

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

WEDNESDAY, October 15, 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 September 18, 2025 Page 104672
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) Chief Executive Officer's Retiring Guests:
 - Valerie Eck, Administrative Specialist 2 Page 09
 - Chuck Engelhart, Director of Parks – East Page 09
 - Todd Zambetti, Police Officer Page 10
 - (b) 2025 Budget Adjustment No. 9 Page 10
 - (c) Request for Approval of 2026 Rates and User Fees Page 11
 - (d) Euclid Creek Reservation: Authorization to Submit Grant Application to the Land and Water Conservation Fund and to Commit Funds for Improvements at Euclid Beach Park Page 11
 - (e) Asian Lantern Festival Agreement: Asian Lantern Festival at Cleveland Metroparks Zoo Page 12
 - (f) Change Order No. 1 – Contract #1837 – Mandel Community Trail – Trail Lighting Installation – Lakefront Reservation Page 14
 - (g) Sagamore Connector Trail – Project Development Agreement – Bedford Reservation Page 16
 - (h) Professional Services Agreement RFQu #6855 – Sagamore Connector Trail – Bedford Reservation – Professional Design and Environmental Services Page 17
 - (i) First Amendment to Professional Services Agreement for Environmental Services – City of Cleveland Land Reutilization Program Property, Garfield Park Reservation Page 19

(j) 2025-2026 Property and Liability Insurance Coverages	Page	20
(k) 2026 Cleveland Metroparks Employee Group Health Care Benefits	Page	22

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

<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPS/CO-OPS/SINGLE SOURCES:</u>	Page	25
(a) <u>Commodities Usage Report:</u>		
• <u>OMNIA Co-Op ORC 125.04 #6801: Janitorial Cleaning Services</u>	Page	26
(b) <u>Single Source #6916: Lakefront Building: The East Ohio Gas Company d/b/a Enbridge Gas Ohio (“Enbridge”) Main Line Extension</u>	Page	27
(c) <u>Bid #6963: Topsoil, Mulch, Golf Course Construction Mix, and Ball Diamond Material</u>	Page	29
(d) <u>Bid #6966: Concrete</u>	Page	30
(e) <u>ODOT Co-Op #6977: 2025/2026 Rock Salt</u>	Page	31
(f) <u>Sourcewell Co-Op #6979: Seventy-Five (75) 2026 E-Z-GO RXV Gas Golf Carts and One (1) 2026 Cushman Hauler Pro ELITE Lithium-ion Refresher Cart for Ironwood Golf Course</u>	Page	33

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 34

iv) CONSTRUCTION CHANGE ORDERS Page 36

b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 25-10-143	Page	37
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 25-10-144	Page	38

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

a. 2025 National Procurement Institute (NPI) Achievement of Excellence Award	Page	39
b. Spotted Turtle Conservation in Cleveland Metroparks	Page	39
c. Communications and Connectivity in Cleveland Metroparks	Page	40

8. OLD BUSINESS

None

9. DATE OF NEXT MEETING

Regular Meeting – **THURSDAY, November 20, 2025 – 8:00 a.m.**
 Cleveland Metroparks Administrative Offices
 Rzepka Board Room
 4101 Fulton Parkway, Cleveland, Ohio 44144

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
SEPTEMBER 18, 2025**

The Board of Park Commissioners met on this date, Thursday, September 18, 2025, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Yvette M. Ittu and Vice President Dan T. Moore to be present in person and Vice President Bruce G. Rinker to be present via video conference in compliance with Ohio Revised Code §121.221. It was determined there was a quorum. Chief Operating Officer, Joseph V. Roszak, Chief Financial Officer, Wade Steen, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance.

APPROVAL OF MINUTES.

No. 25-09-135: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of August 21, 2025, which were previously submitted to the members of the Board, and by them read.

Roll-call vote on the motion was as follows:

Aye: Mr. Moore.

Aye: Ms. Ittu.

Aye: Mr. 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 August 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **104694** to **104701**.

ACTION ITEMS.**(a) 2025 Budget Adjustment No. 8**

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

The following amendments are requested for Board approval:

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 9/18/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 92,451	\$ (3,118) A	\$ 73,488,611
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	35,000	-	25,512,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	65,261	48,018 B	22,577,697
54	Operations	33,738,465	4,189,319	37,927,784	587,954	24,979 C	38,540,717
	Operating Subtotal	152,961,992	6,306,966	159,268,958	780,666	69,879	160,119,503
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	13,001,736	10,554,799 D	134,519,566
574	Capital Equipment	3,949,389	1,618,677	5,568,066	777,315	6,650 E	6,352,031
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	13,779,051	10,561,449	144,624,655
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 14,559,717	\$ 10,631,328	\$ 304,744,157

An explanation of adjustments, by category, can be found on pages **104702** to **104703**. The net effect of all adjustments is an increase of \$10,631,328 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 25-09-136:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve 2025 Budget Adjustment No. 8 for a total increase of \$10,631,328 as delineated on pages **104702** to **104703**.

Roll-call vote on the motion was as follows:

Aye: Ms. Ittu.

Aye: Mr. Moore.

Aye: Mr. Rinker.

Nays: None.

ACTION ITEMS (cont.)**(b) *Authorization of the 2026 Tax Levy Amounts and Rates***
(Originating Source: Wade Steen, Chief Financial Officer)

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

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

WHEREAS, This Board of Park Commissioners, in accordance with the provisions of law, have previously adopted a Tax Budget for the next succeeding fiscal year, commencing January 1, 2026; and

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

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

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

SCHEDULE A

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

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

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

ACTION ITEMS (cont.)

and be it further

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

No. 25-09-137: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the resolution above.

Roll-call vote on the motion was as follows:

Aye: Ms. Ittu.

Aye: Mr. Moore.

Aye: Mr. Rinker.

Nays: None.

- (c) ***Adoption of Revised Policy – Dignity and Respect for All Policy***
(*Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Harold Harrison, Chief Human Resources Officer/Dan Veloski, Human Resources Manager*)

Pursuant to Article 1, Section 1(a) of its By-Laws, the Board of Park Commissioners held the first reading of the substantially revised “Dignity and Respect for All Policy” on August 21, 2025.

The purpose of this Policy is the following:

“The Board of Park Commissioners of the Cleveland Metropolitan Park District is committed to fostering, cultivating and preserving a culture of Dignity and Respect for All.

People are one of the most valuable assets we have. The collective sum of the individual differences, life experiences, knowledge, inventiveness, innovation, self-expression, unique capabilities and talent that our employees invest in their work and that our guests bring to our Park District represent a significant part of not only our culture, but our reputation and the Park District’s achievements as well.

We embrace and encourage our employees’ and guests’ differences in age, color, disability, ethnicity, family or marital status, gender, gender identity or expression, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status.

All Cleveland Metroparks’ employees and volunteers have a responsibility to treat others with dignity and respect – a Core Value – at all times.”

ACTION ITEMS (cont.)

The “Dignity and Respect for All Policy” has been modified to conform to changes in federal policy ensuring eligibility for federal funding, while maintaining our fidelity to the Park District’s core values.

No additional changes have been made since the first reading on August 21, 2025.

The full Policy can be found at pages **104704** through **104707**.

No. 25-09-138: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to adopt the revised “Dignity and Respect for All Policy” for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

Roll-call vote on the motion was as follows:

Aye: Ms. Ittu.

Aye: Mr. Moore.

Aye: Mr. Rinker.

Nays: None.

- (d) ***Authorization to Submit Grant Application for Clean Ohio Conservation Funds: Harrison Property Acquisition (±18.5 acres) – Hinckley Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Natalie A. Ronayne, Chief Development Officer/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Kristen M. Trolio, Director of Grants/Stephanie A. Kutsko, Senior Real Estate Manager)

Background

On March 20, 2025, pursuant to Board Resolution No. 25-03-040, the Board authorized the purchase of the Harrison property (“Harrison Property”) located north of Ledge Road and east of Kellogg Road in Hinckley Township and adjacent to Hinckley Reservation (reference map, page **104708**). The Board authorized the purchase of the Harrison Property for \$735,000. Since the Board authorized the purchase, staff have been working on identifying grant sources to help fund the acquisition and add the Harrison Property to Cleveland Metroparks ±3,238-acre Hinckley Reservation.

This ±18.5-acre Harrison Property is an important acquisition for Hinckley Reservation as it is adjacent to the Ledge Lake and Ledge Pool Recreation Area. This portion of Hinckley Reservation offers swimming, fishing, sand volleyball, and picnicking. Ledge Lake is a 3-acre lake that is stocked for fishing and provides access to hiking and bridle trails as well. The Harrison Property is located in one of Cleveland Metroparks priority watersheds, and the northern portion includes two tributaries that feed into Johnson’s Creek. The acquisition of the Harrison Property would contribute to Cleveland Metroparks’ goal of protecting stream corridors and preserving core habitat while

ACTION ITEMS (cont.)

providing an additional buffer to the Ledge Lake portion of Hinckley Reservation, preventing development directly adjacent to this popular destination.

Funding

The Clean Ohio Conservation Fund (“Clean Ohio”), administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources. Cleveland Metroparks proposes to apply to Clean Ohio for funding to assist in the acquisition of the Harrison Property. Cleveland Metroparks will request funds from Clean Ohio for acquisition expenses and associated due diligence fees as outlined in the grant application. If awarded, Clean Ohio will partially fund the acquisition as shown below:

Clean Ohio Funds (59%)	\$440,000
Cleveland Metroparks (41%)	\$304,000
Total Project Cost (100%)	\$744,000

No. 25-09-139:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize and agree to submit a grant application to the Ohio Public Works Commission – Natural Resource Assistance Council District 9 for funding assistance of ±\$440,000 through the Clean Ohio Conservation Fund program as described above; upon grant award, to authorize and agree to obligate funds and commit matching funds of ±\$304,000 required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Clean Ohio program; and finally, that the Board authorize the Chief Executive Officer to enter into agreement(s) 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 & Ethics Officer; and finally, that the Board authorize the resolution as referenced on page **104709**.

Roll-call vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (e) ***Award of RFP #6931-b – Construction Manager at Risk for Cleveland Metroparks PID 89034 CUY Lake Link Trail/Franklin Enhancements and Irishtown Bend Park Components, Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Seth Keller, Project Manager/Christopher Papp, Civil Engineer)

Background

The 2018 Irishtown Bend Vision Plan (“Plan”), a conceptual design framework for a new park to be constructed following a hillside stabilization and bulkheading project along Irishtown Bend in Cleveland led by the Port of Cleveland (“Port”), was developed through a community-led process funded by a Transportation for Livable Communities Initiative study through the Northeast Ohio Areawide Coordinating Agency (“NOACA”). The Plan was sponsored by the Port in partnership with Ohio City Incorporated (“OCI”) and L.A.N.D studio, Inc. (“LAND”), and since its publication, LAND has been advancing planning and fundraising for the Irishtown Bend Park (“Park”) utilizing Plural, a landscape architecture firm based in San Francisco, California. Construction of the Park is planned to occur following the Port’s stabilization project, which was designed by Osborn Engineering Company (“Osborn”), commenced in August 2023, and is expected to conclude during the first quarter of 2026.

While Cleveland Metroparks’ involvement in the Park had previously been as a stakeholder and sponsor of the Cleveland Foundation Centennial Lake Link Trail/Franklin Enhancements at the base of the hillside, in September 2024, Cleveland Metroparks was awarded \$10,800,000 from the National Park Service’s Outdoor Recreation Legacy Partnership program for park improvements on Irishtown Bend. A contract with the Ohio Department of Natural Resources to finalize the funding is underway.

On March 20, 2025, the Board authorized (Board Resolution No. 25-03-045) Cleveland Metroparks to enter into project development and other associated agreement(s) with entities, agencies, and project partners including but not limited to LAND, the City of Cleveland, the Port, the Greater Cleveland Regional Transit Authority, the Northeast Ohio Regional Sewer District, OCI, West Creek Conservancy (and their subsidiaries and affiliates), and other related parties, as reasonably necessary, for development of the Park. As a part of the project development agreement between Cleveland Metroparks, OCI, and LAND, Cleveland Metroparks has a commitment to contract for and be responsible for managing the preparation of plans for elements of the project. LAND has committed to grant funds for approved actual costs for engineering, design and construction cost for project elements, and will continue to conduct a fund-raising campaign to raise philanthropic, public, and private grant funds with the goal of funding and completing as many of the project elements with a goal of \$45,000,000 raised.

On July 17, 2025, the Board authorized (Board Resolution No. 25-07-110) Cleveland Metroparks to enter into a professional services contract with Osborn Engineering for the

ACTION ITEMS (cont.)

design and engineering of Project #2 (described below). Osborn is currently the engineer of record for both the Port's stabilization project and Project #1 (described below).

Since early 2025, Cleveland Metroparks has worked with the Ohio Department of Transportation ("ODOT") to receive approval to construct Project #1, which includes federal transportation funds utilizing the Construction Manager at Risk ("CMAR") project delivery method. ODOT's District 12 office, ODOT's Central Office, and the Federal Highway Administration have all reviewed and approved the subsequent Request for Qualifications and Request for Proposal to secure the CMAR partner. Furthermore, it was important to Cleveland Metroparks that both Project #1 and Project #2 be delivered by the same contractor, but under separate contracts and separate Guaranteed Maximum Price process.

On June 25, 2025, Cleveland Metroparks advertised a Request for Qualifications (RFQ #6931) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for Project #1 and Project #2. Project #1 is the federally funded PID 89034 CUY Lake Link Trail/Franklin Enhancements and Project #2 includes the Irishtown Bend Park Components, Lakefront Reservation. Project #2 includes identified elements such as the Event Lawn, The Mandel Maritime Amphitheatre, Cultural Grove, Crooked River Play Space, Hilltop Park, Trail Network, Archaeology Site, and Bridge Avenue Stairs to West Side Market, among others.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6931 and requested that the respondents demonstrate qualifications relative to scope of the Project. The construction manager at risk RFQu yielded five (5) responding construction manager at risk firms. Each firm's statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Sara Maier, Amanda Meier, Seth Keller, Christopher Papp and Michele Crawford.

