXIPOL LLC Invoice: INVLEX11260840	INVLEX11260840	11/14/2025 20240118	12/08/25		17,420.80
		'25-'26 LAW ENFORCEMENT POLICY MANUAL/PROCEDURE			
		CHECK	43897	TOTAL:	17,420.80
43898 12/08/2025 PRTD LIFE SAFETY SYSTEMS, Invoice: 25-1892 M	25-1892 M	11/24/2025 20251431	12/08/25		540.00
		ANNUAL CELLULAR FIRE ALARM MONITORING SERVICE-RRNC			
		CHECK	43898	TOTAL:	540.00
43899 12/08/2025 PRTD CHRISTINA F. LONDRIC Invoice: 11-30-2025	11-30-2025	11/30/2025 20250191	12/08/25		584.00
		LEGAL SERVICES 11/3-11/24/25			
		CHECK	43899	TOTAL:	584.00
43900 12/08/2025 PRTD MEDMUTUAL LIFE INSUR Invoice: NOVEMBER 2025	NOVEMBER 2025	12/01/2025 20250217	12/08/25		1,037.72
		BASIC LIFE/AD&D- GROUP 135821			
Invoice: NOVEMBER 2025	NOVEMBER 2025	12/01/2025 20250238	12/08/25		2,712.94
		LONG TERM DISABILITY- GROUP 135821			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000	100220	PNC Controlled Disbursement	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER					
INVOICE DTL DESC								
Invoice: NOVEMBER 2025		NOVEMBER 2025		12/01/2025		12/08/25	8,723.88	
				SUPPLEMENTAL LIFE- GROUP 135821				
					CHECK	43900 TOTAL:	12,474.54	
43901	12/08/2025	PRTD EVERSTREAM SOLUTIONS	E-2512013125641	12/01/2025	20230429	12/08/25	875.00	
Invoice: E-2512013125641				INTERNET ACCESS PORT FEE	12/1/25-12/31/25			
					CHECK	43901 TOTAL:	875.00	
43902	12/08/2025	PRTD MILLBROOK CRICKETS &	25I4231	11/12/2025	20241032	12/08/25	191.50	
Invoice: 25I4231				CRICKETS FOR ZOO ANIMALS				
Invoice: 25I4303			25I4303	11/19/2025	20241032	12/08/25	191.50	
Invoice: 25I4304			25I4304	11/19/2025	20241032	12/08/25	30.00	
Invoice: 25I4363			25I4363	11/25/2025	20241032	12/08/25	181.00	
				CRICKETS FOR ZOO ANIMALS				
					CHECK	43902 TOTAL:	594.00	
43903	12/08/2025	PRTD MINI TRUCKS OHIO LLC	0552670 / 0552494	11/07/2025	20251262	12/08/25	57,800.00	
Invoice: 0552670 / 0552494				TWO 2025 DAIHATSU MINI DUMP TRUCKS				
					CHECK	43903 TOTAL:	57,800.00	
43904	12/08/2025	PRTD MINNESOTA ZOO	2025 DISBURSEMENT	12/01/2025	20251422	12/08/25	7,500.00	
Invoice: 2025 DISBURSEMENT				TIGER CONSERVATION CAMPAIGN - AMUR TIGER				
					CHECK	43904 TOTAL:	7,500.00	
43905	12/08/2025	PRTD MULTI-FLOW DISPENSER	1519760	11/12/2025	20240446	12/08/25	40.00	
Invoice: 1519760				STA-FULL PROGRAM- MERWINS				
Invoice: 1525585			1525585	11/26/2025	20240446	12/08/25	40.00	
				STA-FULL PROGRAM- MERWINS				
					CHECK	43905 TOTAL:	80.00	
43906	12/08/2025	PRTD NORTHEAST OHIO REGIO	0292950001	11/11/2025	20250063	12/08/25	136.90	
Invoice: 0292950001				SEWER 10/9-11/8/25				
			2810602917			11/11/2025 20250063	12/08/25	49.05

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
										INVOICE DTL DESC
							SEWER 10/9-11/8/25			
Invoice: 2810602917					7533950001		11/11/2025 20250063	12/08/25		11.40
Invoice: 7533950001					4450628015		10/29/2025 20250063	12/08/25		11.40
Invoice: 4450628015					9179550002		11/12/2025 20250063	12/08/25		136.90
Invoice: 9179550002					0036809030		11/14/2025 20250063	12/08/25		11.40
Invoice: 0036809030					1087038068		11/17/2025 20250063	12/08/25		174.55
Invoice: 1087038068					6266780000		11/11/2025 20250063	12/08/25		1,379.00
Invoice: 6266780000					6266780000		11/11/2025 20250063	12/08/25		791.00
Invoice: 6266780000					2818009380		11/20/2025 20250063	12/08/25		588.70
Invoice: 2818009380					2952168184		11/19/2025 20250063	12/08/25		11.40
Invoice: 2952168184					7135950001		11/19/2025 20250063	12/08/25		11.40
Invoice: 7135950001					8079858799		11/21/2025 20250063	12/08/25		6.80
Invoice: 8079858799							CHECK	43906 TOTAL:		3,319.90
43907 12/08/2025 PRTD			NORTHERN HASEROT		295341		11/25/2025 20240152	12/08/25		322.02
Invoice: 295341					301347		RESTAURANT FOOD SS 6809-	MERWINS		
Invoice: 301347							11/28/2025 20240152	12/08/25		153.92
							RESTAURANT FOOD SS 6809-	MERWINS		
							CHECK	43907 TOTAL:		475.94
43908 12/08/2025 PRTD			BRANDT MEAT COMPANY		293364		11/21/2025 20240152	12/08/25		103.69
Invoice: 293364					295342		RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 295342							11/25/2025 20240152	12/08/25		179.70
							RESTAURANT FOOD SS#6809-MERWINS			

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
				301348		11/28/2025 20240152	12/08/25		444.18
Invoice: 301348						RESTAURANT FOOD SS#6809-MERWINS			
				305343		12/02/2025 20240152	12/08/25		429.16
Invoice: 305343						RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	43908	TOTAL:	1,156.73
43909 12/08/2025 PRTD NORTHFIELD NORTH, IN				4600		10/31/2025 20250082	12/08/25		8.00
Invoice: 4600						CAR WASHES			
						CHECK	43909	TOTAL:	8.00
43910 12/08/2025 PRTD			NUTRIEN AG SOLUTIONS	902584275		11/07/2025 20251272	12/08/25		5,792.00
Invoice: 902584275						FUNGICIDE BID 6890- SLEEPY			
				902614421		11/26/2025 20251273	12/08/25		4,708.80
Invoice: 902614421						FERTILIZER/FUNGICIDE/HERBICIDE BID 6890- IRONWOOD			
				902614420		11/26/2025 20251273	12/08/25		6,328.00
Invoice: 902614420						FERTILIZER/FUNGICIDE/HERBICIDE BID 6890- IRONWOOD			
				902614422		11/26/2025 20251304	12/08/25		17,268.00
Invoice: 902614422						INSECTICIDE/FUNGICIDE BID 6890- SHAWNEE			
				902614423		11/26/2025 20251304	12/08/25		11,478.80
Invoice: 902614423						FERTILIZER/FUNGICIDE/HERBICIDE BID 6890- SHAWNEE			
				902613746		11/25/2025 20250869	12/08/25		8,997.40
Invoice: 902613746						FUNGICIDE BID 6890- SENECA			
						CHECK	43910	TOTAL:	54,573.00
43911 12/08/2025 PRTD			OCCUPATIONAL HEALTH	904755770		11/12/2025 20240633	12/08/25		41.04
Invoice: 904755770						EMPLOYMENT EXPENSE 11/6/25			
				904761540		11/19/2025 20240633	12/08/25		422.64
Invoice: 904761540						EMPLOYMENT EXPENSE/HEP B VACCINE			
						CHECK	43911	TOTAL:	463.68
43912 12/08/2025 PRTD KEITH L RUCINSKI				PAYROLL	11/29/25	11/29/2025			703.38
Invoice: PAYROLL 11/29/25						EMPLOYEE DEDUCTIONS			
						CHECK	43912	TOTAL:	703.38

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43913	12/08/2025	PRTD	OHIO CAT Invoice: SS0000022257		SS0000022257	11/26/2025 20251261	12/08/25		62,175.00
						PORTABLE LIGHT TOWERS		CHECK 43913 TOTAL:	62,175.00
43914	12/08/2025	PRTD	OHIO TREASURER OF ST Invoice: 25RC03087		25RC03087	06/10/2025 20241057	12/08/25		3,195.00
						MARCS RADIO 10/1/24-1/1/25		CHECK 43914 TOTAL:	3,195.00
43915	12/08/2025	PRTD	OHIO EDISON Invoice: 110 176 302 518		110 176 302 518	11/20/2025 20250034	12/08/25		232.10
						ELECTRICITY 11/5-11/18/25		CHECK 43915 TOTAL:	232.10
43916	12/08/2025	PRTD	OHIO STATE UNIVERSIT Invoice: CI-00384184		CI-00384184	11/17/2025 20250167	12/08/25		950.00
						INTERNET FEES 10/1-10/31/25		CHECK 43916 TOTAL:	950.00
43917	12/08/2025	PRTD	OLD BROOKLYN COMMUNI Invoice: 10286		10286	11/21/2025 20250454	12/08/25		400.00
						ADVERTISING SS 6906		CHECK 43917 TOTAL:	400.00
43918	12/08/2025	PRTD	OLIGER SEED COMPANY Invoice: 31533		31533	11/20/2025 20251332	12/08/25		180.75
						GRASS SEED BID 6890		CHECK 43918 TOTAL:	180.75
43919	12/08/2025	PRTD	OLMSTED HISTORICAL S Invoice: PAYROLL 11/29/25		PAYROLL	11/29/25	11/29/2025 EMPLOYEE DEDUCTIONS	12/08/25	1.04
								CHECK 43919 TOTAL:	1.04
43920	12/08/2025	PRTD	ORLANDO BAKING CO Invoice: 251118212045		251118212045	11/18/2025 20250415	12/08/25		26.18
						CONCESSION SS 6809-MERWINS			
			Invoice: 251125212033		251125212033	11/25/2025 20250415	12/08/25		79.10
						CONCESSION SS 6809-MERWINS		CHECK 43920 TOTAL:	79.10
									105.28

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43921	12/08/2025	PRTD	OSBORN ENGINEERING C Invoice: 71704	71704		11/19/2025	20221320	12/08/25 SAILING CENTER AND SHED	14,908.40
						CHECK	43921	TOTAL:	14,908.40
43922	12/08/2025	PRTD	OUTFRONT/ Invoice: 07333098	07333098		11/21/2025	20250833	12/08/25 ADVERTISING SS 6906	2,998.96
						CHECK	43922	TOTAL:	2,998.96
43923	12/08/2025	PRTD	GREENBRIAR MIDDLE SC Invoice: WATERSHED 10/30/25		WATERSHED 10/30/25	11/24/2025	20251380	12/08/25 TRANSPORTATION REIMBURSEMENT-GRADE 7TH STEM	300.00
						CHECK	43923	TOTAL:	300.00
43924	12/08/2025	PRTD	PERSONALITY PROFILE Invoice: 11052025CMP	11052025CMP		11/05/2025	20251351	12/08/25 EPIC ADMIN CREDITS	7,500.00
						CHECK	43924	TOTAL:	7,500.00
43925	12/08/2025	PRTD	PETTY CASH Invoice: 11/25/25	11/25/25		11/25/2025		12/08/25 PURCHASES/REIMBURSEMENTS	387.51
						CHECK	43925	TOTAL:	387.51
43926	12/08/2025	PRTD	PIX4D INC Invoice: 202511-I-D-US-034192		202511-I-D-US-034192	11/28/2025	20251322	12/08/25 SOFTWARE FOR DRONE PHOTOGRAHMETRY & SURVEY	5,500.00
						CHECK	43926	TOTAL:	5,500.00
43927	12/08/2025	PRTD	POWER ALARM Invoice: 757538	757538		12/01/2025	20250192	12/08/25 ALARM MONITORING-MAIN TICKET BOOTH	34.95
			Invoice: 757544	757544		12/01/2025	20250192	12/08/25 ALARM MONITORING-REVENUE OFFICE	34.95
			Invoice: 757545	757545		12/01/2025	20250192	12/08/25 ALARM MONITORING-WILDERNESS TREK TICKET BOOTH	34.95
						CHECK	43927	TOTAL:	104.85
43928	12/08/2025	PRTD	PTA ENGINEERING Invoice: 26057	26057		11/20/2025	20250817	12/08/25 IRONWOOD IRRIGATION	3,356.25

