

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. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of November 20, 2025 Page 105149
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i. **GENERAL ACTION ITEMS**
 - (a) 2025 Budget Adjustment No. 11 Page 09
 - (b) Authorization and Revision to Change Fund and Petty Cash Fund Page 10
 - (c) 2026 Appropriations Budget Page 15
 - (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
 - (h) Single Source #6998 – Cleveland Public Power Three-Phase Service Upgrade – Barge 225, Euclid Creek Reservation Page 21
 - (i) Change Order No. 3 – Contract #1837 – Mandel Community Trail – Trail Lighting Installation – Lakefront Reservation Page 22
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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
(b) <u>Single Source #6992</u> : Native Plant Material	Page	29
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(d) <u>Single Source #6995</u> : Paid Media Advertising for 2026	Page	33
(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
(g) <u>OMNIA Co-Op #6999</u> : Purchase and Installation of Play Space Equipment and Related Services for Gordon Park Improvements	Page	37

iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 39

iv) **CONSTRUCTION CHANGE ORDERS** Page 40

b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 25-12-175 Page 41

6. **PUBLIC COMMENTS**

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

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b. 2025 North Chagrin and Willoughby Hills Trail Connections	Page	42
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 riverfront 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 riverfront trail along the western edge of the Columbus Road peninsula. This 15’ wide area will provide land for the construction, operation, and maintenance of park improvements including, but not limited to, a multi-purpose path, signage, and landscaping. The new trail connection will enhance recreational opportunities for residents and visitors, promote healthy outdoor activities, and improve access to scenic riverfront areas.

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

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. Triozzi, Staff Attorney)

The Rock & Roll Hall of Fame, Inc. (“Rock Hall”) is a non-profit based in Cleveland, Ohio. The Rock & Roll Hall of Fame Museum (the “Museum”) is located along the 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				
Trail Lighting and CCTV Installation, South Marginal Loop Ramp (STA. 517+90) to E. 55th ST (STA. 191+18)				
Description	Quantity	Units	Unit Price	Net Amount
Connection, Fused Pull Apart	124.00	EACH	\$175.00	\$21,700.00
Connection, Unfused Permanent	71.00	EACH	\$170.00	\$12,070.00
Light Pole, Misc.: 15' Fiberglass	62.00	EACH	\$5,500.00	\$341,000.00
No. 4 AWG 2400 Volt Distribution Cable	29775.00	FT	\$7.00	\$208,425.00
No. 2 AWG 2400 Volt Distribution Cable	10050.00	FT	\$9.00	\$90,450.00
No. 12 AWG Pole and Bracket Cable	2790.00	FT	\$6.00	\$16,740.00
Luminaire, Decorative, As per plan	62.00	EACH	\$2,500.00	\$155,000.00
Power Service, As per plan	2.00	EACH	\$25,000.00	\$50,000.00
Control Center Cabinet, Complete, As per plan	2.00	EACH	\$10,000.00	\$20,000.00
Lighting, Misc.: Test New Circuits	6.00	EACH	\$1,000.00	\$6,000.00
			Subtotal:	\$921,385.00
Item 003 - Contingency and Incidentals				
Description	Quantity	Units	Unit Price	Net Amount
Utility Relocation & Owner Directed Changes Allowance	1.00	LS	\$100,000.00	\$100,000.00
			Subtotal:	\$100,000.00
			TOTAL	\$1,127,210.00

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

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 Trolie, Director of Grants)

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

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>	<u>500,000</u>
REVISED TOTAL AWARD:	\$1,500,000

RECOMMENDED ACTION:

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

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

Vote on the motion was as follows:

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

Nays: None.

(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.

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

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

RECOMMENDED ACTION:

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

(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.	\$54,751.00 <u>6,650.00</u> \$61,401.00	(2)
Two Daihatsu Thor Mini Dump Trucks for Fleet.	Mini Trucks Ohio LLC	\$57,800.00	(7)
Two (2) new BMW 1300 RT-P motorcycles for Police.	Sils Motor Sales	\$69,913.52	(7)
Tax assessment payment for various parcels.	Cuyahoga County Treasurer	\$25,882.16	(3)

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

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

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

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

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

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

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

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

CONSTRUCTION CHANGE ORDERS OR AMENDMENTS (cont.)

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

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 Leshner 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.

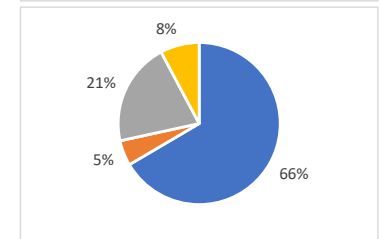
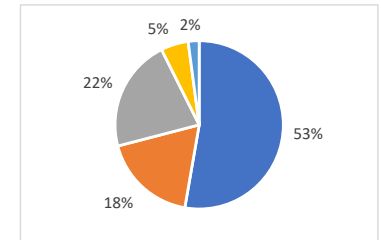
President.

Attest:

Secretary.

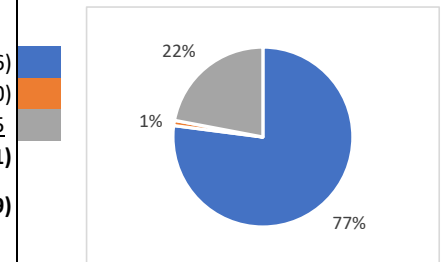
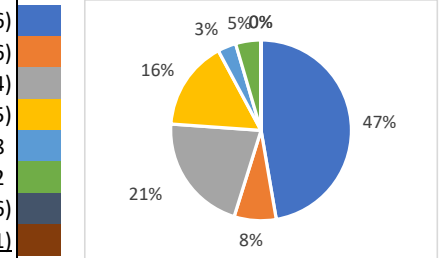
Cleveland Metroparks
Financial Performance
10/31/2025
CM Park District

	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	<u>468,436</u>	<u>363,994</u>	<u>(104,442)</u>	<u>4,246,832</u>	<u>3,892,207</u>	<u>(354,625)</u>
Total Revenue	7,754,852	16,160,219	8,405,367	166,704,454	184,840,469	18,136,015
OpEx:						
Salaries and Benefits	6,630,401	7,017,941	(387,540)	72,564,324	77,480,835	(4,916,511)
Contractual Services	532,902	390,369	142,533	5,371,635	5,870,890	(499,255)
Operations	2,341,247	2,445,027	(103,780)	22,462,849	24,021,852	(1,559,003)
Self-Funded Exp	<u>990,274</u>	<u>759,887</u>	<u>230,387</u>	<u>9,145,127</u>	<u>9,072,225</u>	<u>72,902</u>
Total OpEx	10,494,824	10,613,224	(118,400)	109,543,935	116,445,802	(6,901,867)
Op Surplus/(Subsidy)	(2,739,972)	5,546,995	8,286,967	57,160,519	68,394,667	11,234,148
CapEx:						
Capital Labor	56,886	140,448	(83,562)	804,678	1,237,557	(432,879)
Construction Expenses	5,167,400	10,719,047	(5,551,647)	29,446,000	59,798,386	(30,352,386)
Capital Equipment	668,886	133,441	535,445	6,620,681	4,399,718	2,220,963
Land Acquisition	23,879	(58,887)	82,766	5,721,892	707,099	5,014,793
Capital Animal Costs	<u>3,179</u>	<u>285</u>	<u>2,894</u>	<u>14,670</u>	<u>18,579</u>	<u>(3,909)</u>
Total CapEx	5,920,230	10,934,334	(5,014,104)	42,607,921	66,161,339	(23,553,418)
Net Surplus/(Subsidy)	(8,660,202)	(5,387,339)	3,272,863	14,552,598	2,233,328	(12,319,270)



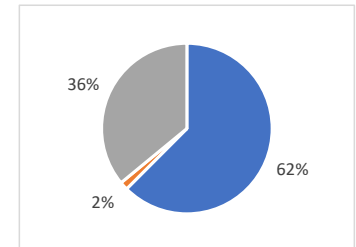
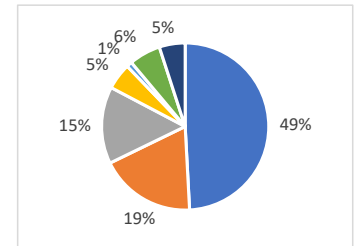
Cleveland Metroparks
Financial Performance
10/31/2025
Zoo

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



Cleveland Metroparks
Financial Performance
10/31/2025
Golf Summary

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



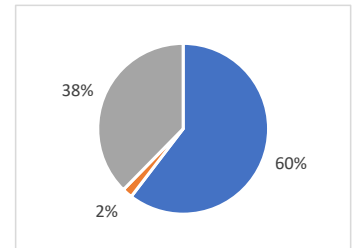
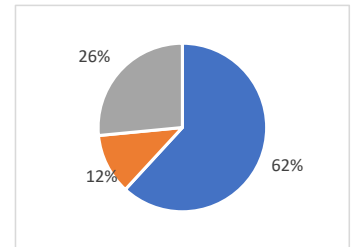
Cleveland Metroparks
Financial Performance
10/31/2025
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25
Operating Revenue	2,100,980	2,242,020	718,579	753,283	497,450	553,871	1,740,539	1,831,060	2,713,949	2,831,606
Operating Expenses	<u>1,441,468</u>	<u>1,637,809</u>	<u>369,659</u>	<u>411,101</u>	<u>381,356</u>	<u>356,365</u>	<u>1,029,224</u>	<u>1,142,692</u>	<u>1,803,576</u>	<u>1,923,671</u>
Operating Surplus/(Subsidy)	659,512	604,211	348,920	342,182	116,094	197,506	711,315	688,368	910,373	907,935
Capital Labor	0	0	1,474	0	0	0	123,981	217,421	13,287	107,334
Construction Expenses	0	0	12,402	0	0	0	1,317,049	201,115	29,966	203,682
Capital Equipment	<u>37,725</u>	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>891,030</u>	<u>112,786</u>	<u>166,656</u>	<u>63,236</u>
Total Capital Expenditures	37,725	21,049	13,876	0	0	0	2,332,060	531,322	209,909	374,252
Net Surplus/(Subsidy)	621,787	583,162	335,044	342,182	116,094	197,506	(1,620,745)	157,046	700,464	533,683

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25
Operating Revenue	1,731,379	2,030,637	868,162	859,828	2,469,953	2,151,639	1,319,978	1,377,719	0	465	14,160,969	14,632,128
Operating Expenses	<u>1,082,614</u>	<u>1,191,585</u>	<u>563,153</u>	<u>630,544</u>	<u>1,353,970</u>	<u>1,361,208</u>	<u>865,921</u>	<u>909,223</u>	<u>769,376</u>	<u>695,714</u>	<u>9,660,317</u>	<u>10,259,912</u>
Operating Surplus/(Subsidy)	648,765	839,052	305,009	229,284	1,115,983	790,431	454,057	468,496	(769,376)	(695,249)	4,500,652	4,372,216
Capital Labor	17,513	9,149	0	2,200	42,746	253,404	1,318	16,451	4,223	0	204,542	605,959
Construction Expenses	534,855	5,640	0	223,909	681,008	3,959,132	16,761	104,078	25,645	1,533	2,617,686	4,699,089
Capital Equipment	<u>217,227</u>	<u>175,495</u>	<u>49,177</u>	<u>8,554</u>	<u>101,746</u>	<u>91,492</u>	<u>34,886</u>	<u>169,500</u>	<u>227,400</u>	<u>175,269</u>	<u>1,725,847</u>	<u>817,381</u>
Total Capital Expenditures	769,595	190,284	49,177	234,663	825,500	4,304,028	52,965	290,029	257,268	176,802	4,548,075	6,122,429
Net Surplus/(Subsidy)	(120,830)	648,768	255,832	(5,379)	290,483	(3,513,597)	401,092	178,467	(1,026,644)	(872,051)	(47,423)	(1,750,213)

Cleveland Metroparks
Financial Performance
10/31/2025
Enterprise Summary

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



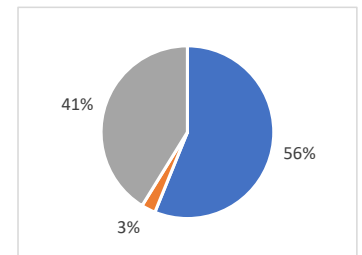
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
10/31/2025
Enterprise Detail

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

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

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



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

ACCOUNTS RECEIVABLE

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

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

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

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

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

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

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

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

CLEVELAND METROPARKS
Appropriation Summary - 2025

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

OPERATING

51 SALARIES

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

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

53 CONTRACTUAL SERVICES

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

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

54 OPERATIONS

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

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

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

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 1,530,100 Increase of appropriations in Capital Contracts for Community Sailing Center
Appropriation increase will be covered by existing restricted fund donations

\$ 734,028 Increase of appropriations in Capital Contracts for Rocky River Erosion Protection construction
Appropriation increase will be covered by new funds from Northeast Ohio Sewer District

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

574 CAPITAL EQUIPMENT

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

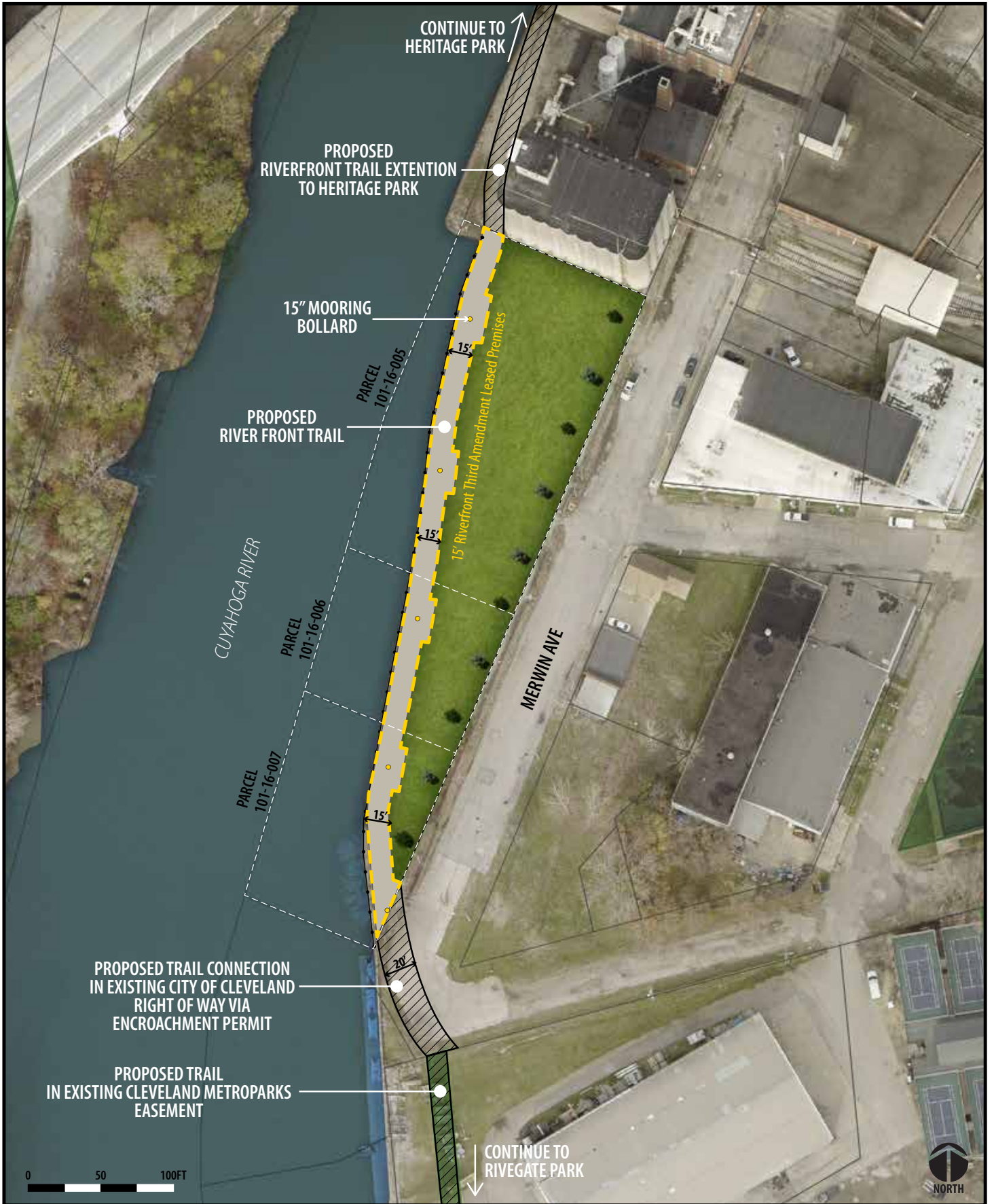
\$ 13,000 Transfer of appropriations from Contractual Services to Miscellaneous Capital Equipment for Police
Net budget effect is zero

\$ 65,000 Increase of appropriations in Miscellaneous Capital Equipment for Park Operations light towers for parking lots
Appropriation increase will be covered by parking revenues

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

\$ 2,378,428 TOTAL INCREASE (DECREASE) TO CAPITAL

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



COLUMBUS PENINSULA RIVERFRONT TRAIL CONCEPT

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

MARCH 2025



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

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

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

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

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

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

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

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

Yvette Ittu, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

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

Brian M. Zimmerman
Chief Executive Officer

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

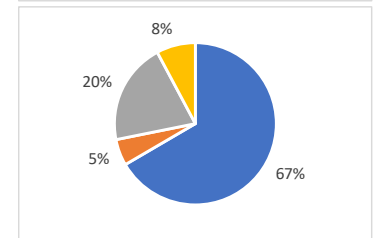
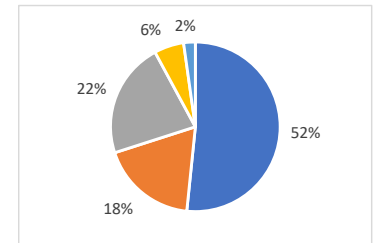
Chief Executive Officer

RECOMMENDED ACTION:

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

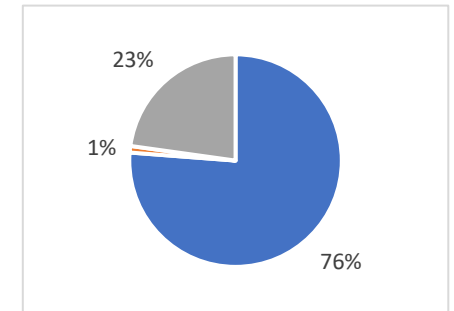
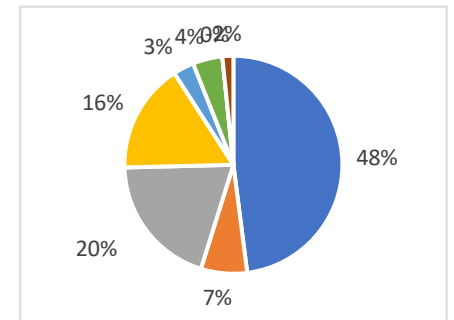
Cleveland Metroparks
Financial Performance
11/30/2025
CM Park District

	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	468,945	807,621	(338,676)	<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)



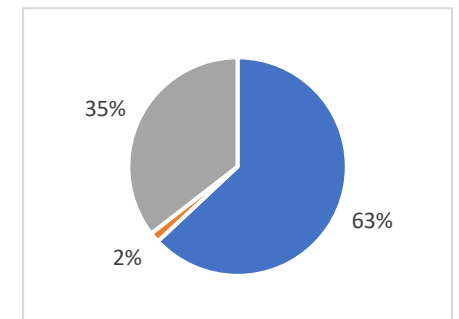
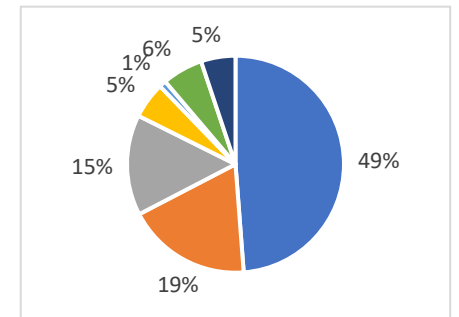
Cleveland Metroparks
Financial Performance
11/30/2025
Zoo

	Actual November '24	Actual November '25	Fav (Unfav)	Actual YTD November '24	Actual YTD November '25	Fav (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	<u>(125,630)</u>	<u>(235,620)</u>	<u>(109,990)</u>	<u>(131,209)</u>	<u>(242,899)</u>	<u>(111,690)</u>
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	<u>721,726</u>	<u>466,569</u>	<u>255,157</u>	<u>5,440,334</u>	<u>5,241,033</u>	<u>199,301</u>
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	<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	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	<u>262,222</u>	<u>(3,518,834)</u>	<u>3,781,056</u>	<u>1,995,971</u>	<u>19,104,969</u>	<u>(17,108,998)</u>
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 November '24	Actual November '25	Fav (Unfav)	Actual YTD November '24	Actual YTD November '25	Fav (Unfav)
Revenue:						
Greens Fees	194,029	154,206	(39,823)	7,064,217	7,346,931	282,714
Equipment Rentals	87,560	71,592	(15,968)	2,832,928	2,798,856	(34,072)
Food Service	76,822	75,218	(1,604)	2,142,405	2,256,722	114,317
Merchandise Sales	45,034	64,200	19,166	747,212	811,536	64,324
Pro Services	135	0	(135)	182,320	155,994	(26,326)
Driving Range	19,069	19,258	189	839,276	914,461	75,185
Other	<u>17,943</u>	<u>41,447</u>	<u>23,504</u>	<u>793,206</u>	<u>773,546</u>	<u>(19,660)</u>
Total Revenue	440,592	425,921	(14,671)	14,601,564	15,058,046	456,482
OpEx:						
Salaries and Benefits	478,758	536,622	(57,864)	6,624,913	6,948,063	(323,150)
Contractual Services	18,326	6,652	11,674	137,701	165,631	(27,930)
Operations	<u>329,377</u>	<u>223,217</u>	<u>106,160</u>	<u>3,724,165</u>	<u>3,912,710</u>	<u>(188,545)</u>
Total OpEx	826,461	766,491	59,970	10,486,779	11,026,404	(539,625)
Op Surplus/(Subsidy)	(385,869)	(340,570)	45,299	4,114,785	4,031,642	(83,143)
CapEx:						
Capital Labor	64,980	64,365	615	269,521	670,323	(400,802)
Construction Expenses	221,761	924,867	(703,106)	2,839,447	5,623,955	(2,784,508)
Capital Equipment	<u>0</u>	<u>180</u>	<u>(180)</u>	<u>1,725,847</u>	<u>817,560</u>	<u>908,287</u>
Total CapEx	286,741	989,412	(702,671)	4,834,815	7,111,838	(2,277,023)
Net Surplus/(Subsidy)	(672,610)	(1,329,982)	(657,372)	(720,030)	(3,080,196)	(2,360,166)



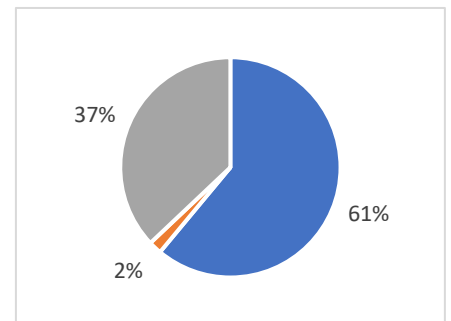
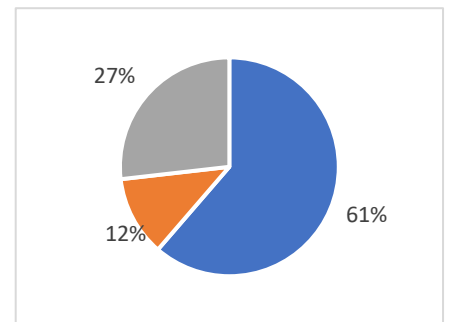
Cleveland Metroparks
Financial Performance
11/30/2025
Golf Detail

	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	<u>1,548,008</u>	<u>1,752,141</u>	<u>396,698</u>	<u>435,742</u>	<u>406,674</u>	<u>370,865</u>	<u>1,144,982</u>	<u>1,254,315</u>	<u>1,959,271</u>	<u>2,055,992</u>
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	<u>37,725</u>	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>891,030</u>	<u>112,786</u>	<u>166,656</u>	<u>63,236</u>
Total Capital Expenditures	37,725	21,049	13,876	0	0	0	2,473,609	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		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	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	14,601,565	15,058,050
Operating Expenses	<u>1,177,352</u>	<u>1,268,566</u>	<u>607,643</u>	<u>679,149</u>	<u>1,463,219</u>	<u>1,460,364</u>	<u>964,994</u>	<u>976,287</u>	<u>817,938</u>	<u>772,983</u>	<u>10,486,779</u>	<u>11,026,404</u>
Operating Surplus/(Subsidy)	600,277	803,111	283,295	196,380	1,057,240	736,749	387,551	426,058	(817,938)	(767,247)	4,114,786	4,031,646
Capital Labor	17,513	9,149	0	2,200	42,746	269,115	1,897	24,776	4,223	7,154	269,522	670,325
Construction Expenses	534,855	6,637	0	223,909	817,138	4,865,209	18,028	106,747	32,861	1,533	2,839,447	5,623,956
Capital Equipment	<u>217,227</u>	<u>175,495</u>	<u>49,177</u>	<u>8,554</u>	<u>101,746</u>	<u>91,672</u>	<u>34,886</u>	<u>169,500</u>	<u>227,400</u>	<u>175,269</u>	<u>1,725,847</u>	<u>817,561</u>
Total Capital Expenditures	769,595	191,281	49,177	234,663	961,630	5,225,996	54,811	301,023	264,484	183,956	4,834,816	7,111,842
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)	(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)



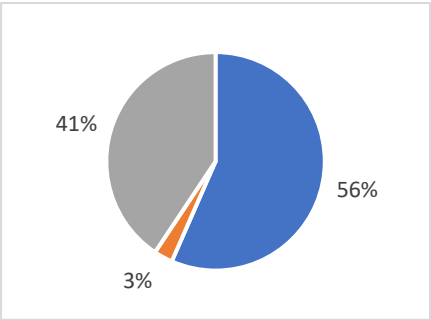
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

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		
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(21,938)	(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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(1,825)	(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	<u>0</u>	<u>20,091</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,091</u>
Total Capital Expenditures	0	20,091	0	0	0	0	15,661	45,827	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 November '24	Actual November '25	Fav (Unfav)	Actual YTD November '24	Actual YTD November '25	Fav (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	<i>400</i>
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	<i>400</i>
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; <i>Amy Jordan</i> , 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	Jarrold McCarthy, Director of Enterprise; August Schill, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,500	1,500
Emerald Necklace Marina	15707	Jarrold McCarthy, Director of Enterprise; Mike Bobincheck, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,500	1,500
Wildwood Marina	15708	Jarrold 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; Jared Budnar, Clubhouse Supervisor/Pro	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	<i>1,500</i>
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	<i>\$88,950</i>

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
52	Employee Fringe Benefits	25,704,801	-	40,111	25,744,912
53	Contractual Services	21,412,860	-	2,727,746	24,140,605
54	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
572	Capital Construction Expenses	36,625,235	29,951,105	42,998,108	109,574,448
574	Capital Equipment	4,636,300	-	1,537,411	6,173,711
575	Zoo Animals	100,000	-	-	100,000
576	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 Sourcwell (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 Trollo, 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 ±\$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 ±\$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

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.	