Cleveland Metroparks	
Construction Manager at Risk for Cleveland Metroparks PID 89034 CUY Lake Link Trail/Franklin Enhancements and Irishtown Bend Park Components, Lakefront Reservation	
RFQu #6931	
Construction Manager (at Risk) Firms	Short List
Independence Excavating/Independence Construction	x
The Great Lakes Construction Company	x
The Ruhlin Company	x
Schirmer Construction	
Turner Construction	

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested a proposal (RFP #6931-b) from each. Following receipt of the proposal each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code ("ORC"). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a "best value" score. At Cleveland Metroparks election, qualifications were weighed at 80% and price at 20%. Below is a listing of the three short-listed firms, and their correlating "best value" score.

ACTION ITEMS (cont.)**RFP #6931-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	The Great Lakes Construction Co.	\$2,565,750	20.0	75.2	95.2
2	Independence Excavating/Independence Construction	\$2,768,875	18.4	74.4	92.8
3	The Ruhlin Company	\$3,166,673	15.3	72.0	87.3

The price reflected in the above table includes 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 Project #1 and Project #2 is estimated at \$32,675,000 and will be contracted separately.

A component of consideration in concert with the numbers shown in the table above is the cost of self-performed work overhead and profit. It is expected that the majority of the work for Project #1 and Project #2 will be self-performed. The self-performed OH&P mark up rates proposed are (Project #1 / Project #2):

Construction Manager (At Risk) Firm	Project #1 Self-Performed Work OH&P	Project #2 Self-Performed Work OH&P
The Great Lakes Construction Co.	5.5%	5%
Independence Excavating/Independence Construction	8%	8%
The Ruhlin Company	5%-7%	4-6%

Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for Project #1 and Project #2 construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized.

Upon negotiation of a contract with the recommended construction manager, The Great Lakes Construction Co. ("Great Lakes"), the preconstruction stage compensation will be established at \$35,000.00 for Project #1 and \$132,000.00 for Project #2.

RFP Analysis

Staff recommends the construction manager (at risk) contract be negotiated and awarded to **Great Lakes**. Great Lakes is an Ohio based company founded in 1948. Their project approach demonstrated a strong understanding of how to work with the existing site conditions, control costs, and provide a first class finished product. Great Lakes is committed to the Park's success and provides high-quality construction services. Their culture of shared success and core values align with the core values of Cleveland

ACTION ITEMS (cont.)

Metroparks and the Project partners, making them a valuable asset for the Project's execution.

Great Lakes's experience with similar and complementary projects, along with the competitive price associated with their services, establishes their firm as the "best value" when ranked against the other short-listed construction manager (at risk) firms. Notwithstanding, Independence Excavating/Independence Construction and The Ruhlin Co. teams submitted competitive proposals and interviewed extremely well.

No. 25-09-140: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into two separate Construction Manager (at Risk) contracts with **The Great Lakes Construction Co.** being ranked as the "best value" for RFP #6931-b, , PID 89034 CUY Lake Link Trail/Franklin Enhancements and Irishtown Bend Park Components, Lakefront Reservation, for a sum of \$167,000 for preconstruction stage compensation (Project #1 CUY Lake Link Trail/ Franklin Enhancements, \$35,000.00 and Project #2 Irishtown Bend Park Components, \$132,000.00). In the event that a contract cannot be negotiated with the construction manager, a contract 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 to be approved by the Chief Legal and Ethics Officer.

Roll-call vote on the motion was as follows:

Aye: Ms. Ittu.

Aye: Mr. Moore.

Aye: Mr. Rinker.

Nays: None.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES.**No. 25-09-141:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the following awards:

- (a) **Amendment to RFP #6499:** **Comprehensive Banking Services**
(see page **104683**);
- (b) **Bid #6958:** **2025 Roadway, Parking Lot, and**
 Trail Asphalt Pavement
 Improvements (see page **104684**);
- (c) **RFP #6967:** **Cash Logistics** (see page **104686**);
 and,
- (d) **Single Source #6970:** **One (1) Benchtop Gas Analyzer**
 for the Zoo (see page **104687**).

Roll-call vote on the motion was as follows:

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

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**AMENDMENT TO RFP #6499 SUMMARY: **COMPREHENSIVE BANKING SERVICES******Background**

On February 7, 2020, Cleveland Metroparks released a Request for Proposal (RFP) for Comprehensive Banking Services. Cleveland Metroparks divided the proposal into four service areas: 1: Depository – Active & Interim Deposits; 2: Cash Logistics; 3: Procurement Cards; and 4: Merchant Banking.

At that time, Merchant Banking Services were provided by Elavon. Six responders provided proposals for Merchant Banking Services: Fifth Third/World Pay, JP Morgan/Paymentech, PNC Bank/Fiserve, US Bank/Elavon, Key Bank/Elavon, and Civista/Elavon. Key Bank/Elavon and Civista/Elavon were eliminated based on their third-party arrangements with Elavon. After staff review of the four remaining proposals, **US Bank/Elavon (Cleveland Metroparks' current merchant services provider) emerged as the lowest and best offer** based on its favorable pricing structure and the fact highly customized applications, integrations and solutions already developed by Cleveland Metroparks eliminate the cost and potential disruption associated with making a provider change.

Cleveland Metroparks entered into a five-year contract with Elavon from October 1, 2020 through September 30, 2025, with an option to renew for up to one (1) additional year. Staff estimated a cost of ±\$18,255 per year with Elavon for processing fees, with costs subject to change depending on Cleveland Metroparks' processing needs (Board Resolution No. 20-08-111).

Since October 2020, Cleveland Metroparks' processing needs have changed, resulting in additional fees from Elavon related to Merchant ID ("MID") fees, processing fees, gift card transaction fees, and miscellaneous fees including chargebacks, terminal rental/purchase, and wireless connection fees. Annual fees paid to Elavon in 2024 were approximately \$78,000.

Elavon continues to provide favorable pricing and highly customized applications, integration and solutions. Staff recommends that the Board amend Board Resolution No. 20-08-111 to renew its agreement with Elavon for an additional year.

RECOMMENDED ACTION:

That the Board amend Board Resolution No. 20-08-111 to enter into an amendment to the existing agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Elavon**, to continue to serve as the provider of select credit card processing services identified as necessary by Cleveland Metroparks' staff for the period of October 1, 2025 – September 30, 2026, with processing fees at ±0.10%, MID fees ranging from ±\$15 to \$111 per month per MID, gift card transaction fees at \$0.18 per transaction, miscellaneous fees including chargebacks, terminal rental/purchase, and wireless connection fees at an estimated cost of ±\$15,000 per year, and other costs subject to change depending on Cleveland Metroparks' processing needs.

(See Approval of this Item by Resolution No. 25-09-141 on Page 104682)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES.**BID #6958 SUMMARY: 2025 ROADWAY, PARKING LOT, AND TRAIL ASPHALT PAVEMENT IMPROVEMENTS**

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements in poor structural condition. The 2025 Roadway, Parking Lot, and Trail Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

The scope of work includes:

Big Creek Reservation – parking lot and all-purpose trails

1-1/2" asphalt overlay on 7,892 square yards of existing trail with a typical width of 8.5 feet and 7,620 square yards of parking lot. 1,194 square yards of 1-1/2" asphalt grind and overlay repair, 1,210 square yards of new full depth asphalt, and 309 square yards of transition pavement planing prior to the asphalt overlay. Five existing catch basins adjusted to grade, 26 square yards of aggregate excavation and 73 square yards of dirt excavation, pavement marking restoration, removal and reinstallation of parking blocks, berming, and upgrades of 2 ADA road crossings as specified in the plans.

Mill Stream Run Reservation – parkway, parking lots, and trail

1-1/2" asphalt overlay of approximately 1.1 miles of roadway with a pavement width of 22 feet on Valley Parkway. 1-1/2" asphalt overlay on 8,475 square yards of trail and parking lot. 6,782 square yards of 1-1/2" asphalt grind and overlay repair, and 325 square yards of transition pavement planing prior to the asphalt overlay. Pavement marking restoration, removal and reinstallation of parking blocks, berming, and upgrades of 2 ADA road crossings, as specified in the plans.

ADD Alternate A: Big Creek all-purpose trail (lower section)

2" asphalt overlay of approximately 1,670 square yards of existing asphalt trail with a typical width of 8.5 feet and approximately 408 square yards of full depth repair as specified in the plans. Pavement marking restoration in-kind.

Bids were received on September 10, 2025 and are tabulated below:

Bidder	Base Bid	Add Alternate A	Total Bid
Thompson Asphalt LLC	\$624,000.00	\$39,000.00	\$663,000.00
Barbicas Construction Co.	\$608,971.23	\$73,943.14	\$682,914.37
Ohio Paving & Construction	\$649,330.00	\$42,753.07	\$692,083.07

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

Phillips Paving LLC	\$673,000.00	\$51,000.00	\$724,000.00
Karvo Companies Inc.	\$661,200.00	\$69,382.00	\$730,582.00
Protect-A-Cote	Bid did not meet requirements		
Engineer's Estimate	\$635,000.00	\$52,800.00	\$687,800.00

After review of their proposal and industry reference checks, staff recommends awarding the bid to **Thompson Asphalt LLC**. Thompson has not completed any projects for Cleveland Metroparks in the past, but they have completed comparable roadway, parking lot, and asphalt trail work for other public and private entities across the State of Ohio. They have been in business for 14 years and specialize in an assortment of commercial, industrial, and government asphalt pavement services and are ODOT prequalified for Work Types 10 and 16 – Flexible Paving and Replacement.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Thompson Asphalt LLC** as the lowest and best bidder for Bid #6958, 2025 Roadway, Parking Lot, and Trail Asphalt Pavement Improvements for the **Base Bid amount of \$624,000 plus ADD Alternate A of \$39,000 for the total amount of \$663,000**. In the event that the bidder cannot satisfy their bid, the award will be given to the next successive 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. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 25-09-141 on Page 104682)

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**RFP #6967 SUMMARY: CASH LOGISTICS****Background**

On February 7, 2020, Cleveland Metroparks released Request for Proposal (RFP) #6499 for Comprehensive Banking Services, which included cash logistics services.

At that time, four banks submitted proposals for cash logistics (safe and armored carrier services), including Fifth Third Bank, Huntington Bank/Tidel, KeyBank/Loomis Armored US, LLC ("Loomis"), and PNC Bank/Tidel. Based on a detailed review of each proposal, staff identified Loomis as the lowest and best offer and entered into a five-year agreement with Loomis for cash logistics, for the period October 1, 2020 through September 30, 2025.

On August 15, 2025, Cleveland Metroparks released RFP #6967 for Cash Logistics for the period October 1, 2025 through September 30, 2030, with an option to renew for up to five (5) additional years. Loomis Armored US, LLC was the sole responder.

Based on the combination of user-friendly hardware and software, nationwide experience, reputation for superior client support and the sophistication of security and administrative software platforms, as well as Cleveland Metroparks' positive interactions over the past five years, staff recommend Loomis Armored US, LLC as the provider of cash logistics for a five (5) year period beginning October 1, 2025 through September 30, 2030 with an option to renew for up to five (5) additional years, in Cleveland Metroparks' sole discretion, at an estimated cost of ±\$6,061 per month, with cost subject to change depending on Cleveland Metroparks' cash logistics needs.

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 Loomis Armored US, LLC as Cleveland Metroparks provider of Cash Logistics, for the period of October 1, 2025 through September 30, 2030, with an option to renew for up to five (5) additional years, in Cleveland Metroparks' sole discretion, at an estimated cost of ±\$6,061 per month, with costs subject to change depending on Cleveland Metroparks' cash logistics needs.

(See Approval of this Item by Resolution No. 25-09-141 on Page 104682)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6970 SUMMARY: ONE (1) BENCHTOP GAS ANALYZER FOR THE ZOO****Background**

Cleveland Metroparks Zoo relies on ongoing research projects to support its conservation efforts. Depending on the research project, various types of equipment are required to provide a range of analyses. The current Cleveland Metroparks Zoo research project #CS2025-005 examines the total energy expenditure and body fat composition of a variety of primate species. A gas analyzer is required to quantify concentrations of deuterium and oxygen-18 isotopes from animal urine, saliva, serum, and fecal water, which, in turn, allows Zoo staff to quantify body fat percentage and daily caloric expenditure of animals.

While other companies offer gas analyzers, Stavac Associates, LLC offers an isotope analyzer unique in its ability to process a wide variety of sample types including animal urine, saliva, serum, and fecal water. Other gas analyzers are only equipped to process water samples. Based on the nature of the research at Cleveland Metroparks Zoo, the Stavac benchtop gas analyzer is the best solution for current and future research projects.

Destination	Cleveland Metroparks Zoo
Items	GLA431-LWIA benchtop gas analyzer
Total	\$132,193

Recommendation

Cleveland Metroparks Zoo staff recommends the purchase of the Stavac Associates, LLC benchtop gas analyzer.

RECOMMENDED ACTION:

That the Board approve the purchase of the GLA431-LWIA benchtop gas analyzer as per Single Source #6970, from Stavac Associates, LLC for a **total cost of \$132,193**.

(See Approval of this Item by Resolution No. 25-09-141 on Page 104682)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 9/18/25)

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>
Labor, materials and installation of flooring at the Watershed Stewardship classroom, breakroom, and kitchen pantry.	D&R Carpet Service, Inc.	\$32,409.39	(2)
2025 Boo at the Zoo costume characters.	Spectacular Party Entertainment LLC	\$45,000.00	(3)
Assortment of candy for 2025 Boo at the Zoo.	ESR LLC	\$75,000.00	(7)
2023-2025 Chimney inspections at various locations throughout the Park District.	SRC Chimney LLC	\$8,220.00 8,810.00 <u>8,900.00</u> \$25,930.00	(7)
Lighting for 2025 Boo at the Zoo event.	Rock The House	\$49,987.36	(7)
Treatment and disposal of non-hazardous petroleum contaminated soil from Patrick S. Parker Community Sailing Center site.	Petro Environmental LLC	\$30,000.00	(3)
Two Stirling ultracold freezers for the Zoo.	Pulcir, Inc.	\$31,942.00	(7)
Phase 1 ESA for Cleveland Land Bank Property, Garfield Reservation.	Terracon Consultants, Inc.	\$26,700.00	(6)
Two (2) Kawasaki Mule MX EPS utility vehicles for Shawnee and Seneca golf courses.	J & J Sales & Service	\$44,137.12	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Two (2) freestanding lactation pods for the Zoo.	Mamava, Inc.	\$32,000.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (9/18/25)**

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>Professional Services Agreement for Barge 225 Renovation, Euclid Creek Reservation</u> <u>Contract Amount:</u> Original Amount: \$238,228.00 Amendment No. 1 Amount: \$6,970.00 Amendment No. 2 Amount: \$24,382.00 Revised Contract Amount: \$269,580.00	Additional services for design development, construction and permit doc preparation and GMP drawings.	DS Architecture, LLC	#2
<u>Professional Design Services for Cleveland Metroparks Gorilla Primate RainForest Addition</u> <u>Contract Amount:</u> Original Contract Amount: \$648,170.00 Amendment No. 1 Amount: \$49,900.00 Amendment No. 2 Amount: \$3,171,458.00 Amendment No. 3 Amount: \$1,057,040.00 Amendment No. 4 Amount: \$2,762,240.00 Amendment No. 5 Amount: \$66,705.00 Amendment No. 6 Amount: \$1,721,770.00 Amendment No. 7 Amount: \$75,000.00 Amendment No. 8 Amount: \$40,000.00 Revised Contract Amount: \$9,592,283.00	Additional redesign services of foundations.	DVA Architecture LLC	#8

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 **104682** through **104687**; \$25,000 to \$75,000 purchased items/services report, pages **104688** through **104689**; and construction change orders, page **104690**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 25-09-133: 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 **104710** to **104883**.