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	CASH ACCOUNT: 0000000 100220	PNC Controlled Disbursement TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC		CHECK	43928 TOTAL:	3,356.25
43929	12/08/2025	PRTD RED PANDA NETWORK Invoice: 2025 DISBURSEMENT		2025 DISBURSEMENT	12/01/2025 20251424	12/08/25			5,000.00	
				ZOO CONSERVATION FUND				CHECK	43929 TOTAL:	5,000.00
43930	12/08/2025	PRTD REPUBLIC SERVICES #2 Invoice: 0224-011351679		0224-011351679	11/15/2025 20240233	12/08/25			45.54	
				TRASH HAULING BID 6741						
		Invoice: 0224-011351679		0224-011351679	11/15/2025 20230856	12/08/25			901.61	
				TRASH HAULING BID 6741						
		Invoice: 0224-011351679		0224-011351679	11/15/2025 20230933	12/08/25			132.32	
				TRASH HAULING BID 6741						
		Invoice: 0224-011351679		0224-011351679	11/15/2025 20230818	12/08/25			91.08	
				TRASH HAULING BID 6741						
		Invoice: 0224-011351679		0224-011351679	11/15/2025 20230892	12/08/25			529.70	
				TRASH HAULING BID 6741						
		Invoice: 0224-011351679		0224-011351679	11/15/2025 20230932	12/08/25			406.15	
				TRASH HAULING BID 6741						
		Invoice: 0224-011351679		0224-011351679	11/15/2025 20230911	12/08/25			147.40	
				TRASH HAULING BID 6741						
		Invoice: 0224-011351679		0224-011351679	11/15/2025 20230857	12/08/25			42.87	
				TRASH HAULING BID 6741						
		Invoice: 0224-011351679		0224-011351679	11/15/2025 20230977	12/08/25			201.49	
				TRASH HAULING BID 6741						
		Invoice: 0224-011351679		0224-011351679	11/15/2025 20230804	12/08/25			411.14	
				TRASH HAULING BID 6741						
		Invoice: 0224-011351679		0224-011351679	11/15/2025 20230805	12/08/25			528.39	
				TRASH HAULING BID 6741						
		Invoice: 0224-011351679		0224-011351679	11/15/2025 20230934	12/08/25			171.48	
				TRASH HAULING BID 6741						
		Invoice: 0224-011351679		0224-011351679	11/15/2025 20230835	12/08/25			2,677.05	
				TRASH HAULING BID 6741						
		Invoice: 0224-011351679		0224-011351679	11/15/2025 20231004	12/08/25			22.77	
				TRASH HAULING BID 6741						
				0224-011351679	11/15/2025 20230808	12/08/25			45.54	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000	100220	PNC Controlled Disbursement	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER				
INVOICE DTL DESC							
Invoice: 0224-011351679				TRASH HAULING BID 6741			
Invoice: 0224-011351679			0224-011351679	11/15/2025 20230951	12/08/25		17.42
Invoice: 0224-011351679			0224-011351679	11/15/2025 20250040	12/08/25		45.56
Invoice: 0224-011351679			0224-011351679	11/15/2025 20251234	12/08/25		639.67
Invoice: 0224-011351679			0224-011351679	11/15/2025 20230826	12/08/25		2,289.52
Invoice: 0224-011351679			0224-011351679	11/15/2025 20230935	12/08/25		45.54
				CHECK	43930	TOTAL:	9,392.24
43931	12/08/2025	PRTD RID-ALL FOUNDATION	11-1-25	11/19/2025 20240943	12/08/25		476.00
Invoice: 11-1-25				MISC ANIMAL FEED-ZOO			
Invoice: 11-26-25			11-26-25	11/26/2025 20240943	12/08/25		476.00
				MISC ANIMAL FEED-ZOO			
				CHECK	43931	TOTAL:	952.00
43932	12/08/2025	PRTD ROCK THE HOUSE	INV-L500551	11/18/2025 20251106	12/08/25		4,800.00
Invoice: INV-L500551				LED WALL-WWL			
Invoice: INV-L500474			INV-L500474	11/04/2025 20251106	12/08/25		51,916.86
				AV EQUIPMENT-BOO AT THE ZOO			
				CHECK	43932	TOTAL:	56,716.86
43933	12/08/2025	PRTD RUNNING AWARDS AND A	127093	11/21/2025 20250336	12/08/25		3,130.00
Invoice: 127093				RACE SERIES MEDALS			
				CHECK	43933	TOTAL:	3,130.00
43934	12/08/2025	PRTD SANSON PRODUCE	01372355	11/10/2025 20240228	12/08/25		389.55
Invoice: 01372355				CONCESSION SS 6809-SLEEPY			
Invoice: 01372357			01372357	11/10/2025 20240228	12/08/25		24.00
Invoice: 01372365			01372365	11/10/2025 20240228	12/08/25		4.45
				CONCESSION SS 6809-SLEEPY			

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
				01380029		11/21/2025 20240228	12/08/25		201.68
Invoice: 01380029					CONCESSION SS 6809-MERWINS				
				01381574		11/25/2025 20240228	12/08/25		245.82
Invoice: 01381574					CONCESSION SS 6809-MERWINS				
				01384045		11/28/2025 20240228	12/08/25		434.93
Invoice: 01384045					CONCESSION SS 6809-MERWINS				
				01384088		11/28/2025 20240228	12/08/25		10.45
Invoice: 01384088					CONCESSION SS 6809-MERWINS				
				01385927		12/02/2025 20240228	12/08/25		200.27
Invoice: 01385927					CONCESSION SS 6809-MERWINS				
						CHECK	43934 TOTAL:		1,511.15
43935 12/08/2025 PRTD			SERPENTINI CHEVROLET	299268		11/05/2025 20251359	12/08/25		27,420.00
Invoice: 299268					2026 CHEVROLET EQUINOX				
						CHECK	43935 TOTAL:		27,420.00
43936 12/08/2025 PRTD			ALLIED CORPORATION	833100		11/26/2025 20240124	12/08/25		453.72
Invoice: 833100					MASON SAND BID 6786-ZOO				
						CHECK	43936 TOTAL:		453.72
43937 12/08/2025 PRTD			SHELLY MATERIALS, IN	2847811		11/26/2025 20251065	12/08/25		9,001.07
Invoice: 2847811					304 CONCRETE FOR SENECA CART PATHS BID 6786				
				2847835		11/26/2025 20251065	12/08/25		5,456.89
Invoice: 2847835					304 CONCRETE FOR SENECA CART PATHS BID 6786				
						CHECK	43937 TOTAL:		14,457.96
43938 12/08/2025 PRTD			SITEONE LANDSCAPE SU	160889530-001		11/24/2025 20251391	12/08/25		5,454.01
Invoice: 160889530-001					FUNGICIDE BID 6890				
				160622108-001		11/20/2025 20251275	12/08/25		1,512.00
Invoice: 160622108-001					MISC TURF SUPPLIES/FERTILIZER BID 6890				
				160621956-001		11/20/2025 20251275	12/08/25		5,334.00
Invoice: 160621956-001					FUNGICIDE BID 6890				
				160945654-001		11/25/2025		12/08/25	-1,127.46
Invoice: 160945654-001					POINT ACCOUNT CREDIT				

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 158090959-001				158090959-001	09/10/2025 FERTILIZER CR BID 6890	12/08/25			-1,100.10
CHECK 43938 TOTAL: 10,072.45									
43939 12/08/2025 PRTD	SME			169351	11/21/2025 20251164 KOVALE PROPERTY RETAINING WALL	12/08/25			8,800.00
Invoice: 169351							CHECK	43939 TOTAL:	8,800.00
43940 12/08/2025 PRTD	SNOW LEOPARD TRUST			2025 DISBURSEMENT	12/01/2025 20251423 ZOO CONSERVATION FUND	12/08/25			5,000.00
Invoice: 2025 DISBURSEMENT							CHECK	43940 TOTAL:	5,000.00
43941 12/08/2025 PRTD	SPECIAL PURCHASE ACC			11/25/25	11/25/2025 SPECIAL PURCHASES	12/08/25			3,650.00
Invoice: 11/25/25				12/5/25	12/05/2025 SPECIAL PURCHASES	12/08/25			18,568.75
Invoice: 12/5/25							CHECK	43941 TOTAL:	22,218.75
43942 12/08/2025 PRTD	SPECIALIZED ELEVATOR			438579	12/01/2025 20182949 ELEVATOR MTCE 12/1-12/31/25	12/08/25			119.90
Invoice: 438579							CHECK	43942 TOTAL:	119.90
43943 12/08/2025 PRTD	SPECTACULAR PERFORMA			PERFORMER	11/25/2025 20251335 BREAKFAST WITH SANTA-MERWINS	12/08/25			6,000.00
Invoice: PERFORMER							CHECK	43943 TOTAL:	6,000.00
43944 12/08/2025 PRTD	SPECTACULAR PERFORMA			PERFORMER	11/25/2025 20251335 KIDS NEW YEARS EVE-MERWINS	12/08/25			1,443.75
Invoice: PERFORMER							CHECK	43944 TOTAL:	1,443.75
43945 12/08/2025 PRTD	ST MARTIN DE PORRES			11597	08/01/2025 20251336 STUDENT WORK STUDY PROGRAM	12/08/25			155.00
Invoice: 11597				11622	09/01/2025 20251336 STUDENT WORK STUDY PROGRAM	12/08/25			155.00
Invoice: 11622				11636	10/01/2025 20251336	12/08/25			155.00

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
Invoice: 11636										STUDENT WORK STUDY PROGRAM
43946	12/08/2025	PRTD	AMERICANEAGLE.COM		11676		11/01/2025	20251336	12/08/25	155.00
Invoice: 11676										
							CHECK	43945	TOTAL:	620.00
43946	12/08/2025	PRTD	AMERICANEAGLE.COM		441759		11/21/2025	20230538	12/08/25	12,600.00
Invoice: 441759										INTRANET IMPLEMENTATION CHANGE ORDER 2-PAYMENT #2
							CHECK	43946	TOTAL:	12,600.00
43947	12/08/2025	PRTD	SYNATEK LP		ASP103805		11/26/2025	20251369	12/08/25	4,051.00
Invoice: ASP103805										HERBICIDE/INSECTICIDE BID 6890
Invoice: ASP103806										11/26/2025 20251395 12/08/25
							FERTILIZER			6,920.00
							CHECK	43947	TOTAL:	10,971.00
43948	12/08/2025	PRTD	SYSCO FOOD SERVICES		615650109		11/20/2025	20240968	12/08/25	61.55
Invoice: 615650109										CONCESSION COOP 6861-B MET
Invoice: 615651803										11/20/2025 20240968 12/08/25
Invoice: 615651804										CONCESSION COOP 6861-B MET
Invoice: 615653618										11/20/2025 20240968 12/08/25
Invoice: 615653618*										CONCESSION COOP 6861-ENM
Invoice: 615653653										11/21/2025 20240982 12/08/25
Invoice: 615653653*										NON FOOD ITEMS-ENM
Invoice: 615653718										11/21/2025 20240930 12/08/25
Invoice: 615654195										CONCESSION COOP 6861-CHALET
Invoice: 615660216										11/21/2025 20250018 12/08/25
										NON FOOD ITEMS-CHALET
										11/21/2025 20240982 12/08/25
										CONCESSION COOP 6861-MERWINS
										11/21/2025 20240968 12/08/25
										CONCESSION COOP 6861-B MET
										11/25/2025 20240982 12/08/25
										CONCESSION COOP 6861-MERWINS
										1,517.80

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
				615660216*			11/25/2025	20250142	12/08/25	520.82
Invoice: 615660216*						NON FOOD ITEMS-MERWINS				
				615664338			11/28/2025	20240982	12/08/25	2,838.83
Invoice: 615664338						CONCESSION COOP 6861-MERWINS				
				615664338*			11/28/2025	20250142	12/08/25	237.61
Invoice: 615664338*						NON FOOD ITEMS-MERWINS				
				615672314			12/02/2025	20240968	12/08/25	126.82
Invoice: 615672314						CONCESSION COOP 6861-B MET				
				615672314*			12/02/2025	20250142	12/08/25	53.54
Invoice: 615672314*						NON FOOD ITEMS-B MET				
				615673277			12/02/2025	20240982	12/08/25	1,925.14
Invoice: 615673277						CONCESSION COOP 6861-MERWINS				
				615673518			12/02/2025	20240982	12/08/25	766.46
Invoice: 615673518						CONCESSION COOP 6861-ENM				
				615673518*			12/02/2025	20250142	12/08/25	151.93
Invoice: 615673518*						NON FOOD ITEMS-ENM				
				615677637			12/04/2025	20240968	12/08/25	265.84
Invoice: 615677637						CONCESSION COOP 6861-SLEEPY				
				615677637*			12/04/2025	20250142	12/08/25	37.73
Invoice: 615677637*						NON FOOD ITEMS-SLEEPY				
				615677638			12/04/2025	20240968	12/08/25	194.58
Invoice: 615677638						CONCESSION COOP 6861-SLEEPY				
				615677942			12/05/2025	20240982	12/08/25	40.48
Invoice: 615677942						CONCESSION COOP 6861-MERWINS				
				615678136			12/05/2025	20240982	12/08/25	-121.20
Invoice: 615678136						CONCESSION CR COOP 6861-MERWINS				
				615679266			12/05/2025	20240930	12/08/25	324.30
Invoice: 615679266						CONCESSION COOP 6861-CHALET				
				615679266*			12/05/2025	20250018	12/08/25	491.45
Invoice: 615679266*						NON FOOD ITEMS-CHALET				
				615679337			12/05/2025	20240982	12/08/25	1,339.13
Invoice: 615679337						CONCESSION COOP 6861-MERWINS				
				615679337*			12/05/2025	20250142	12/08/25	117.22
Invoice: 615679337*						NON FOOD ITEMS-MERWINS				