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.

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 55th 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 Consulting, 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 Plan 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**

--- HIGHLIGHTS AT A GLANCE ---
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, WKNR
- **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 <u>12,000.00</u> \$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 Change Order No.1 Amount: \$7,141.00 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 Change Order No. 1 Amount: \$27,529.00 Change Order No. 2 Amount: \$44,295.62 Change Order No. 3 Amount: \$17,122.17 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	\$ 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

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 NEORSF 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
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\$ 492,200	TOTAL INCREASE (DECREASE) TO CAPITAL
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\$ 280,351	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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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 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.

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

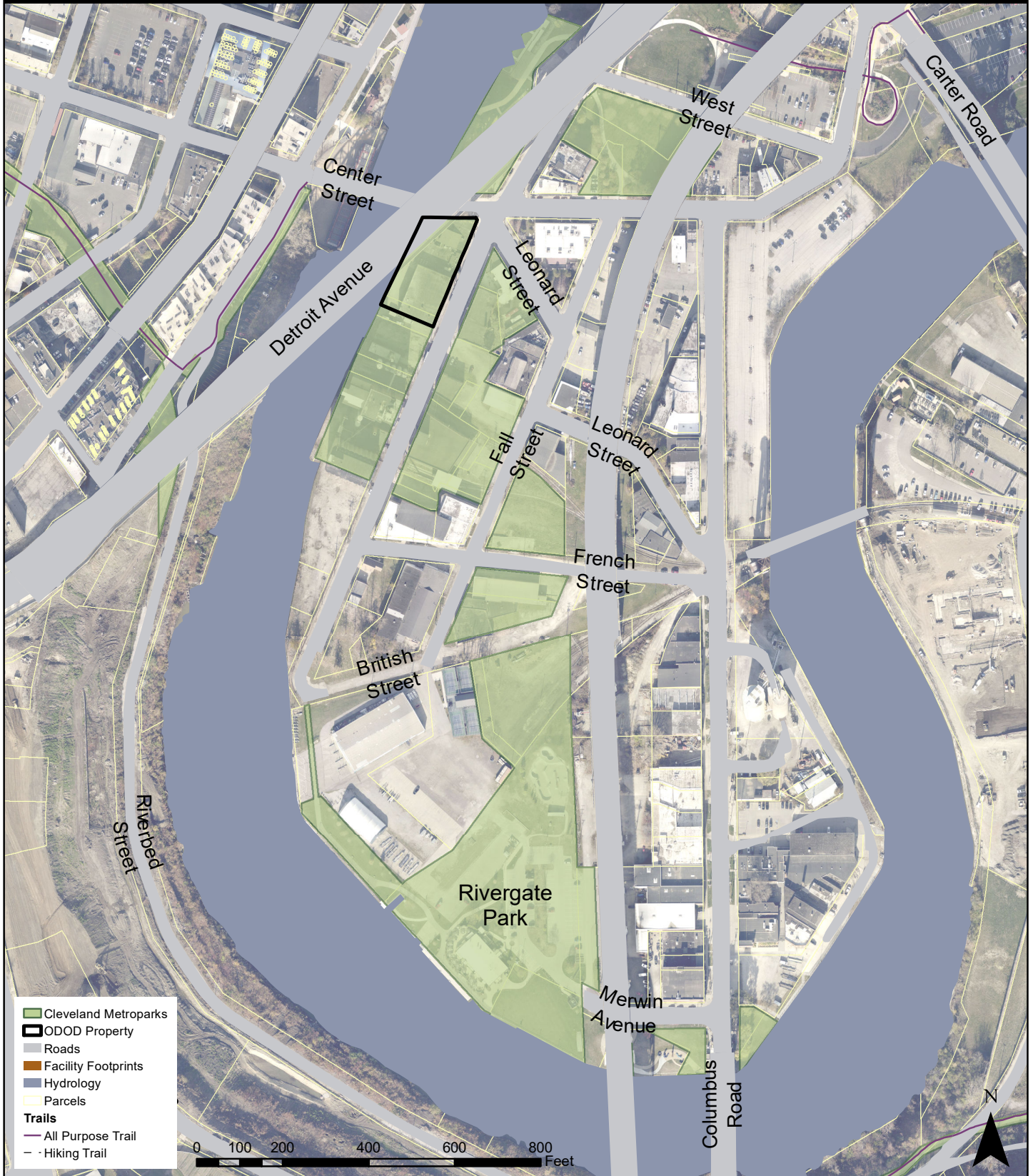
Lakefront Reservation

Address: 1600 Merwin Avenue, Cleveland

PPN: 101-16-001



**Cleveland
Metroparks**



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC			
43445	11/10/2025	PRTD	ENBRIDGE	GAS	OHIO	P403178641	MLX EXIST	11/07/2025	20250395	11/10/25	152,802.67
Invoice: P403178641 MLX EXIST								E 55TH GAS LINE MWO 61374061, 5555 N MARGINAL			
CHECK 43445 TOTAL:										152,802.67	
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***										152,802.67	
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS								1	152,802.67		
*** GRAND TOTAL ***										152,802.67	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
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						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						
Invoice: 6164417747					6164417747	11/10/2025	20251264	11/14/25	520.80	
				GOLF MDSE. FOR RESALE-WGLC						
Invoice: 6164417750					6164417750	11/10/2025	20251264	11/14/25	2,128.50	
				GOLF MDSE. FOR RESALE-SHAWNEE						
Invoice: 6164426110					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						
Invoice: PSINV397677					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						
Invoice: 440 R01-0303 526 5					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

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
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INVOICE DTL DESC											
43455	11/14/2025	PRTD	AT & T		831-000-6100 332	10/29/2025	20230949	11/14/25	659.98		
	Invoice: 831-000-6100 332					IP FLEX	9/29-10/28/25				
					831-000-6100 332	10/29/2025		11/14/25	220.00		
	Invoice: 831-000-6100 332					IP FLEX	9/29-10/28/25				
					831-001-1894 574	11/01/2025	20230949	11/14/25	8,303.00		
	Invoice: 831-001-1894 574					ASEOD	10/1-10/31/25				
					831-001-1894 574	11/01/2025		11/14/25	598.00		
	Invoice: 831-001-1894 574					ASEOD	10/1-10/31/25				
						CHECK	43455	TOTAL:	9,780.98		
43456	11/14/2025	PRTD	AUSTRALIAN OUTBACK P		3440	10/27/2025	20251150	11/14/25	1,093.75		
	Invoice: 3440					ZOO ANIMAL	EUCALYPTUS BROWSE	SS#6954			
					3441	10/27/2025	20251238	11/14/25	455.00		
	Invoice: 3441					TREE KANGAROO	ACACIA BROWSE				
					3464	11/03/2025	20251150	11/14/25	1,093.75		
	Invoice: 3464					ZOO ANIMAL	EUCALYPTUS BROWSE	SS#6954			
					3465	11/03/2025	20251238	11/14/25	455.00		
	Invoice: 3465					TREE KANGAROO	ACACIA BROWSE				
						CHECK	43456	TOTAL:	3,097.50		
43457	11/14/2025	PRTD	TREASURER STATE OF O		0522288-IN	11/03/2025	20231418	11/14/25	134.00		
	Invoice: 0522288-IN					EMPLOYMENT	EXPENSE-8BJ225				
						CHECK	43457	TOTAL:	134.00		
43458	11/14/2025	PRTD	BEDFORD HEIGHTS, CIT		202500050	10/31/2025	20251050	11/14/25	125.00		
	Invoice: 202500050					PRISONER	HOUSING				
						CHECK	43458	TOTAL:	125.00		
43459	11/14/2025	PRTD	BIODIVERSITY LANDSCA		110	10/13/2025	20251182	11/14/25	1,120.00		
	Invoice: 110					OVERLOOK DECK	PLANTING MATERIALS				
						CHECK	43459	TOTAL:	1,120.00		
43460	11/14/2025	PRTD	WZAK-FM		1948982-5	10/26/2025	20250878	11/14/25	1,961.00		
	Invoice: 1948982-5					ADVERTISING	SS 6906				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
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INVOICE DTL DESC											
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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					
Invoice: 941342994						10/15/2025	20251267	11/14/25	157.38		
						GOLF MERCH FOR RESALE- L MET					
Invoice: 941347148						10/15/2025	20251267	11/14/25	157.38		
						GOLF MERCH FOR RESALE- MANAKIKI					
Invoice: 941347190						10/15/2025	20251267	11/14/25	157.38		
						GOLF MERCH FOR RESALE- WASHINGTON					
Invoice: 941348650						10/16/2025	20251267	11/14/25	3,025.14		
						GOLF MERCH FOR RESALE- MANAKIKI					
						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)					
Invoice: 2911611087						10/23/2025	20251219	11/14/25	10,816.73		
						ROAD ROCK SALT COOP#6977- MILL STREAM(168.38 TONS)					
Invoice: 2911611101						10/23/2025	20251219	11/14/25	2,505.36		
						ROAD ROCK SALT COOP#6977- GARFIELD (39.0 TONS)					
Invoice: 2911615719						10/24/2025	20251219	11/14/25	2,461.04		
						ROAD ROCK SALT COOP#6977- MILL STREAM (38.31 TONS)					
Invoice: 2911611098						10/23/2025	20251219	11/14/25	16,241.16		
						ROAD ROCK SALT COOP#6977- OEC (252.82 TONS)					
Invoice: 2911615729						10/24/2025	20251219	11/14/25	1,267.45		
						ROAD ROCK SALT COOP#6977- OEC (19.73 TONS)					
Invoice: 2911622606						10/27/2025	20251219	11/14/25	1,243.05		
						ROAD ROCK SALT COOP#6977- OEC (19.35 TONS)					
						CHECK	43463	TOTAL:	38,919.82		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
43464	11/14/2025	PRTD	AUDACY OPERATIONS, I		2947234-4	10/26/2025	20250768	11/14/25	2,165.00					
Invoice: 2947234-4						ADVERTISING SS#6906								
								CHECK	43464			TOTAL:	2,165.00	
43465	11/14/2025	PRTD	AUDACY OPERATIONS, I		3198290-1	10/26/2025	20250768	11/14/25	2,500.00					
Invoice: 3198290-1						ADVERTISING SS#6906								
Invoice: 3198300-1					3198300-1	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		AG6437D	10/29/2025	20250347	11/14/25	9,927.00					
Invoice: AG6437D						COMPUTER EQUIPMENT								
								CHECK	43466			TOTAL:	9,927.00	
43467	11/14/2025	PRTD	CENTERRA CO-OP		2149697	10/28/2025	20250894	11/14/25	2,771.64					
Invoice: 2149697						ZOO ANIMAL GRAIN SS#6952								
Invoice: 2155155					2155155	11/04/2025	20250894	11/14/25	2,844.19					
						ZOO ANIMAL GRAIN SS#6952								
Invoice: 2156274					2156274	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		600063781	11/12/2025	20251048	11/14/25	1,062.50					
Invoice: 600063781						ADVERTISING SS 6906								
Invoice: 600063782					600063782	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		127	07/15/2025	20250985	11/14/25	125.00					
Invoice: 127						MEDITATION & MINDFULNESS CLASS-		OEC 10/23/25						
								CHECK	43469			TOTAL:	125.00	
43470	11/14/2025	PRTD	CIGNA HEALTH AND LIF		RK_11552058_202510	11/05/2025		11/14/25	3,391.54					
Invoice: RK_11552058_202510						ACCIDENTAL INJURY PREMIUM #AI961312-		OCT 2025						

A/P CASH DISBURSEMENTS

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

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC													
43479	11/14/2025	PRTD	CLEVELAND PUBLIC POW		8509441111	10/31/2025	20250059	11/14/25	29.75				
Invoice: 8509441111						ELECTRICITY 9/30-10/31/25							
								CHECK	43479	TOTAL:	29.75		
43480	11/14/2025	PRTD	CLEVELAND PUBLIC POW		2869280646	11/05/2025	20250059	11/14/25	85.35				
Invoice: 2869280646						ELECTRICITY 10/1-11/3/25							
								CHECK	43480	TOTAL:	85.35		
43481	11/14/2025	PRTD	CLEVELAND PUBLIC POW		4848641111	11/05/2025	20250059	11/14/25	129.52				
Invoice: 4848641111						ELECTRICITY 10/1-11/3/25							
								CHECK	43481	TOTAL:	129.52		
43482	11/14/2025	PRTD	CLEVELAND PUBLIC POW		8848641111	11/05/2025	20250059	11/14/25	4,039.84				
Invoice: 8848641111						ELECTRICITY 10/1-11/3/25							
								CHECK	43482	TOTAL:	4,039.84		
43483	11/14/2025	PRTD	NORTHEAST OHIO REGIO		59128	11/07/2025	20250057	11/14/25	52,388.66				
Invoice: 59128						SEWER 7/1-9/30/25 ZOO							
								CHECK	43483	TOTAL:	52,388.66		
43484	11/14/2025	PRTD	CITY OF CLEVELAND DI		0387720000	10/24/2025	20250060	11/14/25	433.43				
Invoice: 0387720000						WATER 9/23-10/22/25							
Invoice: 0823810000					0823810000	11/03/2025	20250060	11/14/25	123.89				
						WATER 10/2-11/3/25							
Invoice: 0893740000					0893740000	11/03/2025	20250060	11/14/25	69.41				
						WATER 10/2-11/3/25							
Invoice: 1195616858					1195616858	11/04/2025	20250060	11/14/25	580.13				
						WATER 10/1-11/1/25							
Invoice: 1642177266					1642177266	11/04/2025	20250060	11/14/25	68.82				
						WATER 10/1-11/1/25							
Invoice: 2276130000					2276130000	11/03/2025	20250060	11/14/25	69.41				
						WATER 10/2-11/3/25							
Invoice: 4669263329					4669263329	11/03/2025	20250060	11/14/25	69.41				
						WATER 10/2-11/3/25							

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET
INVOICE DTL DESC													
Invoice: 5195470143						5195470143	11/04/2025	20250060	11/14/25				195.82
						WATER	10/1-11/1/25						
Invoice: 7406510000						7406510000	11/03/2025	20250060	11/14/25				123.89
						WATER	10/2-11/3/25						
Invoice: 7440956311						7440956311	11/03/2025	20250060	11/14/25				123.89
						WATER	10/2-11/3/25						
Invoice: 2413448936						2413448936	11/03/2025	20250060	11/14/25				69.41
						WATER	10/2-11/3/25						
Invoice: 2526420000						2526420000	11/03/2025	20250060	11/14/25				123.89
						WATER	10/2-11/3/25						
Invoice: 2893740000						2893740000	11/03/2025	20250060	11/14/25				69.41
						WATER	10/2-11/3/25						
Invoice: 2979696762						2979696762	11/03/2025	20250060	11/14/25				123.89
						WATER	10/2-11/3/25						
Invoice: 1250437646						1250437646	11/05/2025	20250060	11/14/25				86.30
						WATER	10/2-11/4/25						
Invoice: 4206841306						4206841306	11/05/2025	20250060	11/14/25				1,424.90
						WATER	10/2-11/4/25						
Invoice: 5698219853						5698219853	11/03/2025	20250060	11/14/25				69.41
						WATER	10/2-11/3/25						
Invoice: 5779917760						5779917760	11/03/2025	20250060	11/14/25				123.89
						WATER	10/2-11/3/25						
Invoice: 5822020000						5822020000	11/04/2025	20250060	11/14/25				1,517.00
						WATER	9/23-10/22/25						
Invoice: 6403067688						6403067688	11/03/2025	20250060	11/14/25				69.41
						WATER	10/2-11/3/25						
Invoice: 8453940000						8453940000	11/05/2025	20250060	11/14/25				24.04
						WATER	10/2-11/4/25						
Invoice: 9360440000						9360440000	11/03/2025	20250060	11/14/25				69.41
						WATER	10/2-11/3/25						
Invoice: 7911050000						7911050000	11/03/2025	20250060	11/14/25				123.89
						WATER	10/2-11/3/25						
Invoice: 7942710000						7942710000	11/03/2025	20250060	11/14/25				123.89
						WATER	10/2-11/3/25						
Invoice: 7942710000						9030045946	11/03/2025	20250060	11/14/25				69.41

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC				
Invoice: 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															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
						CHECK	43491	TOTAL:	5,885.00										
43492	11/14/2025	PRTD	CUYAHOGA COUNTY TREA		101-13-021	08/01/2025	20251289	11/14/25	8,001.36										
Invoice: 101-13-021						REAL	ESTATE TAXES/ASSESSMENTS												
Invoice: 101-13-029					101-13-029	08/01/2025	20251289	11/14/25	1,000.31										
						REAL	ESTATE TAXES/ASSESSMENTS												
Invoice: 101-16-003					101-16-003	08/01/2025	20251289	11/14/25	2,309.71										
						REAL	ESTATE TAXES/ASSESSMENTS												
Invoice: 101-16-014					101-16-014	08/01/2025	20251289	11/14/25	39.69										
						REAL	ESTATE TAXES/ASSESSMENTS												
Invoice: 101-16-015					101-16-015	08/01/2025	20251289	11/14/25	41.69										
						REAL	ESTATE TAXES/ASSESSMENTS												
Invoice: 101-16-016					101-16-016	08/01/2025	20251289	11/14/25	2,124.95										
						REAL	ESTATE TAXES/ASSESSMENTS												
Invoice: 101-16-032					101-16-032	08/01/2025	20251289	11/14/25	797.58										
						REAL	ESTATE TAXES/ASSESSMENTS												
Invoice: 101-17-004					101-17-004	08/01/2025	20251289	11/14/25	3,317.70										
						REAL	ESTATE TAXES/ASSESSMENTS												
Invoice: 101-17-013					101-17-013	08/01/2025	20251289	11/14/25	2,300.18										
						REAL	ESTATE TAXES/ASSESSMENTS												
Invoice: 101-17-018					101-17-018	08/01/2025	20251289	11/14/25	2,148.68										
						REAL	ESTATE TAXES/ASSESSMENTS												
Invoice: 101-16-017					101-16-017	08/01/2025	20251289	11/14/25	19.87										
						REAL	ESTATE TAXES/ASSESSMENTS												
Invoice: 101-16-018					101-16-018	08/01/2025	20251289	11/14/25	1,697.71										
						REAL	ESTATE TAXES/ASSESSMENTS												
Invoice: 101-16-029					101-16-029	08/01/2025	20251289	11/14/25	1,459.88										
						REAL	ESTATE TAXES/ASSESSMENTS												
Invoice: 101-16-030					101-16-030	08/01/2025	20251289	11/14/25	622.85										
						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							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 224662/019297						TIMBERLANE STABLE WATER					
						229076/019297	10/31/2025	20250275	11/14/25	9.00	
Invoice: 229076/019297						TIMBERLANE STABLE COOLER RENTAL-NOV 2025					
							CHECK	43493	TOTAL:	10.00	
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

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET	
INVOICE DTL DESC													
43501	11/14/2025	PRTD	ENBRIDGE GAS OHIO	3 1800 0942 2957	11/03/2025 20250061 11/14/25							73.93	
Invoice: 3 1800 0942 2957						GAS 10/7-11/3/25							
								CHECK	43501 TOTAL:			73.93	
43502	11/14/2025	PRTD	ENBRIDGE GAS OHIO	3 1800 1537 9049	11/05/2025 20250061 11/14/25							388.89	
Invoice: 3 1800 1537 9049						GAS 10/7-11/4/25							
								CHECK	43502 TOTAL:			388.89	
43503	11/14/2025	PRTD	ENBRIDGE GAS OHIO	3 4401 0013 3908	11/05/2025 20250061 11/14/25							104.74	
Invoice: 3 4401 0013 3908						GAS 10/7-11/4/25							
								CHECK	43503 TOTAL:			104.74	
43504	11/14/2025	PRTD	ENBRIDGE GAS OHIO	8 4400 0013 3785	11/05/2025 20250061 11/14/25							120.00	
Invoice: 8 4400 0013 3785						GAS 10/7-11/5/25							
								CHECK	43504 TOTAL:			120.00	
43505	11/14/2025	PRTD	ENBRIDGE GAS OHIO	3 5000 5460 4276	11/04/2025 20250061 11/14/25							104.74	
Invoice: 3 5000 5460 4276						GAS 10/6-11/4/25							
								CHECK	43505 TOTAL:			104.74	
43506	11/14/2025	PRTD	DVA ARCHITECTURE LLC	25398	10/26/2025 20201096 11/14/25							2,290.50	
Invoice: 25398						GORILLA PRIMATE RAINFOREST ADDITION							
Invoice: 25356				25356		09/29/2025 20201096 11/14/25						28,937.73	
						GORILLA PRIMATE RAINFOREST ADDITION							
								CHECK	43506 TOTAL:			31,228.23	
43507	11/14/2025	PRTD	ECOLAB INC.	6355844995	11/07/2025 20231509 11/14/25							198.00	
Invoice: 6355844995						MERWINS DISH MACHINE RENTAL 11/7-12/6/25							
								CHECK	43507 TOTAL:			198.00	
43508	11/14/2025	PRTD	ECONOMY PRODUCE	02729245	11/11/2025 20240036 11/14/25							1,282.00	
Invoice: 02729245						ZOO ANIMAL PRODUCE SS#6809							
Invoice: 02729395				02729395		11/11/2025 20240036 11/14/25						451.00	
						ZOO ANIMAL PRODUCE SS#6809							

A/P CASH DISBURSEMENTS

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

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
						CHECK	43515	TOTAL:	38.06					
43516	11/14/2025	PRTD	FOUR O CORPORATION		X609378-IN	10/31/2025	20250608	11/14/25	1,421.01					
			Invoice: X609378-IN			VEHICLE/EQUIPMENT FLUIDS-OEC FLEET								
			Invoice: M077022-IN		M077022-IN	11/10/2025	20250608	11/14/25	61.20					
						VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET								
						CHECK	43516	TOTAL:	1,482.21					
43517	11/14/2025	PRTD	FRONTIER		330-239-4140-0603115	11/01/2025	20250025	11/14/25	191.08					
			Invoice: 330-239-4140-0603115			TELEPHONE 11/1-11/30/25								
						CHECK	43517	TOTAL:	191.08					
43518	11/14/2025	PRTD	GALLS, LLC		032974917	10/28/2025	20250241	11/14/25	80.00					
			Invoice: 032974917			POLICE UNIFORMS								
			Invoice: 032990293		032990293	10/29/2025	20250241	11/14/25	80.00					
						POLICE UNIFORMS								
						CHECK	43518	TOTAL:	160.00					
43519	11/14/2025	PRTD	GORDON FOOD SERVICE,		759243593	11/06/2025	20240985	11/14/25	420.06					
			Invoice: 759243593			RESTAURANT FOOD SS#6809-ENM								
			Invoice: 959095348		959095348	11/07/2025	20240985	11/14/25	12.05					
						RESTAURANT FOOD SS#6809-ENM								
			Invoice: 959095369		959095369	11/08/2025	20240985	11/14/25	65.27					
						RESTAURANT FOOD SS#6809-MERWINS								
						CHECK	43519	TOTAL:	497.38					
43520	11/14/2025	PRTD	GILLESPIE CO. UNDERG		221412	11/05/2025	20240803	11/14/25	451.32					
			Invoice: 221412			BACKFLOW TESTING BID 6694-BEDFORD 8/18								
			Invoice: 221408		221408	11/04/2025	20250474	11/14/25	659.32					
						BACKFLOW TESTING BID 6694-SHAWNEE 4/28								
			Invoice: 221411		221411	11/04/2025	20230448	11/14/25	1,392.40					
						BACKFLOW TESTING BID 6694-N.CHAGRIN 11/3								
			Invoice: 221413		221413	11/05/2025	20250055	11/14/25	1,318.64					
						BACKFLOW TESTING BID 6694-EUCLID 9/11								
					221414	11/05/2025	20230706	11/14/25	329.66					

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
Invoice: 221414					BACKFLOW TESTING BID 6694-SENECA 7/7	
Invoice: 221419					11/06/2025 20250600 11/14/25 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 TOILET RENTAL BID 6738-S1139 14269 W 130TH ST	205.00
Invoice: I27760					11/10/2025 20230598 11/14/25 TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA	125.00
Invoice: I27761					11/10/2025 20230578 11/14/25 TOILET RENTAL BID 6738-WHISPERING WOODS	125.00
Invoice: I27762					11/10/2025 20230578 11/14/25 TOILET RENTAL BID 6738-HORSE TRAILER LOT	125.00
Invoice: I27763					11/10/2025 20230578 11/14/25 TOILET RENTAL BID 6738-WILSON MILLS	125.00
Invoice: I27764					11/10/2025 20230545 11/14/25 TOILET RENTAL BID 6738-HATHORNE PARKWAY	125.00
Invoice: I27769					11/10/2025 20230599 11/14/25 TOILET RENTAL BID 6738-KELLY PICNIC AREA	205.00
Invoice: I27770					11/10/2025 20230599 11/14/25 TOILET RENTAL BID 6738-WILDWOOD PAVILION	205.00
Invoice: I27771					11/10/2025 20230519 11/14/25 TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD	325.00
Invoice: I27772					11/10/2025 20230529 11/14/25 TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP	610.00
Invoice: I27773					11/10/2025 20230529 11/14/25 TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK	610.00
Invoice: I27774					11/10/2025 20230529 11/14/25 TOILET RENTAL BID 6738-E72ND FISHING AREA	610.00
Invoice: I27775					11/10/2025 20230529 11/14/25 TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK	610.00
Invoice: I27779					11/10/2025 20250271 11/14/25 TOILET RENTAL BID 6738-TYLER BARN PARKING LOT	205.00
Invoice: I27780					11/10/2025 20250271 11/14/25 TOILET RENTAL BID 6738-FROSTVILLE MUSEUM	125.00