Roll-call vote on the motion was as follows:

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

No. 25-09-134: It was moved by Vice President Rinker, seconded by President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated August 1, 2025 to August 31, 2025 in the amount of \$234.70, as identified on pages **104884** to **104885**.

Roll-call vote on the motion was as follows:

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

PUBLIC COMMENTS.

Public comments were offered by Marty Leshner of Olmsted Township. All such comments can be heard in their entirety by accessing the “About” section of Cleveland Metroparks website at <https://www.clevelandmetroparks.com/about/cleveland-metroparks-organization/board-of-park-commissioners/board-meeting-archives>.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) 2025 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 are being updated this year.

These reservations are in the heart of Cuyahoga County. They protect over 1,600 acres along the Cuyahoga River and key tributaries including Big Creek, West Creek, and Mill Creek. Brookside and Garfield Park were established by the City of Cleveland in the late 1890s, while others are the result of more recent efforts to expand watershed protection and access to green space. The Towpath Trail is a key feature of Ohio & Erie Canal Reservation. Each of the other parks links to the Towpath via an existing or planned trail connection.

Internal stakeholders representing park management, planning and design, natural resources, marketing and communications, law enforcement, development, information technology, legal, and outdoor experiences have provided expertise to guide the plans. Staff is also coordinating with elected officials and staff from the communities surrounding the five reservations. Public comment will be sought on Cleveland Metroparks website at www.clevelandmetroparks.com/2025plans and at upcoming Community Open Houses:

- Wednesday, Oct. 1 Brookside Reservation
- Tuesday, Oct. 7 Ohio & Erie Canal and Washington Reservations
- Thursday, Oct. 9 Garfield Park Reservation
- Thursday, Oct. 16 West Creek Reservation
- Monday, Oct. 20 Rivergate and the Flats
- Wednesday, Oct. 22 Virtual – all 2025 plans

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

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Wednesday, October 15, 2025, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT.

No. 25-09-142: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by President Ittu, and carried, President Ittu adjourned the meeting at 8:35 a.m.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Moore.

Nays: None.

Note: Vice President Rinker was not present during the vote for Adjournment of the Meeting.

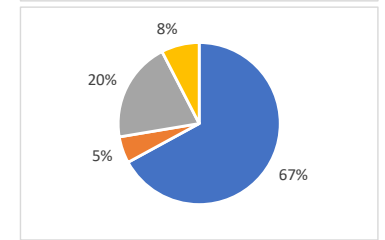
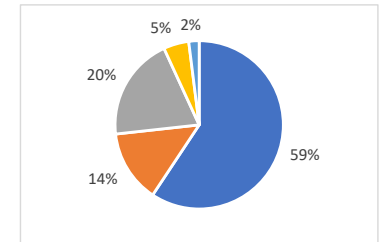
President.

Attest:

Secretary.

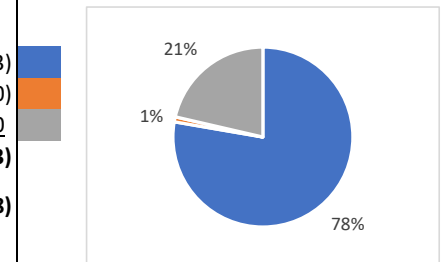
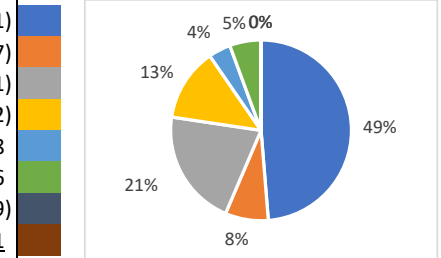
Cleveland Metroparks
Financial Performance
8/31/2025
CM Park District

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Revenue:						
Property Tax	31,782,650	31,471,690	(310,960)	96,575,621	95,066,848	(1,508,773)
Local Gov/Grants/Gifts	946,954	774,686	(172,268)	12,533,471	22,318,956	9,785,485
Charges for Services	7,074,120	6,749,124	(324,996)	33,856,798	31,854,563	(2,002,235)
Self-Funded	795,770	966,697	170,927	6,243,665	7,810,941	1,567,276
Interest, Fines, Other	<u>632,916</u>	<u>355,872</u>	<u>(277,044)</u>	<u>2,717,041</u>	<u>3,194,325</u>	<u>477,284</u>
Total Revenue	41,232,410	40,318,069	(914,341)	151,926,596	160,245,633	8,319,037
OpEx:						
Salaries and Benefits	10,696,653	11,322,284	(625,631)	59,020,838	63,301,130	(4,280,292)
Contractual Services	363,072	387,348	(24,276)	4,473,024	5,002,086	(529,062)
Operations	3,264,693	3,453,367	(188,674)	17,770,595	18,930,814	(1,160,219)
Self-Funded Exp	<u>665,110</u>	<u>972,526</u>	<u>(307,416)</u>	<u>7,168,754</u>	<u>7,164,106</u>	<u>4,648</u>
Total OpEx	14,989,528	16,135,525	(1,145,997)	88,433,211	94,398,136	(5,964,925)
Op Surplus/(Subsidy)	26,242,882	24,182,544	(2,060,338)	63,493,385	65,847,497	2,354,112
CapEx:						
Capital Labor	95,917	87,904	8,013	675,214	955,072	(279,858)
Construction Expenses	3,032,721	10,174,459	(7,141,738)	23,490,811	36,157,509	(12,666,698)
Capital Equipment	643,049	141,182	501,867	5,710,626	3,864,008	1,846,618
Land Acquisition	734,057	(145,575)	879,632	5,723,437	671,275	5,052,162
Capital Animal Costs	<u>108</u>	<u>(263)</u>	<u>371</u>	<u>11,427</u>	<u>17,609</u>	<u>(6,182)</u>
Total CapEx	4,505,852	10,257,707	(5,751,855)	35,611,515	41,665,473	(6,053,958)
Net Surplus/(Subsidy)	21,737,030	13,924,837	(7,812,193)	27,881,870	24,182,024	(3,699,846)



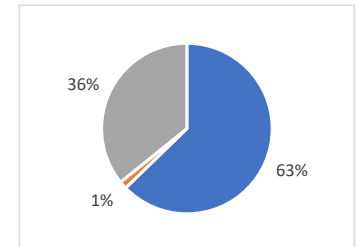
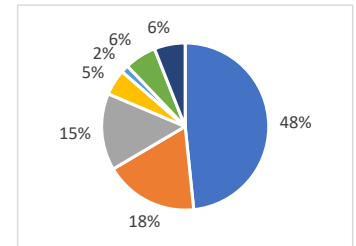
Cleveland Metroparks
Financial Performance
8/31/2025
Zoo

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Revenue:						
General/SE Admissions	1,373,419	1,761,582	388,163	6,350,094	5,230,943	(1,119,151)
Guest Experience	227,293	149,275	(78,018)	903,040	828,583	(74,457)
Zoo Society	1,102,976	0	(1,102,976)	2,471,390	2,247,519	(223,871)
Souvenirs/Refreshments	549,796	386,714	(163,082)	1,918,813	1,401,351	(517,462)
Education	5,855	2,127	(3,728)	332,344	427,412	95,068
Rentals & Events	24,994	51,025	26,031	503,956	594,042	90,086
Consignment	12,984	0	(12,984)	25,089	0	(25,089)
Other	<u>(3,741)</u>	<u>13,859</u>	<u>17,600</u>	<u>(6,232)</u>	<u>8,499</u>	<u>14,731</u>
Total Revenue	3,293,576	2,364,582	(928,994)	12,498,494	10,738,349	(1,760,145)
OpEx:						
Salaries and Benefits	2,169,012	2,258,073	(89,061)	12,484,055	13,057,748	(573,693)
Contractual Services	22,185	19,258	2,927	140,065	151,215	(11,150)
Operations	<u>542,237</u>	<u>482,484</u>	<u>59,753</u>	<u>3,705,507</u>	<u>3,593,867</u>	<u>111,640</u>
Total OpEx	2,733,434	2,759,815	(26,381)	16,329,627	16,802,830	(473,203)
Op Surplus/(Subsidy)	560,142	(395,233)	(955,375)	(3,831,133)	(6,064,481)	(2,233,348)
CapEx:						
Capital Labor	0	0	0	3,945	13,140	(9,195)
Construction Expenses	610,728	1,513,750	(903,022)	2,977,367	4,427,500	(1,450,133)
Capital Equipment	0	0	0	390,196	654,449	(264,253)
Capital Animal Costs	<u>108</u>	<u>(263)</u>	<u>371</u>	<u>11,427</u>	<u>17,609</u>	<u>(6,182)</u>
Total CapEx	610,836	1,513,487	(902,651)	3,382,935	5,112,698	(1,729,763)
Net Surplus/(Subsidy)	(50,694)	(1,908,720)	(1,858,026)	(7,214,068)	(11,177,179)	(3,963,111)
Restricted Revenue-Other	153,836	115,248	(38,588)	4,930,791	3,972,732	(958,059)
Restricted Revenue-Zipline	99,656	92,716	(6,940)	374,102	321,361	(52,741)
Restricted Expenses	<u>43,031</u>	<u>3,986,500</u>	<u>(3,943,469)</u>	<u>1,545,380</u>	<u>14,110,358</u>	<u>(12,564,978)</u>
Restricted Surplus/(Subsidy)	210,461	(3,778,536)	(3,988,997)	3,759,513	(9,816,265)	(13,575,778)



Cleveland Metroparks
Financial Performance
8/31/2025
Golf Summary

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Revenue:						
Greens Fees	1,176,420	1,375,633	199,213	5,446,983	5,572,529	125,546
Equipment Rentals	459,665	503,790	44,125	2,141,753	2,092,611	(49,142)
Food Service	356,390	433,085	76,695	1,652,243	1,713,665	61,422
Merchandise Sales	107,745	127,976	20,231	546,144	574,671	28,527
Pro Services	1,951	2,850	899	178,675	170,079	(8,596)
Driving Range	116,683	143,022	26,339	680,638	709,645	29,007
Other	<u>75,708</u>	<u>40,842</u>	<u>(34,866)</u>	<u>719,895</u>	<u>688,978</u>	<u>(30,917)</u>
Total Revenue	2,294,562	2,627,198	332,636	11,366,331	11,522,178	155,847
OpEx:						
Salaries and Benefits	1,076,397	1,155,466	(79,069)	4,935,019	5,140,482	(205,463)
Contractual Services	30,182	33,905	(3,723)	100,472	117,025	(16,553)
Operations	<u>540,332</u>	<u>596,269</u>	<u>(55,937)</u>	<u>2,687,995</u>	<u>2,935,473</u>	<u>(247,478)</u>
Total OpEx	1,646,911	1,785,640	(138,729)	7,723,486	8,192,980	(469,494)
Op Surplus/(Subsidy)	647,651	841,558	193,907	3,642,845	3,329,198	(313,647)
CapEx:						
Capital Labor	24,668	45,877	(21,209)	196,361	441,352	(244,991)
Construction Expenses	67,603	621,495	(553,892)	2,523,753	2,744,256	(220,503)
Capital Equipment	<u>49,177</u>	<u>15,389</u>	<u>33,788</u>	<u>1,503,833</u>	<u>712,184</u>	<u>791,649</u>
Total CapEx	141,448	682,761	(541,313)	4,223,947	3,897,792	326,155
Net Surplus/(Subsidy)	506,203	158,797	(347,406)	(581,102)	(568,594)	12,508



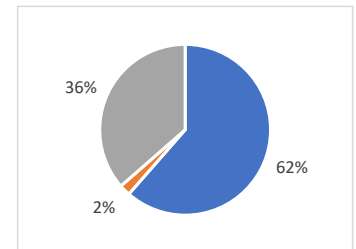
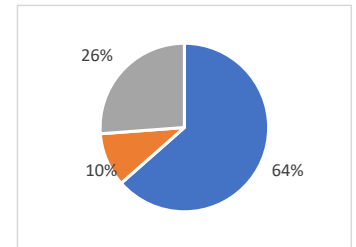
Cleveland Metroparks
Financial Performance
8/31/2025
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	1,671,963	1,738,113	574,384	600,132	399,957	431,070	1,331,837	1,414,591	2,179,532	2,246,124
Operating Expenses	<u>1,161,909</u>	<u>1,287,185</u>	<u>284,453</u>	<u>321,579</u>	<u>293,167</u>	<u>277,397</u>	<u>829,454</u>	<u>921,757</u>	<u>1,418,516</u>	<u>1,493,763</u>
Operating Surplus/(Subsidy)	510,054	450,928	289,931	278,553	106,790	153,673	502,383	492,834	761,016	752,361
Capital Labor	0	0	1,474	0	0	0	120,477	217,421	13,287	65,627
Construction Expenses	0	0	12,402	0	0	0	1,302,707	200,854	21,203	147,996
Capital Equipment	<u>37,725</u>	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>892,630</u>	<u>112,786</u>	<u>166,656</u>	<u>63,236</u>
Total Capital Expenditures	37,725	21,049	13,876	0	0	0	2,315,814	531,061	201,146	276,859
Net Surplus/(Subsidy)	472,329	429,879	276,055	278,553	106,790	153,673	(1,813,431)	(38,227)	559,870	475,502