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	CHECK	43948 TOTAL:	14,198.35
43949	12/08/2025	PRTD	TEAMSTER UNION LOCAL	PAYROLL	11/29/25	11/29/2025	EMPLOYEE DEDUCTIONS	12/08/25		8,069.50
			Invoice: PAYROLL 11/29/25					CHECK	43949 TOTAL:	8,069.50
43950	12/08/2025	PRTD	THE FIRST TEE OF CLE	PAYROLL	11/29/25	11/29/2025	EMPLOYEE DEDUCTIONS	12/08/25		26.07
			Invoice: PAYROLL 11/29/25					CHECK	43950 TOTAL:	26.07
43951	12/08/2025	PRTD	DIAN FOSSEY GORILLA	2025 DISBURSEMENT		11/28/2025	20251414	12/08/25		26,571.00
			Invoice: 2025 DISBURSEMENT					CHECK	43951 TOTAL:	26,571.00
43952	12/08/2025	PRTD	DIAN FOSSEY GORILLA	2025 DISBURSEMENT		11/28/2025	20251414	12/08/25		22,010.00
			Invoice: 2025 DISBURSEMENT					CHECK	43952 TOTAL:	22,010.00
43953	12/08/2025	PRTD	PIEROGI LADY, THE	10990		12/04/2025	20240505	12/08/25		180.00
			Invoice: 10990					CHECK	43953 TOTAL:	180.00
43954	12/08/2025	PRTD	SAGAMORE COMPANIES	INV/2025/01983		10/23/2025	20251226	12/08/25		10,353.00
			Invoice: INV/2025/01983					BIO-RETENTION WITH CONCRETE SAND-DUNHAM PARK		
			Invoice: INV/2025/02050	INV/2025/02050		10/24/2025	20251226	12/08/25		2,150.50
								BIO-RETENTION WITH CONCRETE SAND-DUNHAM PARK		
								CHECK	43954 TOTAL:	12,503.50
43955	12/08/2025	PRTD	THREE Z SUPPLY	0297883-IN		11/24/2025	20231615	12/08/25		650.60
			Invoice: 0297883-IN					MULCH BID 6799		
								CHECK	43955 TOTAL:	650.60
43956	12/08/2025	PRTD	CHARTER COMMUNICATIO	132448601		11/21/2025	20250035	12/08/25		150.62
			Invoice: 132448601					CABLE-SLEEPY 11/29-12/28/25		

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
CHECK 43956 TOTAL: 150.62										
43957	12/08/2025	PRTD	TRAFFIC LOGIX CORPOR		SIN34802		11/14/2025	20251166	12/08/25	1,500.00
			Invoice: SIN34802				ANNUAL SOFTWARE FOR TRAFFIC SPEED SIGNS			
							CHECK	43957	TOTAL:	1,500.00
43958	12/08/2025	PRTD	TRIMARK		850289		11/07/2025	20240272	12/08/25	1,858.90
			Invoice: 850289				EQUIPMENT			
					852062		11/14/2025	20240272	12/08/25	6,790.03
			Invoice: 852062				EQUIPMENT-SHAWNEE			
					852063		11/14/2025	20240272	12/08/25	3,712.79
			Invoice: 852063				EQUIPMENT-SLEEPY			
					853012		11/18/2025	20240272	12/08/25	164.93
			Invoice: 853012				DISPOSABLES-MERWINS			
					854370		11/24/2025	20240272	12/08/25	119.00
			Invoice: 854370				SMALLWARES-MERWINS			
					854644		11/24/2025	20240272	12/08/25	538.98
			Invoice: 854644				DISPOSABLES/SMALLWARES-MERWINS			
					855101		11/25/2025	20240272	12/08/25	703.41
			Invoice: 855101				SMALLWARES/DISPOSABLES-MERWINS			
							CHECK	43958	TOTAL:	13,888.04
43959	12/08/2025	PRTD	TRUSTMARK VOLUNTARY		PAYROLL	11/29/25	11/29/2025		12/08/25	941.61
			Invoice: PAYROLL 11/29/25				EMPLOYEE DEDUCTIONS			
							CHECK	43959	TOTAL:	941.61
43960	12/08/2025	PRTD	TURTLE SURVIVAL ALLI		2025 DISBURSEMENT		12/01/2025	20251416	12/08/25	5,000.00
			Invoice: 2025 DISBURSEMENT				ZOO CONSERVATION FUND			
							CHECK	43960	TOTAL:	5,000.00
43961	12/08/2025	PRTD	UNITED NEGRO COLLEGE		PAYROLL	11/29/25	11/29/2025		12/08/25	43.00
			Invoice: PAYROLL 11/29/25				EMPLOYEE DEDUCTIONS			
							CHECK	43961	TOTAL:	43.00

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43962	12/08/2025	PRTD	UNITED RENTALS (NORT Invoice: 255221906-001	255221906-001		11/14/2025	20231365	12/08/25	606.00
					WASTE TANK PUMP OUT-FISHING			CHECK	43962 TOTAL:
									606.00
43963	12/08/2025	PRTD	UNITED WAY OF GREATE Invoice: PAYROLL 11/29/25	PAYROLL	11/29/25	11/29/2025	EMPLOYEE DEDUCTIONS	12/08/25	425.00
								CHECK	43963 TOTAL:
									425.00
43964	12/08/2025	PRTD	UTEES INC Invoice: 23172	23172		11/21/2025	20251348	12/08/25	3,007.60
					MDSE FOR RESALE-RETAIL				
			Invoice: 23175	23175		11/21/2025	20251348	12/08/25	2,274.00
					MDSE FOR RESALE-RETAIL				
			Invoice: 23177	23177		11/21/2025	20251348	12/08/25	2,662.75
					MDSE FOR RESALE-RETAIL				
			Invoice: 23173	23173		11/21/2025	20251348	12/08/25	3,147.60
					MDSE FOR RESALE-RETAIL				
			Invoice: 23148	23148		11/20/2025	20251340	12/08/25	826.80
					MDSE FOR RESALE-RETAIL				
			Invoice: 23163	23163		11/21/2025	20251347	12/08/25	3,077.36
					MDSE FOR RESALE-RETAIL				
			Invoice: 22834	22834		11/05/2025	20251394	12/08/25	5,093.20
					5K RACE TSHIRTS				
						CHECK	43964 TOTAL:		20,089.31
43965	12/08/2025	PRTD	US COMMUNICATIONS AN Invoice: 40423	40423		11/18/2025	20251145	12/08/25	50,990.00
					INSTALL CAMERAS-BEAR/TIGER HABITATS				
			Invoice: 40425	40425		11/18/2025	20241315	12/08/25	11,097.00
					NORTHERN TREK/ASIAN HIGHLANDS CABLING				
						CHECK	43965 TOTAL:		62,087.00
43966	12/08/2025	PRTD	VALLEY RIDING INC Invoice: PAYROLL 11/29/25	PAYROLL	11/29/25	11/29/2025	EMPLOYEE DEDUCTIONS	12/08/25	48.99
								CHECK	43966 TOTAL:
									48.99

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43967	12/08/2025	PRTD	VERIZON Invoice: 100000196094		100000196094	12/02/2025 REVEAL VEHICLE TRACKING 11/1-11/30/25		12/08/25	111.86
						CHECK	43967	TOTAL:	111.86
43968	12/08/2025	PRTD	VERIZON WIRELESS Invoice: 642610017-00001	642610017-00001		11/14/2025 POTSOLVE LIFE AND SAFETY 10/15-11/14/25	20250289	12/08/25	125.48
			Invoice: 642610017-00001	642610017-00001		11/14/2025 CELLPHONE/GATEWAY 10/15-11/14/25	20251010	12/08/25	218.78
			Invoice: 986119795-00001	986119795-00001		11/23/2025 CELL/IPAD/GATEWAY 10/24-11/23/25	20251010	12/08/25	18,554.34
			Invoice: 986119795-00001	986119795-00001		11/23/2025 EQUIPMENT 10/24-11/23/25	20251007	12/08/25	1,539.94
						CHECK	43968	TOTAL:	20,438.54
43969	12/08/2025	PRTD	VERIZON WIRELESS Invoice: 242043724-00002	242043724-00002		11/23/2025 IPAD SERVICE 10/24-11/23/25	20251010	12/08/25	52.58
						CHECK	43969	TOTAL:	52.58
43970	12/08/2025	PRTD	VERIZON WIRELESS Invoice: 386113048-00006	386113048-00006		11/23/2025 CELLPHONE 10/24-11/23/25	20251010	12/08/25	25.79
						CHECK	43970	TOTAL:	25.79
43971	12/08/2025	PRTD	VERIZON WIRELESS Invoice: 386113048-00038	386113048-00038		11/23/2025 IPAD SERVICE 10/24-11/23/25	20251010	12/08/25	180.71
						CHECK	43971	TOTAL:	180.71
43972	12/08/2025	PRTD	VERIZON WIRELESS Invoice: 442012861-00001	442012861-00001		11/23/2025 JETPACK SERVICE 10/24-11/23/25	20251010	12/08/25	38.11
						CHECK	43972	TOTAL:	38.11
43973	12/08/2025	PRTD	VERIZON WIRELESS Invoice: 942217495-00001	942217495-00001		11/15/2025 CIRCUITS 10/16-11/15/25	20251010	12/08/25	176.85
						CHECK	43973	TOTAL:	176.85

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						
43974	12/08/2025	PRTD VERIZON WIRELESS Invoice: 242043724-00006	242043724-00006	11/23/2025 IPAD 10/24-11/23/25	20251010 12/08/25	38.11
				CHECK	43974 TOTAL:	38.11
43975	12/08/2025	PRTD VERIZON WIRELESS Invoice: 242043724-00001	242043724-00001	11/23/2025 IPAD 10/24-11/23/25	20251010 12/08/25	38.11
				CHECK	43975 TOTAL:	38.11
43976	12/08/2025	PRTD VERIZON WIRELESS Invoice: 342021158-00001	342021158-00001	12/03/2025 IPAD SERVICE 10/24-11/23/25	20251010 12/08/25	109.42
				CHECK	43976 TOTAL:	109.42
43977	12/08/2025	PRTD VERIZON WIRELESS Invoice: 842259140-00001	842259140-00001	11/15/2025 M2M 10/16-11/15/25	20251010 12/08/25	45.98
				CHECK	43977 TOTAL:	45.98
43978	12/08/2025	PRTD VETERINARY INFORMATI Invoice: 2026 MEMBERSHIP	2026 MEMBERSHIP	11/24/2025 MEMBERSHIP-SELIG	20251381 12/08/25	1,962.00
				CHECK	43978 TOTAL:	1,962.00
43979	12/08/2025	PRTD WARNER/CHAPPELL PROD Invoice: PI-US-31431	PI-US-31431	11/13/2025 ADVERTISING SS 6906	20250769 12/08/25	1,600.00
				CHECK	43979 TOTAL:	1,600.00
43980	12/08/2025	PRTD WILDLIFE CONSERVATIO Invoice: CROSS RIVER GORILLA*	CROSS RIVER GORILLA*	12/01/2025 ZOO CONSERVATION FUND	20251413 12/08/25	40,327.00
				CHECK	43980 TOTAL:	40,327.00
43981	12/08/2025	PRTD WINDSTREAM Invoice: 330-278-4544	330-278-4544	11/25/2025 TELEPHONE 11/22-12/21/25	20250048 12/08/25	343.47
		Invoice: 330-278-4691	330-278-4691	11/25/2025 TELEPHONE 11/22-12/21/25	20250048 12/08/25	74.92
		Invoice: 330-278-7618	330-278-7618	11/25/2025 TELEPHONE 11/22-12/21/25	20250048 12/08/25	92.92