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

		INVOICE DTL DESC		
Invoice: I27781	I27781	11/10/2025 20230600 11/14/25	TOILET RENTAL BID 6738-WINDY RIDGE PICNIC	125.00
Invoice: I27782	I27782	11/10/2025 20230518 11/14/25	TOILET RENTAL BID 6738-HORSE LOT	125.00
Invoice: I27783	I27783	11/10/2025 20230518 11/14/25	TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD	125.00
Invoice: I27784	I27784	11/10/2025 20230518 11/14/25	TOILET RENTAL BID 6738-JUDGES LAKE	125.00
Invoice: I27785	I27785	11/10/2025 20230631 11/14/25	TOILET RENTAL BID 6738-MILES RD	125.00
Invoice: I27786	I27786	11/10/2025 20230646 11/14/25	TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE	125.00
Invoice: I27789	I27789	11/10/2025 20230631 11/14/25	TOILET RENTAL BID 6738-POLO FIELD	125.00
Invoice: I27797	I27797	11/10/2025 20230545 11/14/25	TOILET RENTAL BID 6738-ASTROHURST DISC GOLF	125.00
Invoice: I27868	I27868	10/31/2025 20230599 11/14/25	TOILET RENTAL BID 6738-EUCLID BEACH	205.00
Invoice: I27869	I27869	10/31/2025 20230599 11/14/25	TOILET RENTAL BID 6738-WILDWOOD MARINA	205.00
Invoice: I27902	I27902	11/13/2025 20230716 11/14/25	TOILET RENTAL BID 6738-BRECKSVILLE STABLE	205.00
Invoice: I27903	I27903	11/13/2025 20230716 11/14/25	TOILET RENTAL BID 6738-PLATEAU PICNIC AREA	205.00
Invoice: I27904	I27904	11/13/2025 20230716 11/14/25	TOILET RENTAL BID 6738-CHIPPEWA FIELD	205.00
Invoice: I27905	I27905	11/13/2025 20230716 11/14/25	TOILET RENTAL BID 6738-S1236 VALLEY PKWY	205.00
Invoice: I27906	I27906	11/13/2025 20230716 11/14/25	TOILET RENTAL BID 6738-STUHR WOODS PICNIC	205.00
CHECK 43521 TOTAL:				6,770.00
43522 11/14/2025 PRTD GREAT LAKES PORTABLE	I27654	11/12/2025 20230651 11/14/25	TOILET RENTAL BID 6738-LITTLE MET GC	125.00
Invoice: I27654				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
Invoice: 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	125.00
Invoice: INSTRUCTOR 12/14/25							WEST CREEK KIDS NATURE YOGA SERIES			
							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	190,935.76
Invoice: APPL.#2 BID 6854							WEST CREEK GREENWAY TRAIL			
							CHECK	43525	TOTAL:	190,935.76
43526	11/14/2025	PRTD		KIMBALL MIDWEST		103921209	11/10/2025	20250582	11/14/25	362.44
Invoice: 103921209							NUTS, BOLTS & HARDWARE-MSR FLEET			
							CHECK	43526	TOTAL:	362.44
43527	11/14/2025	PRTD		KS ASSOCIATES, INC		92511	10/31/2025	20241344	11/14/25	1,260.00
Invoice: 92511							RRNC WATERFRONT IMPROVEMENTS THRU 10/25/25			
						92520	10/31/2025	20251018	11/14/25	3,894.08

A/P CASH DISBURSEMENTS

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

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					INVOICE DTL DESC		
Invoice: 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	
					LONG TERM DISABILITY- GROUP 135821		
Invoice: OCTOBER 2025					OCTOBER 2025 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	
					CRICKETS FOR ZOO ANIMALS		
Invoice: 25I4156					25I4156 11/05/2025 20241032 11/14/25	191.50	
					CRICKETS FOR ZOO ANIMALS		
Invoice: 25I4157					25I4157 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	
					SEWER 9/26-10/25/25		
Invoice: 4902280001					4902280001 10/30/2025 20250063 11/14/25	488.30	
					SEWER 9/26-10/28/25		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
					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			
			Invoice: 902428622		902428622		08/13/2025	20251016	11/14/25	1,218.00	
							FUNGICIDE BID 6890-	MANAKIKI			
			Invoice: 902511779		902511779		10/07/2025	20250869	11/14/25	7,581.00	
							FERTILIZER BID 6890-	SENECA			
			Invoice: 902530333		902530333		10/15/2025	20250869	11/14/25	3,591.00	
							FERTILIZER BID 6890-	SENECA			
			Invoice: 902526986		902526986		10/14/2025	20251173	11/14/25	330.00	
							LI-700 MISC BID 6890-	MANAKIKI			
			Invoice: 902425719		902425719		08/12/2025	20250869	11/14/25	1,611.30	
							FUNGICIDE BID 6890-	SENECA			
			Invoice: 101560490		101560490		08/25/2025		11/14/25	-3,034.44	
							2025 BASF REBATE CREDIT				
								CHECK	43534 TOTAL:	14,460.86	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC												
43535	11/14/2025	PRTD	OCCUPATIONAL HEALTH		904738909	10/22/2025	20240633	11/14/25			284.04	
		Invoice: 904738909				EMPLOYMENT EXPENSE 10/15-10/20/25						
						CHECK	43535	TOTAL:			284.04	
43536	11/14/2025	PRTD	OHIO STATE UNIVERSIT		CI-00379345	10/21/2025	20250167	11/14/25			950.00	
		Invoice: CI-00379345				INTERNET FEES 9/1-9/30/25						
						CHECK	43536	TOTAL:			950.00	
43537	11/14/2025	PRTD	KIMBERLY MORGAN	1770	REFUND 10/18/25	11/10/2025		11/14/25			116.00	
		Invoice: REFUND 10/18/25				HAYRIDE AT THE CHALET-KIMBERLY MORGAN						
						CHECK	43537	TOTAL:			116.00	
43538	11/14/2025	PRTD	PLEASANT VALLEY ELEM		10/30/25 BNC	11/04/2025	20251290	11/14/25			300.00	
		Invoice: 10/30/25 BNC				BUS VOUCHER						
						CHECK	43538	TOTAL:			300.00	
43539	11/14/2025	PRTD	PECK FOOD SERVICE		850562-00	08/11/2025	20240153	11/14/25			414.41	
		Invoice: 850562-00				CONCESSION SS 6809-EBH						
					850562-00*	08/11/2025	20250382	11/14/25			418.06	
		Invoice: 850562-00*				NON FOOD ITEMS-EBH						
						CHECK	43539	TOTAL:			832.47	
43540	11/14/2025	PRTD	PERFECT EDGE VISUALI		1029	10/16/2025	20251200	11/14/25			2,500.00	
		Invoice: 1029				RAINFOREST HERP ROOM RENDERINGS						
						CHECK	43540	TOTAL:			2,500.00	
43541	11/14/2025	PRTD	BOYAS EXCAVATING		INV-163445	11/10/2025	20240328	11/14/25			750.00	
		Invoice: INV-163445				TOPSOIL BID 6799-R.RIVER						
						CHECK	43541	TOTAL:			750.00	
43542	11/14/2025	PRTD	PETTY CASH		11/6/25	11/06/2025		11/14/25			404.13	
		Invoice: 11/6/25				PURCHASES/REIMBURSEMENTS						
						CHECK	43542	TOTAL:			404.13	

A/P CASH DISBURSEMENTS

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

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INVOICE DTL DESC									
43543	11/14/2025	PRTD	QUALITY CONTROL INSP		67142	10/26/2025	20250590	11/14/25	15,785.00
			Invoice: 67142				WEST CREEK GREENWAY		
							CHECK	43543 TOTAL:	15,785.00
43544	11/14/2025	PRTD	RID-ALL FOUNDATION		10-29-25	10/29/2025	20240943	11/14/25	476.00
			Invoice: 10-29-25				MISC ANIMAL FEED-ZOO		
							CHECK	43544 TOTAL:	476.00
43545	11/14/2025	PRTD	FLOWER ENTERTAINMENT		PERFORMER 12/31/25	09/25/2025	20251153	11/14/25	1,800.00
			Invoice: PERFORMER 12/31/25				MERWINS WHARF KIDS NEW YEARS EVE EVENT		
							CHECK	43545 TOTAL:	1,800.00
43546	11/14/2025	PRTD	RUST BELT RIDERS COM		OCT44442	10/31/2025	20250841	11/14/25	99.00
			Invoice: OCT44442				FOOD COMPOSTING		
							CHECK	43546 TOTAL:	99.00
43547	11/14/2025	PRTD	TAMARA SCHWARZ		161	11/05/2025	20241544	11/14/25	4,810.00
			Invoice: 161				INTERPRETIVE COPY WRITING		
							CHECK	43547 TOTAL:	4,810.00
43548	11/14/2025	PRTD	SE BLUEPRINT INC		0000347759	10/30/2025	20251277	11/14/25	186.91
			Invoice: 0000347759				PRINTING SERVICES		
							CHECK	43548 TOTAL:	186.91
43549	11/14/2025	PRTD	ALLIED CORPORATION		830019	11/05/2025	20240124	11/14/25	1,376.61
			Invoice: 830019				MASON SAND BID 6786-ZOO		
							CHECK	43549 TOTAL:	1,376.61
43550	11/14/2025	PRTD	STANTEC CONSULTING S		2479439	11/06/2025	20250576	11/14/25	20,636.49
			Invoice: 2479439				WOOD CREEK FISH PASSAGE		
							CHECK	43550 TOTAL:	20,636.49
43551	11/14/2025	PRTD	STERICYCLE, INC		8012382940	10/25/2025	20200915	11/14/25	453.38
			Invoice: 8012382940				HAZARDOUS WASTE PICKUP 11/1-11/30/25		

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
					CHECK 43551 TOTAL:	453.38
43552	11/14/2025	PRTD	AMERICANEAGLE.COM	440972	11/07/2025 20230538 11/14/25	2,493.75
Invoice: 440972					INTRANET IMPLEMENTATION CHANGE ORDER 2-PAYMENT #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	
Invoice: 615627838					11/07/2025 20240968 11/14/25	174.59
					CONCESSION COOP 6861-WGLC	
Invoice: 615627844					11/07/2025 20240968 11/14/25	144.91
					CONCESSION COOP 6861-SLEEPY	
Invoice: 615631970					11/08/2025 20240968 11/14/25	664.34
					CONCESSION COOP 6861-B MET	
Invoice: 615631970*					11/08/2025 20250142 11/14/25	35.82
					NON FOOD ITEMS-B MET	
Invoice: 615633446					11/10/2025 20240968 11/14/25	658.86
					CONCESSION COOP 6861-SLEEPY	
Invoice: 615633446*					11/10/2025 20250142 11/14/25	40.83
					NON FOOD ITEMS-SLEEPY	
Invoice: 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	
Invoice: 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	
Invoice: 070-1203047					11/04/2025 20250009 11/14/25	537.44
					TIRES/SERVICE COOP#6892-OEC FLEET	
Invoice: 070-1203136					11/10/2025 20250009 11/14/25	381.72

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC			
Invoice: 070-1203136					TIRES/SERVICE COOP#6892-FLEET			
					CHECK 43555 TOTAL:			1,475.16
43556	11/14/2025	PRTD	PANELESS WINDOW CLEA	INV3929	09/18/2025 20251114 11/14/25			667.00
Invoice: INV3929					WINDOW CLEANING NCNC/NEB			
					CHECK 43556 TOTAL:			667.00
43557	11/14/2025	PRTD	THREE Z SUPPLY	0296950-IN	10/09/2025 20250473 11/14/25			298.95
Invoice: 0296950-IN					MULCH BID 6799			
Invoice: 0297737-IN					11/07/2025 20231615 11/14/25			597.90
					MULCH BID 6799			
					CHECK 43557 TOTAL:			896.85
43558	11/14/2025	PRTD	CHARTER COMMUNICATIO	086883001	11/01/2025 20250035 11/14/25			4,370.63
Invoice: 086883001					INTERNET/CABLE 11/1-11/30/25 VARIOUS			
					CHECK 43558 TOTAL:			4,370.63
43559	11/14/2025	PRTD	CHARTER COMMUNICATIO	132448701	11/01/2025 20250035 11/14/25			5.00
Invoice: 132448701					INTERNET 11/1-11/30/25 SLEEPY			
					CHECK 43559 TOTAL:			5.00
43560	11/14/2025	PRTD	CHARTER COMMUNICATIO	229849401	11/01/2025 20250035 11/14/25			472.63
Invoice: 229849401					INTERNET/CABLE 11/1-11/30/25 HINCKLEY/IRONWOOD			
					CHECK 43560 TOTAL:			472.63
43561	11/14/2025	PRTD	CHARTER COMMUNICATIO	242438501	11/01/2025 20250035 11/14/25			419.97
Invoice: 242438501					INTERNET 11/1-11/30/25 LAL/ICECREAM/TIMBERLANE			
					CHECK 43561 TOTAL:			419.97
43562	11/14/2025	PRTD	TRIMARK	850129	11/06/2025 20240272 11/14/25			229.50
Invoice: 850129					DISPOSABLES/SMALLWARES-MERWINS			
					CHECK 43562 TOTAL:			229.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220			PNC Controlled Disbursement						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
43563	11/14/2025	PRTD	TYLER TECHNOLOGIES,		CI100-00228792	11/01/2025	20183919	11/14/25	103,425.93
			Invoice: CI100-00228792						
						MUNIS MTCE CONTRACT	12/29/25-12/28/26		
						CHECK	43563	TOTAL:	103,425.93
43564	11/14/2025	PRTD	VERIZON		100000196094	11/03/2025	20241107	11/14/25	111.86
			Invoice: 100000196094						
						VERIZON REVEAL	10/1-10/31/25		
						CHECK	43564	TOTAL:	111.86
43565	11/14/2025	PRTD	WESTLAKE CITY SCHOOL		RRNC BUS VOUCHER	11/12/2025	20251300	11/14/25	1,017.48
			Invoice: RRNC BUS VOUCHER						
						TRIP 10/13, 10/15, 10/17, 10/20, 10/22/25			
						CHECK	43565	TOTAL:	1,017.48
43566	11/14/2025	PRTD	WEWS		1394627-2	10/26/2025	20250668	11/14/25	2,550.00
			Invoice: 1394627-2						
						ADVERTISING SS 6906			
					1395479-5	10/26/2025	20250668	11/14/25	1,270.00
			Invoice: 1395479-5						
						ADVERTISING SS 6906			
					1403725-6	10/31/2025	20250668	11/14/25	200.00
			Invoice: 1403725-6						
						ADVERTISING SS 6906			
						CHECK	43566	TOTAL:	4,020.00
43567	11/14/2025	PRTD	CLEVELAND WJW		4835102-1	09/30/2025	20250529	11/14/25	3,834.00
			Invoice: 4835102-1						
						ADVERTISING SS#6906			
					4835860-1	09/30/2025	20250529	11/14/25	4,575.00
			Invoice: 4835860-1						
						ADVERTISING SS#6906			
						CHECK	43567	TOTAL:	8,409.00
43568	11/14/2025	PRTD	FOX8.COM		4879419-6	10/31/2025	20250529	11/14/25	1,990.91
			Invoice: 4879419-6						
						ADVERTISING SS#6906			
					4885311-2	10/31/2025	20250529	11/14/25	3,473.58
			Invoice: 4885311-2						
						ADVERTISING SS#6906			
					5016550-2	10/31/2025	20250529	11/14/25	3,794.00
			Invoice: 5016550-2						
						ADVERTISING SS#6906			
						CHECK	43568	TOTAL:	9,258.49

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
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
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						123	720,963.27		
*** GRAND TOTAL ***									720,963.27

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC		
241	11/14/2025	EFT	APPLE MOBILE LEASING	1769	116688	11/10/2025	20181211 EF111425	725.00	
Invoice: 116688						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			
Invoice: 966385					966385	10/30/2025	20240308 EF111425	80.00	
						PEST CONTROL SERVICE- ZOO ADMN BLDG			
Invoice: 966387					966387	10/30/2025	20240308 EF111425	85.00	
						PEST CONTROL SERVICE- ZOO SERVICE BLDG			
Invoice: 966388					966388	10/30/2025	20240308 EF111425	50.00	
						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

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

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

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement											
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC				
Invoice: 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							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC				
252	11/17/2025	EFT	ARTISTIC HOLIDAY DES	1775		11/17/2025	11/13/2025		EF111725	125,000.00	
Invoice: 11/17/2025						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

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

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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Report generated: 11/21/2025 07:39
User: ask
Program ID: apcshdsb
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A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000		100220		PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE	DTL	DESC			
43572	11/21/2025	PRTD	ACCESSO SIRIUSWARE		38115	10/31/2025	20241283	11/21/25	502.92		
	Invoice: 38115					ZOO POS	PAYMENT SERVICE FEES	CP/CNP FEES-OCT 2025			
						CHECK	43572	TOTAL:	502.92		
43573	11/21/2025	PRTD	ACCESSO		54649	10/31/2025	20241283	11/21/25	18,571.54		
	Invoice: 54649					ZOO POS	ECOMMERCE/CYBERSOURCE	CNP/CP FEES-OCT 2025			
						CHECK	43573	TOTAL:	18,571.54		
43574	11/21/2025	PRTD	ADIDAS AMERICA INC.		6164424222	11/11/2025	20251264	11/21/25	1,478.70		
	Invoice: 6164424222					GOLF MDSE.	FOR RESALE-MANAKIKI				
					6164450976	11/17/2025	20251264	11/21/25	233.55		
	Invoice: 6164450976					GOLF MDSE.	FOR RESALE-SLEEPY				
						CHECK	43574	TOTAL:	1,712.25		
43575	11/21/2025	PRTD	ADP, LLC		704616471	11/07/2025	20250247	11/21/25	5,627.92		
	Invoice: 704616471					ADP LYRIC	BENEFITS ADMINISTRATION THRU 10/31/25				
						CHECK	43575	TOTAL:	5,627.92		
43576	11/21/2025	PRTD	ADT SECURITY SERVICE		401433312	11/10/2025	20250503	11/21/25	63.83		
	Invoice: 401433312					GARFIELD MGMT.CTR.	SECURITY 11/29-12/28/25				
						CHECK	43576	TOTAL:	63.83		
43577	11/21/2025	PRTD	ADVANCE DOOR CO.		238448	09/30/2025	20250995	11/21/25	6,100.00		
	Invoice: 238448					ZOO REPLACEMENT	GATE N-PARTIAL				
						CHECK	43577	TOTAL:	6,100.00		
43578	11/21/2025	PRTD	ALTITUDE RIDE AND AT		1973	06/12/2025	20240248	11/21/25	331.70		
	Invoice: 1973					ZOO ZIPLINE	MISC. PARTS				
					1977	06/25/2025	20240248	11/21/25	886.44		
	Invoice: 1977					ZOO ZIPLINE	MISC. PARTS				
					1988	06/25/2025	20240248	11/21/25	377.29		
	Invoice: 1988					ZOO ZIPLINE	MISC. PARTS				
						CHECK	43578	TOTAL:	1,595.43		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

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

A/P CASH DISBURSEMENTS

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

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
43588	11/21/2025	PRTD	BAKER VEHICLE SYSTEM	01-4212	11/13/2025	20251232	11/21/25	9,206.34	
Invoice: 01-4212					JACOBSEN ECLIPSE 322 MOWER REPAIR SERVICE				
					CHECK	43588	TOTAL:	9,206.34	
43589	11/21/2025	PRTD	BARBICAS CONSTRUCTIO	APPL.#2 BID 6924	11/05/2025	20250628	11/21/25	109,535.00	
Invoice: APPL.#2 BID 6924					B.CREEK/LAKEFRONT ASPHALT PAVEMENT IMPROVEMENTS				
					CHECK	43589	TOTAL:	109,535.00	
43590	11/21/2025	PRTD	BASIC BENEFITS	IN3604254	11/11/2025	20250397	11/21/25	1,397.76	
Invoice: IN3604254					FMLA ADMINISTRATION FEE-NOV 2025				
					CHECK	43590	TOTAL:	1,397.76	
43591	11/21/2025	PRTD	BILL MAXWELL	546584	10/14/2025	20250959	11/21/25	4,128.00	
Invoice: 546584					STRAW BID 6725-SENECA				
					546585	10/18/2025	20250959	11/21/25	4,104.00
Invoice: 546585					STRAW BID 6725-SENECA				
					CHECK	43591	TOTAL:	8,232.00	
43592	11/21/2025	PRTD	BIODIVERSITY LANDSCA	128	11/10/2025	20251249	11/21/25	225.00	
Invoice: 128					R.RIVER TREE				
					129	11/10/2025	20251266	11/21/25	250.00
Invoice: 129					ACACIA LEGACY OAK TREE				
					134*	11/17/2025	20251268	11/21/25	3,825.00
Invoice: 134*					BRIGHTON PARK TREES				
					134**	11/17/2025	20251294	11/21/25	330.00
Invoice: 134**					BRIGHTON PARK TREES				
					CHECK	43592	TOTAL:	4,630.00	
43593	11/21/2025	PRTD	BLINK SWAG	INV-062448	11/12/2025	20240389	11/21/25	168.56	
Invoice: INV-062448					UNIFORM BID 6764-EUCLID				
					INV-61730	10/24/2025	20251308	11/21/25	733.76
Invoice: INV-61730					UNIFORM BID 6764-ENTERPRISE				
					INV-062451	11/13/2025	20240389	11/21/25	111.18
Invoice: INV-062451					UNIFORM BID 6764-EUCLID				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
							INVOICE	DTL	DESC				
						INV-62981	11/13/2025	20240389	11/21/25	237.24			
Invoice: INV-62981							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					
					28634710		11/14/2025	20230608	11/21/25	506.50			
Invoice: 28634710							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					
							CHECK	43596	TOTAL:	417.26			
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					
					941332430		10/13/2025	20251267	11/21/25	788.64			
Invoice: 941332430							GOLF MERCH	FOR RESALE- B MET					
					941342948		10/15/2025	20251267	11/21/25	157.38			
Invoice: 941342948							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		11/21/25	124.09			
Invoice: PAYROLL 11/15/25							EMPLOYEE	DEDUCTIONS					
							CHECK	43599	TOTAL:	124.09			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

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

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

		INVOICE DTL		DESC					
43603	11/21/2025	PRTD	CDW GOVERNMENT	AG8E15W	11/08/2025	20250347	11/21/25	309.80	
Invoice: AG8E15W				COMPUTER EQUIPMENT					
				AG88Y3L	11/14/2025	20250347	11/21/25	1,461.42	
Invoice: AG88Y3L				COMPUTER EQUIPMENT					
CHECK 43603 TOTAL:								1,771.22	
43604	11/21/2025	PRTD	CENTERRA CO-OP	2162196	11/11/2025	20250894	11/21/25	2,802.75	
Invoice: 2162196				ZOO ANIMAL GRAIN SS#6952					
CHECK 43604 TOTAL:								2,802.75	
43605	11/21/2025	PRTD	CINTAS CORP	4248823751	11/05/2025	20240618	11/21/25	12.00	
Invoice: 4248823751				MONTHLY SHOP TOWEL SERVICE RFP#6748- OEC FLEET					
				4249159429	11/07/2025	20240603	11/21/25	111.75	
Invoice: 4249159429				MONTHLY MAT SERVICE RFP#6748- EN RESTAURANT/MARINA					
				4249292980	11/10/2025	20240531	11/21/25	14.50	
Invoice: 4249292980				BI-MONTHLY MAT SERVICE RFP#6748- EUCLID					
				4249420438	11/10/2025	20240603	11/21/25	22.00	
Invoice: 4249420438				WEEKLY MAT SERVICE RFP#6748- MERWINS					
				4249770328	11/13/2025	20240530	11/21/25	87.00	
Invoice: 4249770328				MONTHLY MAT SERVICE RFP#6748- R.RIVER					
				4249770359	11/13/2025	20240618	11/21/25	32.50	
Invoice: 4249770359				MONTHLY TOWEL/MAT SVC RFP#6748- R RIVER FLEET					
CHECK 43605 TOTAL:								279.75	
43606	11/21/2025	PRTD	CLEVELAND FOUNDATION	PAYROLL 11/15/25	11/15/2025		11/21/25	170.06	
Invoice: PAYROLL 11/15/25				EMPLOYEE DEDUCTIONS					
CHECK 43606 TOTAL:								170.06	
43607	11/21/2025	PRTD	CLEVELAND METROPARKS	PAYROLL 11/15/25	11/15/2025		11/21/25	18,144.66	
Invoice: PAYROLL 11/15/25				EMPLOYEE DEDUCTIONS					
CHECK 43607 TOTAL:								18,144.66	
43608	11/21/2025	PRTD	CLEVELAND PUBLIC POW	0222429978	11/11/2025	20250059	11/21/25	149.72	
Invoice: 0222429978				ELECTRICITY 10/7-11/7/25					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC									
						CHECK	43608	TOTAL:	149.72
43609	11/21/2025	PRTD	CLEVELAND PUBLIC POW	0248250000	11/07/2025	20250059	11/21/25		10.92
	Invoice: 0248250000				ELECTRICITY	10/3-11/5/25			
					CHECK	43609	TOTAL:		10.92
43610	11/21/2025	PRTD	CLEVELAND PUBLIC POW	0481151111	11/07/2025	20250059	11/21/25		85.08
	Invoice: 0481151111				ELECTRICITY	10/3-11/5/25			
					CHECK	43610	TOTAL:		85.08
43611	11/21/2025	PRTD	CLEVELAND PUBLIC POW	0863151111	11/07/2025	20250059	11/21/25		134.44
	Invoice: 0863151111				ELECTRICITY	10/3-11/5/25			
					CHECK	43611	TOTAL:		134.44
43612	11/21/2025	PRTD	CLEVELAND PUBLIC POW	1903604962	11/07/2025	20250059	11/21/25		226.88
	Invoice: 1903604962				ELECTRICITY	10/3-11/5/25			
					CHECK	43612	TOTAL:		226.88
43613	11/21/2025	PRTD	CLEVELAND PUBLIC POW	3028279890	11/07/2025	20250059	11/21/25		227.59
	Invoice: 3028279890				ELECTRICITY	10/3-11/5/25			
					CHECK	43613	TOTAL:		227.59
43614	11/21/2025	PRTD	CLEVELAND PUBLIC POW	4994351111	11/07/2025	20250059	11/21/25		75.57
	Invoice: 4994351111				ELECTRICITY	10/3-11/5/25			
					CHECK	43614	TOTAL:		75.57
43615	11/21/2025	PRTD	CLEVELAND PUBLIC POW	5163751111	11/11/2025	20250059	11/21/25		2,606.33
	Invoice: 5163751111				ELECTRICITY	10/7-11/7/25			
					CHECK	43615	TOTAL:		2,606.33
43616	11/21/2025	PRTD	CLEVELAND PUBLIC POW	5605835370	11/11/2025	20250059	11/21/25		3,041.87
	Invoice: 5605835370				ELECTRICITY	10/7-11/7/25			
					CHECK	43616	TOTAL:		3,041.87