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	1,405,146	1,587,544	730,291	730,331	2,024,182	1,679,748	1,049,039	1,094,262	0	266	11,366,331	11,522,181
Operating Expenses	<u>871,165</u>	<u>950,619</u>	<u>440,683</u>	<u>501,831</u>	<u>1,101,589</u>	<u>1,088,149</u>	<u>689,497</u>	<u>735,208</u>	<u>633,052</u>	<u>615,492</u>	<u>7,723,485</u>	<u>8,192,980</u>
Operating Surplus/(Subsidy)	533,981	636,925	289,608	228,500	922,593	591,599	359,542	359,054	(633,052)	(615,226)	3,642,846	3,329,201
Capital Labor	17,513	0	0	2,200	38,070	139,653	1,318	16,451	4,223	0	196,362	441,352
Construction Expenses	527,950	0	0	223,909	617,084	2,077,638	16,761	92,328	25,645	1,533	2,523,752	2,744,258
Capital Equipment	<u>28,500</u>	<u>175,495</u>	<u>49,177</u>	<u>8,554</u>	<u>101,746</u>	<u>73,923</u>	<u>0</u>	<u>139,550</u>	<u>227,400</u>	<u>117,592</u>	<u>1,503,834</u>	<u>712,185</u>
Total Capital Expenditures	573,963	175,495	49,177	234,663	756,900	2,291,214	18,079	248,329	257,268	119,125	4,223,948	3,897,795
Net Surplus/(Subsidy)	(39,982)	461,430	240,431	(6,163)	165,693	(1,699,615)	341,463	110,725	(890,320)	(734,351)	(581,102)	(568,594)

Cleveland Metroparks
Financial Performance
8/31/2025
Enterprise Summary

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Revenue:						
Concessions	654,567	871,493	216,926	3,488,704	3,290,016	(198,688)
Dock Rentals	3,739	1,496	(2,243)	647,184	534,331	(112,853)
Other*	<u>253,013</u>	<u>211,281</u>	<u>(41,732)</u>	<u>1,527,565</u>	<u>1,356,420</u>	<u>(171,145)</u>
Total Revenue	911,319	1,084,270	172,951	5,663,453	5,180,767	(482,686)
OpEx:						
Salaries and Benefits	756,760	755,744	1,016	3,069,367	3,101,688	(32,321)
Contractual Services	28,818	11,705	17,113	91,024	106,071	(15,047)
Operations	<u>477,877</u>	<u>431,842</u>	<u>46,035</u>	<u>2,078,260</u>	<u>1,839,269</u>	<u>238,991</u>
Total OpEx	1,263,455	1,199,291	64,164	5,238,651	5,047,028	191,623
Op Surplus/(Subsidy)	(352,136)	(115,021)	237,115	424,802	133,739	(291,063)
CapEx:						
Capital Labor	0	0	0	3,741	25,479	(21,738)
Construction Expenses	0	22,653	(22,653)	27,057	93,557	(66,500)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,732</u>	<u>(19,732)</u>
Total CapEx	0	22,653	(22,653)	30,798	138,768	(107,970)
Net Surplus/(Subsidy)	(352,136)	(137,674)	214,462	394,004	(5,029)	(399,033)



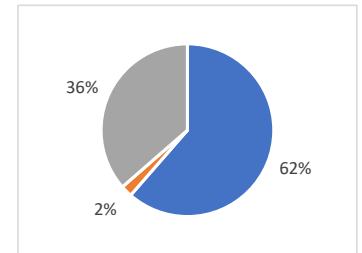
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
8/31/2025
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25		
Operating Revenue	1,723,287	1,813,084	511,166	470,128	814,780	608,965	571,046	0		
Operating Expenses	1,554,664	1,513,896	354,824	348,791	381,679	265,102	437,292	439		
Operating Surplus/(Subsidy)	168,623	299,188	156,342	121,337	433,101	343,863	133,754	(439)		
Capital Labor	0	1,520	0	0	0	785	0	0		
Construction Expenses	15,137	70,904	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	15,137	72,424	0	0	0	785	0	0		
Net Surplus/(Subsidy)	153,486	226,764	156,342	121,337	433,101	343,078	133,754	(439)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	12,026	17,508	1,947	1,727	332,266	308,608	357,164	354,132	0	27,481
Operating Expenses	26,749	40,540	6,185	4,921	260,616	213,236	357,596	365,983	0	31,210
Operating Surplus/(Subsidy)	(14,723)	(23,032)	(4,238)	(3,194)	71,650	95,372	(432)	(11,851)	0	(3,729)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(14,723)	(23,032)	(4,238)	(3,194)	71,650	95,372	(432)	(11,851)	0	(3,729)
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	43,118	54,867	24,684	200,150	0	0	552,953	588,925	1,856	2,875
Operating Expenses	44,941	62,755	36,111	227,541	320	0	400,933	422,116	1,384	1,383
Operating Surplus/(Subsidy)	(1,823)	(7,888)	(11,427)	(27,391)	(320)	0	152,020	166,809	472	1,492
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(1,823)	(7,888)	(11,427)	(27,391)	(320)	0	152,020	166,809	472	1,492
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	239,095	278,810	171,544	209,511	306,520	243,995	0	0	5,663,452	5,180,766
Operating Expenses	240,225	259,270	147,394	157,605	15,690	18,938	972,047	1,113,301	5,238,650	5,047,027
Operating Surplus/(Subsidy)	(1,130)	19,540	24,150	51,906	290,830	225,057	(972,047)	(1,113,301)	424,802	133,739
Capital Labor	0	0	0	0	0	0	3,741	23,174	3,741	25,479
Construction Expenses	0	0	0	0	0	0	11,920	22,653	27,057	93,557
Capital Equipment	0	19,732	0	0	0	0	0	0	0	19,732
Total Capital Expenditures	0	19,732	0	0	0	0	15,661	45,827	30,798	138,768
Net Surplus/(Subsidy)	(1,130)	(192)	24,150	51,906	290,830	225,057	(987,708)	(1,159,128)	394,004	(5,029)

Cleveland Metroparks
Financial Performance
8/31/2025
Nature Shops and Kiosks

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Retail Revenue	43,102	62,027	18,925	428,658	361,520	(67,138)
OpEx:						
Salaries and Benefits	43,392	90,660	(47,268)	259,123	373,458	(114,335)
Contractual Services	0	2,233	(2,233)	0	13,131	(13,131)
Operations	<u>19,793</u>	<u>33,403</u>	<u>(13,610)</u>	<u>244,099</u>	<u>221,372</u>	<u>22,727</u>
Total OpEx	63,185	126,296	(63,111)	503,222	607,961	(104,739)
Op Surplus/(Subsidy)	(20,083)	(64,269)	(44,186)	(74,564)	(246,441)	(171,877)
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)	(20,083)	(64,269)	(44,186)	(74,564)	(246,441)	(171,877)



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

ACCOUNTS RECEIVABLE

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$592,998	\$3,263	\$280,677	\$20,512	\$198,058		\$1,095,509

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
08/01/25	Key Bank Capital Markets	Portfolio (A)	30	4.389%	(C)	08/31/25	51,174.49	\$14,017,214
08/01/25	STAR Ohio	State pool (B)	30	4.71%		08/31/25	295,090.14	\$86,732,189

(A) KBCM - Net Change in Portfolio \$0. Ending Account Value \$14,607,602.

Investment balance ranged from \$13,966,040 to \$14,017,214 in August 2025.

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

Investment balance ranged from \$63,437,099 to \$86,732,189. in August 2025.

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

Source: Wade Steen, Chief Finance Officer
09/05/25

**CLEVELAND METROPARKS
Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 9/18/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 92,451	\$ (3,118) A	\$ 73,488,611
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	35,000	-	25,512,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	65,261	48,018 B	22,577,697
54	Operations	33,738,465	4,189,319	37,927,784	587,954	24,979 C	38,540,717
	Operating Subtotal	152,961,992	6,306,966	159,268,958	780,666	69,879	160,119,503
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	13,001,736	10,554,799 D	134,519,566
574	Capital Equipment	3,949,389	1,618,677	5,568,066	777,315	6,650 E	6,352,031
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	13,779,051	10,561,449	144,624,655
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 14,559,717	\$ 10,631,328	\$ 304,744,157

OPERATING

51 SALARIES

\$ (3,118) Transfer of appropriations from Seasonal Salaries to Contractual Services for Park Operations
 Net budget effect is zero

A \$ (3,118) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ 3,118 Transfer of appropriations from Salaries to Maintenance Service Contracts for Park Operations
 Net budget effect is zero

\$ 50,000 Increase of appropriations in Other Contractual Services for Park Operations for Nature-Based Shoreline site selection and planning study
 Appropriation covered by new Ohio Lake Erie Commission Lake Erie Protection Fund

\$ (5,100) Transfer of appropriations from Other Contractual Services to Operations for Park Operations
 Net budget effect is zero

B \$ 48,018 Total increase (decrease) to Contractual Services

54 OPERATIONS

\$ 3,000 Increase of appropriations in Tools & Non-Capital Equipment for Human Resources for Volunteer Services scooter
 Appropriation covered by existing Accessibility Restricted Fund donations

\$ 5,000 Increase of appropriations in Property Maintenance Supplies for Park Operations at Big Creek Reservation
 Appropriation covered by existing Big Creek Enhancement fund donations

\$ 10,000 Increase of appropriations in Property Maintenance Supplies for Park Operations for donor bench and landscaping at Huntington Reservation
 Appropriation covered by existing Huntington Enhancement fund donations

\$ 5,100 Transfer of appropriations from Contractual Services to Program Supplies for Park Operations
 Net budget effect is zero

\$ 1,879 Increase of appropriations in Tools & Non-Capital Equipment for Police for patrol boat bow cover
 Appropriation increase will be covered by existing Federal DEA funds

C \$ 24,979 Total increase (decrease) to Operations

\$ 69,879 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 500,000 Increase of appropriations in Capital Contracts for Euclid Creek Greenway Phase 3 project
 Appropriation increase will be covered by new funds from the City of Cleveland

\$ 10,000,000 Increase of appropriations in Capital Contracts for Zoo Primate Forest
 Appropriation increase will be covered by new CZS donations

\$ 54,799 Increase of appropriations in Capital Contracts for the Shawnee Hills cold storage building
 Appropriation increase will be covered by existing insurance reimbursement funds

D \$ 10,554,799 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$ 6,650 Increase of appropriations in Technology Equipment for Police for license plate reader camera
 Appropriation increase will be covered by existing Federal DEA funds

E \$ 6,650 Total increase (decrease) to Capital Equipment

\$ 10,561,449 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 10,631,328 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

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

SUBJECT: Dignity and Respect for All Policy

EFFECTIVE DATE: September 18, 2025

I. PURPOSE

The Board of Park Commissioners of the Cleveland Metropolitan Park District is committed to fostering, cultivating and preserving a culture of Dignity and Respect for All.

People are one of the most valuable assets we have. The collective sum of the individual differences, life experiences, knowledge, inventiveness, innovation, self-expression, unique capabilities and talent that our employees invest in their work and that our guests bring to our Park District represent a significant part of not only our culture, but our reputation and the Park District's achievements as well.

We embrace and encourage our employees' and guests' differences in age, color, disability, ethnicity, family or marital status, gender, gender identity or expression, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status.

All Cleveland Metroparks' employees and volunteers have a responsibility to treat others with dignity and respect – a Core Value - at all times.

II. DEFINITIONS

- A. **Dignity and Respect:** We believe that dignity and respect are the foundations for the way we conduct all our personal and organizational business. Fairness, sincerity and compassion are integral to this value.
- B. **Guest Focus:** We recognize that we exist to serve our customers and that each interaction with a visitor or member of the public is an opportunity to deliver on the promises of our mission. Because of this, we will always place the customer and their experience first.
- C. **Accessibility:** Accessibility is the degree to which as many people as possible can access and benefit from Cleveland Metroparks.

III. POLICY

A. Focus Areas and Best Practices: Cleveland Metroparks staff shall execute the following best practices to advance dignity and respect in the following areas:

1. Compliance with Federal, State and Local Rules, Regulations, and Statutes

Cleveland Metroparks shall operate its programs, services, activities and employment practices without regard to age, color, disability, ethnicity, family or marital status, gender, gender identity or expression, genetic information, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status.

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

SUBJECT: Dignity and Respect for All Policy

EFFECTIVE DATE: September 18, 2025

2. **Conformance with Cleveland Metroparks Core Goals:** while the Park District endeavors to advance a culture of dignity and respect for all people, the focus areas and best practices inspired by this policy statement shall contribute to Cleveland Metroparks' purpose-driven actions. The Mission and six Core Goals, the guiding tenets of 2022's *Cleveland Metroparks Second Century of Stewardship System Plan*, will provide a stable framework for the consideration and implementation of best practices in both workplace and community efforts centered on Guest Focus and accessibility. Actionable items and new initiatives will contribute to one of the following Core Goals while promoting the Mission:

- a. **Conserve:** conserve land, wildlife and water to protect the beauty, ecological function and resilience of our region and the world.
- b. **Connect:** connect people to nature and each other to build community and inspire positive action.
- c. **Welcome:** welcome all people to explore the parks and zoo and prioritize inclusion, diversity, equity and accessibility.
- d. **Engage:** engage and serve people with high quality facilities, compelling zoological experiences, volunteer and recreational opportunities and captivating programs and events.
- e. **Sustain:** sustain and uplift our region, our parks, our people and our infrastructure for future generations.
- f. **Innovate:** innovate by exploring new solutions to expand the health and well-being of our region and the world.

III. PROCEDURES

- A. **Community Engagement Team:** Cleveland Metroparks Chief Executive Officer (CEO), in consultation with Department Chiefs, shall appoint at least one Department employee to serve on the Cleveland Metroparks Community Engagement Team (CET).

- 1. The Community Engagement Team shall meet regularly to oversee the implementation of this Policy and make recommendations that support Dignity and Respect to the CEO.
- 2. Each Community Engagement Team member shall serve as the departmental liaison, will be known as a "CET Coordinator", and will be the point of contact and clearinghouse for all Community Engagement related issues related to this Policy for that department. The departmental CET Coordinator along with the Department Chief shall communicate and monitor applications of best practices within that department.

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

SUBJECT: Dignity and Respect for All Policy

EFFECTIVE DATE: September 18, 2025

3. An Outreach **Steering Council**, comprised of Department Chiefs/Directors and other Human Resources professionals, will guide the CET Team in the selection and prioritization of CET-related initiatives. The Council will provide expertise, along with direction, training, resources and funding to support the Community Engagement Team's efforts to further the mission and align with the Core Goals of Cleveland Metroparks.