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC Controlled Disbursement VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	43981	TOTAL:	511.31
43982	12/08/2025	PRTD	WORKING RIVER LEADER Invoice: 0000580	0000580		11/26/2025	20241547	12/08/25 COMMUNICATIONS TEAM OPTIMIZATION	9,324.30
						CHECK	43982	TOTAL:	9,324.30
43983	12/08/2025	PRTD	XGD SYSTEMS, LLC Invoice: 25-030	25-030		10/16/2025	20250420	12/08/25 GREENS DRAINAGE FOR SENECA	73,044.06
						CHECK	43983	TOTAL:	73,044.06
NUMBER OF CHECKS						*** CASH ACCOUNT TOTAL ***			1,624,694.71
TOTAL PRINTED CHECKS						COUNT		AMOUNT	
						229		1,624,694.71	
						*** GRAND TOTAL ***			1,624,694.71

Merchant Name	Merchant Category Code Name	Transaction Amount
21 STREET SEAFOOD COMP		
Total	Eating Places, Restaurants	\$60.05
2COCOM*MAXON Total	Large Digital Goods Merchant	\$0.00
3401 - EMSCO Total	Construction Materials,	\$970.85
4IMPRINT, INC Total	Direct Marketing-	\$4,833.00
4TE*BRYCE FASTENER INC	Hardware Equipment And Supplies	\$960.50
Total		
4TE*CULLIGAN OF CLEVEL	Plumbing And Heating Equipment And Supplies	\$75.13
Total		
4TE*GENE PTACEK & SON	Industrial Supplies,	\$4,964.35
Total		
8275 OH EPA PWS LTO Total	Government Services,	\$224.00
8283 OH EPA SERVICE FE		
Total	Government Services,	\$4.26
A BETTER TRUCK CAP&HIT	Motor Vehicle Supplies And New Parts	\$100.00
Total		
A J COLE SUPPLIES INC Total	Hardware Equipment And Supplies	\$249.50
ABBEY ROAD PUB & RESTA	Cocktail Lounges, Bars-Alcoholic Beverages	\$26.08
Total		
ABC EQUIPMENT RENTAL B	Rentals-Tools, Equipment and Furniture	\$544.98
Total		
ABCAM Total	Medical & Dental Laboratories	\$1,560.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$971.49
ACCESSORIES OF OHIO VA	Automotive Parts, Accessories Stores	\$1,309.89
Total		
ACCUCUT Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$630.00
Total	Hardware Stores	\$654.44
Total	Hardware Stores	\$959.73
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$4.19
ACORN NATURALISTS Total	Supply Stores	\$645.59
ACTIVE PLUMBING Total	Equipment And Supplies	\$2,777.80
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$306.25
ADOBE Total	Applications - Excludes Games	\$369.05
Total	Stores	\$107.27
Total	General Merchandise	\$4,332.03
Total	Business Services	\$23,020.39
Total	Organizations	\$150.00
AG PRO CHARDON Total	Commercial Equipment,	\$88.79
Total	Commercial Equipment,	\$147.56
AHEAD LLC Total	Family Clothing Stores	\$2,617.30
Total	Electric, Gas, Water, Telephone, S	\$291.60
Total	Electric, Gas, Water, Telephone, S	\$123.10
Total	Electric, Gas, Water, Telephone, S	\$2,459.73
Total	Electric, Gas, Water, Telephone, S	\$104.96
Total	Industrial Supplies,	\$1,361.12
Total	Services	\$68.00

Merchant Name	Merchant Category Code Name	Transaction Amount
AKRON TRACTOR Total	Dealersnotclass	\$3,069.55
ALDI 63013 Total	Grocery Stores, Supermarkets	\$9.53
ALDI 63029 Total	Grocery Stores, Supermarkets	\$6.53
ALDI 63098 Total	Grocery Stores, Supermarkets	\$37.79
Total	General Merchandise	\$149.64
AM LEONARD Total	Catalog & Retail Merchants	\$2,240.92
AMAZON MKTPL Total	Book Stores	\$69,006.78
Total	Book Stores	-\$1,446.48
Total	Commerce/Information Services	\$1,664.59
AMAZON.COM Total	Book Stores	-\$441.13
Total	Book Stores	\$16.57
Total	Book Stores	\$36.78
Total	Book Stores	\$149.50
Total	Book Stores	\$83.04
Total	Book Stores	\$28.79
Total	Book Stores	\$42.13
Total	Book Stores	\$946.98
Total	Book Stores	\$139.99
Total	Book Stores	\$61.98
Total	Book Stores	\$5.50
Total	Book Stores	\$56.46
Total	Book Stores	\$1,633.98
Total	Book Stores	\$59.99
Total	Book Stores	\$101.25
Total	Book Stores	\$88.60
Total	Book Stores	\$17.79
Total	Book Stores	\$24.80
AMAZON.COM*B068Y6BS2	Book Stores	
Total	Book Stores	\$20.97
AMAZON.COM*B06I32L70	Book Stores	
Total	Book Stores	\$40.32
AMAZON.COM*B074B01T2	Book Stores	
Total	Book Stores	\$31.20
AMAZON.COM*B07723GP2	Book Stores	
Total	Book Stores	\$119.99
AMAZON.COM*B07DH2XR1	Book Stores	
Total	Book Stores	\$75.52
AMAZON.COM*B08857HW0	Book Stores	
Total	Book Stores	\$53.78
AMAZON.COM*B089D5LX1	Book Stores	
Total	Book Stores	\$393.00
AMAZON.COM*B08J65M61	Book Stores	
Total	Book Stores	\$164.80
AMAZON.COM*B08YV7T00	Book Stores	
Total	Book Stores	\$31.69
AMAZON.COM*B203M28V0	Book Stores	
Total	Book Stores	\$1,575.94
AMAZON.COM*B208Z8B62	Book Stores	
Total	Book Stores	\$80.60
AMAZON.COM*B209Y4L51	Book Stores	
Total	Book Stores	\$24.84
AMAZON.COM*B20BL21K0	Book Stores	
Total	Book Stores	\$49.99
AMAZON.COM*B20C00GT0	Book Stores	
Total	Book Stores	\$16.88
AMAZON.COM*B21ED2FH1	Book Stores	
Total	Book Stores	\$32.00

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*B21EF9VI0		
Total	Book Stores	\$816.99
AMAZON.COM*B22EB33O1		
Total	Book Stores	\$12.36
AMAZON.COM*B22GP2H52		
Total	Book Stores	\$218.99
AMAZON.COM*B22H85NJ1		
Total	Book Stores	\$13.56
AMAZON.COM*B23NU1ZK1		
Total	Book Stores	\$21.34
AMAZON.COM*B25NQ9ZW0		
Total	Book Stores	\$99.00
AMAZON.COM*B25O421T0		
Total	Book Stores	\$7.95
AMAZON.COM*B26AM3OL2		
Total	Book Stores	\$49.99
AMAZON.COM*B26D62ZK2		
Total	Book Stores	\$14.99
AMAZON.COM*B26SE00V0		
Total	Book Stores	\$1,395.00
AMAZON.COM*B26T57ZN1		
Total	Book Stores	\$149.95
AMAZON.COM*B273U5IO2		
Total	Book Stores	\$106.90
AMAZON.COM*B277F4NR1		
Total	Book Stores	\$127.98
AMAZON.COM*B27LC1L22		
Total	Book Stores	\$12.99
AMAZON.COM*B27MI9JZ0		
Total	Book Stores	\$60.00
AMAZON.COM*B282R8281		
Total	Book Stores	\$99.80
AMAZON.COM*B28YC31E1		
Total	Book Stores	\$53.37
AMAZON.COM*B29E96NG1		
Total	Book Stores	\$14.14
AMAZON.COM*B29I03832		
Total	Book Stores	\$239.95
AMAZON.COM*B80F32P70		
Total	Book Stores	\$25.49
AMAZON.COM*B810X6FY2		
Total	Book Stores	\$738.90
AMAZON.COM*B811E65J2		
Total	Book Stores	\$59.96
AMAZON.COM*B82IX3UD0		
Total	Book Stores	\$221.94
AMAZON.COM*B83MZ7132		
Total	Book Stores	\$40.47
AMAZON.COM*B84KU04F2		
Total	Book Stores	\$171.66
AMAZON.COM*B84RB8CG2		
Total	Book Stores	\$31.13
AMAZON.COM*B85162310		
Total	Book Stores	\$9.00
AMAZON.COM*B85DX84N2		
Total	Book Stores	\$430.25
AMAZON.COM*B85MY2AJ0		
Total	Book Stores	\$27.80
AMAZON.COM*B85NP6CO2		
Total	Book Stores	\$457.14

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*B86122M90		
Total	Book Stores	\$20.64
AMAZON.COM*B865461C1		
Total	Book Stores	\$258.90
AMAZON.COM*B86FC0B12		
Total	Book Stores	\$37.27
AMAZON.COM*B86GZ7JK2		
Total	Book Stores	\$176.12
AMAZON.COM*B897W7PO0		
Total	Book Stores	\$25.62
AMAZON.COM*B89VX2FX1		
Total	Book Stores	\$49.56
AMAZON.COM*BT0M371J0		
Total	Book Stores	\$358.36
AMAZON.COM*BT0S67G20		
Total	Book Stores	\$38.81
AMAZON.COM*BT14K8VK0		
Total	Book Stores	\$149.00
AMAZON.COM*BT1C581I1		
Total	Book Stores	\$151.98
AMAZON.COM*BT2F29VX1		
Total	Book Stores	\$39.99
AMAZON.COM*BT2JH04D1		
Total	Book Stores	\$52.20
AMAZON.COM*BT31839L2		
Total	Book Stores	\$28.74
AMAZON.COM*BT41M57R2		
Total	Book Stores	\$455.08
AMAZON.COM*BT49B9391		
Total	Book Stores	\$78.03
AMAZON.COM*BT4NK10H0		
Total	Book Stores	\$176.97
AMAZON.COM*BT5CM42X2		
Total	Book Stores	\$604.86
AMAZON.COM*BT5IR91H0		
Total	Book Stores	\$428.87
AMAZON.COM*BT6DB8H90		
Total	Book Stores	\$11.33
AMAZON.COM*BT6YF4000		
Total	Book Stores	\$338.22
AMAZON.COM*BT7BW6JH2		
Total	Book Stores	\$79.99
AMAZON.COM*BT8KJ0LS1		
Total	Book Stores	\$128.19
AMAZON.COM*BT8M77131		
Total	Book Stores	\$75.00
AMAZON.COM*BT8SD3311		
Total	Book Stores	\$49.51
AMAZON.COM*BT9PH7GK0		
Total	Book Stores	\$51.60
Total	Book Stores	\$24.34
Total	Book Stores	\$296.01
Total	Book Stores	\$70.99
Total	Book Stores	\$50.52
Total	Book Stores	\$154.20
Total	Book Stores	\$44.17
Total	Book Stores	\$22.09
Total	Book Stores	\$55.00
Total	Book Stores	\$32.55

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$229.99
AMERICAN AIRLINES Total	AMERICAN AIRLINES	-\$691.97
AMERICAN TIMBER & STEE	SpecialTradeContractor,NotElsewhereClassified	\$2,237.32
AMK CLEVELAND ZOO Total	Caterers	\$1,620.70
AMK CLEVELAND ZOO RETA	Gift, Card, Novelty, & Souvenir Shops	\$55.14
Total	Testing Laboratories (non-Medical)	
ANTECH DIAGNOSTICS Total		\$317.54
ANYPROMO.COM Total	General Merchandise	\$1,878.61
APPLE.COM/BILL Total	Large Digital Goods Merchant Services	\$8.95
Total		\$629.72
Total	Business Services	\$513.95
Total	Industrial Supplies,	\$585.44
ARBYS 7418 Total	Fast Food Restaurants	\$10.48
ARC IR 00 OF 00 Total	Graphics	\$1,230.85
ARMORPOXY Total	Industrial Supplies,	\$1,168.04
Total	General Merchandise	\$272.27
ASANA.COM Total	Computer Software Stores	\$2,637.60
ASCE PURCHASING Total	Organizations	\$306.00
ASE TEST FEES Total	Educational Services,	\$363.00
ASLAN CLEANING SERVICE	Cleaning & Maintenance,	
Total	Janitorial Services	\$4,364.50
ASSOC OF ZOOS & AQUAR		
Total	Membership Organization,	\$1,200.00
ASSOCIATION OF FUNDRAI		
Total	Membership Organization,	\$95.00
ASTORIA PASTRY SHOP -		
Total	Bakeries	\$5.08
ATLANTIS ADV DEPOSIT Total	Hotels-Lodging (Not Listed Elsewhere)	\$438.00
AUGUSTA SPORTSWEAR INC	Men's & Women's Clothing Stores	
Total		\$855.21
AURORA WORLD Total	Durable Goods,	\$645.49
AUTOZONE #1948 Total	Automotive Parts, Accessories Stores	\$639.96
AUTOZONE #1996 Total	Automotive Parts, Accessories Stores	\$284.16
AUTOZONE #4568 Total	Automotive Parts, Accessories Stores	\$55.31
AVISPL LLC Total	Hardware Equipment And Supplies	\$920.00
B&C COMMUNICATIONS Total	Telecommunications Equipment	
BAKER VEHICLE SYSTEMS	Incl. Telephone Sales	\$830.00
Total	Industrial Supplies,	\$7,956.54
BAREFOOT BOOKS Total	Books, Periodicals And Newspapers	\$644.62
BCM MOL VIR MICROBIOLO		
Total	Hospitals	\$1,236.00
BEARING SERVICE COMPAN		
Total	Industrial Supplies,	\$96.00
BEEMAX FAIRE Total	General Merchandise	\$509.86