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC													
43617	11/21/2025	PRTD	CLEVELAND	PUBLIC POW		5848641111	11/07/2025	20250059	11/21/25	176.16			
Invoice: 5848641111							ELECTRICITY 10/3-11/5/25						
									CHECK	43617	TOTAL:	176.16	
43618	11/21/2025	PRTD	CLEVELAND	PUBLIC POW		6848641111	11/07/2025	20250059	11/21/25	628.91			
Invoice: 6848641111							ELECTRICITY 10/3-11/5/25						
									CHECK	43618	TOTAL:	628.91	
43619	11/21/2025	PRTD	CLEVELAND	PUBLIC POW		7205149002	11/06/2025	20250059	11/21/25	700.39			
Invoice: 7205149002							ELECTRICITY 10/1-11/1/25						
									CHECK	43619	TOTAL:	700.39	
43620	11/21/2025	PRTD	CLEVELAND	PUBLIC POW		7848641111	11/07/2025	20250059	11/21/25	311.48			
Invoice: 7848641111							ELECTRICITY 10/3-11/5/25						
									CHECK	43620	TOTAL:	311.48	
43621	11/21/2025	PRTD	CLEVELAND	PUBLIC POW		8986841111	11/07/2025	20250059	11/21/25	2,509.49			
Invoice: 8986841111							ELECTRICITY 10/3-11/5/25						
									CHECK	43621	TOTAL:	2,509.49	
43622	11/21/2025	PRTD	CLEVELAND	PUBLIC POW		9484151111	11/10/2025	20250059	11/21/25	43.46			
Invoice: 9484151111							ELECTRICITY 10/7-11/7/25						
									CHECK	43622	TOTAL:	43.46	
43623	11/21/2025	PRTD	CLEVELAND	PUBLIC POW		0163350000	11/12/2025	20250059	11/21/25	3,295.51			
Invoice: 0163350000							ELECTRICITY 10/8-11/10/25						
									CHECK	43623	TOTAL:	3,295.51	
43624	11/21/2025	PRTD	CLEVELAND	PUBLIC POW		2397250000	11/12/2025	20250059	11/21/25	29.54			
Invoice: 2397250000							ELECTRICITY 10/8-11/10/25						
									CHECK	43624	TOTAL:	29.54	
43625	11/21/2025	PRTD	CLEVELAND	PUBLIC POW		2663170000	11/12/2025	20250059	11/21/25	504.93			
Invoice: 2663170000							ELECTRICITY 10/8-11/10/25						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
						CHECK	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										
						WATER	10/8-11/9/25												
	Invoice: 2461239331				2461239331	11/07/2025	20250060	11/21/25	293.90										
						WATER	10/4-11/6/25												
	Invoice: 2928841450				2928841450	11/06/2025	20250060	11/21/25	62.99										
						WATER	10/2-11/4/25												
	Invoice: 3012610000				3012610000	11/11/2025	20250060	11/21/25	19.35										
						WATER	10/9-11/10/25												
	Invoice: 3557510000				3557510000	11/07/2025	20250060	11/21/25	1,971.50										
						WATER	10/3-11/5/25												
	Invoice: 3666130000				3666130000	11/11/2025	20250060	11/21/25	19.35										
						WATER	10/9-11/8/25												
	Invoice: 4457510000				4457510000	11/06/2025	20250060	11/21/25	1,225.11										
						WATER	10/3-11/5/25												
	Invoice: 4557510000				4557510000	11/06/2025	20250060	11/21/25	20,255.32										
						WATER	10/3-11/5/25												
	Invoice: 4641740000				4641740000	11/06/2025		11/21/25	159.84										
						WATER	10/3-11/5/25												
					4762535021	11/07/2025	20250060	11/21/25	52.98										

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: 4762535021						WATER	10/3-11/5/25			
Invoice: 5557510000						5557510000	11/06/2025	20250060	11/21/25	818.15
						WATER	10/3-11/5/25			
Invoice: 6031020000						6031020000	11/10/2025	20250060	11/21/25	729.53
						WATER	10/7-11/7/25			
Invoice: 6241230000						6241230000	11/11/2025	20250060	11/21/25	77.87
						WATER	10/9-11/8/25			
Invoice: 6541250000						6541250000	11/11/2025	20250060	11/21/25	19.35
						WATER	10/8-11/10/25			
Invoice: 7031020000						7031020000	11/10/2025	20250060	11/21/25	40.99
						WATER	10/7-11/7/25			
Invoice: 8384213822						8384213822	11/07/2025	20250060	11/21/25	97.95
						WATER	10/4-11/6/25			
Invoice: 9367510000						9367510000	11/06/2025	20250060	11/21/25	19.50
						WATER	10/3-11/5/25			
Invoice: 9822250000						9822250000	11/11/2025	20250060	11/21/25	9.85
						WATER	10/8-11/8/25			
Invoice: 2782920000						2782920000	11/12/2025	20250060	11/21/25	19.35
						WATER	10/8-11/10/25			
Invoice: 6038518232						6038518232	11/12/2025	20250060	11/21/25	124.22
						WATER	10/10-11/11/25			
Invoice: 8015960980						8015960980	11/05/2025	20250060	11/21/25	23.68
						WATER	10/1--11/4/25			
Invoice: 0135940000						0135940000	11/11/2025	20250060	11/21/25	952.23
						WATER	10/7-11/7/25			
						CHECK	43629	TOTAL:		27,062.72
43630	11/21/2025	PRTD	CLEVELAND-CUYAHOGA C		0015333-IN	11/19/2025	20230443	11/21/25		116,911.86
Invoice: 0015333-IN						CHEERS-MARINE/LANDSIDE ARUP#5006-2603491				
						CHECK	43630	TOTAL:		116,911.86
43631	11/21/2025	PRTD	COLUMBIA GAS OF OHIO		12450234 001 000 5	11/14/2025	20250023	11/21/25		92.22
Invoice: 12450234 001 000 5						GAS 10/15-11/13/25				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement																
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																				
							CHECK	43631	TOTAL:	92.22										
43632	11/21/2025	PRTD		COLUMBIA GAS OF OHIO	12512901 002 000 4	12512901 002 000 4	11/18/2025	20250023	11/21/25	111.46										
	Invoice: 12512901 002 000 4						GAS 10/17-11/17/25													
							CHECK	43632	TOTAL:	111.46										
43633	11/21/2025	PRTD		COLUMBIA GAS OF OHIO	20691228 003 000 8	20691228 003 000 8	11/18/2025	20250023	11/21/25	19.90										
	Invoice: 20691228 003 000 8						GAS 11/5-11/17/25	FINAL BILL												
							CHECK	43633	TOTAL:	19.90										
43634	11/21/2025	PRTD		COMMITTEE FOR OUR CL	PAYROLL 11/15/25	PAYROLL 11/15/25	11/15/2025		11/21/25	135.64										
	Invoice: PAYROLL 11/15/25						EMPLOYEE DEDUCTIONS													
							CHECK	43634	TOTAL:	135.64										
43635	11/21/2025	PRTD		OCCUPATIONAL HEALTH	904744914	904744914	10/29/2025	20241244	11/21/25	259.20										
	Invoice: 904744914						RABIES TITERS													
							904744914	10/29/2025	20251233	11/21/25	129.60									
	Invoice: 904744914						RABIES TITER													
							CHECK	43635	TOTAL:	388.80										
43636	11/21/2025	PRTD		D & R COMMERCIAL FLO	55774	55774	11/07/2025	20251038	11/21/25	32,409.39										
	Invoice: 55774						WATERSHED CENTER	RESILIENT FLOORING	INSTALL											
							CHECK	43636	TOTAL:	32,409.39										
43637	11/21/2025	PRTD		DILENO LAW, LLC	480	480	11/12/2025	20250700	11/21/25	81.00										
	Invoice: 480						LEGAL SERVICES	10/10 & 10/16/25												
							CHECK	43637	TOTAL:	81.00										
43638	11/21/2025	PRTD		ENBRIDGE GAS OHIO	1 1800 1853 1608	1 1800 1853 1608	11/10/2025	20250061	11/21/25	51.15										
	Invoice: 1 1800 1853 1608						GAS 10/8-11/7/25													
							CHECK	43638	TOTAL:	51.15										
43639	11/21/2025	PRTD		ENBRIDGE GAS OHIO	1 1800 2088 1373	1 1800 2088 1373	11/05/2025	20250061	11/21/25	59.18										
	Invoice: 1 1800 2088 1373						GAS 10/6-11/5/25													

A/P CASH DISBURSEMENTS

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

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC															
43648	11/21/2025	PRTD		ENBRIDGE GAS OHIO		9 1800 2603 8153	11/05/2025	20250061	11/21/25	105.43					
				Invoice: 9 1800 2603 8153				GAS 10/7-11/5/25							
									CHECK	43648 TOTAL:	105.43				
43649	11/21/2025	PRTD		ENBRIDGE GAS OHIO		1 1800 1640 2985	11/13/2025	20250061	11/21/25	194.82					
				Invoice: 1 1800 1640 2985				GAS 10/14-11/13/25							
									CHECK	43649 TOTAL:	194.82				
43650	11/21/2025	PRTD		ENBRIDGE GAS OHIO		1 1800 1697 4299	11/13/2025	20250061	11/21/25	348.09					
				Invoice: 1 1800 1697 4299				GAS 10/14-11/13/25							
									CHECK	43650 TOTAL:	348.09				
43651	11/21/2025	PRTD		ENBRIDGE GAS OHIO		1 1800 2314 2136	11/13/2025	20250061	11/21/25	263.50					
				Invoice: 1 1800 2314 2136				GAS 10/14-11/13/25							
									CHECK	43651 TOTAL:	263.50				
43652	11/21/2025	PRTD		ENBRIDGE GAS OHIO		1 1800 2314 2282	11/13/2025	20250061	11/21/25	66.79					
				Invoice: 1 1800 2314 2282				GAS 10/14-11/13/25							
									CHECK	43652 TOTAL:	66.79				
43653	11/21/2025	PRTD		ENBRIDGE GAS OHIO		1 1800 2314 2352	11/13/2025	20250061	11/21/25	113.69					
				Invoice: 1 1800 2314 2352				GAS 10/14-11/13/25							
									CHECK	43653 TOTAL:	113.69				
43654	11/21/2025	PRTD		ENBRIDGE GAS OHIO		1 1800 2567 1867	11/13/2025	20250061	11/21/25	188.70					
				Invoice: 1 1800 2567 1867				GAS 10/14-11/13/25							
									CHECK	43654 TOTAL:	188.70				
43655	11/21/2025	PRTD		ENBRIDGE GAS OHIO		3 5000 5166 6994	11/13/2025	20250061	11/21/25	738.11					
				Invoice: 3 5000 5166 6994				GAS 10/14-11/13/25							
									CHECK	43655 TOTAL:	738.11				
43656	11/21/2025	PRTD		ENBRIDGE GAS OHIO		8 4409 0013 3982	11/14/2025	20250061	11/21/25	137.39					
				Invoice: 8 4409 0013 3982				GAS 10/15-11/13/25							

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

						INVOICE DTL DESC			
						CHECK	43656	TOTAL:	137.39
43657	11/21/2025	PRTD	DVA ARCHITECTURE LLC	25399		10/26/2025 20201096 11/21/25			97,556.34
			Invoice: 25399			GORILLA PRIMATE RAINFOREST ADDITION			
						CHECK	43657	TOTAL:	97,556.34
43658	11/21/2025	PRTD	DVA ARCHITECTURE LLC	25355		09/29/2025 20201096 11/21/25			87,822.42
			Invoice: 25355			GORILLA PRIMATE RAINFOREST ADDITION			
						CHECK	43658	TOTAL:	87,822.42
43659	11/21/2025	PRTD	EASTERN COLORADO REC	49604		11/10/2025 20251057 11/21/25			13,236.20
			Invoice: 49604			ZOO ANIMAL VARIOUS MEATS			
						CHECK	43659	TOTAL:	13,236.20
43660	11/21/2025	PRTD	ECOLAB INC.	6355754253		11/03/2025 20231509 11/21/25			319.00
			Invoice: 6355754253			SHAWNEE DISH MACHINE RENTAL 11/2/25-12/1/25			
						CHECK	43660	TOTAL:	319.00
43661	11/21/2025	PRTD	ECOLOGICAL FIELD SER	1111253		11/11/2025 20251159 11/21/25			18,400.00
			Invoice: 1111253			ACACIA/EUCLID CREEK INVASIVE PLANT REMOVAL-FALL '25			
						CHECK	43661	TOTAL:	18,400.00
43662	11/21/2025	PRTD	ECONOMY PRODUCE	02729621		11/17/2025 20240036 11/21/25			1,472.00
			Invoice: 02729621			ZOO ANIMAL PRODUCE SS#6809			
						CHECK	43662	TOTAL:	1,472.00
43663	11/21/2025	PRTD	EINHEIT ELECTRIC CON	4412		04/29/2025 20251353 11/21/25			3,518.39
			Invoice: 4412			STILLWATER PROGRAMMING FEES/MATERIALS			
						CHECK	43663	TOTAL:	3,518.39
43664	11/21/2025	PRTD	BODNAR, DIAHANN	REIMBURSEMENT		11/20/2025		11/21/25	36.68
			Invoice: REIMBURSEMENT			AZFA CONFERENCE-BODNAR			
						CHECK	43664	TOTAL:	36.68

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC													
43665	11/21/2025	PRTD	CLEVIDENCE, CRAIG		REIMBURSEMENT	11/17/2025		11/21/25	159.96				
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-CLEVIDENCE							
						CHECK	43665	TOTAL:	159.96				
43666	11/21/2025	PRTD	DIDION, JEREMIAH		REIMBURSEMENT	11/12/2025		11/21/25	175.00				
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-DIDION							
						CHECK	43666	TOTAL:	175.00				
43667	11/21/2025	PRTD	KNOX, CHRISTOPHER		REIMBURSEMENT	04/30/2025		11/21/25	38.00				
	Invoice: REIMBURSEMENT					CDL-KNOX							
						CHECK	43667	TOTAL:	38.00				
43668	11/21/2025	PRTD	LESS, ELENA		REIMBURSEMENT	11/17/2025		11/21/25	185.90				
	Invoice: REIMBURSEMENT					GORILLA SSP PLANNING-LESS							
						CHECK	43668	TOTAL:	185.90				
43669	11/21/2025	PRTD	MARFLAK, ANTHONY		REIMBURSEMENT	11/10/2025		11/21/25	175.00				
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-MARFLAK							
						CHECK	43669	TOTAL:	175.00				
43670	11/21/2025	PRTD	RIVERA, GLORIA		REIMBURSEMENT	11/17/2025		11/21/25	83.41				
	Invoice: REIMBURSEMENT					ZOOL REGISTRARS CONFERENCE-RIVERA							
						CHECK	43670	TOTAL:	83.41				
43671	11/21/2025	PRTD	UBER, SHANE		REIMBURSEMENT	11/18/2025		11/21/25	175.00				
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-UBER							
						CHECK	43671	TOTAL:	175.00				
43672	11/21/2025	PRTD	ZIMMERMAN, BRIAN		REIMBURSEMENT	11/04/2025		11/21/25	387.89				
	Invoice: REIMBURSEMENT					NRPA CONFERENCE-ZIMMERMAN							
						CHECK	43672	TOTAL:	387.89				
43673	11/21/2025	PRTD	CLERAC, LLC		39Y2991-174004238670	11/05/2025	20250871	11/21/25	1,585.80				
	Invoice: 39Y2991-174004238670					VEHICLE RENTAL 9/24-10/24/25							

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	43673	TOTAL:	1,585.80		
43674	11/21/2025	PRTD	EARTHSHARE		PAYROLL 11/15/25	11/15/2025		11/21/25	144.90		
	Invoice: PAYROLL 11/15/25					EMPLOYEE DEDUCTIONS					
						CHECK	43674	TOTAL:	144.90		
43675	11/21/2025	PRTD	ERIE MATERIALS INC	24916		10/31/2025	20250620	11/21/25	1,007.25		
	Invoice: 24916					AGGREGATE BID 6786-TRAILS					
	Invoice: 24919					10/31/2025	20231432	11/21/25	3,929.56		
						AGGREGATE BID 6786-SITE					
	Invoice: 24917					10/31/2025	20231440	11/21/25	1,495.73		
						AGGREGATE BID 6786-MSR					
						CHECK	43675	TOTAL:	6,432.54		
43676	11/21/2025	PRTD	FAUST PSYCHOLOGICAL		11/11/25	11/11/2025	20240715	11/21/25	3,514.15		
	Invoice: 11/11/25					FITNESS FOR DUTY EVALUATION					
						CHECK	43676	TOTAL:	3,514.15		
43677	11/21/2025	PRTD	FOUR O CORPORATION		X613465-IN	11/17/2025	20250608	11/21/25	911.60		
	Invoice: X613465-IN					VEHICLE/EQUIPMENT FLUIDS-MSR FLEET					
						CHECK	43677	TOTAL:	911.60		
43678	11/21/2025	PRTD	FRANCOTYP-POSTALIA,		RI106858978	11/04/2025	20250031	11/21/25	104.85		
	Invoice: RI106858978					POLICE MAILING POSTBASE IMI RENTAL 11/1/25-1/31/26					
						CHECK	43678	TOTAL:	104.85		
43679	11/21/2025	PRTD	FRANK BROTHERS INC.		46375	11/12/2025	20251312	11/21/25	6,521.51		
	Invoice: 46375					STONE STEP MATERIAL/RUSTIC BUFF BUILDING BLOCKS					
						CHECK	43679	TOTAL:	6,521.51		
43680	11/21/2025	PRTD	GALLS, LLC		033050868	11/04/2025	20250241	11/21/25	189.00		
	Invoice: 033050868					POLICE UNIFORMS/EQUIPMENT					
	Invoice: 033083785					11/07/2025	20250206	11/21/25	1,293.53		
						POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
							CHECK	43680	TOTAL:	1,482.53	
43681	11/21/2025	PRTD		GORDON FOOD SERVICE,		759244013	11/17/2025	20240985	11/21/25	49.82	
				Invoice: 759244013			CONCESSION FOOD SS#6809-SLEEPY				
				Invoice: 910211117			910211117	11/15/2025	20240985	11/21/25	21.97
				RESTAURANT FOOD SS#6809-ENM							
							CHECK	43681	TOTAL:	71.79	
43682	11/21/2025	PRTD		GILLESPIE CO. UNDERG		221417	11/06/2025	20230772	11/21/25	17,809.46	
				Invoice: 221417			BACKFLOW TESTING BID 6694-ZOO 5/19				
							CHECK	43682	TOTAL:	17,809.46	
43683	11/21/2025	PRTD		GIRL SCOUTS OF NORTH		PAYROLL 11/15/25	11/15/2025		11/21/25	16.64	
				Invoice: PAYROLL 11/15/25			EMPLOYEE DEDUCTIONS				
							CHECK	43683	TOTAL:	16.64	
43684	11/21/2025	PRTD		GREAT LAKES CONSTRUC		APPL.#22 RFP 6260-B	10/26/2025	20181304	11/21/25	380,247.29	
				Invoice: APPL.#22 RFP 6260-B			HINCKLEY LAKE DAM PROJECT-GMP 2 & 3				
							CHECK	43684	TOTAL:	380,247.29	
43685	11/21/2025	PRTD		GREAT LAKES PORTABLE		I27758	11/10/2025	20230611	11/21/25	125.00	
				Invoice: I27758			TOILET RENTAL BID 6738-S1132 4058 W 56TH ST				
				Invoice: I27936			I27936	11/14/2025	20230529	11/21/25	610.00
				TOILET RENTAL BID 6738-GORDON PARK SOUTH							
							CHECK	43685	TOTAL:	735.00	
43686	11/21/2025	PRTD		GREATER CLEVELAND RT		2786535	11/06/2025		11/21/25	95.00	
				Invoice: 2786535			RTA BUS/RAPID PASS (DEC 2025)				
							CHECK	43686	TOTAL:	95.00	
43687	11/21/2025	PRTD		GREENMAN PEDERSEN, I		3-422395	11/14/2025	20250747	11/21/25	2,618.00	
				Invoice: 3-422395			GARFIELD PKWY CULVERT/BRIDGE REPLACE 9/20-10/31/25				
							CHECK	43687	TOTAL:	2,618.00	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
43688	11/21/2025	PRTD	GUARDIAN TITLE & GUA		203080	11/03/2025	20251324	11/21/25	145.00		
Invoice: 203080						GAS PIPELINE EASEMENT RECORDING COSTS					
						CHECK	43688	TOTAL:	145.00		
43689	11/21/2025	PRTD	HARRELL'S, LLC		INV02117261	10/31/2025	20251274	11/21/25	7,068.00		
Invoice: INV02117261						FUNGICIDE BID 6890-IRONWOOD					
Invoice: INV02117262						10/31/2025	20251274	11/21/25	1,268.00		
						HERBICIDE BID 6890-IRONWOOD					
Invoice: CR00037936						08/11/2025		11/21/25	-848.16		
						2024 BASF EOP REBATE CREDIT					
						CHECK	43689	TOTAL:	7,487.84		
43690	11/21/2025	PRTD	EMSCO		0024116535-001	11/17/2025	20251307	11/21/25	375.00		
Invoice: 0024116535-001						POOL CHEMICALS-ZOO					
						CHECK	43690	TOTAL:	375.00		
43691	11/21/2025	PRTD	HICKORY NUT FENCING		11/10/25	11/10/2025	20251325	11/21/25	4,590.00		
Invoice: 11/10/25						DRY LOT ADDITION FENCING MATERIALS/INSTALLATION					
						CHECK	43691	TOTAL:	4,590.00		
43692	11/21/2025	PRTD	HZW ENVIRONMENTAL CO		H23125-19	10/14/2025	20211560	11/21/25	1,995.00		
Invoice: H23125-19						TASKS 1-3 REMEDIAL ACTIVITIES 9/1-9/30/25-WYRWAS					
Invoice: H23125-20						11/14/2025	20211560	11/21/25	3,584.25		
						TASKS 1-3 REMEDIAL ACTIVITIES 10/1-10/31-WYRWAS					
Invoice: H2509301-04						11/14/2025	20250919	11/21/25	310.00		
						DEBRIS REMOVAL SERVICES/OCT 2025-KUCHTA PROPERTY					
						CHECK	43692	TOTAL:	5,889.25		
43693	11/21/2025	PRTD	IDEXX DISTRIBUTION,		102597547/97547	10/31/2025	20250143	11/21/25	4,580.40		
Invoice: 102597547/97547						LAB FEES-OCT 2025					
						CHECK	43693	TOTAL:	4,580.40		
43694	11/21/2025	PRTD	JERRY KUHN'S KWIK CA		1689	11/17/2025	20250084	11/21/25	30.11		
Invoice: 1689						CAR WASHES-OCT 2025					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
						CHECK	43694	TOTAL:	30.11										
43695	11/21/2025	PRTD	JOHNSON CONTROLS		00048839457	11/11/2025	20250635	11/21/25	4,116.00										
	Invoice: 00048839457					ELEPHANT CROSSING SYSTECON RECONTROL 11/1-11/30/25													
						CHECK	43695	TOTAL:	4,116.00										
43696	11/21/2025	PRTD	KARPINSKI ENGINEERIN		142855	10/01/2025	20250560	11/21/25	1,000.00										
	Invoice: 142855					ZOO ELECTRICAL CONVERSION STUDY THRU 9/26/25													
						CHECK	43696	TOTAL:	1,000.00										
43697	11/21/2025	PRTD	KOALA BROWSE		16840	10/31/2025	20251152	11/21/25	3,535.00										
	Invoice: 16840					ZOO ANIMAL EUCALYPTUS BROWSE SS#6954													
						CHECK	43697	TOTAL:	3,535.00										
43698	11/21/2025	PRTD	KOKOSING MATERIALS		3381780	11/13/2025	20250675	11/21/25	12,187.30										
	Invoice: 3381780					ASPHALT COOP#6939-SITE													
						CHECK	43698	TOTAL:	12,187.30										
43699	11/21/2025	PRTD	LAKE BUSINESS PRODUC		1373341	11/10/2025	20250811	11/21/25	1,224.05										
	Invoice: 1373341					CANON IMAGE PRESS C710 (#A9426) AGMT 10/11-11/10													
						CHECK	43699	TOTAL:	1,224.05										
43700	11/21/2025	PRTD	LAKE ERIE NATURE & S		PAYROLL 11/15/25	11/15/2025		11/21/25	56.28										
	Invoice: PAYROLL 11/15/25					EMPLOYEE DEDUCTIONS													
						CHECK	43700	TOTAL:	56.28										
43701	11/21/2025	PRTD	WALKER SUPPLY		0435415-IN	09/10/2025	20251102	11/21/25	980.00										
	Invoice: 0435415-IN					HERBICIDE BID 6890													
					0439350-IN	10/06/2025	20251174	11/21/25	1,020.00										
	Invoice: 0439350-IN					HERIBICDE BID 6890													
						CHECK	43701	TOTAL:	2,000.00										
43702	11/21/2025	PRTD	LAUREN HELBLING, CHA		PAYROLL 11/15/25	11/15/2025		11/21/25	810.00										
	Invoice: PAYROLL 11/15/25					EMPLOYEE DEDUCTIONS													