B. Compliance with Policy:

1. All commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks shall comply with this Policy.

2. The success of Cleveland Metroparks' Dignity and Respect efforts depends on the appropriate dedication of resources and the efforts and compliance of all commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks.

3. The CEO, or their designee, shall ensure that the required notices related to this policy are properly posted.

- a. Notice Under Title VI of the Civil Rights Act Discrimination (non-disability):
Cleveland Metroparks operates its programs, services, and activities without regard to race, color, religion, age, national origin, national ancestry, sex, pregnancy, gender identity and expression, sexual orientation, military service or veteran status, mental or physical disability, or genetic information, in accordance with the Title VI of the Civil Rights Act, the 1972 Amendments to the Federal Water Pollution Control Act, the Rehabilitation Act, the Americans with Disabilities Act, the age Discrimination Act, and Executive Order 13166.

4. Complaints under this Policy related to Title VI Discrimination matters other than employment should be directed to the Chief Legal & Ethics Officer at rmf1@clevelandmetroparks.com or 216.635.3200. Employment-related complaints shall follow the processes prescribed in the Cleveland Metroparks Employee Handbook.

5. Cleveland Metroparks also prohibits retaliation based on protected activities, such as the filing of a complaint of discrimination, participation in the investigation of such a claim, or reporting activity that is believed by the employee to be a violation of law or ethics or a waste of public funds. Any witness, complainant or respondent involved in an investigation or involved in reporting suspected unlawful or unethical activity shall not to be retaliated against for their participation in the reporting or fact-finding processes.

References:

Title VI & VII of the Civil Rights Act of 1964; The Omnibus Crime Control and Safe Streets Act of 1968, as amended (42 U.S.C. §3789d);
Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §1681, et seq.);
Section 13 of the 1972 Amendments to the Federal Water Pollution Control Act;

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

SUBJECT: Dignity and Respect for All Policy

EFFECTIVE DATE: September 18, 2025

Section 504 of the Rehabilitation Act of 1973;
Title II of the Americans with Disabilities Act of 1990;
The Age Discrimination Act of 1975;
Ohio Revised Code Chapter 4112;
Executive Order 14151;
Executive Order 14168;
Executive Order 14173

Replaces and Supersedes: Dignity & Respect for All Policy, September 17, 2020

Approved:

Chief Executive Officer-Secretary

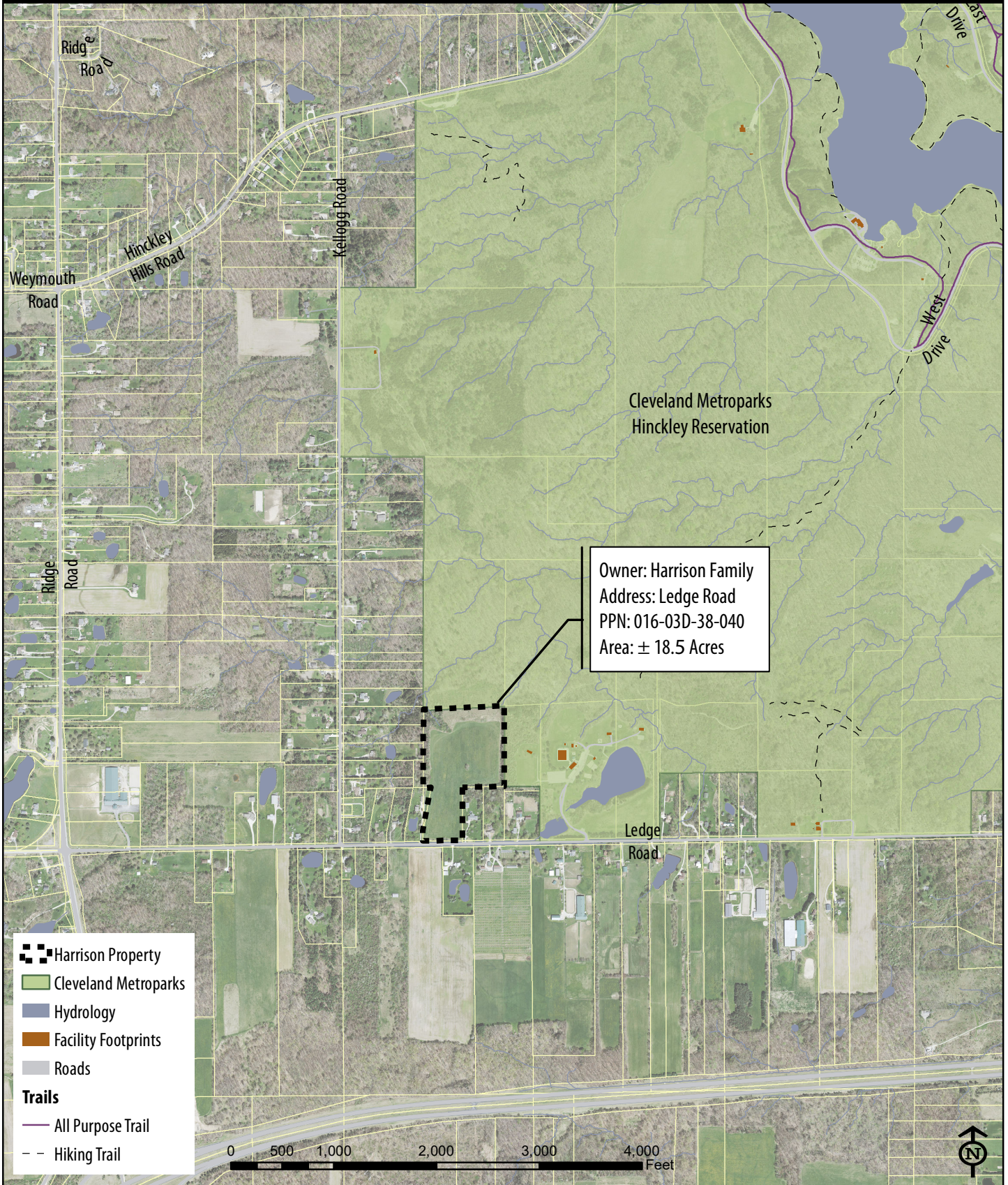
Board President

Approval Date

Review Date

Hinckley Reservation

Harrison Property - Hinckley Township



**Resolution of Authorization
Clean Ohio Greenspace Conservation Fund
Hinckley Reservation
September 18, 2025**

WHEREAS, the State of Ohio, through the Ohio Public Works Commission, administers financial assistance for greenspace conservation, through the Clean Ohio Greenspace Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Clean Ohio Greenspace Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±18.5 acres as part of Hinckley Reservation, and

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

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

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds and matching funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Clean Ohio Conservation Fund 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 18th day of September 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 August 15, 2025 in the amount of \$2,304.00

Direct Disbursements dated August 15, 2025 in the amount of \$118,355.96

Printed Checks/EFT's dated August 15, 2025 in the amount of \$934,102.03

Printed Checks/EFT's dated August 22, 2025 in the amount of \$3,165,247.35

Direct Disbursements dated August 29, 2025 in the amount of \$112,190.27

Printed Checks/EFT's dated August 29, 2025 in the amount of \$2,204,292.28

Wire Transfer dated September 5, 2025 in the amount of \$9,832.55

Printed Checks/EFT's dated September 5, 2025 in the amount of \$9,869,309.53

Net Payroll dated July 13, 2025 to July 26, 2025 in the amount of \$2,170,281.70

Withholding Taxes in the amount of \$440,052.66

Net Payroll dated July 27, 2025 to August 9, 2025 in the amount of \$2,182,628.23

Withholding Taxes in the amount of \$446,812.85

Net Payroll dated August 10, 2025 to August 23, 2025 in the amount of \$2,073,118.05

Withholding Taxes in the amount of \$450,097.12

Bank Fees/ADP Fees in the amount of \$68,424.45

Cigna Payments in the amount of \$806,123.82

ACH Debits (First Energy; Sales Tax) in the amount of \$363,307.57

JP Morgan Mastercard dated August 1, 2025 to August 31, 2025 in the amount of \$614,900.33

OPERS in the amount of \$1,509,614.97

Total amount: \$27,540,995.72

PASSED: September 18, 2025

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 25-09-133** listed above.

RESOLUTION NO. 25-09-134

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated August 1, 2025 to August 31, 2025 in the amount \$234.70

Total amount: \$234.70

PASSED: September 18, 2025

Attest: _____

President of The Board of Park Commissioners

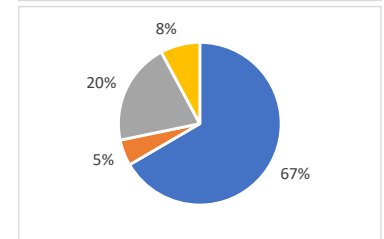
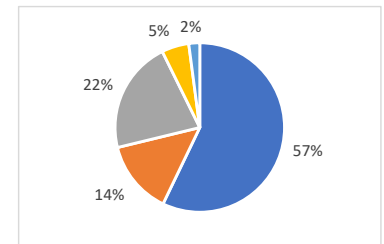
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 25-09-134** listed above.

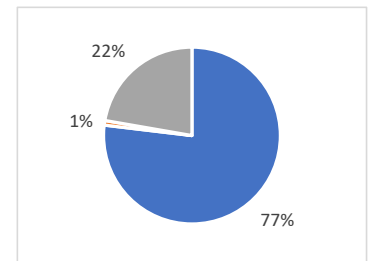
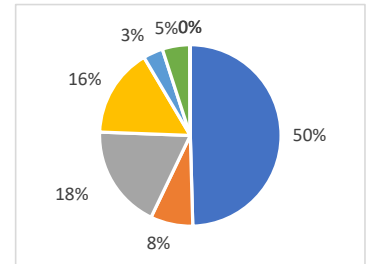
Cleveland Metroparks
Financial Performance
9/30/2025
CM Park District

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



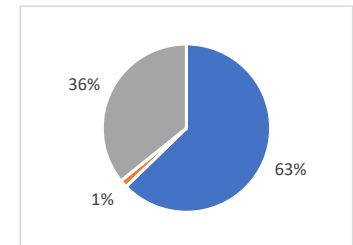
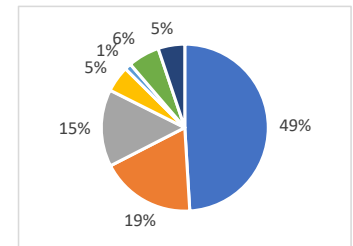
Cleveland Metroparks
Financial Performance
9/30/2025
Zoo

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



Cleveland Metroparks
Financial Performance
9/30/2025
Golf Summary

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



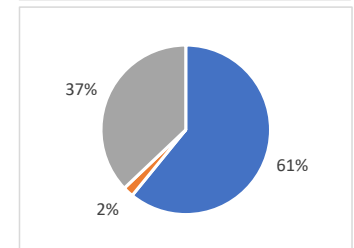
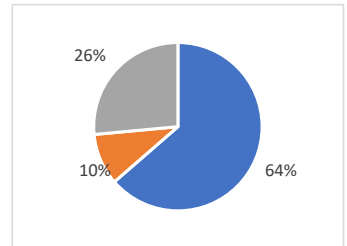
Cleveland Metroparks
Financial Performance
9/30/2025
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25
Operating Revenue	1,911,041	2,050,469	658,086	687,943	458,658	508,703	1,586,157	1,676,997	2,474,315	2,577,386
Operating Expenses	1,314,385	1,468,973	333,739	370,216	342,964	318,585	931,907	1,026,696	1,587,267	1,691,440
Operating Surplus/(Subsidy)	596,656	581,496	324,347	317,727	115,694	190,118	654,250	650,301	887,048	885,946
Capital Labor	0	0	1,474	0	0	0	120,477	217,421	13,287	78,996
Construction Expenses	0	0	12,402	0	0	0	1,309,022	201,115	29,966	147,996
Capital Equipment	37,725	21,049	0	0	0	0	892,630	112,786	166,656	63,236
Total Capital Expenditures	37,725	21,049	13,876	0	0	0	2,322,129	531,322	209,909	290,228
Net Surplus/(Subsidy)	558,931	560,447	310,471	317,727	115,694	190,118	(1,667,879)	118,979	677,139	595,718

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25
Operating Revenue	1,602,508	1,857,477	817,365	820,277	2,314,652	1,978,458	1,216,684	1,276,214	0	422	13,039,466	13,434,346
Operating Expenses	987,471	1,081,353	504,526	572,593	1,240,126	1,231,098	784,874	831,406	702,958	632,907	8,730,217	9,225,267
Operating Surplus/(Subsidy)	615,037	776,124	312,839	247,684	1,074,526	747,360	431,810	444,808	(702,958)	(632,485)	4,309,249	4,209,079
Capital Labor	17,513	0	0	2,200	38,070	210,473	1,318	16,451	4,223	0	196,362	525,541
Construction Expenses	532,377	5,640	0	223,909	621,571	3,806,805	16,761	94,928	25,645	1,533	2,547,744	4,481,926
Capital Equipment	81,897	175,495	49,177	8,554	101,746	80,345	0	169,500	227,400	117,592	1,557,231	748,557
Total Capital Expenditures	631,787	181,135	49,177	234,663	761,387	4,097,623	18,079	280,879	257,268	119,125	4,301,337	5,756,024
Net Surplus/(Subsidy)	(16,750)	594,989	263,662	13,021	313,139	(3,350,263)	413,731	163,929	(960,226)	(751,610)	7,912	(1,546,945)

Cleveland Metroparks
Financial Performance
9/30/2025
Enterprise Summary

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



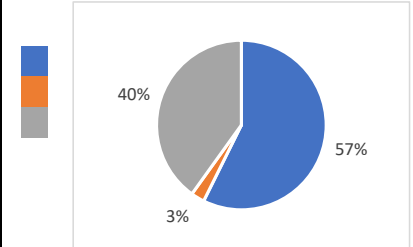
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
9/30/2025
Enterprise Detail

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

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

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



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

ACCOUNTS RECEIVABLE

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

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

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

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

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

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

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

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

CHIEF EXECUTIVE OFFICER'S REPORT

OCTOBER 15, 2025

ACTION ITEMS.