Merchant Name	Merchant Category Code Name	Transaction Amount
BENNETT SUPPLY OF OHIO		
Total	Construction Materials,	\$4,438.09
BEST BAIT Total	Non-Durable Goods,	\$773.00
BEST TRUCK EQUIPMENT		
Total	Industrial Supplies,	\$1,640.14
BIG AGNES Total	Sporting Goods Stores	\$134.41
	Pet Shops - Pet Foods & Supply Stores	\$133.00
BIG DEES TACK Total		
Total	Blueprinting Service	\$140.00
BIGMOUTH DONUT-VT Total	Bakeries	\$41.52
BILLS IMPLEMENT SALES		
Total	Hardware Stores	\$139.16
	Piece Goods, Notions And Other Dry Goods	\$311.76
BLACK DIAMOND Total	Management, Consulting & Public Relations Service	\$14,409.53
BLINK SIGNS Total		
BOLT DEPOT, INC. Total	Industrial Supplies,	\$85.60
BONNIE SPEED DELIVERY		
Total	Business Services	\$24.50
	Electric, Gas, Water, Telephone, Sanitary	\$465.00
BOYAS EXCAVATING Total		
BP#38254781188 I-71QPS	Automated Fuel Dispensers	\$61.40
Total		
BRIMAR INDUSTRIES Total	Durable Goods,	\$699.84
BRINSEA PRODUCTS INC #		
Total	Direct Marketing-	\$1,509.99
BROOKLYN GROCERY OUT		
Total	Grocery Stores, Supermarkets	\$41.94
BRUEGGLERS BAGELS Total	Fast Food Restaurants	\$13.15
BTS*PATTERSONVET Total	osp Equip&Supplies	\$3,225.44
BUCKEYE HEATING & A/C	Heating, Plumbing, and Air Conditioning	\$206.80
Total		
BUFFER PLAN Total	Business Services	\$144.00
	Automotive, Aircraft & Farm Equipment	
BUGGIES UNLIMITED Total	Dealers not class	\$2,879.82
BWY*ASLA*MEMBERSHIP		
Total	Membership Organization,	\$550.00
BWY*FBINAA NATL OFFIC	Charitable And Social Service Organizations	\$290.00
Total		
CAHOON NURSERY & GARDE	Nurseries, Lawn & Garden Supply Stores	\$44.96
Total		
CAMLOCKBOX Total	Sporting Goods Stores	\$560.00
CAR PARTS WAREHOUSE 4	Automotive Parts, Accessories Stores	\$345.01
Total		
CATANESE CLASSICS Total	Eating Places, Restaurants	\$367.30
C-AUTO GLASS Total	Automotive Service Shops	\$211.00
	Continuity/Subscription	
CCI Total	Merchants	\$425.00
	Computer, Computer Peripheral	
CDW GOVT #AG8131I Total	Equipment, Software	\$2,691.00

Merchant Name	Merchant Category Code Name	Transaction Amount
CDW GOVT #AG82K8Y Total	Computer,Computer Peripheral Equipment,Software	\$651.74
CDW GOVT #AH1B62L Total	Computer,Computer Peripheral Equipment,Software	\$1,303.48
CENTERRA STORE - RAVEN Total	Specialty Retail Stores-Miscellaneous	\$1,496.45
CENTRALIA FUR AND HIDE Total	Non-Durable Goods,	\$169.04
CHANCE RIDES Total	Industrial Supplies, Stores	\$73.29
CHEWY.COM Total	Fast Food Restaurants	\$270.97
CHICK-FIL-A #03834 Total	Fast Food Restaurants	\$34.00
CHIPOTLE ONLINE Total	Electronic Sales	\$199.50
CHOOVIO Total	Eating Places, Restaurants	\$220.00
Total	Automotive Service Shops	\$17.86
CHUCK'S CUSTOM Total	Business Services	\$799.30
CINTAS CORP Total	Shop-Miscellaneous	\$838.65
CITY APPAREL Total	Government Services,	\$546.00
Total	Elsewhere Defined	\$100.00
CLARB Total	Ground,Freight Forwarder	\$1,070.00
CLE CARGO Total	Sporting Goods Stores	\$568.12
CLEVELAND GOLF Total	Equipment And Supplies	\$3,040.00
Total	Services - Miscellaneous	\$345.16
Total	Construction Materials,	\$21.90
Total	Membership Organization,	\$292.00
CLEVELAND SHRM Total	Automobile Parking Lots	\$80.00
Total	Supplies	\$7.00
Total	Membership Organization,	\$238.99
Total	Automobile Parking Lots	\$1,749.00
Total	Offices	\$20.00
Total	Beverages	\$972.14
Total	Commercial Equipment,	\$18.43
FLOWERBULB Total	And Flowers	\$1,560.04
Total	Dolphinariums	\$220.00
Total	Elsewhere Defined	\$395.89
CONSMARK Total	Business Services	\$4,984.12
CORE & MAIN - OH006 Total	Equipment And Supplies	\$65.00
CORE & MAIN - OH030 Total	Equipment And Supplies	\$75.65
CORE & MAIN - OH036 Total	Equipment And Supplies	\$1,704.64
CORYGOULD* INV403 Total	Automotive Service Shops	\$63.00
CORYGOULD* INV404 Total	Equipment And Supplies	\$1,420.00
Total	Automotive Service Shops	\$500.00
Total	Country Inn By Carlson	\$299.55
Total	COURTYARD BY MARRIOTT	\$79.26
CPEACE.NGO Total	Educational Services,	\$515.00
Total	Fast Food Restaurants	\$3.15
Total	Newspapers	\$292.00
WAREHOUS Total	Durable Goods,	\$100.72
Total	Parts	\$60.21
CT POWER RICHFIELD Total	Supplies	\$1,781.30
Total	Automotive Body Repair Shops	\$712.00
CUSTOMBEANIE Total	Parts	\$5,831.00
Total	General Merchandise	\$1,585.00
CVB AQUARIUM Total	Offices	\$19.22
	Dolphinariums	

Merchant Name	Merchant Category Code Name	Transaction Amount
D J Total	Continuity/Subscription	\$48.60
Total	Sporting Goods Stores	\$502.35
DATACAKE GMBH Total	Computer Software Stores	\$87.67
Total	Grocery Stores, Supermarkets	\$56.10
Total	Grocery Stores, Supermarkets	\$238.56
Total	Supply Stores	\$850.00
DBC Total	Catalog &Retail Merchants	\$405.61
DEAN SUPPLY CO Total	Commercial Equipment,	\$63.03
DELTA Total	DELTA	\$1,146.56
DEMANET BITE SUITS Total	Shop-Miscellaneous	\$1,700.00
Total	Dolphinaria	\$100.00
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.00
DISPUTE REBILL Total	Equipment And Supplies	\$4,653.85
DISTILLATA Total	Miscellaneous	\$47.60
Total	Educational Services,	\$992.91
DM MERCHANDISING Total	Shop-Miscellaneous	\$441.60
DOG WASTE DEPOT Total	Business Services	\$1,558.70
DOLLAR RAC Total	DOLLAR RENT-A-CAR	\$37.68
DOUBLETREE HOTELS Total	DOUBLETREE HOTELS	\$1,054.60
Total	DRURY INN	\$144.29
Total	HYATT HOTELS	\$5,221.25
DUNKIN #347711 Total	Fast Food Restaurants	\$92.50
DUNKIN #358269 Total	Fast Food Restaurants	\$39.00
Total	Supplies	\$275.65
Total	Medical)	\$40.00
EBAY O*03-13842-16345 Total	Department Stores	\$185.00
EBAY O*12-13878-71575 Total	Department Stores	\$125.00
EBAY O*12-13878-71576 Total	Department Stores	\$56.98
EBAY O*18-13787-17237 Total	Department Stores	\$27.42
EBAY O*18-13809-77119 Total	Department Stores	\$455.05
E-CONOLIGHT LLC Total	Durable Goods,	\$794.86
ED CUMINGS Total	Durable Goods,	\$226.54
Total	Professional Schools	\$2.25
ELEVATED PETS LLC Total	Stores	\$25.25
ELEVEN 10 LLC Total	General Merchandise	\$3,934.25
Total	Government Services,	\$3.50
ELITE K9 INC 2 Total	Stores	\$750.52
ELY ENTERPRISES INC Total	Commercial Equipment,	\$2,281.85
ELYRIA FORD Total	New & Used	\$2,463.03
Total	Screens&AccessoriesStores	\$471.00
EMBROIDME Total	Shop-Miscellaneous	\$64.38
Total	ENTERPRISE RENT-A-CAR	\$779.97
EROSWHOLESALE.COM Total	Dry Goods	\$323.70
Total	Direct Marketing-	\$40.00
Total	Shop-Miscellaneous	\$128.95
Total	Equipment,Software	\$1,120.00
Total	Industrial Supplies,	\$303.04
EXCEL FLUID GROUP Total	Durable Goods,	\$3,342.00
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$62.70
FACEBK *8CG5N6VL52 Total	Advertising Services	\$325.00
FACEBK *H34G9A53L2 Total	Advertising Services	\$141.00
FACEBK *NXEG7853L2 Total	Advertising Services	\$133.00
FACEBK *VEMCDCDL52 Total	Advertising Services	\$13.88

Merchant Name	Merchant Category Code Name	Transaction Amount
FASTOOL INC Total	Supplies	\$996.72
FBI LEEDA INC Total	Organizations	\$1,640.00
FEATHR INC Total	Advertising Services	\$4,800.00
FEDEX Total	Ground,Freight Forwarder	\$1,262.29
FIRELANDS SUPPLY CO Total	Supply Stores	\$504.00
Total	Stores	\$184.35
Total	Stores	\$415.87
FIVE BELOW 507 Total	Variety Stores	\$16.50
FIVE GUYS VA 2115 QSR Total	Fast Food Restaurants	\$19.74
FLAGSEXPRES Total	Equipment Except Appliances	\$95.01
Total	Miscellaneous	\$3,564.75
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$48.98
Total	Durable Goods,	\$153.92
FOUR O CORPORATION Total	Elsewhere Class	\$5,755.31
FREIGHTCENTER INC Total	Local/Long Distance	\$496.00
FROGGY'S FOG Total	Commercial Equipment,	\$999.98
Total	Automobile Parking Lots	\$13.00
Total	Furniture	\$190.00
FSTNRS PLUS Total	Hardware Stores	\$2,011.97
GALLUP Total	Business Services	\$899.64
GANLEY CHEVROLET Total	New & Used	\$2,413.31
Total	Hardware Stores	\$21.97
GARMIN Total	Miscellaneous	\$19.95
Total	Automotive Tire Stores	\$233.60
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$448.69
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$120.31
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$527.86
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$102.57
GIANT EAGLE #1237 Total	Grocery Stores, Supermarkets	\$15.82
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$14.76
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$36.70
GIANT EAGLE #5817 Total	Grocery Stores, Supermarkets	\$238.91
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	\$42.86
GIANT-EAGLE #6299 Total	Grocery Stores, Supermarkets	\$49.52
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$915.71
GIANT-EAGLE #6388 Total	Grocery Stores, Supermarkets	\$40.24
GOLF CART KING Total	Dealersnotclass	\$1,310.98
Total	Membership Organization,	\$530.00
GOOGLE *TV Total	Media- Books+Movies+Music	\$4.31
Total	Business Services	\$66.66
Total	Advertising Services	\$6.70
Total	Supply Stores	\$4.21
GRAINGER Total	Industrial Supplies,	\$17,834.31
GRAYBAR ELECTRIC COMPA		
Total	Electrical Parts And Equipment	\$843.50
GREAT LAKES HAMCO LLC	Stationery,OfficeSupply,Printing/ WritingPaper	\$95.56
Total		
GRIMCO INC Total	Durable Goods,	\$4,777.02
	Chemical&Allied Product,Not Elsewhere Class	
HACH COMPANY Total	Plumbing And Heating	\$539.92
HAJOMA WELKER-MCKEE 14	Equipment And Supplies	\$523.63
Total		