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	43702	TOTAL:	810.00
43703	11/21/2025	PRTD	LEXIPOL LLC		INVPM11260210	11/01/2025	20250253	11/21/25	10,473.75
			Invoice: INVPM11260210			ANNUAL LEFTA SHIELD SUITE BASE SUBSCRIPTION			
						CHECK	43703	TOTAL:	10,473.75
43704	11/21/2025	PRTD	LIQUIDITY SERVICES O		1252-102025	10/31/2025	20250003	11/21/25	2,652.87
			Invoice: 1252-102025			ONLINE AUCTION SERVICE-OCT 2025			
						CHECK	43704	TOTAL:	2,652.87
43705	11/21/2025	PRTD	ZOOM CAR WASH		00855	09/30/2025	20250081	11/21/25	112.00
			Invoice: 00855			CAR WASHES-POLICE			
					00866	10/31/2025	20250081	11/21/25	72.00
			Invoice: 00866			CAR WASHES-POLICE			
						CHECK	43705	TOTAL:	184.00
43706	11/21/2025	PRTD	MOSCARINO LANDSCAPE		24546	10/30/2025	20251201	11/21/25	21,188.30
			Invoice: 24546			DUNHAM GREEN INFRASTRUCTURE PLANTINGS			
						CHECK	43706	TOTAL:	21,188.30
43707	11/21/2025	PRTD	NORTHEAST OHIO REGIO		2178000002	11/05/2025	20250063	11/21/25	99.25
			Invoice: 2178000002			SEWER 10/2-11/4/25			
			Invoice: 2284460003		2284460003	11/04/2025	20250063	11/21/25	74.15
						SEWER 10/1-11/1/25			
			Invoice: 3143670004		3143670004	11/04/2025	20250063	11/21/25	136.90
						SEWER 10/1-11/1/25			
			Invoice: 3340190001		3340190001	11/06/2025	20250063	11/21/25	1,228.75
						SEWER 10/3-11/5/25			
			Invoice: 3615621218		3615621218	11/06/2025		11/21/25	49.05
						SEWER 10/2-11/4/25			
			Invoice: 4551695495		4551695495	11/06/2025	20250063	11/21/25	11.40
						SEWER 10/3-11/5/25			
			Invoice: 6873850000		6873850000	11/04/2025	20250063	11/21/25	61.60
						SEWER 10/1-11/1/25			
					9275090222	11/05/2025		11/21/25	2,784.95

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
							INVOICE DTL DESC						
Invoice: 9275090222							SEWER 10/2-11/4/25						
Invoice: 1967290002							1967290002	11/07/2025	20250063	11/21/25	3,713.65		
							SEWER 10/3-11/5/25						
Invoice: 7008060001							7008060001	11/07/2025	20250063	11/21/25	23.95		
							SEWER 10/3-11/5/25						
Invoice: 8365160000							8365160000	11/07/2025	20250063	11/21/25	124.35		
							SEWER 10/4-11/6/25						
Invoice: 8611999121							8611999121	11/05/2025		11/21/25	48.31		
							SEWER 10/1-11/4/25						
Invoice: 8965380000							8965380000	11/07/2025	20250063	11/21/25	99.25		
							SEWER 10/4-11/6/25						
Invoice: 3366979712							3366979712	11/10/2025	20250063	11/21/25	74.15		
							SEWER 10/7-11/7/25						
							CHECK		43707	TOTAL:		8,529.71	
43708	11/21/2025	PRTD		NORTHERN HASEROT		282032	11/14/2025	20240152	11/21/25	303.47			
Invoice: 282032							RESTAURANT FOOD SS 6809- MERWINS						
							CHECK		43708	TOTAL:		303.47	
43709	11/21/2025	PRTD		BRANDT MEAT COMPANY		282033	11/14/2025	20240152	11/21/25	119.80			
Invoice: 282033							RESTAURANT FOOD SS#6809-MERWINS						
							CHECK		43709	TOTAL:		119.80	
43710	11/21/2025	PRTD		NUTRIEN AG SOLUTIONS		902584277	11/07/2025	20251207	11/21/25	7,923.60			
Invoice: 902584277							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		OCCUPATIONAL HEALTH		904749498	11/14/2025	20240633	11/21/25	56.16			
Invoice: 904749498							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

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement													
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET							
INVOICE DTL DESC																	
							CHECK	43711	TOTAL:	97.20							
43712	11/21/2025	PRTD	KEITH L RUCINSKI		PAYROLL	11/15/25	11/15/2025		11/21/25	703.38							
	Invoice: PAYROLL 11/15/25						EMPLOYEE DEDUCTIONS										
							CHECK	43712	TOTAL:	703.38							
43713	11/21/2025	PRTD	OHIO TREASURER OF ST		25RC09207		10/29/2025	20250429	11/21/25	3,315.00							
	Invoice: 25RC09207						MARCS RADIO 4/1-7/1/25										
							CHECK	43713	TOTAL:	3,315.00							
43714	11/21/2025	PRTD	OHIO GEESE CONTROL		25-17612		11/03/2025	20250006	11/21/25	6,715.64							
	Invoice: 25-17612						GEESE CONTROL-NOV										
							CHECK	43714	TOTAL:	6,715.64							
43715	11/21/2025	PRTD	OLMSTED HISTORICAL S		PAYROLL	11/15/25	11/15/2025		11/21/25	1.04							
	Invoice: PAYROLL 11/15/25						EMPLOYEE DEDUCTIONS										
							CHECK	43715	TOTAL:	1.04							
43716	11/21/2025	PRTD	ORLANDO BAKING CO		251111125027		11/11/2025	20250415	11/21/25	53.34							
	Invoice: 251111125027						CONCESSION SS 6809-SHAWNEE										
					251112202018		11/12/2025	20250415	11/21/25	155.42							
	Invoice: 251112202018						CONCESSION SS 6809-B MET										
							CHECK	43716	TOTAL:	208.76							
43717	11/21/2025	PRTD	PLEASANT VALLEY ELEM		10/26-10/27/25		11/14/2025	20251318	11/21/25	600.00							
	Invoice: 10/26-10/27/25						BUS VOUCHER-RRNC										
							CHECK	43717	TOTAL:	600.00							
43718	11/21/2025	PRTD	PETE & PETE CONTAINER		INV-162665		11/15/2025	20251256	11/21/25	400.00							
	Invoice: INV-162665						WOODY DEBRIS REMOVAL-GARFIELD										
							CHECK	43718	TOTAL:	400.00							
43719	11/21/2025	PRTD	BOYAS EXCAVATING		INV-163780		11/13/2025	20240937	11/21/25	550.00							
	Invoice: INV-163780						TOPSOIL BID 6799-BRADLEY WOODS										

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	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			
	Invoice: 0224-011332087					0224-011332087	10/31/2025	20230818	11/21/25
						TRASH HAULING BID 6741			188.85
	Invoice: 0224-011332087					0224-011332087	10/31/2025	20230961	11/21/25
						TRASH HAULING BID 6741			769.33
	Invoice: 0224-011332087					0224-011332087	10/31/2025	20230892	11/21/25
						TRASH HAULING BID 6741			52.26
	Invoice: 0224-011332087					0224-011332087	10/31/2025	20230932	11/21/25
						TRASH HAULING BID 6741			1,741.08
	Invoice: 0224-011332087					0224-011332087	10/31/2025	20230911	11/21/25
						TRASH HAULING BID 6741			881.62
	Invoice: 0224-011332087					0224-011332087	10/31/2025	20230977	11/21/25
						TRASH HAULING BID 6741			333.03
	Invoice: 0224-011332087					0224-011332087	10/31/2025	20230804	11/21/25
						TRASH HAULING BID 6741			22.77
	Invoice: 0224-011332087					0224-011332087	10/31/2025	20230826	11/21/25
						TRASH HAULING BID 6741			4,466.24
	Invoice: 0224-011332087					0224-011332087	10/31/2025	20230805	11/21/25
						TRASH HAULING BID 6741			22.77
	Invoice: 0224-011332087					0224-011332087	10/31/2025	20230934	11/21/25
						TRASH HAULING BID 6741			214.35
	Invoice: 0224-011332087					0224-011332087	10/31/2025	20230950	11/21/25
						TRASH HAULING BID 6741			235.86
	Invoice: 0224-011332087					0224-011332087	10/31/2025	20230835	11/21/25
									3,065.23

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 0224-011332087						TRASH HAULING BID 6741					
Invoice: 0224-011332087						0224-011332087	10/31/2025 20231004	11/21/25	22.77		
						TRASH HAULING BID 6741					
Invoice: 0224-011332087						0224-011332087	10/31/2025 20230912	11/21/25	17.42		
						TRASH HAULING BID 6741					
Invoice: 0224-011332087						0224-011332087	10/31/2025 20230913	11/21/25	45.54		
						TRASH HAULING BID 6741					
Invoice: 0224-011332087						0224-011332087	10/31/2025 20230808	11/21/25	68.31		
						TRASH HAULING BID 6741					
Invoice: 0224-011332087						0224-011332087	10/31/2025 20230935	11/21/25	45.54		
						TRASH HAULING BID 6741					
Invoice: 0224-011332087						0224-011332087	10/31/2025 20250040	11/21/25	45.54		
						TRASH HAULING BID 6741					
Invoice: 0224-011332087						0224-011332087	10/31/2025 20230933	11/21/25	132.32		
						TRASH HAULING BID 6741					
Invoice: 0224-011332087						0224-011332087	10/31/2025 20251234	11/21/25	568.25		
						TRASH HAULING BID 6741					
						CHECK	43722	TOTAL:	12,984.62		
43723	11/21/2025	PRTD	RID-ALL FOUNDATION	11-05-25	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	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	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

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

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
43734	11/21/2025	PRTD	SPECTACULAR PERFORMA		DANCE PARTY	11/17/2025	20251319	11/21/25	6,173.41		
Invoice: DANCE PARTY						WILD WINTER LIGHTS 12/2/25					
						CHECK	43734	TOTAL:	6,173.41		
43735	11/21/2025	PRTD	SPECTACULAR PERFORMA		DANCE PARTY	11/17/2025	20251319	11/21/25	6,173.40		
Invoice: DANCE PARTY						WILD WINTER LIGHTS 12/16/25					
						CHECK	43735	TOTAL:	6,173.40		
43736	11/21/2025	PRTD	SPECTACULAR PERFORMA		DANCE PARTY	11/17/2025	20251319	11/21/25	6,173.40		
Invoice: DANCE PARTY						WILD WINTER LIGHTS 12/30/25					
						CHECK	43736	TOTAL:	6,173.40		
43737	11/21/2025	PRTD	SAINT LOUIS ZOO-RMC		4910	10/27/2025	20250100	11/21/25	65.00		
Invoice: 4910						DESLORELIN IMPLANT					
						CHECK	43737	TOTAL:	65.00		
43738	11/21/2025	PRTD	AMERICANEAGLE.COM		441073	11/14/2025	20231533	11/21/25	7,000.00		
Invoice: 441073						KENTICO WEBSITE RETAINER MONTHLY FEE-NOV 2025					
						CHECK	43738	TOTAL:	7,000.00		
43739	11/21/2025	PRTD	SYSO FOOD SERVICES		615628048	11/07/2025	20240982	11/21/25	441.09		
Invoice: 615628048						CONCESSION COOP 6861-MERWINS					
Invoice: 615628048*						615628048* 11/07/2025 20250142 11/21/25		117.22			
						NON FOOD ITEMS-MERWINS					
Invoice: 615629474						615629474 11/08/2025 20240982 11/21/25		51.14			
						CONCESSION COOP 6861-ENM					
Invoice: 615634643						615634643 11/11/2025 20240982 11/21/25		412.73			
						CONCESSION COOP 6861-MERWINS					
Invoice: 615635663						615635663 11/12/2025 20240968 11/21/25		-139.40			
						CONCESSION CR COOP 6861-B MET					
Invoice: 615637191						615637191 11/12/2025 20240968 11/21/25		335.10			
						CONCESSION COOP 6861-SLEEPY					
Invoice: 615637195						615637195 11/12/2025 20240982 11/21/25		229.00			
						CONCESSION COOP 6861-ENM					

A/P CASH DISBURSEMENTS

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

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	43740	TOTAL:	26.07
43741	11/21/2025	PRTD	GOODYEAR TIRE & RUBB	070-1203056	11/05/2025	20250409	11/21/25		534.36
			Invoice: 070-1203056			TIRES/SERVICE	COOP#6892-ZOO		
			Invoice: 070-1203020	070-1203020	11/03/2025	20250409	11/21/25		940.00
						TIRES/SERVICE	COOP#6892-ZOO		
			Invoice: 070-1203194	070-1203194	11/13/2025	20250009	11/21/25		512.00
						TIRES/SERVICE	COOP#6892-MSR FLEET		
			Invoice: 070-1202973	070-1202973	11/03/2025	20250009	11/21/25		1,914.00
						TIRES/SERVICE	COOP#6892-OEC FLEET		
						CHECK	43741	TOTAL:	3,900.36
43742	11/21/2025	PRTD	TRANE U.S. INC	20484766	11/11/2025	20251298	11/21/25		7,455.00
			Invoice: 20484766			10 TON RTU FOR WELDING SHOP			
						CHECK	43742	TOTAL:	7,455.00
43743	11/21/2025	PRTD	TRIMARK	852552	11/17/2025	20251202	11/21/25		4,390.31
			Invoice: 852552			EQUIPMENT FOR SAILING CENTER			
						CHECK	43743	TOTAL:	4,390.31
43744	11/21/2025	PRTD	TRUSTMARK VOLUNTARY	PAYROLL 11/15/25	11/15/2025		11/21/25		959.47
			Invoice: PAYROLL 11/15/25			EMPLOYEE DEDUCTIONS			
						CHECK	43744	TOTAL:	959.47
43745	11/21/2025	PRTD	REAL FEEL GOLF MATS	TFD-038486	11/05/2025	20251253	11/21/25		10,380.00
			Invoice: TFD-038486			DRIVING RANGE MATS-WGLC			
						CHECK	43745	TOTAL:	10,380.00
43746	11/21/2025	PRTD	UNITED NEGRO COLLEGE	PAYROLL 11/15/25	11/15/2025		11/21/25		43.00
			Invoice: PAYROLL 11/15/25			EMPLOYEE DEDUCTIONS			
						CHECK	43746	TOTAL:	43.00
43747	11/21/2025	PRTD	UNITED RENTALS (NORT	254358214-001	11/03/2025	20230198	11/21/25		496.00
			Invoice: 254358214-001			WASTE TANK PUMP OUT-MEMORIAL BALL FIELD			
				254360544-001	11/03/2025	20230198	11/21/25		606.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 254360544-001						INVOICE DTL DESC			
						WASTE TANK PUMP OUT-STINCHCOMB			
Invoice: 255426005-001						255426005-001	11/14/2025 20230376	11/21/25	606.00
						WASTE TANK PUMP OUT-SOUTH QUARRY			
						CHECK	43747	TOTAL:	1,708.00
43748 11/21/2025 PRD UNITED WAY OF GREATER						PAYROLL 11/15/25	11/15/2025	11/21/25	786.04
Invoice: PAYROLL 11/15/25						EMPLOYEE DEDUCTIONS			
						CHECK	43748	TOTAL:	786.04
43749 11/21/2025 PRD VALLEY RIDING INC						PAYROLL 11/15/25	11/15/2025	11/21/25	48.99
Invoice: PAYROLL 11/15/25						EMPLOYEE DEDUCTIONS			
						CHECK	43749	TOTAL:	48.99
43750 11/21/2025 PRD VETRAD						VRINV-063986	10/31/2025 20250205	11/21/25	1,840.00
Invoice: VRINV-063986						VET CONSULTING			
						CHECK	43750	TOTAL:	1,840.00
43751 11/21/2025 PRD WATERWAY CARWASH						8823946	11/17/2025 20250086	11/21/25	276.00
Invoice: 8823946						CAR WASHES-POLICE			
						CHECK	43751	TOTAL:	276.00
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									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
253	11/21/2025	EFT	ADVANCED FRYER SOLUT		161-135301	11/07/2025	20230594	EF112125	189.79		
Invoice: 161-135301						FRYER MGMT. SERVICE-MERWINS					
					161-135630	11/11/2025	20230594	EF112125	189.79		
Invoice: 161-135630						FRYER MGMT. SERVICE-MERWINS					
					161-136159	11/14/2025	20230594	EF112125	189.79		
Invoice: 161-136159						FRYER MGMT. SERVICE-MERWINS					
					161-136435	11/18/2025	20230594	EF112125	178.13		
Invoice: 161-136435						FRYER MGMT. SERVICE-ENM					
					161-136440	11/18/2025	20230594	EF112125	189.79		
Invoice: 161-136440						FRYER MGMT. SERVICE-MERWINS					
					161-130680	09/30/2025	20230594	EF112125	75.26		
Invoice: 161-130680						FRYER MGMT. SERVICE-TINKERS TREATS					
					161-131803	10/09/2025	20230594	EF112125	91.41		
Invoice: 161-131803						FRYER MGMT. SERVICE-TINKERS TREATS					
					161-132336	10/14/2025	20230594	EF112125	68.00		
Invoice: 161-132336						FRYER MGMT. SERVICE-TINKERS TREATS					
					161-134826	11/04/2025	20230594	EF112125	68.00		
Invoice: 161-134826						FRYER MGMT. SERVICE-TINKERS TREATS					
CHECK 253 TOTAL:								1,239.96			
254	11/21/2025	EFT	CENTRAL EXTERMINATIN		961106	08/27/2025	20240308	EF112125	63.00		
Invoice: 961106						PEST CONTROL SERVICE- WILDWOOD MARINA					
					963708	09/26/2025	20240308	EF112125	41.00		
Invoice: 963708						PEST CONTROL SERVICE- WALLACE LAKE					
					968268	11/13/2025	20240308	EF112125	41.00		
Invoice: 968268						PEST CONTROL SERVICE- CHALET					
					968269	11/11/2025	20240308	EF112125	78.00		
Invoice: 968269						PEST CONTROL SERVICE- EBH					
					968270	11/05/2025	20240308	EF112125	88.00		
Invoice: 968270						PEST CONTROL SERVICE- EN RESTAURANT/MARINA					
					968274	11/13/2025	20240308	EF112125	44.00		
Invoice: 968274						PEST CONTROL SERVICE- L MET					
					968275	11/05/2025	20240308	EF112125	44.00		
Invoice: 968275						PEST CONTROL SERVICE- MASTICK					
					968277	11/12/2025	20240308	EF112125	59.00		

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
Invoice: 968277					PEST CONTROL SERVICE- SLEEPY	
Invoice: 968271					11/17/2025 20240308 EF112125	80.00
					PEST CONTROL SERVICE- LAKEFRONT	
					CHECK 254 TOTAL:	538.00
255 11/21/2025 EFT CAMELOT BAKERY LLC					11/12/2025 20240144 EF112125	200.00
Invoice: 21951					RESTAURANT FOOD SS#6809- MERWINS	
Invoice: 21973					11/19/2025 20240144 EF112125	193.00
					RESTAURANT FOOD SS#6809- MERWINS	
					CHECK 255 TOTAL:	393.00
256 11/21/2025 EFT COMMUNITY WEST FOUND					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.					11/14/2025 20241233 EF112125	5,255.45
Invoice: R25198473					UNLEADED GASOLINE COOP#6847-BRECKSVILLE 11/12	
Invoice: R25198478					11/14/2025 20241233 EF112125	2,481.77
					UNLEADED GASOLINE COOP#6847-EUCLID 11/6	
Invoice: R25198563					11/14/2025 20241233 EF112125	4,222.96
					UNLEADED/DIESEL GASOLINE COOP#6847-R.RIVER 11/10	
Invoice: R25200523					11/18/2025 20241233 EF112125	459.65
					DIESEL GASOLINE COOP#6847-SENECA 11/5	
Invoice: R25201245					11/19/2025 20241233 EF112125	1,405.68
					DIESEL GASOLINE COOP#6847-MANAKIKI 11/17	
Invoice: R25201211					11/19/2025 20241233 EF112125	1,842.43
					UNLEADED/DIESEL GASOLINE COOP#6847-SLEEPY 11/14	
					CHECK 257 TOTAL:	15,667.94
258 11/21/2025 EFT INTEGRATED PRECISION					11/14/2025 20251282 EF112125	10,474.20
Invoice: 36132					CAMERA SURVEILLANCE DEVICE LICENSES	
					CHECK 258 TOTAL:	10,474.20

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

INV	DATE	PO	CHECK	RUN	NET
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Report generated: 11/21/2025 08:02
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Program ID: apcshdsb
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A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
265	11/21/2025	EFT	VERMILLER LLC		0001	11/14/2025	20251194	EF112125	4,000.00
	Invoice: 0001					WEB DEVELOPMENT CONTRACTOR			
						CHECK	265	TOTAL:	4,000.00
266	11/21/2025	EFT	PAYLOGIX FBO NATIONW		PAYROLL 11/1/25	11/01/2025		EF112125	473.30
	Invoice: PAYROLL 11/1/25					EMPLOYEE DEDUCTIONS- ORG ID# 19944			
					PAYROLL 11/15/25	11/15/2025		EF112125	473.30
	Invoice: PAYROLL 11/15/25					EMPLOYEE DEDUCTIONS- ORG ID# 19944			
						CHECK	266	TOTAL:	946.60
267	11/21/2025	EFT	THE WHITING-TURNER C		APPL.#7 RFP 6666-B	10/31/2025	20250208	EF112125	1,038,641.61
	Invoice: APPL.#7 RFP 6666-B					PATRICK S. PARKER SAILING CENTER GMP 1, 2 & 3			
						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

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
268	11/26/2025	EFT		ADVANCED FRYER SOLUT		161-136932	11/21/2025	20230594	EF112625	189.79
Invoice: 161-136932							FRYER MGMT. SERVICE-MERWINS			
						161-137281	11/25/2025	20230594	EF112625	189.79
Invoice: 161-137281							FRYER MGMT. SERVICE-MERWINS			
							CHECK	268	TOTAL:	379.58
269	11/26/2025	EFT		CAMELOT BAKERY LLC	1780	21997	11/26/2025	20240144	EF112625	280.00
Invoice: 21997							RESTAURANT FOOD SS#6809- MERWINS			
							CHECK	269	TOTAL:	280.00
270	11/26/2025	EFT		CHRISTMAS ANIMATRONI		78976 TRIP 3	11/24/2025	20251283	EF112625	1,696.75
Invoice: 78976 TRIP 3							WWL ANIMATRONIC RE-INSTALLATION/REPAIRS- TRIP 3			
						78977 TRIP 4	11/24/2025	20251283	EF112625	374.00
Invoice: 78977 TRIP 4							WWL ANIMATRONIC RE-INSTALLATION/REPAIRS- TRIP 4			
							CHECK	270	TOTAL:	2,070.75
271	11/26/2025	EFT		GUTTMAN ENERGY, INC.		R25201292	11/19/2025	20241233	EF112625	977.51
Invoice: R25201292							DIESEL GASOLINE COOP#6847-LAKEFRONT 11/14			
							CHECK	271	TOTAL:	977.51
272	11/26/2025	EFT		MORGAN SERVICES INC		1806769-172162	11/20/2025	20240112	EF112625	84.63
Invoice: 1806769-172162							TOWELS/LINENS- SLEEPY			
						1806810-171822	11/20/2025	20240112	EF112625	279.29
Invoice: 1806810-171822							TOWELS/LINENS- MERWINS			
						1806892-172212	11/21/2025	20240112	EF112625	249.27
Invoice: 1806892-172212							TOWELS/LINENS- ENM			
						S1807941-171822	11/21/2025	20240112	EF112625	95.53
Invoice: S1807941-171822							TOWELS/LINENS- MERWINS			
							CHECK	272	TOTAL:	708.72
273	11/26/2025	EFT		NERONE & SONS, INC		3 (25338)	10/31/2025	20230729	EF112625	51,822.05
Invoice: 3 (25338)							SOLOM TO CHAGRIN FALLS TRAIL-PRE CONSTRUCT PH II			
							CHECK	273	TOTAL:	51,822.05

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
274	11/26/2025	EFT	NEW HORIZONS LEARNIN	743126	11/07/2025	20251285	EF112625	7,480.00	
			Invoice: 743126				TECHNOLOGY TRAINING R33- ITS		
					CHECK	274	TOTAL:	7,480.00	
275	11/26/2025	EFT	THE ALBERT M. HIGLEY	APPL.#6C RFP 6484-B	10/31/2025	20220556	EF112625	754,582.40	
			Invoice: APPL.#6C RFP 6484-B				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	240437-002.01	11/10/2025	20240745	EF112625	790.00	
			Invoice: 240437-002.01				ZOO AFRICAN PATHWAY PRECONSTRUCTION		
					CHECK	276	TOTAL:	790.00	
277	11/26/2025	EFT	UPS SUPPLY CHAIN SOL	0000X30804445	11/01/2025	20250345	EF112625	15.54	
			Invoice: 0000X30804445				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

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET
							INVOICE DTL DESC						
Invoice: 0000x30804455						0000x30804455	11/08/2025	20250074	EF112625				14.83
						SHIPPING EXPENSE-	HINCKLEY						
Invoice: 0000x30804455						0000x30804455	11/08/2025	20250046	EF112625				37.37
						SHIPPING EXPENSE-	HR/VOL SVCS						
Invoice: 0000x30804455						0000x30804455	11/08/2025	20250223	EF112625				8.22
						SHIPPING EXPENSE-	P&D						
Invoice: 0000x30804465						0000x30804465	11/15/2025	20250078	EF112625				181.64
						SHIPPING EXPENSE-	GOLF MDSE						
CHECK									277	TOTAL:		1,017.80	
NUMBER OF CHECKS						10	*** CASH ACCOUNT TOTAL ***					1,300,050.23	
TOTAL EFT'S						COUNT	AMOUNT						
						10	1,300,050.23						
*** GRAND TOTAL ***										1,300,050.23			

A/P CASH DISBURSEMENTS

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

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
281	12/05/2025	EFT	ADVANCED FRYER SOLUT		161-137545	11/28/2025	20230594	EF120525	189.79		
Invoice: 161-137545						FRYER MGMT. SERVICE-MERWINS					
					161-137976	12/02/2025	20230594	EF120525	189.79		
Invoice: 161-137976						FRYER MGMT. SERVICE-MERWINS					
CHECK								281 TOTAL:	379.58		
282	12/05/2025	EFT	BRAVESOFT		25-3760	11/30/2025	20230662	EF120525	3,550.00		
Invoice: 25-3760						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	FORMULA D LLC		INV-0044	11/14/2025	20241537	EF120525	59,589.62		
Invoice: INV-0044						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		
Invoice: R25204441						UNLEADED/DIESEL GASOLINE COOP#6847-BEDFORD 11/21					
					R25204542	11/25/2025	20241233	EF120525	2,426.07		
Invoice: R25204542						UNLEADED/DIESEL GASOLINE COOP#6847-HINCKLEY 11/20					
					R25204636	11/25/2025	20241233	EF120525	3,024.09		
Invoice: R25204636						UNLEADED/DIESEL GASOLINE COOP#6847-HUNTINGTON 11/18					
					R25204638	11/25/2025	20241233	EF120525	1,873.41		