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

Valerie Eck, Administrative Specialist 2

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

Chuck Engelhart, Director of Parks – East

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

ACTION ITEMS (cont.)**Todd Zambetti, Police Officer**

Todd Zambetti has served Cleveland Metroparks for more than 23 years as a Deputy Ranger, Ranger, Senior Ranger, and Police Officer. Todd was committed to enhancing his knowledge by participating in continuous learning opportunities in the Law Enforcement field attending training and professional development sessions over the span of his career. He advanced in his skills as an officer enabling him to fulfill significant roles such as Firearms Instructor and Field Training Officer. He went beyond the call of duty serving patrons and the community when he was recognized in 2005 with the Life Saving Award for his heroic actions during a swift water rescue in Rocky River. His dedication to public safety has left a lasting impact on the community he served and his fellow officers. Todd's dedication has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Valerie Eck, Chuck Engelhart, and Todd Zambetti for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 41 to 43.

(b) 2025 Budget Adjustment No. 9

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

The following amendments are requested for Board approval:

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

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages 44 to 45. The net effect of all adjustments is an increase of \$4,778,760 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2025 Budget Adjustment No. 9 for a total increase of \$4,778,760 as delineated on pages 44 to 45.

(c) *Request for Approval of 2026 Rates and User Fees*

(Originating Sources: Wade Steen, Chief Financial Officer/Christopher W. Kuhar, Zoo Executive Director/Joseph V. Roszak, Chief Operating Officer/Kelly M. Manderfield, Chief Marketing Officer)

The 2026 Rates and User Fees Schedule reflects a summary of each department's current (2025) and proposed (2026) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. Proposed 2026 Rates and User Fees are included herein (see pages 46 to 76).

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

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

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2026 Rates and User Fees Schedule as included herein and authorize the Chief Executive Officer to reduce or waive fees in limited circumstances provided such reduction or waiver is consistent with internal operating procedures and is for the limited purposes of increasing attendance, revenue, or visibility or providing unique experiences to organizations helping area residents in need.

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

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

The federal Land and Water Conservation Fund ("LWCF"), which is administered by the Ohio Department of Natural Resources ("ODNR"), offers grant funds for the acquisition,

ACTION ITEMS (cont.)

development, and rehabilitation of recreational areas. Cleveland Metroparks proposes to submit an application to the LWCF to construct a new accessible nature-based playground and pavilion in Euclid Beach Park.

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

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

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

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

RECOMMENDED ACTION:

That the Board approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for ±\$500,000 for a playground and pavilion at Euclid Beach Park through the Land and Water Conservation program as described above; upon grant award notification, to authorize and agree to obligate the required matching funds of ±\$500,000 as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize the resolution as referenced on page 77.

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

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

Background

Cleveland Metroparks seeks to enter into a new three-year agreement with Tianyu Arts & Culture, Inc. ("Tianyu") for a continuation of the Asian Lantern Festival ("Festival") in

ACTION ITEMS (cont.)

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

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

Under this agreement, Tianyu will be responsible for the design, shipping, storage, and installation of the lantern vignettes. Tianyu will be responsible for all lantern lighting and will purchase all materials for the lanterns, including materials for the preparation of the electric cables required for the power supply inside the lanterns. Tianyu will assume all costs associated with providing artists, performers, and retail craft vendors for the Festival, as well as staff to maintain the lanterns throughout the run of the Festival. Tianyu will also be responsible for maintaining commercial general liability and auto coverage and obtaining all required visas for its artists and performers from the United States Citizen and Immigration Services. During the Festival, Tianyu will provide a minimum of four performances, four times each night that will occur at the Cleveland Metroparks Zoo Amphitheater. Tianyu will commit at least \$50,000 annually to support Cleveland Metroparks' marketing efforts to promote the Asian Lantern Festival.

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

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

ACTION ITEMS (cont.)

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

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required with Tianyu Arts and Culture, Inc. with Cleveland Metroparks for the Asian Lantern Festival at Cleveland Metroparks Zoo with a revenue share split as defined above for a three-year term effective January 1, 2026 through December 31, 2028, with a two-year option to renew at Cleveland Metroparks' sole discretion subject to negotiation of terms and conditions for the renewal period. This agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

(f) *Change Order No. 1 – Contract #1837 – Mandel Community Trail – Trail Lighting Installation – Lakefront Reservation*

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

Background

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

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

ACTION ITEMS (cont.)

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

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

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

Change Order No. 1

Independence has established the values below for Change Order No. 1 based upon the evolving scope and construction to date for the installation of duct bank, pull boxes and light pole bases for 5,725 linear feet of trail between E. 9th Street and the I-90 Loop Ramp:

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

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

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. 1 in the amount of \$229,790 which will be an amount in addition to **\$477,235 already awarded for a total contract value of \$707,025**, in a form acceptable to the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

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

Cleveland Metroparks, Summit Metro Parks (“Summit”), Sagamore Hills Township (“Sagamore Hills”), and the National Park Service (“NPS”) have been working together for several years to coordinate development of a new trail connection, called the Sagamore Connector Trail. The Sagamore Connector Trail will create a continuous paved, off-road trail connection of more than 51 miles between Rocky River Reservation at Detroit Avenue to South Chagrin Reservation at Chagrin River Road, filling the last remaining gap in the Emerald Necklace Trail by linking Brecksville Reservation and the Towpath Trail to Bedford Reservation through the Summit Metro Parks’ Hike and Bike Trail. See the maps on pages 78 and 79. The Sagamore Connector Trail connection is identified as one of 12 Critical Gaps in the Cuyahoga Greenways Plan (CG-09).

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

Background

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

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

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

ACTION ITEMS (cont.)

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

RECOMMENDED ACTION:

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

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

Background

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

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

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

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

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

ACTION ITEMS (cont.)

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

Arcadis, through their subconsultant Lawhon & Associates, Inc. ("Lawhon"), is responsible for conducting environmental services for the project. Arcadis will also perform environmental work for Summit on a section of their trail that affects NPS property. Summit will reimburse Cleveland Metroparks for its share of the environmental work cost under the Arcadis contract. The proposed trail bridge will be over the Ohio and Erie Canal, which is managed by the NPS and is listed as a National Historic Landmark. Impacts to NPS and historic landmark properties will require a National Environmental Policy Act ("NEPA") Environmental Assessment and compliance with Section 106 of the National Historic Preservation Act. As the Ohio and Erie Canal is a waterway, there will be additionally permitting efforts through the U.S. Army Corps of Engineers and Ohio Environmental Protection Agency.

Proposal Analysis

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

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

If-Authorized Services:

- Additional Environmental Permitting (\$25,920)

RECOMMENDED ACTION:

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

ACTION ITEMS (cont.)

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

Background

Cleveland Metroparks closed on the acquisition of the City of Cleveland Land Reutilization Program Property known as Permanent Parcel Number 134-15-001 (the “Property”) on July 7, 2025, adding ±0.25 acres of land adjacent to Garfield Park Reservation in the City of Cleveland. Cleveland Metroparks engaged Terracon Consultants, Inc. (“Terracon”) for environmental remediation work for the performance of Underground Storage Tank (“UST”) closure activities and Tier Investigation in accordance with the Ohio Fire Marshal Bureau of Underground Storage Tank Regulations (“BUSTR”) for the removal of the UST (“UST Closure Activities”). Cleveland Metroparks and Terracon entered into a Professional Services Agreement on July 22, 2025 (“Agreement”) whereby Cleveland Metroparks agreed to pay Terracon \$64,810 for the UST Closure Activities.

First Amendment

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

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

RECOMMENDED ACTION:

That the Board ratify the First Amendment to the Professional Services Agreement with Terracon Consultants, Inc. as described above in the amount of \$17,672, which will be in

ACTION ITEMS (cont.)

addition to the \$64,810 already encumbered for the Agreement, for a total revised contract amount of \$82,482.

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

Background

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

Market Review

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

2025-26 Proposed Premium

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

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

RECOMMENDED ACTION:

That the Board accept the proposal of Jackson Dieken and Associates, as described above, for insurance coverages for the third year of a five-year program effective November 1, 2025 to November 1, 2026, at the proposed coverages and pricing as follows:

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

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

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

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

ACTION ITEMS (cont.)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Grand Total: \$1,530,783

ACTION ITEMS (cont.)

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

A. SELF-INSURED MEDICAL PLAN

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

ASO Contract

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

Stop-Loss Coverage – RFP #6961

Stop-Loss Coverage provides Cleveland Metroparks with individual claim caps (currently \$175,000 per individual) and aggregate claim caps (125% of expected claims for Cleveland Metroparks). In July 2025, HR and Taylor Oswald released RFP #6961 requesting proposals for a new one-year stop-loss coverage policy and received timely responses from four carriers.

HR and Taylor Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal. Cigna has proposed a 33.2% increase to the individual stop loss premium rate and a 13.1% increase to the aggregate stop loss premium rate. The proposed contract will cover all claims paid in 2026 and contains an aggregate stop loss maximum claim liability of \$12,681,431.

Self-Insured Plan Designs and Premiums

HR and Taylor Oswald are recommending only one plan design change for 2026 – a \$100/\$200 increase to the deductibles for the High Deductible/Health Savings Account Plan (currently \$3,300/\$6,600). The Internal Revenue Service has announced inflation-adjusted minimum deductibles for high deductible/HSA medical plans. The minimum deductible for an embedded individual deductible is \$3,400 for 2026. We are required to meet this minimum deductible to maintain the tax favored HSA accounts for employees in the High-Deductible Plan.

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

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

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

2) Vision Insurance

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

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

Cleveland Metroparks is currently under contract with Medical Mutual to provide LTD insurance for 2026 at a flat-rate renewal.

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

Cleveland Metroparks is currently under contract with Medical Mutual to provide life and AD&D insurance for 2026 at a flat-rate renewal.

C. EMPLOYEE-PAID SUPPLEMENTAL BENEFITS

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

1) Accident Insurance

Accident insurance provides cash benefits for initial and follow-up care for injuries sustained when an accident occurs. The accident insurance policy also contains a wellness incentive payment for preventive care services. Employees will continue to be provided the opportunity to purchase accident insurance through Cigna in 2026.

2) Flexible Spending Accounts (“FSA”)

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

3) Pet Insurance

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

RECOMMENDED ACTION:**A. Self-Insurance Plan**

- a. That the Board approve the continuation by the CEO of the self-insured employee health benefits program, maintained pursuant to Sections 1545.071 and 9.833 of the Ohio Revised Code, to pay for authorized health care benefits (the “Self-Insured Program”) for the 2026 plan year.

ACTION ITEMS (cont.)

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

B. Stop-Loss Insurance

That the Board approve an award on RFP #6961 and authorize the CEO to enter into a one-year agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna at a monthly rate of \$170.37 per employee to purchase \$175,000 deductible individual stop-loss coverage and \$8.02 per employee to purchase aggregate stop-loss insurance at 125% of expected claims as projected by Cigna. The agreement shall commence on January 1, 2026 and cover claims paid in the 12-month period covering the Self-Insured Program’s year beginning January 1, 2026.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES.**RECOMMENDED ACTION:****THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:****(a) Commodities Usage Report:**

- **OMNIA Co-Op ORC 125.04 #6801:**

Janitorial Cleaning Services (see page 26);

(b) Single Source #6916:

Lakefront Building: The East Ohio Gas Company d/b/a Enbridge Gas Ohio (“Enbridge”) Main Line Extension (see page 27);

(c) Bid #6963:

Topsoil, Mulch, Golf Course Construction Mix, and Ball Diamond Material (see page 29);

(d) Bid #6966:

Concrete (see page 30);

(e) ODOT Co-Op #6977:

2025/2026 Rock Salt (see page 31); and,

(f) Sourcewell Co-Op #6979:

Seventy-Five (75) 2026 E-Z-GO RXV Gas Golf Carts and One (1) 2026 Cushman Hauler Pro ELITE Lithium-ion Refresher Cart for Ironwood Golf Course (see page 33).

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

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

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

ORIGINAL ESTIMATE \$250,000

(90% = \$225,000)

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

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

RECOMMENDED ACTION:

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

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

Vote on the motion was as follows:

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

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

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

Background

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

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

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

Background

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

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

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

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

*Allocations subject to change

RECOMMENDED ACTION:

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

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

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

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

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

Background

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

CONCRETE TYPE	3000 psi	3500 psi	4000 psi	4500 psi	Class C	LSM 50	LSM 100
2025	\$144.00	\$150.00	\$173.00	\$159.00	\$155.00	\$128.00	\$125.00
2026	\$146.00	\$152.00	\$175.00	\$161.00	\$157.00	\$130.00	\$127.00

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

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

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

RECOMMENDED ACTION:

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

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

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

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

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

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

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

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

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

Park District Historical Utilization

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

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

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

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

Total previous utilization per season follows:

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

RECOMMENDED ACTION:

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

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SOURCEWELL CO-OP #6979 SUMMARY: SEVENTY-FIVE (75) 2026 E-Z-GO RXV GAS GOLF CARTS AND ONE (1) 2026 CUSHMAN HAULER PRO ELITE LITHIUM-ION REFRESHER CART FOR IRONWOOD GOLF COURSE**

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

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

RECOMMENDED ACTION:

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

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

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

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

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

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

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

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

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

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

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

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

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$425,023.00

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

Withholding Taxes in the amount of \$397,262.98

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

Cigna Payments in the amount of \$881,065.69

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

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

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

Total amount: \$16,410,374.22

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

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

RESOLUTION NO. 25-10-144

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated September 1, 2025 to September 30, 2025 in the amount -\$38.20

Total amount: -\$38.20

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

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

INFORMATION/BRIEFING ITEMS/POLICY.

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

Cleveland Metroparks Purchasing Team has been awarded the prestigious Annual Achievement of Excellence in Procurement® (AEP) award for 2025 from the National Procurement Institute, Inc. (NPI). The AEP Award is earned by public and non-profit organizations that obtain a high application score based on standardized criteria. The AEP is awarded annually to recognize overall Best Practices, Innovation, Professionalism, E-Procurement, Productivity, and Leadership in the procurement function. This is the 16th time (15th consecutive) Cleveland Metroparks Purchasing Team has won this award.