Merchant Name	Merchant Category Code Name	Transaction Amount
HANNA INSTRUMENTS US		
Total	Industrial Supplies,	\$201.47
HARBOR FREIGHT TOOLS 1	Specialty Retail Stores- Miscellaneous	\$93.93
Total	Specialty Retail Stores- Miscellaneous	\$232.33
HARBOR FREIGHT TOOLS33	Specialty Retail Stores- Miscellaneous	\$34.99
Total	Specialty Retail Stores- Miscellaneous	\$380.84
HARRELL S, LLC Total	Landscaping And Horticultural Services	\$116.20
HARRINGTON-VALLEY VIEW		
Total	Industrial Supplies,	\$2,742.07
HCM*PNEUDRAULIC POWER	Cleaning & Maintenance, Janitorial Services	\$493.42
Total	Professional Services Not Elsewhere Defined	\$469.68
HEINEN'S GROCERY STORE		
Total	Grocery Stores, Supermarkets	\$303.47
	Specialty Retail Stores- Miscellaneous	\$649.95
HIGH POINT SCIENTIFIC Total		
HILLS PET NUTRITION SA	Pet Shops - Pet Foods & Supply Stores	\$529.50
Total	Sports - Promoters and Professional	\$977.22
HMHOUTDOORS Total		
HOBBY LOBBY #1022 Total	Hobby, Toy & Game Shops Charitable And Social Service	\$51.96
HOLDEN FORSTS GRDN Total	Organizations	\$630.00
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$4,465.76
HOMENIK DOOR CO., INC	Automotive Parts, Accessories Stores	\$225.00
Total		
HOPCAT ROYAL OAK Total	Eating Places, Restaurants	\$42.21
HORNUNGS GOLF		
PRODUCTS Total	Durable Goods,	\$94.00
HUBBARDTON FOR00 OF 00		
Total	Commercial Equipment,	\$2,491.78
HUDSON NEXT GEN ST1625		
Total	News Dealers & Newsstands	\$7.75
IAAPA Total	Membership Organization,	\$1,000.00
IDN HARDWARE SALES-INC		
Total	Durable Goods,	\$1,330.00
IN *411 UNLIMITED, LLC Total	Business Services	\$5,500.00
IN *70E SOLUTIONS, INC Total	Industrial Supplies,	\$87.39
IN *APEX SIGNWORKS LLC		
Total	Advertising Services	\$3,672.90
IN *ASSOCIATION OF NAT	Civic, Social & Fraternal Associations	\$115.00
Total		
IN *CAMPBELL EQUIPMENT		
Total	General Merchandise	\$42.03
IN *CLASSIC LAMINATION	Professional Services Not Elsewhere Defined	\$2,044.74
Total		
IN *DUMAN'S LOCK & SAF		
Total	Business Services	\$1,175.00

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *FABRITECH SOLUTION		
Total	Durable Goods, REAL ESTATE AGENTS AND MANAGERS-RENTAL	\$1,367.40
IN *GOLF INVITE Total		
IN *GREIG TREE FARM LT		
Total	Legal Services, Attorneys	\$2,400.50
IN *GUARDIAN ALLIANCE		
Total	Data Processing Services	\$110.00
IN *NORTH COAST EVENT	Rentals-Tools, Equipment and Furniture	\$1,000.00
Total	Automotive Parts, Accessories Stores	\$838.10
IN *NORTH COAST TECH Total		
IN *PETLABS DIAGNOSTIC		
Total	Medical & Dental Laboratories	\$217.72
	Miscellaneous Publishing And Printing	\$1,389.31
IN *POWERUP PRINTING Total	Specialty Retail Stores-Miscellaneous	\$3,155.00
IN *S.A.C CUSTOM SHOP		
Total	Data Processing Services	\$400.00
IN *SCT OPERATIONS, IN	Computer,Computer Peripheral Equipment,Software	\$813.75
Total	Protective Services	\$1,117.18
IN *TECHNICAL CHOICE I	Professional Services Not Elsewhere Defined	\$4,482.25
Total	Nurseries, Lawn & Garden Supply Stores	\$4,555.82
	Metal Service Centers And Offices	\$250.00
IN *W SALES & SERVICE Total		
IN *ZW USA INC Total	Industrial Supplies,	\$555.00
INDEPENDENCE BUS SUPPL	Stationery,OfficeSupply,Printing/ WritingPaper	\$5,272.29
Total		
INDUSTRIAL SAFETY PROD	Industrial Supplies,	\$129.25
Total		
INTERNATIONAL TRANSACTION Total	Unknown	\$11.01
	Charitable And Social Service Organizations	\$185.00
ISA Total	Commercial Photography, Art & Graphics	\$220.00
ISTOCKPHOTO Total		
JACCO AND ASSOCIATES I	Heating, Plumbing, and Air Conditioning	\$419.60
Total		
JAMES RIVER GRIL A ORF	Eating Places, Restaurants	\$17.99
Total		
JAVA SURF CAFE & ESPRE	Eating Places, Restaurants	\$21.72
Total	Services	\$6,095.25
JETS PIZZA - OH-035 EC Total	Eating Places, Restaurants	\$127.89
	Rentals-Tools, Equipment and Furniture	\$17,564.60
JFI*RTH GROUP Total		
JOHNSTONE - CLEVELAND		
Total	Industrial Supplies,	\$922.90
JOINHOMEBASE.COM Total	Computer Software Stores	\$420.00
	Pet Shops - Pet Foods & Supply Stores	\$43.28
JOSH'S FROGS LLC Total	Recreational & Utility Trailers, Camper Dealers	\$1,030.45
JTI INC Total		

Merchant Name	Merchant Category Code Name	Transaction Amount
K & W EQUIPMENT COMPAN		
Total	Commercial Equipment,	\$45.16
KAYLINE COMPANY INC Total	Industrial Supplies, Lumber & Building Materials	\$531.92
KEIM LUMBER CO Total	Stores	\$269.03
KEN GANLEY LINCOLN Total	New & Used	\$1,172.72
Total	New & Used	\$325.88
KERRIER, LLC Total	Stores	\$464.00
KIRK BATTERY CO INC Total	Stores	\$1,216.40
Total	General Merchandise	\$801.00
KREDO HARDWARE Total	Hardware Stores	\$2.80
Total	Furniture	\$154.77
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$249.64
LAKE ERIE MARINE TRADE	Civic, Social & Fraternal Associations	
Total		\$207.00
LAKESHORE LEARNING MAT	Stationery, Office & School Supply Stores	
Total		\$114.43
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	\$1,541.61
LARSEN LUMBER AND SUPP		
Total	Construction Materials, Freight Carriers, Trucking - Local/Long Distance	\$293.81
LASTER TRUCKING LLC Total		\$548.64
LEPPO RENTS BOBCAT OF		
Total	Commercial Equipment,	\$922.26
LEXINGTON SERVICES INC	Convenience, Deli, Specialty Food Stores	
Total		\$5,731.00
LIBERATED SYNDICATION		
Total	Computer Software Stores	\$30.00
LINDE GAS & EQUIPMENT		
Total	Welding Repair	\$1,027.51
LITTLE AM SALT LAKE Total	Hotels-Lodging (Not Listed Elsewhere)	\$667.52
LODI LUMBER COMPANY		
Total	Construction Materials,	\$6,022.41
LONE STAR FLAGS AND GO		
Total	Sporting Goods Stores	\$641.00
LOWES #00633 Total	Home Supply Warehouse Stores	\$339.39
LOWES #00770 Total	Home Supply Warehouse Stores	\$2,689.53
LOWES #01023 Total	Home Supply Warehouse Stores	\$527.08
LOWES #01139 Total	Home Supply Warehouse Stores	\$1,370.75
LOWES #02339 Total	Home Supply Warehouse Stores	\$2,057.81
LOWES #02450 Total	Home Supply Warehouse Stores	\$5,365.99
LS COPLEY FEED AND SU	Pet Shops - Pet Foods & Supply Stores	\$159.96
Total		
M M WINTERGREENS INC	Landscaping And Horticultural Services	
Total		\$779.50
MACHO TOOL AND SUPPLY		
Total	Commercial Equipment,	\$31.60
MAGNETIC SPRINGS WATER	Specialty Retail Stores-Miscellaneous	
Total		\$33.96
MARCOS PIZZA #1105 Total	Eating Places, Restaurants	\$32.87

Merchant Name	Merchant Category Code Name	Transaction Amount
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$24.13
MARCS MENTOR Total	Grocery Stores, Supermarkets	\$77.47
MARCS MIDTOWN Total	Grocery Stores, Supermarkets	\$8.67
MARC'S STOW Total	Grocery Stores, Supermarkets	\$6.99
MARITZ AT&L*INTLAFP Total	Professional Services Not Elsewhere Defined	\$2,798.00
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$27.27
MARRIOTT HOTELS Total	MARRIOTT HOTELS	\$1,432.00
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$402.65
MARSHALL POWER Total	Industrial Supplies,	\$61.46
MAST - LEPLEY AG HARDW Total	Specialty Retail Stores- Miscellaneous	\$863.13
MASTERCPE.COM Total	Educational Services,	\$179.00
MCDONALD'S F5500 Total	Fast Food Restaurants	\$64.51
MCGRANAHAN ASSOCIATES Total	Heating, Plumbing, and Air Conditioning	\$877.56
MCI Total	Specialty Retail Stores- Miscellaneous	\$204.97
MCMASTER-CARR Total	Industrial Supplies,	\$1,856.14
MEDINA CO HEALTH DEPT Total	Medical Services,	\$650.00
MEIJER STORE #308 Total	Grocery Stores, Supermarkets	\$18.47
MELIO*MELIO Total	Business Services	\$269.30
MELIO*VERTICAL SOUND Total	Business Services	\$9,286.20
MENARDS 3347 Total	Home Supply Warehouse Stores	\$518.41
MENARDS 3357 Total	Home Supply Warehouse Stores	\$560.73
MENARDS 3358 Total	Home Supply Warehouse Stores	\$6,305.52
MENARDS 3364 Total	Home Supply Warehouse Stores	\$541.22
MENARDS 3371 Total	Home Supply Warehouse Stores	\$188.70
MENYHART PLUMBING Total	Air Conditioning & Refrigeration	
MERRICK ENTERPRISES CO Total	Repair Shops	\$48.08
MESA TACOS & TEQUILA Total	Industrial Supplies,	\$411.14
METROPARKS ZOO Total	Eating Places, Restaurants	\$53.64
MG SCIENTIFIC INC Total	Aquariums, Seaquariums, Dolphinaria	\$690.00
Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$986.04
Total	Artists Supply Shops	-\$9.98
Total	Electronic Sales	\$0.00

Merchant Name	Merchant Category Code Name	Transaction Amount
MICROSOFT IGNITE 2025	Zoos, Amusement & Recreation Services	-\$2,125.00
MICROSOFT*STORE Total	Computer Software Stores	\$140.38
MIDDLEFIELD FARM AND G Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$433.75
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$8,322.13
MILL SUPPLY INC Total	Commercial Equipment, Stationery,OfficeSupply,Printing/WritingPaper	\$1,470.44
MILLCRAFT Total		\$4,874.10
MR BIRD FAIRE Total	General Merchandise	-\$36.00
MSFT * E0800XVX5C Total	Computer,Computer Peripheral Equipment,Software	\$1,091.06
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$394.94
N.T. RUDDOCK COMPANY Total	Hardware Equipment And Supplies	\$1,193.77
NAEYC NATIONAL ASSOC Total	Charitable And Social Service Organizations	\$72.00
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$834.16
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$3,078.03
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$2,121.78
NAPA STORE 0277125 Total	Automotive Parts, Accessories Stores	\$1,928.12
NAPA STORE 0277129 Total	Automotive Parts, Accessories Stores	\$1,233.34
NAPA STORE 0277130 Total	Automotive Parts, Accessories Stores	\$117.51
NAPA STORE 0277131 Total	Automotive Parts, Accessories Stores	\$225.73
NASHVILLE WRAPS Total	Gift, Card, Novelty, & Souvenir Shops	\$257.31
NASHVILLE WRAPS FAIRE Total	General Merchandise	\$172.57
NATIONAL ASSOCIATION F Total	Charitable And Social Service Organizations	\$450.00
NATIONAL PROCUREMENT I Total	Membership Organization,	\$150.00
NATIONAL TICKET CO. Total	Discount Stores	\$3,999.50
NATURE- WATCH Total	Artists Supply Shops	\$369.51
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,777.50
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$522.65
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,771.72
NORTHFIELD POWER EQUIP Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$685.15
NORTHWEST RIVER SUPPLI Total	Sporting Goods Stores	\$3,132.20
NRPA OPERATING Total	Government Services,	\$200.00
NTEA Total	Membership Organization,	\$750.00