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

Invoice: R25204638

INVOICE DTL DESC

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

CHECK 287 TOTAL: 25,197.04

 288 12/05/2025 EFT MCCAULLEY & COMPANY
 Invoice: 2425

2425

 10/20/2025 20250775 EF120525 9,000.00
 CONSULTING SVCS FOR FEDERAL APPROPRIATIONS - NOV

Invoice: 2441

2441

 11/20/2025 20250775 EF120525 9,000.00
 CONSULTING SVCS FOR FEDERAL APPROPRIATIONS - DEC

CHECK 288 TOTAL: 18,000.00

 289 12/05/2025 EFT MICHAEL BAKER INTERN
 Invoice: 1267235

1267235

 11/20/2025 20173010 EF120525 31,181.86
 HINCKLEY LAKE DAM MODIFICATION

Invoice: 1268572

1268572

 11/21/2025 20231604 EF120525 2,597.56
 OLD LORAIN RD CONNECTOR

CHECK 289 TOTAL: 33,779.42

 290 12/05/2025 EFT MORGAN SERVICES INC
 Invoice: 1807849-172162

1807849-172162

 11/27/2025 20240112 EF120525 46.88
 TOWELS/LINENS- SLEEPY

Invoice: 1807891-171822

1807891-171822

 11/27/2025 20240112 EF120525 150.23
 TOWELS/LINENS- MERWINS

Invoice: S1808389-171822

S1808389-171822

 11/27/2025 20240112 EF120525 405.27
 TOWELS/LINENS- MERWINS

Invoice: S1808392-171822

S1808392-171822

 11/27/2025 20240112 EF120525 69.31
 TOWELS/LINENS- MERWINS

CHECK 290 TOTAL: 671.69

 291 12/05/2025 EFT NAVIGATE360, LLC
 Invoice: INV-48317

INV-48317

 10/15/2025 20241308 EF120525 8,500.00
 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							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
292	12/05/2025	EFT	UPS SUPPLY CHAIN SOL		0000X30804475	11/22/2025	20250181	EF120525	9.12		
Invoice: 0000X30804475						SHIPPING EXPENSE- BEDFORD					
					0000X30804475	11/22/2025	20250270	EF120525	14.19		
Invoice: 0000X30804475						SHIPPING EXPENSE- GARFIELD					
					0000X30804475	11/22/2025	20250078	EF120525	25.25		
Invoice: 0000X30804475						SHIPPING EXPENSE- GOLF MDSE					
					0000X30804475	11/22/2025	20250076	EF120525	405.47		
Invoice: 0000X30804475						SHIPPING EXPENSE- OUTDOOR REC					
							CHECK	292 TOTAL:	454.03		
293	12/05/2025	EFT	VERMILLER LLC		0002	11/28/2025	20251194	EF120525	3,600.00		
Invoice: 0002						WEB DEVELOPMENT CONTRACTOR					
							CHECK	293 TOTAL:	3,600.00		
					NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***			177,679.75	
						COUNT	AMOUNT				
TOTAL EFT'S						13	177,679.75				
							*** GRAND TOTAL ***			177,679.75	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
43755	12/08/2025	PRTD	A GENTLE PET CREMATI		25-02236	12/01/2025	20230783	12/08/25	64.35	
Invoice: 25-02236						CREMATION SERVICES-NOV 2025				
						CHECK	43755	TOTAL:	64.35	
43756	12/08/2025	PRTD	ACE SEAMLESS GUTTERS		2063	11/20/2025	20251278	12/08/25	542.00	
Invoice: 2063						CHALET TOBOGGAN CHUTE OFF-LOAD GUTTER INSTALL				
						CHECK	43756	TOTAL:	542.00	
43757	12/08/2025	PRTD	ADIDAS AMERICA INC.		6164489333	11/26/2025	20251264	12/08/25	1,888.20	
Invoice: 6164489333						GOLF MDSE. FOR RESALE-SLEEPY				
						CHECK	43757	TOTAL:	1,888.20	
43758	12/08/2025	PRTD	ADP, LLC		702559458	10/10/2025	20250247	12/08/25	14,380.50	
Invoice: 702559458						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.		239307	11/24/2025	20250995	12/08/25	21,813.00	
Invoice: 239307						ZOO GATE N REPLACEMENT				
						CHECK	43759	TOTAL:	21,813.00	
43760	12/08/2025	PRTD	ADVANCED TURF SOLUTI		SO1415051/109932	11/20/2025	20251302	12/08/25	24,963.60	
Invoice: SO1415051/109932						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

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC													
						CHECK	43760	TOTAL:	16,670.72				
43761	12/08/2025	PRTD	ADVANCED TURF SOLUTI		S01413292	11/18/2025	20251259	12/08/25	18,725.00				
			Invoice: S01413292			STEEL GREEN TURF SPRAYER							
			Invoice: S01417619/109931		S01417619/109931	11/21/2025	20250718	12/08/25	12,100.00				
						MISC. TURF SUPPLY BID 6890-SENECA							
			Invoice: S01417622		S01417622	11/21/2025	20251365	12/08/25	4,043.26				
						NON BID TURF CHEMICALS/FERTILIZER-SENECA							
						CHECK	43761	TOTAL:	34,868.26				
43762	12/08/2025	PRTD	AFRICAN WILDLIFE FOU		2025 DISBURSEMENT	11/28/2025	20251420	12/08/25	10,000.00				
			Invoice: 2025 DISBURSEMENT			CANINE UNIT & LEGISLATIVE TRAINING							
						CHECK	43762	TOTAL:	10,000.00				
43763	12/08/2025	PRTD	AGILE NETWORKS BUILD		682978	11/24/2025	20210251	12/08/25	498.00				
			Invoice: 682978			EDGEWATER INTERNET ACCESS SERVICE-NOV 2025							
						CHECK	43763	TOTAL:	498.00				
43764	12/08/2025	PRTD	AHEAD LLC		INV0655510	11/17/2025	20241501	12/08/25	1,345.50				
			Invoice: INV0655510			GOLF MDSE. FOR RESALE-VARIOUS COURSES							
						CHECK	43764	TOTAL:	1,345.50				
43765	12/08/2025	PRTD	AKRON TRACTOR AND EQ		W-22683	11/20/2025	20250880	12/08/25	47,916.35				
			Invoice: W-22683			KUBOTA UTILITY TRACTOR-IRONWOOD							
						CHECK	43765	TOTAL:	47,916.35				
43766	12/08/2025	PRTD	ALBION MACHINE AND T		1368	11/22/2025	20250311	12/08/25	875.00				
			Invoice: 1368			GEARED SHAFTS MACHINING SERVICE							
						CHECK	43766	TOTAL:	875.00				
43767	12/08/2025	PRTD	ALTITUDE RIDE AND AT		2036	08/05/2025	20240248	12/08/25	43.64				
			Invoice: 2036			ZOO ZIPLINE MISC. PARTS							
			Invoice: 1999		1999	06/30/2025	20240248	12/08/25	375.62				
						ZOO ZIPLINE MISC. PARTS							
					2078	09/10/2025	20240248	12/08/25	169.69				

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC			
Invoice: 2078					ZOO ZIPLINE MISC. PARTS			
						07/10/2025 20240248 12/08/25		311.53
Invoice: 2014					ZOO ZIPLINE MISC. PARTS			
					CHECK	43767 TOTAL:		900.48
43768 12/08/2025 PRD					AMERIGAS PROPANE LP	806350581	11/11/2025 20251316 12/08/25	339.61
Invoice: 806350581					HEATING PROPANE-MSR INTERN HOUSE	11/10		
					CHECK	43768 TOTAL:		339.61
43769 12/08/2025 PRD					AMERIGAS PROPANE LP	806363287	11/06/2025 20251271 12/08/25	345.27
Invoice: 806363287					HEATING PROPANE-EUCLID	11/5		
					CHECK	43769 TOTAL:		345.27
43770 12/08/2025 PRD					AMERIGAS PROPANE LP	806363293	11/06/2025 20251317 12/08/25	440.08
Invoice: 806363293					HEATING PROPANE-S.CHAGRIN OFFICE	11/5		
					CHECK	43770 TOTAL:		440.08
43771 12/08/2025 PRD					AMERIGAS PROPANE LP	806368160	11/21/2025 20251271 12/08/25	43.75
Invoice: 806368160					HEATING PROPANE-EUCLID	11/20		
					CHECK	43771 TOTAL:		43.75
43772 12/08/2025 PRD					AMERIGAS PROPANE LP	806368161	11/21/2025 20251334 12/08/25	169.88
Invoice: 806368161					HEATING PROPANE-ASTROHURST	11/20		
					CHECK	43772 TOTAL:		169.88
43773 12/08/2025 PRD					AMERIGAS PROPANE LP	806368360	11/19/2025 20251271 12/08/25	233.91
Invoice: 806368360					HEATING PROPANE-EUCLID	11/17		
					CHECK	43773 TOTAL:		233.91
43774 12/08/2025 PRD					AMERIGAS PROPANE LP	806368361	11/19/2025 20251317 12/08/25	149.87
Invoice: 806368361					HEATING PROPANE-S.CHAGRIN CARPENTER SHOP	11/18		
					CHECK	43774 TOTAL:		149.87

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC													
43775	12/08/2025	PRTD	AMERIGAS PROPANE LP		806368540	11/25/2025	20251334	12/08/25	252.40				
Invoice: 806368540						HEATING	PROPANE-BEDFORD	11/24					
							CHECK	43775	TOTAL:	252.40			
43776	12/08/2025	PRTD	AMERIGAS PROPANE LP		806369057	11/20/2025	20251317	12/08/25	302.63				
Invoice: 806369057						HEATING	PROPANE-S.CHAGRIN	OFFICE/GARAGE	11/19				
							CHECK	43776	TOTAL:	302.63			
43777	12/08/2025	PRTD	AMERIGAS PROPANE LP		806347629	11/13/2025	20251310	12/08/25	59.25				
Invoice: 806347629						CYLINDER	PROPANE-ZOO	11/12					
							CHECK	43777	TOTAL:	59.25			
43778	12/08/2025	PRTD	AMERIGAS PROPANE LP		806368192	11/21/2025	20251309	12/08/25	360.32				
Invoice: 806368192						HEATING	PROPANE-HLBH	11/20					
							CHECK	43778	TOTAL:	360.32			
43779	12/08/2025	PRTD	AMERIGAS PROPANE LP		806368631	11/27/2025	20251310	12/08/25	23.70				
Invoice: 806368631						CYLINDER	PROPANE-ZOO	11/26					
							CHECK	43779	TOTAL:	23.70			
43780	12/08/2025	PRTD	AMERIGAS PROPANE LP		806368989	11/26/2025	20251448	12/08/25	124.48				
Invoice: 806368989						HEATING	PROPANE-BNC	11/25					
							CHECK	43780	TOTAL:	124.48			
43781	12/08/2025	PRTD	AMERIGAS PROPANE LP		806347564	11/13/2025	20251448	12/08/25	274.06				
Invoice: 806347564						HEATING	PROPANE-BNC	11/12					
							CHECK	43781	TOTAL:	274.06			
43782	12/08/2025	PRTD	AMERIGAS PROPANE LP		806369360	11/22/2025	20251448	12/08/25	359.35				
Invoice: 806369360						HEATING	PROPANE-BNC	11/21					
							CHECK	43782	TOTAL:	359.35			
43783	12/08/2025	PRTD	MARIELA PAZ		11-20-2025	11/20/2025	20241367	12/08/25	3,595.00				
Invoice: 11-20-2025						BOOK	ILLUSTRATIONS -	PUERTO RICAN CRESTED TOAD					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC													
							CHECK	43783	TOTAL:	3,595.00			
43784	12/08/2025	PRTD		ARMS TRUCKING CO., T		PSINV398579	11/15/2025	20240337	12/08/25	1,512.95			
Invoice: PSINV398579							GOLF TOPDRESSING BID 6799-B.MET						
							CHECK	43784	TOTAL:	1,512.95			
43785	12/08/2025	PRTD AT & T				216 736-3030 388 8	11/16/2025	20230949	12/08/25	413.36			
Invoice: 216 736-3030 388 8							TELEPHONE 11/16-12/15/25						
Invoice: 216 881-1758 338 1							11/16/2025 20230949 12/08/25			849.92			
							TELEPHONE 11/16-12/15/25						
Invoice: 440 835-0360 022 5							11/19/2025 20230949 12/08/25			452.79			
							TELEPHONE 11/19-12/18/25						
Invoice: 440 877-1104 159 6							11/19/2025 20230949 12/08/25			826.79			
							TELEPHONE 11/19-12/18/25						
Invoice: 216 961-9178 021 8							11/22/2025 20230949 12/08/25			417.11			
							TELEPHONE 11/22-12/21/25						
Invoice: 440 546-7797 470 7							11/22/2025 20230949 12/08/25			206.33			
							TELEPHONE 11/22-12/21/25						
Invoice: 440 617-9343 289 5							11/22/2025 20230949 12/08/25			212.48			
							TELEPHONE 11/22-12/21/25						
Invoice: 216 381-7218 872 1							11/25/2025 20230949 12/08/25			424.96			
							TELEPHONE 11/25-12/24/25						
Invoice: 216 641-7105 997 9							11/25/2025 20230949 12/08/25			637.44			
							TELEPHONE 11/25-12/24/25						
Invoice: 216 641-8350 214 9							11/25/2025 20230949 12/08/25			206.51			
							TELEPHONE 11/25-12/24/25						
Invoice: 440 333-2381 190 7							11/25/2025 20230949 12/08/25			96.00			
							TELEPHONE 11/25-12/24/25						
							CHECK	43785	TOTAL:	4,743.69			
43786	12/08/2025	PRTD AT & T				440 943-5414 114 7	11/16/2025	20230949	12/08/25	312.99			
Invoice: 440 943-5414 114 7							TELEPHONE 11/16/25						
							CHECK	43786	TOTAL:	312.99			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
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							
Invoice: 831-001-5654 976						831-001-5654	976	11/11/2025	20230949			12/08/25	672.15	
						POLICE PHONE SYSTEM	11/11-12/10/25							
Invoice: 831-000-6100 341						831-000-6100	341	11/19/2025	20230949			12/08/25	1,328.91	
						IP FLEX	11/19-12/18/25							
Invoice: 831-001-2443 677						831-001-2443	677	11/19/2025	20230949			12/08/25	163.54	
						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							
Invoice: 3517						3517		11/17/2025	20251238			12/08/25	455.00	
						TREE KANGAROO ACACIA BROWSE								
Invoice: 3541						3541		11/24/2025	20251150			12/08/25	1,093.75	
						ZOO ANIMAL EUCALYPTUS BROWSE	SS#6954							
Invoice: 3542						3542		11/24/2025	20251238			12/08/25	437.50	
						TREE KANGAROO ACACIA BROWSE								

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC													
							CHECK	43792	TOTAL:	3,080.00			
43793	12/08/2025	PRTD		BACKGROUND INVESTIGA		INV-83905	11/26/2025	20240714	12/08/25	711.03			
Invoice: INV-83905							EMPLOYEE/BACKGROUND CHECKS 10/31/25-11/20/25						
						INV-84816	11/26/2025	20240714	12/08/25	87.95			
Invoice: INV-84816							EMPLOYEE/BACKGROUND CHECKS 11/19/25-11/25/25						
							CHECK	43793	TOTAL:	798.98			
43794	12/08/2025	PRTD		BARRY BARNETT		11/25/25	11/25/2025	20240797	12/08/25	250.00			
Invoice: 11/25/25							ZOO ANIMAL FARM CALL/TRIMS						
							CHECK	43794	TOTAL:	250.00			
43795	12/08/2025	PRTD		BASIC BENEFITS		IN3619181	11/24/2025	20250403	12/08/25	1,506.00			
Invoice: IN3619181							FLEXIBLE SPENDING ACCOUNT ADMN. FEE-DEC 2025						
							CHECK	43795	TOTAL:	1,506.00			
43796	12/08/2025	PRTD		TREASURER STATE OF O		0526753-IN	12/01/2025	20231418	12/08/25	90.00			
Invoice: 0526753-IN							EMPLOYMENT EXPENSE-8BJ225						
							CHECK	43796	TOTAL:	90.00			
43797	12/08/2025	PRTD		CITY OF BEDFORD		EGBE-000175-0000-01	12/01/2025	20250041	12/08/25	26.78			
Invoice: EGBE-000175-0000-01							WATER 9/18-10/20/25						
						EGBE-018753-0000-01	12/01/2025	20250041	12/08/25	183.73			
Invoice: EGBE-018753-0000-01							WATER 9/18-10/20/25						
						EGBE-18753A-0000-01	12/01/2025	20250041	12/08/25	332.66			
Invoice: EGBE-18753A-0000-01							WATER/SEWER 9/23-10/21/25						
						WILS-000197-0000-01	12/01/2025	20250041	12/08/25	26.78			
Invoice: WILS-000197-0000-01							WATER 9/18-10/20/25						
						EGBE-18753A-0000-01	10/31/2025		12/08/25	3,101.13			
Invoice: EGBE-18753A-0000-01							WATER 8/22-9/23/25						
							CHECK	43797	TOTAL:	3,671.08			
43798	12/08/2025	PRTD		PEPSI-COLA		28796406	11/14/2025	20190932	12/08/25	429.56			
Invoice: 28796406							CONCESSION RFP 6385-B MET						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
						CHECK	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)													
					2911698673	11/14/2025	20251219	12/08/25	1,608.88										
	Invoice: 2911698673					ROAD ROCK SALT COOP#6977- HINCKLEY (25.08 TONS)													
					2911710750	11/18/2025	20251219	12/08/25	1,287.49										
	Invoice: 2911710750					ROAD ROCK SALT COOP#6977- R RIVER (20.07 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													
					E664658	11/25/2025	20240131	12/08/25	829.62										
	Invoice: E664658					RESTAURANT FOOD SS#6809- MERWINS													
					E665701	11/28/2025	20240131	12/08/25	292.42										

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC		
Invoice: E665701					RESTAURANT FOOD SS#6809- MERWINS		
					CHECK 43805 TOTAL:		1,198.60
43806 12/08/2025 PRD		CENTRAL NEBRASKA PAC		031953	11/14/2025 20251056 12/08/25		12,083.17
Invoice: 031953					VARIOUS MEATS FOR ZOO ANIMALS		
					CHECK 43806 TOTAL:		12,083.17
43807 12/08/2025 PRD		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*					11/16/2025 20250246 12/08/25		39,669.73
					DENTAL INSURANCE RFP#6581- DEC 2025		
Invoice: 48018/3636132**					11/16/2025 20250244 12/08/25		82,613.88
					STOP LOSS INSURANCE RFP#6853- DEC 2025		
					CHECK 43807 TOTAL:		143,752.57
43808 12/08/2025 PRD		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		
					CHECK 43808 TOTAL:		3,355.61
43809 12/08/2025 PRD		CINTAS CORP		4250049355	11/17/2025 20240531 12/08/25		11.50
Invoice: 4250049355					BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR		
Invoice: 4250189018					11/18/2025 20240627 12/08/25		6.00
					MONTHLY MAT SERVICE RFP#6748- CWC		
Invoice: 4250192558					11/17/2025 20240603 12/08/25		22.00
					WEEKLY MAT SERVICE RFP#6748- MERWINS		
Invoice: 4250191396					11/18/2025 20240546 12/08/25		15.00
					BI-MONTHLY/SEASONAL MAT SVC RFP#6748- CHALET		
Invoice: 4250743788					11/21/2025 20240531 12/08/25		14.50
					BI-MONTHLY MAT SERVICE RFP#6748- EUCLID		
Invoice: 4250954195					11/21/2025 20240603 12/08/25		22.00
					WEEKLY MAT SERVICE RFP#6748- MERWINS		
Invoice: 4251114413					11/25/2025 20240635 12/08/25		78.00
					MONTHLY MAT SERVICE RFP#6748- RRNC		
Invoice: 4251485131					12/01/2025 20240531 12/08/25		11.50
					BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET						
INVOICE DTL DESC															
							CHECK	43809 TOTAL:	180.50						
43810	12/08/2025	PRTD	CLEVELAND FOUNDATION		PAYROLL 11/29/25	11/29/2025		12/08/25	170.06						
			Invoice: PAYROLL 11/29/25			EMPLOYEE DEDUCTIONS									
							CHECK	43810 TOTAL:	170.06						
43811	12/08/2025	PRTD	CLEVELAND METROPARKS		PAYROLL 11/29/25	11/29/2025		12/08/25	18,144.66						
			Invoice: PAYROLL 11/29/25			EMPLOYEE DEDUCTIONS									
							CHECK	43811 TOTAL:	18,144.66						
43812	12/08/2025	PRTD	CLEVELAND METROPARKS		PAYROLL 11/29/25	11/29/2025		12/08/25	5,619.60						
			Invoice: PAYROLL 11/29/25			EMPLOYEE DEDUCTIONS									
							CHECK	43812 TOTAL:	5,619.60						
43813	12/08/2025	PRTD	NATIVIDAD PAGAN INTL		2053/2831	10/31/2025	20251329	12/08/25	150.00						
			Invoice: 2053/2831			TRANSPORTATION REIMBURSEMNT-RR NATURE CTR 10-31-25									
							CHECK	43813 TOTAL:	150.00						
43814	12/08/2025	PRTD	CLEVELAND PUBLIC POW		2615170000	11/21/2025	20250059	12/08/25	87,197.83						
			Invoice: 2615170000			ELECTRICITY 10/1-11/1/25									
							CHECK	43814 TOTAL:	87,197.83						
43815	12/08/2025	PRTD	CLEVELAND PUBLIC POW		7571351111	11/20/2025	20250059	12/08/25	106.84						
			Invoice: 7571351111			ELECTRICITY 10/16-11/18/25									
							CHECK	43815 TOTAL:	106.84						
43816	12/08/2025	PRTD	CLEVELAND ZOOLOGICAL		PAYROLL 11/29/25	11/29/2025		12/08/25	532.84						
			Invoice: PAYROLL 11/29/25			EMPLOYEE DEDUCTIONS									
							CHECK	43816 TOTAL:	532.84						
43817	12/08/2025	PRTD	CITY OF CLEVELAND DI		0043479692	11/17/2025	20250060	12/08/25	128.77						
			Invoice: 0043479692			WATER 10/15-11/14/25									
					1591030000	11/17/2025	20250060	12/08/25	90.62						
			Invoice: 1591030000			WATER 10/14-11/13/25									

A/P CASH DISBURSEMENTS

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

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0055733398						INVOICE DTL DESC			
						WATER 10/28-11/25/25			
					3859479190	11/26/2025 20250060 12/08/25			175.25
Invoice: 3859479190						WATER 10/27-11/25/25			
					4413520000	11/26/2025 20250060 12/08/25			380.13
Invoice: 4413520000						WATER 10/27-11/25/25			
					5599393058	11/25/2025 20250060 12/08/25			42.29
Invoice: 5599393058						WATER 10/23-11/21/25			
					6031094745	11/26/2025 20250060 12/08/25			65.70
Invoice: 6031094745						WATER 10/25-11/25/25			
					6610620000	11/25/2025 20250060 12/08/25			149.72
Invoice: 6610620000						WATER 10/24-11/24/25			
					6978420000	11/26/2025 20250060 12/08/25			70.04
Invoice: 6978420000						WATER 10/25-11/25/25			
					8098420000	11/26/2025 20250060 12/08/25			52.36
Invoice: 8098420000						WATER 10/25-11/25/25			
					8671049809	11/26/2025 20250060 12/08/25			204.92
Invoice: 8671049809						WATER 10/28-11/25/25			
					9160440000	11/20/2025 20250060 12/08/25			108.31
Invoice: 9160440000						WATER 10/17-11/18/25			
					9188420000	11/26/2025 20250060 12/08/25			52.36
Invoice: 9188420000						WATER 10/27-11/25/25			
						CHECK 43817 TOTAL:			15,278.75
43818 12/08/2025 PRD CITY OF CLEVELAND DI					1041382982	11/14/2025 20250060 12/08/25			9.85
Invoice: 1041382982						WATER 10/14-11/13/25			
					4230810000	11/14/2025 20250060 12/08/25			33.26
Invoice: 4230810000						WATER 10/14-11/13/25			
					9461240000	11/13/2025 20250060 12/08/25			9.85
Invoice: 9461240000						WATER 10/11-11/12/25			
					0260440000	11/19/2025 20250060 12/08/25			19.35
Invoice: 0260440000						WATER 10/17-11/18/25			
					1016440000	11/18/2025 20250060 12/08/25			9.85
Invoice: 1016440000						WATER 10/15-11/14/25			
					5220063366	11/18/2025 20250060 12/08/25			9.85
Invoice: 5220063366						WATER 10/16-11/15/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
Invoice: 7590810000					7590810000	11/19/2025	20250060	12/08/25	19.35					
						WATER 10/17-11/18/25								
Invoice: 9523810000					9523810000	11/19/2025	20250060	12/08/25	19.35					
						WATER 10/17-11/18/25								
Invoice: 9700232333					9700232333	11/19/2025	20250060	12/08/25	19.35					
						WATER 10/17-11/18/25								
Invoice: 0279220000					0279220000	11/24/2025	20250060	12/08/25	19.35					
						WATER 10/23-11/21/25								
Invoice: 1327176694					1327176694	11/21/2025	20250060	12/08/25	9.85					
						WATER 10/21-11/19/25								
Invoice: 1803832525					1803832525	11/21/2025	20250060	12/08/25	9.85					
						WATER 10/21-11/19/25								
Invoice: 2102566153					2102566153	11/24/2025	20250060	12/08/25	9.85					
						WATER 10/22-11/20/25								
Invoice: 5591030000					5591030000	11/21/2025	20250060	12/08/25	19.35					
						WATER 10/22-11/20/25								
Invoice: 6591534531					6591534531	11/21/2025	20250060	12/08/25	9.85					
						WATER 10/22-11/20/25								
Invoice: 6783237076					6783237076	11/21/2025	20250060	12/08/25	9.85					
						WATER 10/23-11/20/25								
Invoice: 7340030000					7340030000	11/21/2025	20250060	12/08/25	9.85					
						WATER 10/21-11/19/25								
Invoice: 7971376938					7971376938	11/24/2025	20250060	12/08/25	9.85					
						WATER 10/22-11/20/25								
Invoice: 8311614605					8311614605	11/24/2025	20250060	12/08/25	9.85					
						WATER 10/22-11/20/25								
Invoice: 3153796684					3153796684	11/26/2025	20250060	12/08/25	9.85					
						WATER 10/25-11/25/25								
Invoice: 4560189685					4560189685	11/24/2025	20250060	12/08/25	19.35					
						WATER 10/31-11/24/25								
Invoice: 8872430000					8872430000	11/20/2025	20250060	12/08/25	30.10					
						WATER 10/21-11/18/25								
								CHECK	43818			TOTAL:	326.86	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
43819	12/08/2025	PRTD	COLUMBIA GAS OF OHIO		12450179 002 000 2	11/26/2025	20250023	12/08/25	56.00										
			Invoice: 12450179 002 000 2			GAS 10/27-11/25/25													
						CHECK			43819 TOTAL:	56.00									
43820	12/08/2025	PRTD	COLUMBIA GAS OF OHIO		19793640 006 000 1	11/26/2025	20250023	12/08/25	85.56										
			Invoice: 19793640 006 000 1			GAS 10/27-11/25/25													
						CHECK			43820 TOTAL:	85.56									
43821	12/08/2025	PRTD	COLUMBIA GAS OF OHIO		12512901 001 000 5	12/01/2025	20250023	12/08/25	215.65										
			Invoice: 12512901 001 000 5			GAS 10/28-11/26/25													
						CHECK			43821 TOTAL:	215.65									
43822	12/08/2025	PRTD	COLUMBIA GAS OF OHIO		20691228 001 000 0	12/01/2025	20250023	12/08/25	172.78										
			Invoice: 20691228 001 000 0			GAS 10/28-11/26/25													
						CHECK			43822 TOTAL:	172.78									
43823	12/08/2025	PRTD	COMMITTEE FOR OUR CL		PAYROLL 11/29/25	11/29/2025		12/08/25	135.64										
			Invoice: PAYROLL 11/29/25			EMPLOYEE DEDUCTIONS													
						CHECK			43823 TOTAL:	135.64									
43824	12/08/2025	PRTD	CONSUMERS GAS COOP		0031320001374588	12/03/2025	20250024	12/08/25	152.97										
			Invoice: 0031320001374588			GAS 10/8-11/12/25													
			Invoice: 0031330001374589			GAS 10/8-11/12/25													
						CHECK			43824 TOTAL:	186.97									
43825	12/08/2025	PRTD	COOK FIRE & SECURITY		2025-31	11/12/2025	20240804	12/08/25	285.00										
			Invoice: 2025-31			FIRE ALARM SYST INSPECTION/TESTING- SHAWNEE													
			Invoice: 2025-33			MSR OPS FIRE ALARM SYST MONITORING 12/11-12/10/26													
						CHECK			43825 TOTAL:	617.00									
43826	12/08/2025	PRTD	COX BUSINESS		001 6011 026648101	11/21/2025	20250045	12/08/25	108.59										
			Invoice: 001 6011 026648101			W.CREEK INTERNHOUSE INTERNET 11/21/25-12/20/25													