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

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

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

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

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

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

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

RESOLUTION RECOGNIZING THE RETIREMENT OF VALERIE ECK

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

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

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

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

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

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

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

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

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



Yvette M. Ittu
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
CHUCK ENGELHART**

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

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

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

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

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

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

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

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

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

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



Yvette M. Ittu
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF TODD ZAMBETTI

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

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

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

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

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

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

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

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

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

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



Yvette M. Ittu
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2025**

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

OPERATING

51 SALARIES

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

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

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

52 FRINGE BENEFITS

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

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

53 CONTRACTUAL SERVICES

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

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

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

54 OPERATIONS

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

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

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

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

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

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

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

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

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

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

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

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

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

574 CAPITAL EQUIPMENT

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

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

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

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

Golf - All Courses

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

Golf - Concessions

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

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

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

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

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

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

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

Golf - Manakiki and Sleepy Hollow Courses

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

Golf - Manakiki and Sleepy Hollow Courses

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

Golf - Manakiki and Sleepy Hollow Courses

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

Golf - Manakiki and Sleepy Hollow Courses

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Marketing - Special Events and Experiences

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

Marketing - Special Events and Experiences

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

Marketing - Special Events and Experiences/Retail

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

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

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

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

Real Estate

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

Finance

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

Chalet

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

Chalet

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

Chalet

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

Chalet - Concessions

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

Ledge Pool

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

Ledge Pool

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

Wallace Lake

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

E. 55th Marina

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

Emerald Necklace Marina

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

Wildwood Marina

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

Zoo

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

Zoo

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

Zoo

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

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

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

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

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

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

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

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

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

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

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

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

Police

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

Park Operations

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

Outdoor Experiences

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

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

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

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

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

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

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

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

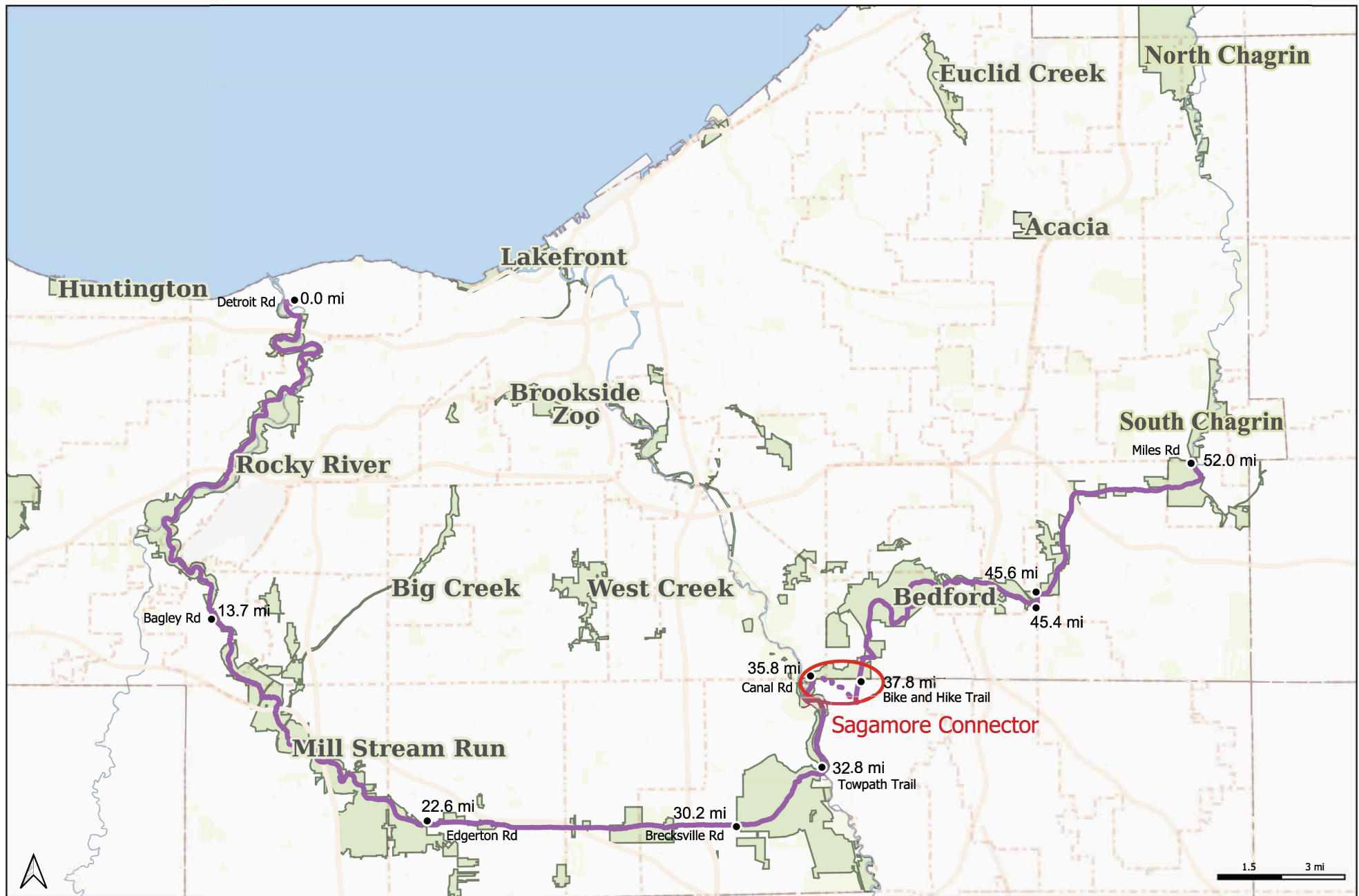
That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Land and Water Conservation Fund grant program.

Yvette Ittu, President
Board of Park Commissioners

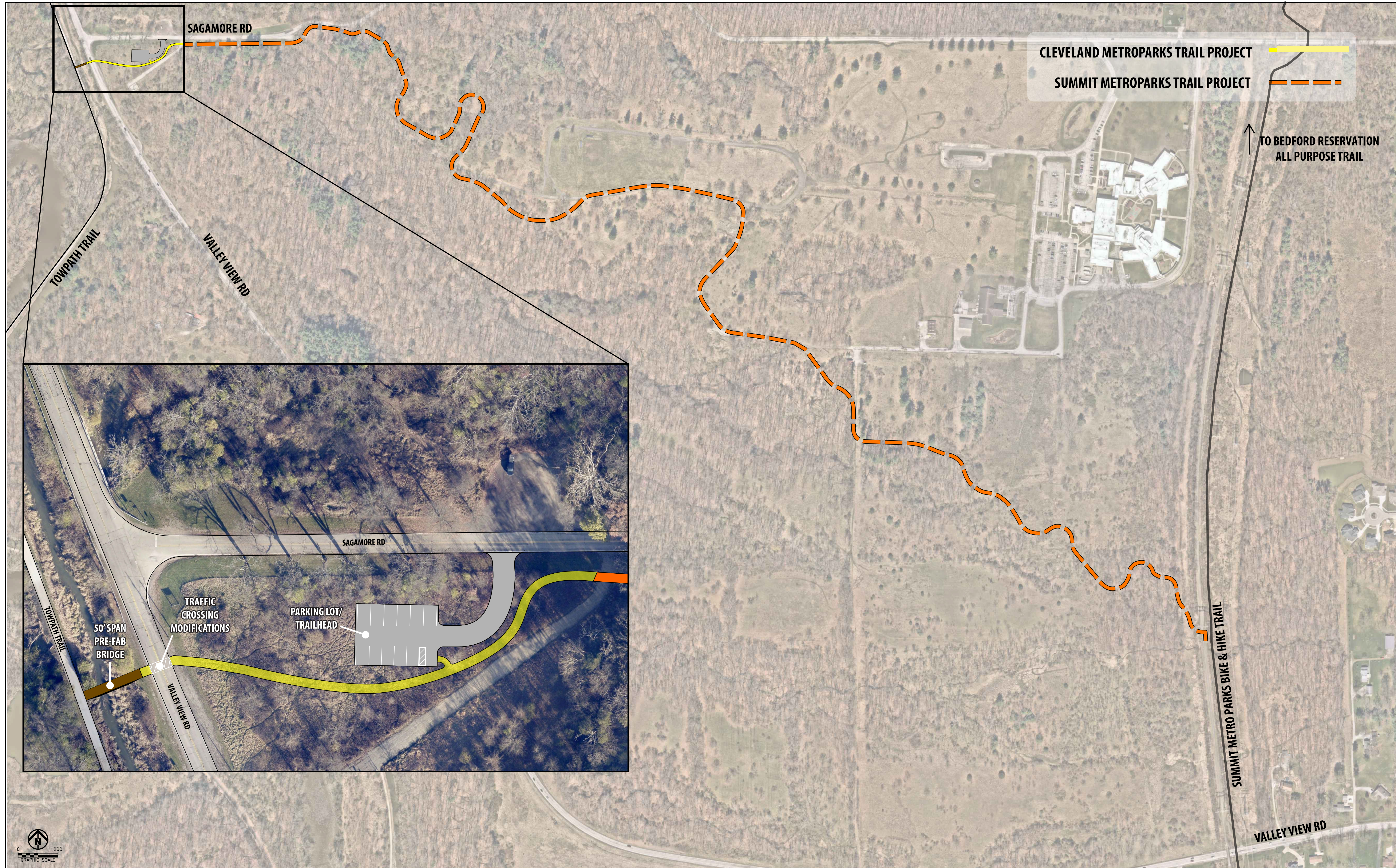
CERTIFICATE OF RECORDING OFFICER

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

Brian M. Zimmerman
Chief Executive Officer



EMERALD NECKLACE ALL PURPOSE TRAIL



SAGAMORE CONNECTOR TRAIL

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
2600617	09/12/2025	MANL	OHIO DEFERRED COMPEN		PAYROLL 9/6/25	09/06/2025		DD091225	48,700.51
Invoice: PAYROLL 9/6/25						EMPLOYEE DEDUCTIONS			
						CHECK	2600617	TOTAL:	48,700.51
2600618	09/12/2025	MANL	OHIO DEFERRED COMPEN		PAYROLL 9/6/25	09/06/2025		DD091225	7,954.69
Invoice: PAYROLL 9/6/25						EMPLOYEE DEDUCTIONS			
						CHECK	2600618	TOTAL:	7,954.69
2600619	09/12/2025	MANL	EQUITABLE LIFE INSUR		PAYROLL 9/6/25	09/06/2025		DD091225	46,201.07
Invoice: PAYROLL 9/6/25						EMPLOYEE DEDUCTIONS			
						CHECK	2600619	TOTAL:	46,201.07
2600620	09/12/2025	MANL	EQUITABLE LIFE INSUR		PAYROLL 9/6/25	09/06/2025		DD091225	9,599.00
Invoice: PAYROLL 9/6/25						EMPLOYEE DEDUCTIONS			
						CHECK	2600620	TOTAL:	9,599.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		112,455.27
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						4	112,455.27		
						*** GRAND TOTAL ***			112,455.27