Merchant Name	Merchant Category Code Name	Transaction Amount
NUTRIEN AG SOLUTION 13		
Total	Agricultural Co-operatives	\$16,817.65
	Convenience, Deli, Specialty Food Stores	\$1,141.03
NUTS.COM, INC. Total		
OBJECTIVELY REASONABLE		
Total	Educational Services,	-\$190.00
ODA ANIMAL HEALTH Total	Government Services,	\$356.00
ODA PESTICIDE & FERT Total	Government Services,	\$80.00
OH ENG/SUR BD REV Total	Government Services,	\$40.00
OHCOM FIRE CODE Total	Government Services,	\$150.00
OHCOM IND COMPLIANCE		
Total	Government Services,	\$2,143.00
OHIO BAR Total	Educational Services,	\$424.00
OHIO CAT 00 Total	Commercial Equipment,	\$3,252.67
OHIO CAT POWER SYST 20		
Total	Commercial Equipment,	\$4,980.00
OHIO GFOA Total	Membership Organization,	\$100.00
OHIO HISTORY CONNECTIO	Charitable And Social Service Organizations	\$110.00
Total		
OHIO LEGAL BLANK CO IN	Typesetting,Plate Making, And Related Services	\$58.15
Total		
OHIO TURFGRASS FOUNDAT		
Total	Membership Organization, Hardware Equipment And Supplies	\$1,540.00
OHR RENTS Total	Florist Supplies, Nursery Stock And Flowers	\$44.75
OLIGER SEED CO Total		\$541.24
OLIGHTSTORE USA INC Total	Electronic Sales	\$417.88
ONE CLEVELAND CTR GARA		
Total	Automobile Parking Lots	\$14.00
ONTARIO STONE CORP Total	Construction Materials,	\$684.07
OPENAI *CHATGPT SUBSCR		
Total	Computer Software Stores	\$400.00
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	\$145.84
O'REILLY 3306 Total	Automotive Parts, Accessories Stores	\$162.00
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$21.48
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$398.41
O'REILLY 5863 Total	Automotive Parts, Accessories Stores	\$36.57
O'REILLY 6705 Total	Automotive Parts, Accessories Stores	\$954.83
PADDLE.NET* BLUE CAT R		
Total	Applications - Excludes Games	\$72.00
PADDLE.NET* CHERRY2W		
Total	Applications - Excludes Games	\$59.00
PAINTEDDOGSEARCH.OR		
G Total	Educational Services,	\$0.00

Merchant Name	Merchant Category Code Name	Transaction Amount
PANERA BREAD #203388 O		
Total	Eating Places, Restaurants	\$25.46
PARKER STORE OAKWOOD		
Total	Industrial Supplies,	\$95.60
PARKER STORE WICKLIF		
Total	Industrial Supplies,	\$143.99
Total	Industrial Supplies,	\$1,817.63
PARTS TOWN, LLC Total	Business Services	\$147.80
Total	Food Stores	\$375.00
PAYPAL Total	Durable Goods,	\$17,818.11
Total	Construction Materials,	\$158.24
Total	Truck & Utility Trailer Rentals	\$881.28
Total	Direct Marketing-	\$2,089.39
PEPPERBALL Total	Elsewhere Defined	\$1,950.00
PERFECT EDGE VISUAL Total	Business Services	\$2,500.00
Total	Stores	\$177.81
Total	Stores	\$119.84
Total	Stores	\$55.76
Total	Supply Stores	\$1,622.25
Total	Supply Stores	\$933.60
PETSMART # 0526 Total	Stores	\$106.39
PETSMART # 0532 Total	Stores	\$379.16
HOU Total	Eating Places, Restaurants	\$19.41
Total	Beverages	\$15.16
Total	Commercial Equipment,	\$5,509.83
POMPS TIRE 223 Total	Automotive Tire Stores	\$53.50
POP Total	Continuity/Subscription	\$175.00
Total	Electronic Sales	\$980.76
Total	and Commercial	\$2,425.00
PP*1@FLEXPVC.COM Total	Hardware Stores	\$284.63
Y Total	Miscellaneous	\$109.40
Total	Educational Services,	\$225.00
Total	Supply Stores	\$10.20
PRECIOUS CARGO Total	Bus Lines	\$1,514.10
PRECISION FASTENERS Total	Industrial Supplies,	\$11.76
PREMIUM PARKING P8711		
Total	Automobile Parking Lots	\$13.00
PROFESSIONAL DIVING RE		
Total	Sporting Goods Stores	\$9,003.50
PROPUMP AND CONTROLS I	Heating, Plumbing, and Air Conditioning	\$1,060.82
PST*RETAIL TECHNOLOGY		
Total	Electronic Sales	\$584.05
PST*ROCKBOT, INC. Total	Data Processing Services	\$299.40
PST*THE PRESTWICK GRO		
Total	Sporting Goods Stores	\$83.37
	Nurseries, Lawn & Garden	
PURITAS NURSERY INC Total	Supply Stores	\$35.98
R&R PRODUCTS Total	Durable Goods,	\$5,572.78
R.M.S. AQUACULTURE INC	Pet Shops - Pet Foods & Supply	
Total	Stores	\$1,032.57
RAY ALLEN MANUFACTURIN	Pet Shops - Pet Foods & Supply	
Total	Stores	\$424.95

Merchant Name	Merchant Category Code Name	Transaction Amount
RAY-BAN.COM Total	Opticians, Optical Goods, and Eyeglasses	-\$1.69
RAYMOND JASKO DBA B-CL Total	Professional Services Not Elsewhere Defined	\$690.00
REFLECTIVE MARKERS LLC Total	Industrial Supplies, Lab, Medical, Dental, Ophthalmic, Hosp Equip&Supplies	\$396.55
RESCUE ESSENTIALS Total	Media- Books+Movies+Music	\$89.00
RESTREAM, INC. Total		\$49.00
REVELS TURF & TRACTOR Total	Hardware Stores	\$194.16
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$84.20
Total	Towing Services	\$2,030.00
RIDE SAFETY Total	Government Services,	\$770.00
RL WURZ COMPANY INC CLE Total	Construction Materials,	\$51.37
RMS AQUACULTURE INC Total	Pet Shops - Pet Foods & Supply Stores	\$74.19
ROCK AUTO Total	Automotive Parts, Accessories Stores	\$1,397.74
ROCK-N-ROLL CITY HARLE Total	Motorcycle Shops and Dealers	\$487.44
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$2,445.60
ROYAL OAK BREWERY Total	Eating Places, Restaurants	\$16.61
ROYALTON ACE Total	Hardware Stores	\$154.53
ROYCE/US PROTECTION SE Total	Protective Services	\$1,827.00
RUSTY OAK NURSERY Total	Florist Supplies, Nursery Stock And Flowers	\$4,791.56
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning, Polishing and Sanitation Prep	\$485.30
SAMSARA Total	Computer Software Stores	\$722.16
SAMSCLUB.COM Total	Wholesale Clubs	\$756.10
SAVE A LOT 21700 Total	Grocery Stores, Supermarkets	\$23.83
SCALES PLUS Total	Durable Goods,	\$231.13
CORPORATE Total	Clothing	\$48.73
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment,	\$1,293.45
SHELL OIL 575273827QPS Total	Automated Fuel Dispensers	\$48.20
SHELL OIL 575409712QPS Total	Automated Fuel Dispensers	\$44.00
SHELL OIL10014067002 Total	Gasoline Service Stations	\$40.00
Total	Glass, Paint, Wallpaper Stores	\$799.73
Total	Glass, Paint, Wallpaper Stores	\$248.10
SHERWIN-WILLIAMS701287 Total	Glass, Paint, Wallpaper Stores	\$346.08
SHERWIN-WILLIAMS701332 Total	Glass, Paint, Wallpaper Stores	\$79.34
SHERWIN-WILLIAMS701532 Total	Glass, Paint, Wallpaper Stores	\$62.32

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN-WILLIAMS701785		
Total	Glass,Paint, Wallpaper Stores	\$47.38
SHERWIN-WILLIAMS704306		
Total	Glass,Paint, Wallpaper Stores	\$454.24
SILLS MOTOR SALES CO		
Total	Motorcycle Shops and Dealers	\$4,841.61
SINCERE SURROUND FAIRE		
Total	General Merchandise	\$239.50
SITEONE LANDSCAPE SUPP		
Total	Industrial Supplies, Chemical&Allied Product,Not Elsewhere Class	\$1,679.77
SKIDMORE SALES Total	Rentals-Tools, Equipment and Furniture	\$1,111.92
SKYWORKS CLEVELAND		
Total		\$23.57
SLOME BELTING Total	Industrial Supplies,	\$215.85
SM3CUSTOMPROMO Total	General Merchandise	\$24.00
SMARTSIGN Total	General Merchandise	\$3,492.16
SOCIETY OF AMERICAN FO	Charitable And Social Service Organizations	
Total		\$55.00
SOCIETYFORHUMANRESOUR	Professional Services Not Elsewhere Defined	
C Total	Nurseries, Lawn & Garden Supply Stores	\$299.00
SOHARS/RCPW INC Total		
SOUTH EAST GOLF CAR CO	Rental-Tools, Equipment and Furniture	\$4,298.83
Total	Sporting Goods Stores	\$824.63
SOUTH HILLS HARDWARE		
Total	Hardware Stores	\$15.92
SOUTHGATE LOCK & SECUR		
Total	Business Services	\$35.00
SOUTHWEST Total	SOUTHWEST	\$35.00
SOUTHWEST AIR CARGO	Courier Services-Air Or Ground,Freight Forwarder	
Total		\$2,158.76
SOUTHWEST SWEEPING	Professional Services Not Elsewhere Defined	
Total	Home Furnishings and Equipment	\$751.50
SP 24 HOUR CRAFTS Total	Equipment Except Appliances	\$30.00
SP ASTRAL Total	Sporting Goods Stores	\$1,740.58
SP AZ BIRDS Total	General Merchandise	\$375.00
SP BATTERY JUNCTION Total	Electrical Parts And Equipment	\$3,906.00
Total	Miscellaneous	\$712.58
Total	Stores	\$11.00
SP CLEVELAND METROPARK		
Total	Variety Stores	\$2,517.66
	Specialty Retail Stores-	
SP COMBATBET Total	Miscellaneous	\$215.00
SP GOREADYSET COFFEE	Convenience, Deli, Specialty Food Stores	
Total		\$175.50
SP HARNEY HARDWARE Total	Supplies	\$283.65
Total	Computer Software Stores	\$465.00
Total	Commercial Equipment,	\$260.62
SP PIONEER MIDWEST Total	Sporting Goods Stores	\$594.60
Total	Miscellaneous	\$0.00
Total	Stores	\$593.99

Merchant Name		Merchant Category Code Name	Transaction Amount
SP SKULLS UNLIMITED	Total	Miscellaneous	\$326.76
SP TOYSMITH	Total	Hobby, Toy & Game Shops	\$191.96
SP TROPIFLORA	Total	Supply Stores	\$79.77
Total		Blueprinting Service	\$5,428.33
SPORTSPLEX RENTALS	Total	Furniture	\$11,663.11
Total		Industrial Supplies,	\$220.41
SQ *AIR RITE, INC	Total	Conditioning	\$617.94
Total		Florists	\$1,449.60
Total		Art Dealers & Galleries	\$2,999.95
SQ *BISHOP BOARDS	Total	Services	\$538.00
SQ *BSI CONTAINERS	Total	Construction Materials,	\$875.50
Total		Sale,Repair&RestorationService	\$1,585.00
Total		Fast Food Restaurants	\$264.00
SQ *FAMILY CANDLES	Total	Bands,Orchestras&Miscellaneous Entertainer	\$450.00
SQ *KOUZINA GREEK	STRE		
Total		Eating Places, Restaurants	\$204.49
SQ *MCCELLAN SEPTIC S		Professional Services Not Elsewhere Defined	\$606.00
Total		Educational Services,	\$423.90
Total		whereClassified	\$3,974.00
Total		Janitorial Services	\$650.96
Total		Elsewhere Defined	\$570.00
Total		Tourist Attractions And Exhibits	-\$16.00
Total		Organizations	\$100.00
Total		whereClassified	\$772.28
STANDOUT STICKERS	Total	Miscellaneous	\$45.88
STAPLES 00106690	Total	Supply Stores	\$379.99
STAPLES 00112656	Total	Supply Stores	\$197.47
Total		WritingPaper	\$126.85
Total		Motorcycle Shops and Dealers	\$184.08
Total		Supplies	\$720.51
STATEHOUSE PARKING	Total	Automobile Parking Lots	\$6.00
Total		Industrial Supplies,	\$1,980.00
STICKER MULE	Total	WritingPaper	\$346.00
Total		General Merchandise	\$249.10
STRATEGIC SOLUTIONS	Total	Clothing-Sports, Riding Apparel	\$985.62
Total		Automotive Service Shops	\$381.10
Total		Computer Software Stores	\$645.97
SUMMERS RUBBER	Total	Business Services	\$265.53
Total		Catalog &Retail Merchants	\$388.00
Total		Furniture	\$1,617.41
Total		Furniture	\$249.98
Total		Automated Fuel Dispensers	\$108.29
SUPPLYHOUSE.COM	Total	Equipment And Supplies	\$3,161.46
SUSHI VICE	Total	Fast Food Restaurants	\$24.46
Total		Stores	\$180.00
Total		Sporting Goods Stores	\$195.00
Total		Dealersnotclass	\$2,504.48
TARGET 00007922	Total	Grocery Stores, Supermarkets	\$185.42
TARGET 00020164	Total	Grocery Stores, Supermarkets	\$2.99
TARGET 00022269	Total	Grocery Stores, Supermarkets	\$43.38
TARGET 00022665	Total	Grocery Stores, Supermarkets	\$147.22