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

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

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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					INVOICE DTL DESC				
Invoice: HSTS04115-TIMBERLANE					2026 SEWAGE TREATMENT SYST OP/MGMT PERMIT RENEWAL				
Invoice: HSTS18031-STABLES					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 PRD 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 PRD CUYAHOGA COUNTY TREA					BF 2111	11/13/2025	20231354	12/08/25	2,491.50
Invoice: BF 2111					SEWER/SANITARY SERVICE (SEPT 2025)- ZOO				
Invoice: BF 2111					BF 2111	11/13/2025	20240024	12/08/25	1,343.30
					SEWER MAINT SVC SEPT & GRIT DISPOSAL Q3- LAKEFRONT				
Invoice: BF 2111					BF 2111	11/13/2025	20251058	12/08/25	1,173.47
					NEORS D GRIT DISPOSAL Q3 SS#6790- P&D				
					CHECK	43836	TOTAL:		5,008.27
43837 12/08/2025 PRD 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 PRD 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 PRD 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 PRD 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

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
43841	12/08/2025	PRTD	DISTILLATA COMPANY,		4196585/061386	10/15/2025	20250275	12/08/25	38.00
			Invoice: 4196585/061386						
					4205275/061387	10/15/2025	20250275	12/08/25	38.00
			Invoice: 4205275/061387						
					4219790/061386	10/29/2025	20250275	12/08/25	37.00
			Invoice: 4219790/061386						
					4232628/061386	10/31/2025	20250275	12/08/25	9.00
			Invoice: 4232628/061386						
					4232629/061387	10/31/2025	20250275	12/08/25	9.00
			Invoice: 4232629/061387						
					4248355/007249	11/12/2025	20250275	12/08/25	22.00
			Invoice: 4248355/007249						
					4249943/020308	11/12/2025	20250275	12/08/25	46.10
			Invoice: 4249943/020308						
					4269122/061386	11/25/2025	20250275	12/08/25	37.00
			Invoice: 4269122/061386						
					4279667/020308	11/30/2025	20250275	12/08/25	9.00
			Invoice: 4279667/020308						
					4283116/061386	11/30/2025	20250275	12/08/25	9.00
			Invoice: 4283116/061386						
					4283117/061387	11/30/2025	20250275	12/08/25	9.00
			Invoice: 4283117/061387						
						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)						
					3 (118700)	11/26/2025	20250559	12/08/25	28,438.41
			Invoice: 3 (118700)						
						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						
						CHECK	43843	TOTAL:	246.72

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET									
INVOICE DTL DESC																			
43844	12/08/2025	PRTD		ENBRIDGE GAS OHIO		3 1800 2186 9471	11/26/2025	20250061	12/08/25	136.35									
				Invoice: 3 1800 2186 9471			GAS 10/24-11/24/25												
								CHECK	43844 TOTAL:	136.35									
43845	12/08/2025	PRTD		ENBRIDGE GAS OHIO		8 4418 0013 3962	11/25/2025	20250061	12/08/25	146.88									
				Invoice: 8 4418 0013 3962			GAS 10/28-11/25/25												
								CHECK	43845 TOTAL:	146.88									
43846	12/08/2025	PRTD		ENBRIDGE GAS OHIO		8 4418 0013 3977	11/25/2025	20250061	12/08/25	424.37									
				Invoice: 8 4418 0013 3977			GAS 10/28-11/25/25												
								CHECK	43846 TOTAL:	424.37									
43847	12/08/2025	PRTD		ENBRIDGE GAS OHIO		8 4415 0013 3992	11/25/2025	20250061	12/08/25	155.84									
				Invoice: 8 4415 0013 3992			GAS 10/27-11/21/25												
								CHECK	43847 TOTAL:	155.84									
43848	12/08/2025	PRTD		ENBRIDGE GAS OHIO		8 4415 0013 4003	11/25/2025	20250061	12/08/25	186.92									
				Invoice: 8 4415 0013 4003			GAS 10/27-11/24/25												
								CHECK	43848 TOTAL:	186.92									
43849	12/08/2025	PRTD		ENBRIDGE GAS OHIO		9 4417 0047 4335	11/26/2025	20250061	12/08/25	571.40									
				Invoice: 9 4417 0047 4335			GAS 10/24-11/26/25												
								CHECK	43849 TOTAL:	571.40									
43850	12/08/2025	PRTD		EASE @ WORK EAP, LLC		EAW-IN-100943	11/14/2025	20251284	12/08/25	700.00									
				Invoice: EAW-IN-100943			WORKPLACE MANAGER TRAINING 11/13/25												
								CHECK	43850 TOTAL:	700.00									
43851	12/08/2025	PRTD		ECONOMY PRODUCE		02729945	11/24/2025	20240036	12/08/25	1,413.50									
				Invoice: 02729945			ZOO ANIMAL PRODUCE SS#6809												
				Invoice: 02730235			12/01/2025 20240036 12/08/25												
								ZOO ANIMAL PRODUCE SS#6809											
								CHECK	43851 TOTAL:	2,660.00									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
											INVOICE DTL DESC
43852	12/08/2025	PRTD	BAKER, CRAIG			REIMBURSEMENT	11/25/2025		12/08/25	281.50	
			Invoice: REIMBURSEMENT								CDL-BAKER
								CHECK	43852 TOTAL:	281.50	
43853	12/08/2025	PRTD	DENNIS, PAM			REIMBURSEMENT	12/02/2025		12/08/25	700.00	
			Invoice: REIMBURSEMENT								TRAVEL TO OHIO STATE UNIVIERSTY
								CHECK	43853 TOTAL:	700.00	
43854	12/08/2025	PRTD	KANNENBERG, KAREN			1/15-8/22/25	12/02/2025		12/08/25	82.50	
			Invoice: 1/15-8/22/25								MILEAGE REIMBURSEMENT-KANNENBERG
								CHECK	43854 TOTAL:	82.50	
43855	12/08/2025	PRTD	PINTO, MELISSA			10/30-11/13/25	11/24/2025		12/08/25	130.35	
			Invoice: 10/30-11/13/25								MILEAGE REIMBURSEMENT-PINTO
								CHECK	43855 TOTAL:	130.35	
43856	12/08/2025	PRTD	RATLIFF, DANIEL			REIMBURSEMENT	10/01/2025		12/08/25	380.00	
			Invoice: REIMBURSEMENT								PGA ASSOCIATE LEVEL 1-RATLIFF
								CHECK	43856 TOTAL:	380.00	
43857	12/08/2025	PRTD	ROPELEWSKI, JOE			REIMBURSEMENT	11/23/2025		12/08/25	123.75	
			Invoice: REIMBURSEMENT								BOOT ALLOWANCE-ROPELEWSKI
								CHECK	43857 TOTAL:	123.75	
43858	12/08/2025	PRTD	SULZENER, LEE			REIMBURSEMENT	12/03/2025		12/08/25	175.00	
			Invoice: REIMBURSEMENT								BOOT ALLOWANCE-SULZENER
								CHECK	43858 TOTAL:	175.00	
43859	12/08/2025	PRTD	TROLIO, KRISTEN			REIMBURSEMENT	11/18/2025		12/08/25	23.22	
			Invoice: REIMBURSEMENT								PARKING FEES 10/6-10/16/25-TROLIO
								CHECK	43859 TOTAL:	23.22	
43860	12/08/2025	PRTD	ENV WILDLIFE CONSERV			2025 DISBURSEMENT	11/28/2025	20251419	12/08/25	14,155.00	
			Invoice: 2025 DISBURSEMENT								ZOO CONSERVATION FUNDS

A/P CASH DISBURSEMENTS

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

A/P CASH DISBURSEMENTS

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

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					INVOICE DTL DESC	
Invoice: 1381023					SPRINKLER FDC HYDRO TEST-AEC 11/17	
					11/24/2025 20251094 12/08/25	1,365.50
Invoice: 1381024					SPRINKLER SYS.INSPECTION 5 YR-RAINFOREST 11/20	
					CHECK 43865 TOTAL:	14,392.00
43866 12/08/2025 PRD GEOSOLUTIONS USA COR					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 PRD GORDON FOOD SERVICE,					11/20/2025 20240985 12/08/25	107.48
Invoice: 910211308					RESTAURANT FOOD SS#6809-ENM	
Invoice: 844207295					11/21/2025 20240999 12/08/25	11.98
					CONCESSION FOOD SS#6809-CHALET	
Invoice: 959095769					11/22/2025 20240985 12/08/25	87.70
					RESTAURANT FOOD SS#6809-MERWINS	
Invoice: 959095855					11/25/2025 20240985 12/08/25	375.60
					RESTAURANT FOOD SS#6809-ENM	
Invoice: 959095875					11/26/2025 20240985 12/08/25	17.64
					RESTAURANT FOOD SS#6809-MERWINS	
Invoice: 959095902					11/28/2025 20240985 12/08/25	29.99
					RESTAURANT FOOD SS#6809-MERWINS	
Invoice: 959095933					11/29/2025 20240985 12/08/25	39.98
					RESTAURANT FOOD SS#6809-MERWINS	
Invoice: 844207695					12/03/2025 20240999 12/08/25	32.97
					CONCESSION FOOD SS#6809-CHALET	
Invoice: 959096020					12/03/2025 20240985 12/08/25	91.96
					RESTAURANT FOOD SS#6809-MERWINS	
Invoice: 759244683					12/04/2025 20240985 12/08/25	82.63
					CONCESSION FOOD SS#6809-SLEEPY	
Invoice: 959096084					12/05/2025 20240985 12/08/25	26.97
					RESTAURANT FOOD SS#6809-MERWINS	
					CHECK 43867 TOTAL:	904.90

A/P CASH DISBURSEMENTS

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

A/P CASH DISBURSEMENTS

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

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	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			
			Invoice: INV035075		INV035075	11/25/2025	20250090	12/08/25	307.91
						CARPET/FLOOR CLEANING SERVICE (NOV)-WATERSHED			
			Invoice: INV035158		INV035158	12/01/2025	20250126	12/08/25	347.38
						CARPET/FLOOR CLEANING SERVICE (NOV)-RRNC			
						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/BOAROF-01	12/03/2025	20251428	12/08/25	2,587.00
			Invoice: 5314/BOAROF-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			
			Invoice: 412822		412822	12/01/2025	20250095	12/08/25	758.30
						JANITORIAL CLEANING SERVICE COOP#6801-GPC/DEC			
			Invoice: 412996		412996	12/01/2025	20250186	12/08/25	1,250.00
						JANITORIAL CLEANING SERVICE COOP#6801-MERWINS/DEC			
			Invoice: 413020		413020	12/01/2025	20250212	12/08/25	1,748.00
						JANITORIAL CLEANING SERVICE COOP#6801-NCNC/DEC			
					413025	12/01/2025	20250001	12/08/25	1,802.52

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC				
Invoice: 413025					JANITORIAL CLEANING SERVICE COOP#6801-OEC/DEC				
Invoice: 412787					412787 12/01/2025 20250028 12/08/25 1,000.00				
					JANITORIAL CLEANING SERVICE COOP#6801-BNC/DEC				
Invoice: 412985					412985 12/01/2025 20250212 12/08/25 250.00				
					JANITORIAL CLEANING SERVICE COOP#6801-LAL/DEC				
Invoice: 413161					413161 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				
					NUTS, BOLTS & HARDWARE-R.RIVER FLEET				
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 12/08/25 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							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
43893	12/08/2025	PRTD	WALKER SUPPLY		0431241-IN	08/12/2025	20251368	12/08/25	4,350.00		
	Invoice: 0431241-IN					FUNGICIDE/HERBICIDE BID 6890					
					0446667-IN	11/21/2025	20251368	12/08/25	5,644.50		
	Invoice: 0446667-IN					HERBICIDE BID 6890					
						CHECK	43893	TOTAL:	9,994.50		
43894	12/08/2025	PRTD	LARSEN ARCHITECTS I		25056-3	11/17/2025	20251104	12/08/25	1,000.00		
	Invoice: 25056-3					RED WING CABIN RENOVATION					
						CHECK	43894	TOTAL:	1,000.00		
43895	12/08/2025	PRTD	LAUREN HELBLING, CHA		PAYROLL 11/29/25	11/29/2025		12/08/25	810.00		
	Invoice: PAYROLL 11/29/25					EMPLOYEE DEDUCTIONS					
						CHECK	43895	TOTAL:	810.00		
43896	12/08/2025	PRTD	LCPTRACKER, INC.		INV556826	11/20/2025	20231158	12/08/25	187.50		
	Invoice: INV556826					WAGE DATA ENTRY-GARFIELD PARKWAY BRIDGE REHAB					
						CHECK	43896	TOTAL:	187.50		
43897	12/08/2025	PRTD	LEXIPOL LLC		INVLEX11260840	11/14/2025	20240118	12/08/25	17,420.80		
	Invoice: INVLEX11260840					'25-'26 LAW ENFORCEMENT POLICY MANUAL/PROCEDURE					
						CHECK	43897	TOTAL:	17,420.80		
43898	12/08/2025	PRTD	LIFE SAFETY SYSTEMS,		25-1892 M	11/24/2025	20251431	12/08/25	540.00		
	Invoice: 25-1892 M					ANNUAL CELLULAR FIRE ALARM MONITORING SERVICE-RRNC					
						CHECK	43898	TOTAL:	540.00		
43899	12/08/2025	PRTD	CHRISTINA F. LONDRIC		11-30-2025	11/30/2025	20250191	12/08/25	584.00		
	Invoice: 11-30-2025					LEGAL SERVICES 11/3-11/24/25					
						CHECK	43899	TOTAL:	584.00		
43900	12/08/2025	PRTD	MEDMUTUAL LIFE INSUR		NOVEMBER 2025	12/01/2025	20250217	12/08/25	1,037.72		
	Invoice: NOVEMBER 2025					BASIC LIFE/AD&D- GROUP 135821					
					NOVEMBER 2025	12/01/2025	20250238	12/08/25	2,712.94		
	Invoice: NOVEMBER 2025					LONG TERM DISABILITY- GROUP 135821					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 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		
						CRICKETS FOR ZOO ANIMALS					
Invoice: 25I4304					25I4304	11/19/2025	20241032	12/08/25	30.00		
						CRICKETS FOR ZOO ANIMALS					
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

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement														
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET									
Invoice: 2810602917						INVOICE DTL DESC												
						SEWER	10/9-11/8/25											
Invoice: 7533950001							11/11/2025 20250063 12/08/25	11.40										
						SEWER	10/9-11/8/25											
Invoice: 4450628015							10/29/2025 20250063 12/08/25	11.40										
						SEWER	9/26-10/27/25											
Invoice: 9179550002							11/12/2025 20250063 12/08/25	136.90										
						SEWER	10/10-11/11/25											
Invoice: 0036809030							11/14/2025 20250063 12/08/25	11.40										
						SEWER	10/14-11/13/25											
Invoice: 1087038068							11/17/2025 12/08/25	174.55										
						SEWER	10/15-11/14/25											
Invoice: 6266780000							11/11/2025 20250063 12/08/25	1,379.00										
						SEWER	10/7-11/7/25											
Invoice: 6266780000							11/11/2025 12/08/25	791.00										
						SEWER	10/7-11/7/25											
Invoice: 2818009380							11/20/2025 20250063 12/08/25	588.70										
						SEWER	10/17-11/18/25											
Invoice: 2952168184							11/19/2025 20250063 12/08/25	11.40										
						SEWER	10/17-11/17/25											
Invoice: 7135950001							11/19/2025 20250063 12/08/25	11.40										
						SEWER	10/17-11/18/25											
Invoice: 8079858799							11/21/2025 20250063 12/08/25	6.80										
						SEWER	10/22-11/20/25											
CHECK 43906 TOTAL:								3,319.90										
43907	12/08/2025	PRTD	NORTHERN HASEROT	295341	295341		11/25/2025 20240152 12/08/25	322.02										
Invoice: 295341						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	293364		11/21/2025 20240152 12/08/25	103.69										
Invoice: 293364						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

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

INV DATE PO CHECK RUN NET

		INVOICE DTL		DESC	
Invoice: 301348	301348	11/28/2025	20240152	12/08/25	444.18
		RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 305343	305343	12/02/2025	20240152	12/08/25	429.16
		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			
Invoice: 902614421	902614421	11/26/2025	20251273	12/08/25	4,708.80
		FERTILIZER/FUNGICIDE/HERBICIDE BID 6890- IRONWOOD			
Invoice: 902614420	902614420	11/26/2025	20251273	12/08/25	6,328.00
		FERTILIZER/FUNGICIDE/HERBICIDE BID 6890- IRONWOOD			
Invoice: 902614422	902614422	11/26/2025	20251304	12/08/25	17,268.00
		INSECTICIDE/FUNGICIDE BID 6890- SHAWNEE			
Invoice: 902614423	902614423	11/26/2025	20251304	12/08/25	11,478.80
		FERTILIZER/FUNGICIDE/HERBICIDE BID 6890- SHAWNEE			
Invoice: 902613746	902613746	11/25/2025	20250869	12/08/25	8,997.40
		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			
Invoice: 904761540	904761540	11/19/2025	20240633	12/08/25	422.64
		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		12/08/25	703.38
Invoice: PAYROLL 11/29/25		EMPLOYEE DEDUCTIONS			
		CHECK	43912	TOTAL:	703.38

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
43913	12/08/2025	PRTD	OHIO CAT			SS0000022257	11/26/2025	20251261	12/08/25	62,175.00	
			Invoice: SS0000022257				PORTABLE LIGHT TOWERS				
							CHECK	43913	TOTAL:	62,175.00	
43914	12/08/2025	PRTD	OHIO TREASURER OF ST			25RC03087	06/10/2025	20241057	12/08/25	3,195.00	
			Invoice: 25RC03087				MARCS RADIO 10/1/24-1/1/25				
							CHECK	43914	TOTAL:	3,195.00	
43915	12/08/2025	PRTD	OHIO EDISON			110 176 302 518	11/20/2025	20250034	12/08/25	232.10	
			Invoice: 110 176 302 518				ELECTRICITY 11/5-11/18/25				
							CHECK	43915	TOTAL:	232.10	
43916	12/08/2025	PRTD	OHIO STATE UNIVERSIT			CI-00384184	11/17/2025	20250167	12/08/25	950.00	
			Invoice: CI-00384184				INTERNET FEES 10/1-10/31/25				
							CHECK	43916	TOTAL:	950.00	
43917	12/08/2025	PRTD	OLD BROOKLYN COMMUNI			10286	11/21/2025	20250454	12/08/25	400.00	
			Invoice: 10286				ADVERTISING SS 6906				
							CHECK	43917	TOTAL:	400.00	
43918	12/08/2025	PRTD	OLIGER SEED COMPANY			31533	11/20/2025	20251332	12/08/25	180.75	
			Invoice: 31533				GRASS SEED BID 6890				
							CHECK	43918	TOTAL:	180.75	
43919	12/08/2025	PRTD	OLMSTED HISTORICAL S			PAYROLL 11/29/25	11/29/2025		12/08/25	1.04	
			Invoice: PAYROLL 11/29/25				EMPLOYEE DEDUCTIONS				
							CHECK	43919	TOTAL:	1.04	
43920	12/08/2025	PRTD	ORLANDO BAKING CO			251118212045	11/18/2025	20250415	12/08/25	26.18	
			Invoice: 251118212045				CONCESSION SS 6809-MERWINS				
						251125212033	11/25/2025	20250415	12/08/25	79.10	
			Invoice: 251125212033				CONCESSION SS 6809-MERWINS				
							CHECK	43920	TOTAL:	105.28	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
											INVOICE DTL DESC
43921		12/08/2025	PRTD	OSBORN ENGINEERING C		71704	11/19/2025	20221320	12/08/25	14,908.40	
				Invoice: 71704							SAILING CENTER AND SHED
											CHECK 43921 TOTAL:
											14,908.40
43922		12/08/2025	PRTD	OUTFRONT/		07333098	11/21/2025	20250833	12/08/25	2,998.96	
				Invoice: 07333098							ADVERTISING SS 6906
											CHECK 43922 TOTAL:
											2,998.96
43923		12/08/2025	PRTD	GREENBRIAR MIDDLE SC		WATERSHED 10/30/25	11/24/2025	20251380	12/08/25	300.00	
				Invoice: WATERSHED 10/30/25							TRANSPORTATION REIMBURSEMENT-GRADE 7TH STEM
											CHECK 43923 TOTAL:
											300.00
43924		12/08/2025	PRTD	PERSONALITY PROFILE		11052025CMP	11/05/2025	20251351	12/08/25	7,500.00	
				Invoice: 11052025CMP							EPIC ADMIN CREDITS
											CHECK 43924 TOTAL:
											7,500.00
43925		12/08/2025	PRTD	PETTY CASH		11/25/25	11/25/2025		12/08/25	387.51	
				Invoice: 11/25/25							PURCHASES/REIMBURSEMENTS
											CHECK 43925 TOTAL:
											387.51
43926		12/08/2025	PRTD	PIX4D INC		202511-I-D-US-034192	11/28/2025	20251322	12/08/25	5,500.00	
				Invoice: 202511-I-D-US-034192							SOFTWARE FOR DRONE PHOTOGRAMMETRY & SURVEY
											CHECK 43926 TOTAL:
											5,500.00
43927		12/08/2025	PRTD	POWER ALARM		757538	12/01/2025	20250192	12/08/25	34.95	
				Invoice: 757538							ALARM MONITORING-MAIN TICKET BOOTH
						757544	12/01/2025	20250192	12/08/25	34.95	
				Invoice: 757544							ALARM MONITORING-REVENUE OFFICE
						757545	12/01/2025	20250192	12/08/25	34.95	
				Invoice: 757545							ALARM MONITORING-WILDERNESS TREK TICKET BOOTH
											CHECK 43927 TOTAL:
											104.85
43928		12/08/2025	PRTD	PTA ENGINEERING		26057	11/20/2025	20250817	12/08/25	3,356.25	
				Invoice: 26057							IRONWOOD IRRIGATION

A/P CASH DISBURSEMENTS

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

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 0224-011351679							INVOICE DTL DESC				
							TRASH HAULING BID 6741				
Invoice: 0224-011351679							0224-011351679	11/15/2025	20230951	12/08/25	17.42
							TRASH HAULING BID 6741				
Invoice: 0224-011351679							0224-011351679	11/15/2025	20250040	12/08/25	45.56
							TRASH HAULING BID 6741				
Invoice: 0224-011351679							0224-011351679	11/15/2025	20251234	12/08/25	639.67
							TRASH HAULING BID 6741				
Invoice: 0224-011351679							0224-011351679	11/15/2025	20230826	12/08/25	2,289.52
							TRASH HAULING BID 6741				
Invoice: 0224-011351679							0224-011351679	11/15/2025	20230935	12/08/25	45.54
							TRASH HAULING BID 6741				
							CHECK	43930	TOTAL:	9,392.24	
43931	12/08/2025	PRTD	RID-ALL	FOUNDATION	11-1-25	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	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	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	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
							CONCESSION SS 6809-SLEEPY				
Invoice: 01372365							01372365	11/10/2025	20240228	12/08/25	4.45
							CONCESSION SS 6809-SLEEPY				