Merchant Name	Merchant Category Code Name	Transaction Amount
TAUTOGS RESTAURANT Total	Eating Places, Restaurants	\$22.41
Total	Drug Stores, Pharmacies	\$353.00
TERRACYCLE US LLC Total	Business Services	\$265.30
TFS*FISHER SCI ATL Total	osp Equip&Supplies	\$1,202.04
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$2,643.20
TFS*FISHER SCI HUS Total	osp Equip&Supplies	\$1,085.08
Total	osp Equip&Supplies	\$164.41
Total	Associations	\$780.00
Total	Transportation Service,	\$1,133.00
Total	Shops	\$166.81
Total	Construction Materials,	\$353.12
Total	Home Supply Warehouse Stores	\$384.31
Total	Home Supply Warehouse Stores	\$548.13
Total	Home Supply Warehouse Stores	\$392.49
Total	Home Supply Warehouse Stores	\$460.10
Total	Home Supply Warehouse Stores	\$568.00
Total	Home Supply Warehouse Stores	\$389.80
Total	Home Supply Warehouse Stores	\$47.59
THE HOME DEPOT #3842		
Total	Home Supply Warehouse Stores	\$560.93
THE HOME DEPOT #3847		
Total	Home Supply Warehouse Stores	\$230.69
Total	Home Supply Warehouse Stores	\$619.29
Total	Home Supply Warehouse Stores	\$84.21
Total	Home Supply Warehouse Stores	-\$319.87
Total	Home Supply Warehouse Stores	\$1,247.03
THE HOME DEPOT 3803 Total	Home Supply Warehouse Stores	\$3,157.87
THE HOME DEPOT 3804 Total	Home Supply Warehouse Stores	\$535.63
THE HOME DEPOT 3806 Total	Home Supply Warehouse Stores	\$1,008.75
THE HOME DEPOT 3817 Total	Home Supply Warehouse Stores	\$1,049.43
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	\$151.96
THE HOME DEPOT 3824 Total	Home Supply Warehouse Stores	\$20.55
THE HOME DEPOT 3827 Total	Home Supply Warehouse Stores	\$321.16
THE HOME DEPOT 3841 Total	Home Supply Warehouse Stores	\$10.45
THE HOME DEPOT 3842 Total	Home Supply Warehouse Stores	\$1,117.65
THE HOME DEPOT 3847 Total	Home Supply Warehouse Stores	\$858.26
THE HOME DEPOT 3875 Total	Home Supply Warehouse Stores	\$2,190.25
THE HOME DEPOT 6857 Total	Home Supply Warehouse Stores	\$246.85
THE HOME DEPOT 6931 Total	Home Supply Warehouse Stores	\$439.89
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials,	\$71.93
THE PENN STATER HOTEL	Hotels-Lodging (Not Listed Elsewhere)	\$330.78

Merchant Name	Merchant Category Code Name	Transaction Amount
THE PIONEER MANUFACTUR		
Total	Business Services	\$226.03
THE TRI-COUNTY CONCRET		
Total	Concrete Work Contractors	\$92.70
THE UPS STORE 0529 Total	Business Services	\$32.51
THE WEBSTAURANT STORE		
Total	Durable Goods,	\$937.45
TITAN DISTRIBUTORS INC		
Total	Business Services	\$919.97
TOP HAT CRICKET FARM I	Pet Shops - Pet Foods & Supply Stores	\$1,361.50
Total		
TOTAL PLASTICS INT'L Total	Durable Goods,	\$189.00
TOWNPLACE SUITES DALLA	MARRIOTT/TOWN PLACE SUIT	
Total	Repair Shops and Related Services - Miscellaneous	\$1,725.25
TRACK EQUIPMENT LLC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$252.15
TRACTOR SUPPLY #1215	Automotive,Aircraft&Farm Equip Dealersnotclass	\$32.48
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$161.97
TRACTOR SUPPLY #2485	Automotive,Aircraft&Farm Equip Dealersnotclass	\$301.86
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$19.97
TRACTOR SUPPLY #2565	Automotive,Aircraft&Farm Equip Dealersnotclass	\$684.94
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$232.56
TRACTOR SUPPLY CO #550		
Total		
TRACTOR-SUPPLY-CO #031		
Total		
TRADER JOE S #674 Total	Grocery Stores, Supermarkets	\$15.66
TRADER JOE S #677 Total	Grocery Stores, Supermarkets	\$96.90
TRANE SUPPLY-114821 Total	Business Services	\$376.27
TRANE US INC COMMERCIA		
Total	Commercial Equipment,	\$718.00
TRI COUNTY TOOL SUPPLY		
Total	Business Services	\$5,055.00
TRIAD TECHNOLOGIES - M		
Total	Industrial Supplies,	\$13.98
TROW AND HOLDEN COMPAN	Hardware Equipment And Supplies	\$1,542.50
Total		
TST* ASLIN - VA BEACH Total	Eating Places, Restaurants	\$27.29
TST* COMMUNE Total	Eating Places, Restaurants	\$34.77
TST* THE CLUBHOUSE AT		
Total	Eating Places, Restaurants	\$200.00
TST*BIGALORA WOOD FIRE		
Total	Eating Places, Restaurants	\$44.10
TST*BLIND OWL ROYAL OA		
Total	Eating Places, Restaurants	\$299.23
TST*CANTARITOS MEXICAN	Cocktail Lounges, Bars-Alcoholic Beverages	\$128.36
Total		
TST*DON JOSES MEXICAN		
Total	Eating Places, Restaurants	\$27.85

Merchant Name	Merchant Category Code Name	Transaction Amount
TST*EMERALD NECKLACE M		
Total	Eating Places, Restaurants	\$3,936.50
TST*GERACIS RESTAURANT		
Total	Eating Places, Restaurants	\$53.00
	Freezer & Locker Meat	
TST*GOURMANDS DELI Total	Provisioners	\$166.50
TST*GREAT LAKES BREWIN	Cocktail Lounges, Bars-Alcoholic	
Total	Beverages	\$250.00
TST*MARYS RESTAURANT		
Total	Eating Places, Restaurants	\$46.09
TST*MERWINS WHARF Total	Eating Places, Restaurants	\$361.05
TST*MILLCREEK COFFEE R		
Total	Fast Food Restaurants	\$13.27
TST*PENN STATER - LEGE		
Total	Eating Places, Restaurants	\$128.50
TST*ROWDY COWBOY Total	Eating Places, Restaurants	\$18.60
TST*THE CHALET Total	Eating Places, Restaurants	\$1,290.00
Total	Eating Places, Restaurants	\$14.14
Total	Eating Places, Restaurants	\$23.10
TST*VALLEY PIZZA CO. Total	Fast Food Restaurants	\$93.00
TURNEY'S HARDWARE Total	Hardware Stores	\$9.18
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
UCI CLEVELAND #807 Total	Stores	\$210.66
Total	Miscellaneous	-\$6.19
Total	Miscellaneous	\$83.53
ULINE Total	Merchants	\$5,085.91
Total	Industrial Supplies,	\$1,381.00
UNITED AIRLINES Total	UNITED AIRLINES	\$1,590.03
Total	Industrial Supplies,	\$84.71
Total	Towing Services	\$45.00
UNIV OF FLORIDA CP Total	Professional Schools	\$55.00
Total	Industrial Supplies,	\$17.61
Total	Only	\$4,295.50
Total	Professional Schools	\$74.25
Total	Professional Schools	\$90.00
UW-WIS VET DIAG LAB Total	Government Services,	\$81.22
VA LIVING MUSEUM Total	Organizations	\$20.95
VALLEY FORD TRUCK Total	New & Used	\$751.15
Total	New & Used	\$315.22
Total	Sporting Goods Stores	\$593.99
VAQUEROLAVAQUERA Total	Eating Places, Restaurants	\$420.16
VASCO INC Total	Services - Miscellaneous	\$202.67
VECTORWORKS Total	Computer Software Stores	\$170.00
Total	Parts	\$52.59
Total	Commercial Equipment,	\$2,874.47
Total	Professional Schools	\$100.00
Total	Supply Stores	\$2,800.00
VINSETTA GARAGE Total	Eating Places, Restaurants	\$18.63
Total	Equipment And Supplies	\$730.00
Total	Relations Service	\$5,780.00
VOXNETWORK USA LLC Total	Electronic Sales	\$770.00
Total	Durable Goods,	\$538.38
W J BOLT & NUT SALES Total	Hardware Stores	\$189.20

Merchant Name	Merchant Category Code Name	Transaction Amount
WAC LIGHTING CO Total	Durable Goods,	\$742.70
Total	Miscellaneous	\$360.20
WALGREENS #4294 Total	Drug Stores, Pharmacies	\$17.98
WALGREENS #4317 Total	Drug Stores, Pharmacies	\$28.47
Total	Services	\$9,428.00
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$297.12
WAL-MART #2316 Total	Grocery Stores, Supermarkets	\$177.63
WAL-MART #4285 Total	Grocery Stores, Supermarkets	\$25.70
WAL-MART #5082 Total	Grocery Stores, Supermarkets	\$9.88
WALMART.COM Total	Discount Stores	\$307.60
Total	Discount Stores	\$34.04
WATERWAY BILLING Total	Car Washes	\$12.00
WB MASON CO Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$12,572.47
WE PAD IT Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$1,445.25
WEB Total	Continuity/Subscription	
WEBER & SON SERVICE &	Merchants	\$39.98
Total	Automotive Body Repair Shops	\$178.25
WEDGEWOOD PHARMACY	Drugs, Drug Proprietaries, Druggist's Sundries	\$431.33
WEEKLYSAFETY.COM Total	Computer Software Stores	\$849.00
WELLINGTON EQUIPMENT M	Commercial Equipment,	\$153.10
Total	Commercial Equipment,	\$72.36
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	\$1,027.07
WEST MARINE #1718 Total	Supplies	\$4,085.82
WHEN I WORK, INC. Total	Computer Software Stores	\$166.59
Total	General Merchandise	\$460.94
WHOLEFDS ORV #10664 Total	Grocery Stores, Supermarkets	\$9.10
WHOLEFDS RRO #10484 Total	Grocery Stores, Supermarkets	\$24.96
WHOLESALEIM Total	Variety Stores	\$173.03
Total	Sporting Goods Stores	\$614.40
WILLARD PARK GARAGE		
Total	Automobile Parking Lots	\$7.00
WILSON FEED MILL INC Total	Miscellaneous	\$233.92
WINTER EQUIPMENT CO Total	Commercial Equipment,	\$702.98
Total	Grocery Stores, Supermarkets	\$123.53
Total	Grocery Stores, Supermarkets	\$121.76
Total	Grocery Stores, Supermarkets	\$45.03
Total	Equipment And Supplies	\$1,583.00
EQUIPMEN Total	Commercial Equipment,	\$773.98
Total	Dealersnotclass	\$2,483.74
Total	Services	\$350.00
WWW COSTCO COM Total	Wholesale Clubs	\$129.55
WWW.INTAPOL.COM Total	Sporting Goods Stores	\$734.94
WWW.MADISONSEATING.CO		
M Total	Office and Commercial Furniture	\$1,047.33
WWW.SPLASHTOP.COM Total	Maint&RepairService,NotElsewh	\$198.00
WWW.VEVOR.COM Total	General Merchandise	\$499.70

Merchant Name	Merchant Category Code Name	Transaction Amount
WWW.VOLGISTICS.COM Total	Computer Software Stores	\$2,070.00
YARD ENVY Total	General Merchandise	\$988.84
ZOETIS INC Total	osp Equip&Supplies	\$2,230.94
Total	Service	\$241.89
Grand Total		\$869,774.98