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: 01380029					01380029		11/21/2025	20240228	12/08/25	201.68
						CONCESSION SS 6809-MERWINS				
Invoice: 01381574					01381574		11/25/2025	20240228	12/08/25	245.82
						CONCESSION SS 6809-MERWINS				
Invoice: 01384045					01384045		11/28/2025	20240228	12/08/25	434.93
						CONCESSION SS 6809-MERWINS				
Invoice: 01384088					01384088		11/28/2025	20240228	12/08/25	10.45
						CONCESSION SS 6809-MERWINS				
Invoice: 01385927					01385927		12/02/2025	20240228	12/08/25	200.27
						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				
Invoice: 2847835					2847835		11/26/2025	20251065	12/08/25	5,456.89
						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				
Invoice: 160622108-001					160622108-001		11/20/2025	20251275	12/08/25	1,512.00
						MISC TURF SUPPLIES/FERTILIZER BID 6890				
Invoice: 160621956-001					160621956-001		11/20/2025	20251275	12/08/25	5,334.00
						FUNGICIDE BID 6890				
Invoice: 160945654-001					160945654-001		11/25/2025		12/08/25	-1,127.46
						POINT ACCOUNT CREDIT				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 158090959-001					158090959-001	09/10/2025		12/08/25	-1,100.10		
						FERTILIZER CR BID 6890					
						CHECK	43938	TOTAL:	10,072.45		
43939 12/08/2025 PRTD SME					169351	11/21/2025	20251164	12/08/25	8,800.00		
Invoice: 169351					KOVALE PROPERTY RETAINING WALL						
						CHECK	43939	TOTAL:	8,800.00		
43940 12/08/2025 PRTD SNOW LEOPARD TRUST					2025 DISBURSEMENT	12/01/2025	20251423	12/08/25	5,000.00		
Invoice: 2025 DISBURSEMENT					ZOO CONSERVATION FUND						
						CHECK	43940	TOTAL:	5,000.00		
43941 12/08/2025 PRTD SPECIAL PURCHASE ACC					11/25/25	11/25/2025		12/08/25	3,650.00		
Invoice: 11/25/25					SPECIAL PURCHASES						
					12/5/25	12/05/2025		12/08/25	18,568.75		
Invoice: 12/5/25					SPECIAL PURCHASES						
						CHECK	43941	TOTAL:	22,218.75		
43942 12/08/2025 PRTD SPECIALIZED ELEVATOR					438579	12/01/2025	20182949	12/08/25	119.90		
Invoice: 438579					ELEVATOR MTCE 12/1-12/31/25						
						CHECK	43942	TOTAL:	119.90		
43943 12/08/2025 PRTD SPECTACULAR PERFORMA					PERFORMER	11/25/2025	20251335	12/08/25	6,000.00		
Invoice: PERFORMER					BREAKFAST WITH SANTA-MERWINS						
						CHECK	43943	TOTAL:	6,000.00		
43944 12/08/2025 PRTD SPECTACULAR PERFORMA					PERFORMER	11/25/2025	20251335	12/08/25	1,443.75		
Invoice: PERFORMER					KIDS NEW YEARS EVE-MERWINS						
						CHECK	43944	TOTAL:	1,443.75		
43945 12/08/2025 PRTD ST MARTIN DE PORRES					11597	08/01/2025	20251336	12/08/25	155.00		
Invoice: 11597					STUDENT WORK STUDY PROGRAM						
					11622	09/01/2025	20251336	12/08/25	155.00		
Invoice: 11622					STUDENT WORK STUDY PROGRAM						
					11636	10/01/2025	20251336	12/08/25	155.00		

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC		
Invoice: 11636					STUDENT WORK STUDY PROGRAM				
Invoice: 11676					11676	11/01/2025	20251336	12/08/25	155.00
					STUDENT WORK STUDY PROGRAM				
					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					ASP103806	11/26/2025	20251395	12/08/25	6,920.00
					FERTILIZER				
					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					615651803	11/20/2025	20240968	12/08/25	39.52
					CONCESSION COOP 6861-B MET				
Invoice: 615651804					615651804	11/20/2025	20240968	12/08/25	97.08
					CONCESSION COOP 6861-B MET				
Invoice: 615653618					615653618	11/21/2025	20240982	12/08/25	1,171.90
					CONCESSION COOP 6861-ENM				
Invoice: 615653618*					615653618*	11/21/2025	20250142	12/08/25	173.83
					NON FOOD ITEMS-ENM				
Invoice: 615653653					615653653	11/21/2025	20240930	12/08/25	647.41
					CONCESSION COOP 6861-CHALET				
Invoice: 615653653*					615653653*	11/21/2025	20250018	12/08/25	84.06
					NON FOOD ITEMS-CHALET				
Invoice: 615653718					615653718	11/21/2025	20240982	12/08/25	973.84
					CONCESSION COOP 6861-MERWINS				
Invoice: 615654195					615654195	11/21/2025	20240968	12/08/25	120.68
					CONCESSION COOP 6861-B MET				
Invoice: 615660216					615660216	11/25/2025	20240982	12/08/25	1,517.80
					CONCESSION COOP 6861-MERWINS				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: 615660216*					615660216*	11/25/2025	20250142	12/08/25	520.82		
						NON FOOD ITEMS-MERWINS					
Invoice: 615664338					615664338	11/28/2025	20240982	12/08/25	2,838.83		
						CONCESSION COOP 6861-MERWINS					
Invoice: 615664338*					615664338*	11/28/2025	20250142	12/08/25	237.61		
						NON FOOD ITEMS-MERWINS					
Invoice: 615672314					615672314	12/02/2025	20240968	12/08/25	126.82		
						CONCESSION COOP 6861-B MET					
Invoice: 615672314*					615672314*	12/02/2025	20250142	12/08/25	53.54		
						NON FOOD ITEMS-B MET					
Invoice: 615673277					615673277	12/02/2025	20240982	12/08/25	1,925.14		
						CONCESSION COOP 6861-MERWINS					
Invoice: 615673518					615673518	12/02/2025	20240982	12/08/25	766.46		
						CONCESSION COOP 6861-ENM					
Invoice: 615673518*					615673518*	12/02/2025	20250142	12/08/25	151.93		
						NON FOOD ITEMS-ENM					
Invoice: 615677637					615677637	12/04/2025	20240968	12/08/25	265.84		
						CONCESSION COOP 6861-SLEEPY					
Invoice: 615677637*					615677637*	12/04/2025	20250142	12/08/25	37.73		
						NON FOOD ITEMS-SLEEPY					
Invoice: 615677638					615677638	12/04/2025	20240968	12/08/25	194.58		
						CONCESSION COOP 6861-SLEEPY					
Invoice: 615677942					615677942	12/05/2025	20240982	12/08/25	40.48		
						CONCESSION COOP 6861-MERWINS					
Invoice: 615678136					615678136	12/05/2025	20240982	12/08/25	-121.20		
						CONCESSION CR COOP 6861-MERWINS					
Invoice: 615679266					615679266	12/05/2025	20240930	12/08/25	324.30		
						CONCESSION COOP 6861-CHALET					
Invoice: 615679266*					615679266*	12/05/2025	20250018	12/08/25	491.45		
						NON FOOD ITEMS-CHALET					
Invoice: 615679337					615679337	12/05/2025	20240982	12/08/25	1,339.13		
						CONCESSION COOP 6861-MERWINS					
Invoice: 615679337*					615679337*	12/05/2025	20250142	12/08/25	117.22		
						NON FOOD ITEMS-MERWINS					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN					
INVOICE DTL DESC													
						CHECK	43948	TOTAL:			14,198.35		
43949	12/08/2025	PRTD	TEAMSTER UNION LOCAL	PAYROLL	11/29/25	11/29/2025		12/08/25			8,069.50		
Invoice: PAYROLL 11/29/25						EMPLOYEE DEDUCTIONS							
						CHECK	43949	TOTAL:			8,069.50		
43950	12/08/2025	PRTD	THE FIRST TEE OF CLE	PAYROLL	11/29/25	11/29/2025		12/08/25			26.07		
Invoice: PAYROLL 11/29/25						EMPLOYEE DEDUCTIONS							
						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						GRAUER'S GORILLA							
						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						AZA GORILLA SAFE SUPPPORT: GRAUER'S GORILLA							
						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						CONCESSION SS 6809-MERWINS							
						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

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	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			
			Invoice: 852062		852062	11/14/2025	20240272	12/08/25	6,790.03
						EQUIPMENT-SHAWNEE			
			Invoice: 852063		852063	11/14/2025	20240272	12/08/25	3,712.79
						EQUIPMENT-SLEEPY			
			Invoice: 853012		853012	11/18/2025	20240272	12/08/25	164.93
						DISPOSABLES-MERWINS			
			Invoice: 854370		854370	11/24/2025	20240272	12/08/25	119.00
						SMALLWARES-MERWINS			
			Invoice: 854644		854644	11/24/2025	20240272	12/08/25	538.98
						DISPOSABLES/SMALLWARES-MERWINS			
			Invoice: 855101		855101	11/25/2025	20240272	12/08/25	703.41
						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

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

Report generated: 12/08/2025 09:09
User: iek
Program ID: apcshdsb

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
43967	12/08/2025	PRTD	VERIZON		100000196094	12/02/2025		12/08/25	111.86		
	Invoice: 100000196094					REVEAL VEHICLE TRACKING	11/1-11/30/25				
						CHECK	43967	TOTAL:	111.86		
43968	12/08/2025	PRTD	VERIZON WIRELESS		642610017-00001	11/14/2025	20250289	12/08/25	125.48		
	Invoice: 642610017-00001					POTSOLVE LIFE AND SAFETY	10/15-11/14/25				
					642610017-00001	11/14/2025	20251010	12/08/25	218.78		
	Invoice: 642610017-00001					CELLPHONE/GATEWAY	10/15-11/14/25				
					986119795-00001	11/23/2025	20251010	12/08/25	18,554.34		
	Invoice: 986119795-00001					CELL/IPAD/GATEWAY	10/24-11/23/25				
					986119795-00001	11/23/2025	20251007	12/08/25	1,539.94		
	Invoice: 986119795-00001					EQUIPMENT	10/24-11/23/25				
						CHECK	43968	TOTAL:	20,438.54		
43969	12/08/2025	PRTD	VERIZON WIRELESS		242043724-00002	11/23/2025	20251010	12/08/25	52.58		
	Invoice: 242043724-00002					IPAD SERVICE	10/24-11/23/25				
						CHECK	43969	TOTAL:	52.58		
43970	12/08/2025	PRTD	VERIZON WIRELESS		386113048-00006	11/23/2025	20251010	12/08/25	25.79		
	Invoice: 386113048-00006					CELLPHONE	10/24-11/23/25				
						CHECK	43970	TOTAL:	25.79		
43971	12/08/2025	PRTD	VERIZON WIRELESS		386113048-00038	11/23/2025	20251010	12/08/25	180.71		
	Invoice: 386113048-00038					IPAD SERVICE	10/24-11/23/25				
						CHECK	43971	TOTAL:	180.71		
43972	12/08/2025	PRTD	VERIZON WIRELESS		442012861-00001	11/23/2025	20251010	12/08/25	38.11		
	Invoice: 442012861-00001					JETPACK SERVICE	10/24-11/23/25				
						CHECK	43972	TOTAL:	38.11		
43973	12/08/2025	PRTD	VERIZON WIRELESS		942217495-00001	11/15/2025	20251010	12/08/25	176.85		
	Invoice: 942217495-00001					CIRCUITS	10/16-11/15/25				
						CHECK	43973	TOTAL:	176.85		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
43974	12/08/2025	PRTD	VERIZON WIRELESS		242043724-00006	11/23/2025	20251010	12/08/25	38.11					
Invoice: 242043724-00006						IPAD	10/24-11/23/25							
							CHECK	43974	TOTAL:			38.11		
43975	12/08/2025	PRTD	VERIZON WIRELESS		242043724-00001	11/23/2025	20251010	12/08/25	38.11					
Invoice: 242043724-00001						IPAD	10/24-11/23/25							
							CHECK	43975	TOTAL:			38.11		
43976	12/08/2025	PRTD	VERIZON WIRELESS		342021158-00001	12/03/2025	20251010	12/08/25	109.42					
Invoice: 342021158-00001						IPAD SERVICE	10/24-11/23/25							
							CHECK	43976	TOTAL:			109.42		
43977	12/08/2025	PRTD	VERIZON WIRELESS		842259140-00001	11/15/2025	20251010	12/08/25	45.98					
Invoice: 842259140-00001						M2M	10/16-11/15/25							
							CHECK	43977	TOTAL:			45.98		
43978	12/08/2025	PRTD	VETERINARY INFORMATI		2026 MEMBERSHIP	11/24/2025	20251381	12/08/25	1,962.00					
Invoice: 2026 MEMBERSHIP						MEMBERSHIP-SELIG								
							CHECK	43978	TOTAL:			1,962.00		
43979	12/08/2025	PRTD	WARNER/CHAPPELL PROD		PI-US-31431	11/13/2025	20250769	12/08/25	1,600.00					
Invoice: PI-US-31431						ADVERTISING SS	6906							
							CHECK	43979	TOTAL:			1,600.00		
43980	12/08/2025	PRTD	WILDLIFE CONSERVATIO		CROSS RIVER GORILLA*	12/01/2025	20251413	12/08/25	40,327.00					
Invoice: CROSS RIVER GORILLA*						ZOO CONSERVATION FUND								
							CHECK	43980	TOTAL:			40,327.00		
43981	12/08/2025	PRTD	WINDSTREAM		330-278-4544	11/25/2025	20250048	12/08/25	343.47					
Invoice: 330-278-4544						TELEPHONE	11/22-12/21/25							
Invoice: 330-278-4691					330-278-4691	11/25/2025	20250048	12/08/25	74.92					
						TELEPHONE	11/22-12/21/25							
Invoice: 330-278-7618					330-278-7618	11/25/2025	20250048	12/08/25	92.92					
						TELEPHONE	11/22-12/21/25							

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	43981	TOTAL:	511.31
43982	12/08/2025	PRTD	WORKING RIVER LEADER		0000580	11/26/2025	20241547	12/08/25	9,324.30
	Invoice: 0000580					COMMUNICATIONS TEAM OPTIMIZATION			
						CHECK	43982	TOTAL:	9,324.30
43983	12/08/2025	PRTD	XGD SYSTEMS, LLC		25-030	10/16/2025	20250420	12/08/25	73,044.06
	Invoice: 25-030					GREENS DRAINAGE FOR SENECA			
						CHECK	43983	TOTAL:	73,044.06
				NUMBER OF CHECKS	229	*** CASH ACCOUNT TOTAL ***			1,624,694.71
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		229	1,624,694.71		
						*** GRAND TOTAL ***			1,624,694.71

JP Morgan Mastercard

11/1/25-11/30/25

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	
Total	Supplies	\$960.50
4TE*CULLIGAN OF CLEVEL	Plumbing And Heating	
Total	Equipment And Supplies	\$75.13
4TE*GENE PTACEK & SON		
Total	Industrial Supplies,	\$4,964.35
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	
Total	Parts	\$100.00
A J COLE SUPPLIES INC Total	Hardware Equipment And	
ABBEY ROAD PUB & RESTA	Supplies	\$249.50
Total	Cocktail Lounges, Bars-Alcoholic	
ABC EQUIPMENT RENTAL B	Beverages	\$26.08
Total	Rentals-Tools, Equipment and	
	Furniture	\$544.98
ABCAM Total	Medical & Dental Laboratories	\$1,560.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories	
ACCESSORIES OF OHIO VA	Stores	\$971.49
Total	Automotive Parts, Accessories	
	Stores	\$1,309.89
ACCUCUT Total	Sewing, Needlework, Fabric &	
Total	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 Category Code	
	Merchant 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	
	Total	Book Stores \$20.97
	AMAZON.COM*B06I32L70	
	Total	Book Stores \$40.32
	AMAZON.COM*B074B01T2	
	Total	Book Stores \$31.20
	AMAZON.COM*B07723GP2	
	Total	Book Stores \$119.99
	AMAZON.COM*B07DH2XR1	
	Total	Book Stores \$75.52
	AMAZON.COM*B08857HW0	
	Total	Book Stores \$53.78
	AMAZON.COM*B089D5LX1	
	Total	Book Stores \$393.00
	AMAZON.COM*B08J65M61	
	Total	Book Stores \$164.80
	AMAZON.COM*B08YV7T00	
	Total	Book Stores \$31.69
	AMAZON.COM*B203M28V0	
	Total	Book Stores \$1,575.94
	AMAZON.COM*B208Z8B62	
	Total	Book Stores \$80.60
	AMAZON.COM*B209Y4L51	
	Total	Book Stores \$24.84
	AMAZON.COM*B20BL21K0	
	Total	Book Stores \$49.99
	AMAZON.COM*B20C00GT0	
	Total	Book Stores \$16.88
	AMAZON.COM*B21ED2FH1	
	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 Total	SpecialTradeContractor,NotElse whereClassified	\$2,237.32
AMK CLEVELAND ZOO Total	Caterers	\$1,620.70
AMK CLEVELAND ZOO RETA Total	Gift, Card, Novelty, & Souvenir Shops	\$55.14
ANTECH DIAGNOSTICS Total	Testing Laboratories (non-Medical)	\$317.54
ANYPROMO.COM Total	General Merchandise	\$1,878.61
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$8.95
Total	Services	\$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 Total	Cleaning & Maintenance, 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 Total	Men's & Women's Clothing Stores	\$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 Incl. Telephone Sales	\$830.00
BAKER VEHICLE SYSTEMS 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
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$133.00
Total	Blueprinting Service	\$140.00
BIGMOUTH DONUT-VT Total	Bakeries	\$41.52
BILLS IMPLEMENT SALES Total	Hardware Stores	\$139.16
BLACK DIAMOND Total	Piece Goods, Notions And Other Dry Goods	\$311.76
BLINK SIGNS Total	Management,Consulting&Public Relations Service	\$14,409.53
BOLT DEPOT, INC. Total	Industrial Supplies,	\$85.60
BONNIE SPEED DELIVERY Total	Business Services	\$24.50
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,S anitary	\$465.00
BP#38254781188 I-71QPS Total	Automated Fuel Dispensers	\$61.40
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
BRUEGGERS BAGELS Total	Fast Food Restaurants	\$13.15
BTS*PATTERSONVET Total	osp Equip&Supplies	\$3,225.44
BUCKEYE HEATING & A/C Total	Heating, Plumbing, and Air Conditioning	\$206.80
BUFFER PLAN Total	Business Services	\$144.00
BUGGIES UNLIMITED Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,879.82
BWY*ASLA*MEMBERSHIP Total	Membership Organization,	\$550.00
BWY*FBINAA NATL OFFIC Total	Charitable And Social Service Organizations	\$290.00
CAHOON NURSERY & GARDE Total	Nurseries, Lawn & Garden Supply Stores	\$44.96
CAMLOCKBOX Total	Sporting Goods Stores	\$560.00
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$345.01
CATANESE CLASSICS Total	Eating Places, Restaurants	\$367.30
C-AUTO GLASS Total	Automotive Service Shops	\$211.00
CCI Total	Continuity/Subscription Merchants	\$425.00
CDW GOVT #AG8131I Total	Computer,Computer Peripheral Equipment,Software	\$2,691.00

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

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	Dolphinariums	\$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 Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$95.56
GRIMCO INC Total	Durable Goods, Chemical&Allied Product,Not	\$4,777.02
HACH COMPANY Total	Elsewhere Class	\$539.92
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$523.63

Merchant Name	Merchant Category Code Name	Transaction Amount
HANNA INSTRUMENTS US		
Total	Industrial Supplies,	\$201.47
HARBOR FREIGHT TOOLS 1	Specialty Retail Stores-	
Total	Miscellaneous	\$93.93
HARBOR FREIGHT TOOLS 4	Specialty Retail Stores-	
Total	Miscellaneous	\$232.33
HARBOR FREIGHT TOOLS33	Specialty Retail Stores-	
Total	Miscellaneous	\$34.99
HARBOR FRIEGHT TOOLS32	Specialty Retail Stores-	
Total	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,	
Total	Janitorial Services	\$493.42
HCM*SCIENTIFIC SAFETY	Professional Services Not	
Total	Elsewhere Defined	\$469.68
HEINEN'S GROCERY STORE		
Total	Grocery Stores, Supermarkets	\$303.47
HIGH POINT SCIENTIFIC Total	Specialty Retail Stores-	
HILLS PET NUTRITION SA	Miscellaneous	\$649.95
Total	Pet Shops - Pet Foods & Supply Stores	\$529.50
HMHOUTDOORS Total	Sports - Promoters and Professional	\$977.22
HOBBY LOBBY #1022 Total	Hobby, Toy & Game Shops	\$51.96
HOLDEN FORSTS GRDN Total	Charitable And Social Service Organizations	\$630.00
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$4,465.76
HOMENIK DOOR CO., INC	Automotive Parts, Accessories	
Total	Stores	\$225.00
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	
Total		\$115.00
IN *CAMPBELL EQUIPMENT		
Total	General Merchandise	\$42.03
IN *CLASSIC LAMINATION	Professional Services Not	
Total	Elsewhere Defined	\$2,044.74
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		\$1,800.00
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 Total	Rentals-Tools, Equipment and Furniture	\$1,000.00
IN *NORTH COAST TECH Total	Automotive Parts, Accessories Stores	\$838.10
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$217.72
IN *POWERUP PRINTING Total	Miscellaneous Publishing And Printing	\$1,389.31
IN *S.A.C CUSTOM SHOP Total	Specialty Retail Stores- Miscellaneous	\$3,155.00
IN *SCT OPERATIONS, IN Total	Data Processing Services	\$400.00
IN *SENET, INC Total	Computer,Computer Peripheral Equipment,Software	\$813.75
IN *SOUTH EAST SECURIT Total	Protective Services	\$1,117.18
IN *TECHNICAL CHOICE I Total	Professional Services Not Elsewhere Defined	\$4,482.25
IN *UNIVERSAL ROCKS, L Total	Nurseries, Lawn & Garden Supply Stores	\$4,555.82
IN *W SALES & SERVICE Total	Metal Service Centers And Offices	\$250.00
IN *ZW USA INC Total	Industrial Supplies,	\$555.00
INDEPENDENCE BUS SUPPL Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$5,272.29
INDUSTRIAL SAFETY PROD Total	Industrial Supplies,	\$129.25
INTERNATIONAL TRANSACTION Total	Unknown	\$11.01
ISA Total	Charitable And Social Service Organizations	\$185.00
ISTOCKPHOTO Total	Commercial Photography, Art & Graphics	\$220.00
JACCO AND ASSOCIATES I Total	Heating, Plumbing, and Air Conditioning	\$419.60
JAMES RIVER GRIL A ORF Total	Eating Places, Restaurants	\$17.99
JAVA SURF CAFE & ESPRE Total	Eating Places, Restaurants	\$21.72
Total	Services	\$6,095.25
JETS PIZZA - OH-035 EC Total	Eating Places, Restaurants	\$127.89
JFI*RTH GROUP Total	Rentals-Tools, Equipment and Furniture	\$17,564.60
JOHNSTONE - CLEVELAND Total	Industrial Supplies,	\$922.90
JOINHOMEBASE.COM Total	Computer Software Stores	\$420.00
JOSH'S FROGS LLC Total	Pet Shops - Pet Foods & Supply Stores	\$43.28
JTI INC Total	Recreational & Utility Trailers, Camper Dealers	\$1,030.45

Merchant Name	Merchant Category Code Name	Transaction Amount
K & W EQUIPMENT COMPAN		
Total	Commercial Equipment,	\$45.16
KAYLINE COMPANY INC Total	Industrial Supplies,	\$531.92
KEIM LUMBER CO Total	Lumber & Building Materials 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 Total	Civic, Social & Fraternal Associations	\$207.00
LAKESHORE LEARNING MAT Total	Stationery, Office & School Supply Stores	\$114.43
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	\$1,541.61
LARSEN LUMBER AND SUPP Total	Construction Materials,	\$293.81
LASTER TRUCKING LLC Total	Freight Carriers, Trucking - Local/Long Distance	\$548.64
LEPPO RENTS BOBCAT OF Total	Commercial Equipment,	\$922.26
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$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 Total	Pet Shops - Pet Foods & Supply Stores	\$159.96
M M WINTERGREENS INC Total	Landscaping And Horticultural Services	\$779.50
MACHO TOOL AND SUPPLY Total	Commercial Equipment,	\$31.60
MAGNETIC SPRINGS WATER Total	Specialty Retail Stores- Miscellaneous	\$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 Repair Shops	\$48.08
MERRICK ENTERPRISES CO Total	Industrial Supplies,	\$411.14
MESA TACOS & TEQUILA Total	Eating Places, Restaurants	\$53.64
METROPARKS ZOO Total	Aquariums, Seaquariums, Dolphinariums	\$690.00
MG SCIENTIFIC INC Total	Lab,Medical,Dental,Opthalmic,H osp 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 Total	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,Opthalmic,H osp Equip&Supplies	\$8,322.13
MILL SUPPLY INC Total	Commercial Equipment, Stationery,OfficeSupply,Printing/	\$1,470.44
MILLCRAFT Total	WritingPaper	\$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 Proprieties, 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 Convenience, Deli, Specialty Food Stores	\$16,817.65
NUTS.COM, INC. Total		\$1,141.03
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 Total	Charitable And Social Service Organizations	\$110.00
OHIO LEGAL BLANK CO IN Total	Typesetting,Plate Making, And Related Services	\$58.15
OHIO TURFGRASS FOUNDAT Total	Membership Organization,	\$1,540.00
OHR RENTS Total	Hardware Equipment And Supplies	\$44.75
OLIGER SEED CO Total	Florist Supplies, Nursery Stock And Flowers	\$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
OREILLY 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
PAINTEDDOGRESEARCH.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	
Total	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
PURITAS NURSERY INC Total	Nurseries, Lawn & Garden	
	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,Optthalmic,Hosp Equip&Supplies	\$396.55
RESCUE ESSENTIALS Total		\$89.00
RESTREAM, INC. Total	Media- Books+Movies+Music	\$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 INCCL 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		\$299.00
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	\$4,298.83
SOUTH EAST GOLF CAR CO		
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		\$751.50
SP 24 HOUR CRAFTS Total	Home Furnishings and 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
SP COMBATBET Total	Specialty Retail Stores- 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 Category Code	
Merchant Name		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 *MCCLELLAN SEPTIC S Total		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	
Total	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		
Total	Pet Shops - Pet Foods & Supply Stores	\$1,361.50
TOTAL PLASTICS INT'L Total	Durable Goods,	\$189.00
TOWNPLACE SUITES DALLA	MARRIOTT/TOWN PLACE	
Total	SUIT	\$1,622.88
TRACK EQUIPMENT LLC Total	Repair Shops and Related Services - Miscellaneous	\$1,725.25
TRACTOR SUPPLY #1215		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$252.15
TRACTOR SUPPLY #2485		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$32.48
TRACTOR SUPPLY #2565		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$161.97
TRACTOR SUPPLY #2593		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$301.86
TRACTOR SUPPLY #2773		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$19.97
TRACTOR SUPPLY CO #550		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$684.94
TRACTOR-SUPPLY-CO #031		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$232.56
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		
Total	Hardware Equipment And Supplies	\$1,542.50
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		
Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$128.36
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		
Total	Cocktail Lounges, Bars-Alcoholic 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,Optthalmic,H osp Equip&Supplies	\$1,445.25
WEB Total	Continuity/Subscription Merchants	\$39.98
WEBER & SON SERVICE & Total	Automotive Body Repair Shops	\$178.25
WEDGEWOOD PHARMACY Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$431.33
WEEKLYSAFETY.COM Total	Computer Software Stores	\$849.00
WELLINGTON EQUIPMENT M Total	Commercial Equipment,	\$153.10
WELLINGTON IMPLEMENT 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