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					
41971	09/12/2025	PRTD	A GENTLE PET CREMATI		25-01664	09/03/2025	20230783	09/12/25	266.40		
	Invoice: 25-01664					CREMATION SERVICES-AUG 2025					
						CHECK	41971	TOTAL:	266.40		
41972	09/12/2025	PRTD	AHEAD LLC		INV0648868	09/08/2025	20241501	09/12/25	1,432.98		
	Invoice: INV0648868					GOLF MDSE. FOR RESALE-MANAKIKI					
						CHECK	41972	TOTAL:	1,432.98		
41973	09/12/2025	PRTD	AMERIGAS PROPANE LP		806322959	09/05/2025	20241429	09/12/25	12.13		
	Invoice: 806322959					CYLINDER PROPANE-ZOO					
						CHECK	41973	TOTAL:	12.13		
41974	09/12/2025	PRTD	AMERIGAS PROPANE LP		3181151053	09/06/2025	20250629	09/12/25	215.52		
	Invoice: 3181151053					HEATING PROPANE-EBH					
						CHECK	41974	TOTAL:	215.52		
41975	09/12/2025	PRTD	AQUATIC CONTROL, INC		0263022	09/03/2025	20251083	09/12/25	53.15		
	Invoice: 0263022					HERBICIDE BID 6890-ZOO					
						CHECK	41975	TOTAL:	53.15		
41976	09/12/2025	PRTD	ARAMARK SPORTS & ENT 1627		8/1/2025 - 8/31/2025	09/11/2025		09/12/25	3,334.72		
	Invoice: 8/1/2025 - 8/31/2025					ALF VIP TENT FOOD AND BEVERAGE					
						CHECK	41976	TOTAL:	3,334.72		
41977	09/12/2025	PRTD	ARCADIS US, INC.		36054761	08/18/2025	20250746	09/12/25	19,298.34		
	Invoice: 36054761					ROYALVIEW LANE BRIDGE REHAB TO 8/3/25					
					36054758	08/18/2025	20250486	09/12/25	23,957.62		
	Invoice: 36054758					2025 BRIDGE INSPECTS/REPORT RFQ#6855 TO 8/3/25					
						CHECK	41977	TOTAL:	43,255.96		
41978	09/12/2025	PRTD	ARMS TRUCKING CO., T		PSINV392106	08/23/2025	20240238	09/12/25	1,137.22		
	Invoice: PSINV392106					AGGREGATE BID 6786-TRAILS					
						CHECK	41978	TOTAL:	1,137.22		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement												
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN					NET		
INVOICE DTL DESC																
41979	09/12/2025	PRTD	AT & T		216	398-9797 041 2	08/28/2025	20230949	09/12/25					145.12		
				Invoice: 216 398-9797 041 2												
					216	531-0319 976 3	08/28/2025	20230949	09/12/25					302.54		
				Invoice: 216 531-0319 976 3												
					216	531-9110 919 5	08/28/2025	20230949	09/12/25					151.27		
				Invoice: 216 531-9110 919 5												
					440	473-3371 385 7	09/04/2025	20230949	09/12/25					156.82		
				Invoice: 440 473-3371 385 7												
					440	526-4997 422 5	09/04/2025	20230949	09/12/25					300.40		
				Invoice: 440 526-4997 422 5												
								CHECK	41979 TOTAL:					1,056.15		
41980	09/12/2025	PRTD	AT & T		440	891-3775 613 7	08/28/2025	20230949	09/12/25					907.40		
				Invoice: 440 891-3775 613 7												
								CHECK	41980 TOTAL:					907.40		
41981	09/12/2025	PRTD	AT & T		440	232-7208 295 8	09/04/2025	20230949	09/12/25					403.30		
				Invoice: 440 232-7208 295 8												
								CHECK	41981 TOTAL:					403.30		
41982	09/12/2025	PRTD	AT & T		440	526-8300 100 0	09/04/2025	20230949	09/12/25					355.14		
				Invoice: 440 526-8300 100 0												
								CHECK	41982 TOTAL:					355.14		
41983	09/12/2025	PRTD	AT & T		831-001-1894	574	09/01/2025	20230949	09/12/25					8,303.00		
				Invoice: 831-001-1894 574												
					831-001-1894	574	09/01/2025		09/12/25					598.00		
				Invoice: 831-001-1894 574												
								CHECK	41983 TOTAL:					8,901.00		
41984	09/12/2025	PRTD	AT & T		831-000-6100	332	08/29/2025	20230949	09/12/25					879.97		
				Invoice: 831-000-6100 332												
								IP FLEX 7/29-8/28/25								
								CHECK	41984 TOTAL:					879.97		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
41985	09/12/2025	PRTD	AT&T MOBILITY		287288562367	08/27/2025	20230948	09/12/25	3,385.34		
Invoice: 287288562367						FIRST NET WIRELESS APN CONNECTIVITY 7/28-8/27/25					
						CHECK	41985	TOTAL:	3,385.34		
41986	09/12/2025	PRTD	AUSTRALIAN OUTBACK P		3268	08/25/2025	20231179	09/12/25	1,128.75		
Invoice: 3268						ZOO ANIMAL EUCALYPTUS BROWSE SS#6762					
						CHECK	41986	TOTAL:	1,128.75		
41987	09/12/2025	PRTD	BACKGROUND INVESTIGA		INV-78352	08/29/2025	20240714	09/12/25	1,111.60		
Invoice: INV-78352						EMPLOYEE/BACKGROUND CHECKS 7/31/25-8/28/25					
						CHECK	41987	TOTAL:	1,111.60		
41988	09/12/2025	PRTD	BASIC BENEFITS		IN3544586	09/09/2025	20250397	09/12/25	1,422.72		
Invoice: IN3544586						FMLA ADMINISTRATION FEE-SEPT 2025					
						CHECK	41988	TOTAL:	1,422.72		
41989	09/12/2025	PRTD	TREASURER STATE OF O		0508686-IN	08/01/2025	20231418	09/12/25	44.00		
Invoice: 0508686-IN						EMPLOYMENT EXPENSE-8BJ225					
Invoice: 0513295-IN						EMPLOYMENT EXPENSE-8BJ225					
						CHECK	41989	TOTAL:	224.00		
41990	09/12/2025	PRTD	BILL MAXWELL		546573	03/28/2025	20250899	09/12/25	4,176.00		
Invoice: 546573						STRAW BID 6725-SITE					
						CHECK	41990	TOTAL:	4,176.00		
41991	09/12/2025	PRTD	PEPSI-COLA		000039167-01	09/09/2025	20190932	09/12/25	-596.87		
Invoice: 000039167-01						CREDIT ON ACCOUNT RFP 6385					
Invoice: 13809000						CONCESSION RFP 6385-SHAWNEE					
						CHECK	41991	TOTAL:	571.27		
41992	09/12/2025	PRTD	PEPSI-COLA		11135008	09/08/2025	20190932	09/12/25	416.34		
Invoice: 11135008						CONCESSION RFP 6385-TINKERS TREATS					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	41992	TOTAL:	416.34		
41993	09/12/2025	PRTD	PEPSI-COLA		11755003	09/08/2025	20190932	09/12/25	1,107.21		
	Invoice: 11755003					CONCESSION RFP 6385-SLEEPY					
						CHECK	41993	TOTAL:	1,107.21		
41994	09/12/2025	PRTD	PEPSI-COLA		13231004	09/08/2025	20190932	09/12/25	594.88		
	Invoice: 13231004					CONCESSION RFP 6385-B MET					
						CHECK	41994	TOTAL:	594.88		
41995	09/12/2025	PRTD	PEPSI-COLA		13231005	09/08/2025	20190932	09/12/25	512.80		
	Invoice: 13231005					CONCESSION RFP 6385-L MET					
						CHECK	41995	TOTAL:	512.80		
41996	09/12/2025	PRTD	PEPSI-COLA		15426009	09/09/2025	20190932	09/12/25	491.19		
	Invoice: 15426009					CONCESSION RFP 6385-WGLC					
						CHECK	41996	TOTAL:	491.19		
41997	09/12/2025	PRTD	BREAKTHROUGH TECHNOL		5463	09/03/2025	20250416	09/12/25	1,425.00		
	Invoice: 5463					WEB-BASED TREE SELECTOR MTCE/SUPPORT-SEPT 2025					
						CHECK	41997	TOTAL:	1,425.00		
41998	09/12/2025	PRTD	BREAKDOWN SERVICES I		9910	09/10/2025	20250618	09/12/25	250.00		
	Invoice: 9910					HUNTINGTON STORAGE CONTAINER PICKUP 9/3/25					
						CHECK	41998	TOTAL:	250.00		
41999	09/12/2025	PRTD	BAR AND BEVERAGE CON		255331	09/03/2025	20240445	09/12/25	45.00		
	Invoice: 255331					BEER LINE MTCE. SERVICE-SENECA					
					255550	09/05/2025	20240445	09/12/25	114.00		
	Invoice: 255550					BEER LINE MTCE. SERVICE-MERWINS					
						CHECK	41999	TOTAL:	159.00		
42000	09/12/2025	PRTD	C & J CONTRACTORS IN		83863	08/15/2025	20241434	09/12/25	45,680.00		
	Invoice: 83863					DEMOLITION SERVICES- DUNCAN PROPERTY					

A/P CASH DISBURSEMENTS

CASH 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	42000	TOTAL:	45,680.00
42001	09/12/2025	PRTD	CALIFORNIA CREATIVE		148979	08/31/2025	20250445	09/12/25	6,624.00
		Invoice: 148979				CONSULTING SVC- NETWORK ENG		CONTRACTOR AUG '25	
						CHECK	42001	TOTAL:	6,624.00
42002	09/12/2025	PRTD	CAMP CHEERFUL		PAYROLL 9/6/25	09/06/2025		09/12/25	124.09
		Invoice: PAYROLL 9/6/25				EMPLOYEE DEDUCTIONS			
						CHECK	42002	TOTAL:	124.09
42003	09/12/2025	PRTD	CANINE COMPANIONS FO		PAYROLL 9/6/25	09/06/2025		09/12/25	114.47
		Invoice: PAYROLL 9/6/25				EMPLOYEE DEDUCTIONS			
						CHECK	42003	TOTAL:	114.47
42004	09/12/2025	PRTD	CARASOFT TECHNOLOGY		IN2063049	08/29/2025	20250873	09/12/25	1,626.29
		Invoice: IN2063049				COOP- INSTALLATION FOR GOLF CAMERAS			
		Invoice: IN2063063			IN2063063	08/29/2025	20250873	09/12/25	2,235.85
						COOP- INSTALLATION FOR GOLF CAMERAS			
		Invoice: IN2063090			IN2063090	08/29/2025	20250873	09/12/25	3,647.42
						COOP- INSTALLATION FOR GOLF CAMERAS- CABLING			
						CHECK	42004	TOTAL:	7,509.56
42005	09/12/2025	PRTD	CAREERMINDS GROUP IN		8966	09/30/2024	20190791	09/12/25	1,750.00
		Invoice: 8966				2024 EMPLOYEE OUTPLACEMENT SERVICES			
		Invoice: 9268			9268	11/30/2024	20190791	09/12/25	1,750.00
						2024 EMPLOYEE OUTPLACEMENT SERVICES			
		Invoice: 106848			106848	05/31/2024	20190791	09/12/25	3,500.00
						2024 EMPLOYEE OUTPLACEMENT SERVICES			
						CHECK	42005	TOTAL:	7,000.00
42006	09/12/2025	PRTD	CATANESE CLASSICS		E642963	09/05/2025	20240131	09/12/25	2,219.65
		Invoice: E642963				RESTAURANT FOOD SS#6809- MERWINS			
		Invoice: E643807			E643807	09/09/2025	20240131	09/12/25	309.25
						RESTAURANT FOOD SS#6809- MERWINS			

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC			
					CHECK	42006	TOTAL:	2,528.90
42007	09/12/2025	PRTD	CENTERRA CO-OP	2081921	08/20/2025 20250782	09/12/25		1,181.25
Invoice: 2081921					ZOO ANIMAL STABLE BEDDING			
Invoice: 2093148					08/26/2025 20250894	09/12/25		857.05
Invoice: 2095121					ZOO ANIMAL GRAIN SS#6952			
Invoice: 2095124					08/22/2025 20250894	09/12/25		-36.85
Invoice: 2099355					ZOO ANIMAL GRAIN SS#6952 CREDIT			
Invoice: 2085211					08/22/2025 20250894	09/12/25		34.44
					ZOO ANIMAL GRAIN SS#6952			
					09/02/2025 20250894	09/12/25		1,328.28
					ZOO ANIMAL GRAIN SS#6952			
					08/20/2025 20250894	09/12/25		2,241.72
					ZOO ANIMAL GRAIN SS#6952			
					CHECK	42007	TOTAL:	5,605.89
42008	09/12/2025	PRTD	CHAGRIN VALLEY DISPA	202509-00021A	09/01/2025 20201646	09/12/25		148,784.64
Invoice: 202509-00021A					OPERATING EXP/RADIO MTCE/LEADS SOFTWARE-	Q4 2025		
Invoice: 202508-00042A					08/27/2025 20250556	09/12/25		42,926.82
					PORTABLE RADIOS & BATTERIES-	POLICE		
					CHECK	42008	TOTAL:	191,711.46
42009	09/12/2025	PRTD	CHLIC-CHICAGO	48018/3590540	08/15/2025 20250571	09/12/25		21,258.48
Invoice: 48018/3590540					ADMINISTRATIVE FEES RFP#6580-	SEPT 2025		
Invoice: 48018/3590540*					08/15/2025 20250246	09/12/25		39,123.70
Invoice: 48018/3590540**					DENTAL INSURANCE RFP#6581-	SEPT 2025		
					08/15/2025 20250244	09/12/25		81,803.94
					STOP LOSS INSURANCE RFP#6853-	SEPT 2025		
					CHECK	42009	TOTAL:	142,186.12
42010	09/12/2025	PRTD	CIGNA HEALTH AND LIF	RK_11552058_202508	09/08/2025	09/12/25		3,405.52
Invoice: RK_11552058_202508					ACCIDENTAL INJURY PREMIUM #AI961312-	AUG 2025		
					CHECK	42010	TOTAL:	3,405.52

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										
42011	09/12/2025	PRTD		CINTAS CORP		4241910487	09/02/2025	20240531	09/12/25	14.50
		Invoice:								
						4242123999	09/02/2025	20240603	09/12/25	17.00
		Invoice:								
						4242259714	09/04/2025	20240635	09/12/25	78.00
		Invoice:								
						4242625264	09/08/2025	20240531	09/12/25	11.50
		Invoice:								
						4242661438	09/08/2025	20240549	09/12/25	42.50
		Invoice:								
						4242661439	09/08/2025	20240618	09/12/25	28.00
		Invoice:								
						4242802817	09/09/2025	20240603	09/12/25	17.00
		Invoice:								
							CHECK	42011	TOTAL:	208.50
42012	09/12/2025	PRTD		CITY APPAREL, INC		CX84117	08/24/2025	20240388	09/12/25	156.20
		Invoice:								
						CX84312	08/28/2025	20240388	09/12/25	56.28
		Invoice:								
							CHECK	42012	TOTAL:	212.48
42013	09/12/2025	PRTD		CLEVELAND FOUNDATION		PAYROLL 9/6/25	09/06/2025		09/12/25	170.06
		Invoice:								
							EMPLOYEE DEDUCTIONS			
							CHECK	42013	TOTAL:	170.06
42014	09/12/2025	PRTD		CLEVELAND METROPARKS		PAYROLL 9/6/25	09/06/2025		09/12/25	18,347.98
		Invoice:								
							EMPLOYEE DEDUCTIONS			
							CHECK	42014	TOTAL:	18,347.98
42015	09/12/2025	PRTD		CLEVELAND METROPARKS		PAYROLL 9/6/25	09/06/2025		09/12/25	5,588.38
		Invoice:								
							EMPLOYEE DEDUCTIONS			
							CHECK	42015	TOTAL:	5,588.38

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													
42016	09/12/2025	PRTD		CLEVELAND PUBLIC POW		0042051111	08/29/2025	20250059	09/12/25	85.33			
Invoice: 0042051111							ELECTRICITY	7/31-8/29/25					
							CHECK	42016	TOTAL:	85.33			
42017	09/12/2025	PRTD		CLEVELAND PUBLIC POW		0365841111	08/29/2025	20250059	09/12/25	229.38			
Invoice: 0365841111							ELECTRICITY	7/31-8/29/25					
							CHECK	42017	TOTAL:	229.38			
42018	09/12/2025	PRTD		CLEVELAND PUBLIC POW		1165841111	08/29/2025	20250059	09/12/25	42.66			
Invoice: 1165841111							ELECTRICITY	7/31-8/29/25					
							CHECK	42018	TOTAL:	42.66			
42019	09/12/2025	PRTD		CLEVELAND PUBLIC POW		1932960000	08/29/2025	20250059	09/12/25	42.66			
Invoice: 1932960000							ELECTRICITY	7/31-8/29/25					
							CHECK	42019	TOTAL:	42.66			
42020	09/12/2025	PRTD		CLEVELAND PUBLIC POW		2764645571	08/29/2025	20250059	09/12/25	534.88			
Invoice: 2764645571							ELECTRICITY	7/31-8/29/25					
							CHECK	42020	TOTAL:	534.88			
42021	09/12/2025	PRTD		CLEVELAND PUBLIC POW		4841941111	08/29/2025	20250059	09/12/25	1,105.04			
Invoice: 4841941111							ELECTRICITY	7/31-8/29/25					
							CHECK	42021	TOTAL:	1,105.04			
42022	09/12/2025	PRTD		CLEVELAND PUBLIC POW		8509441111	08/29/2025	20250059	09/12/25	29.75			
Invoice: 8509441111							ELECTRICITY	7/31-8/29/25					
							CHECK	42022	TOTAL:	29.75			
42023	09/12/2025	PRTD		CLEVELAND ZOOLOGICAL		PAYROLL 9/6/25	09/06/2025		09/12/25	527.84			
Invoice: PAYROLL 9/6/25							EMPLOYEE DEDUCTIONS						
							CHECK	42023	TOTAL:	527.84			
42024	09/12/2025	PRTD		CITY OF CLEVELAND DI		0823810000	09/02/2025	20250060	09/12/25	123.89			
Invoice: 0823810000							WATER	8/2-9/2/25					

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: 0893740000					0893740000	09/02/2025	20250060	09/12/25	69.41					
						WATER 8/2-9/2/25								
Invoice: 1195616858					1195616858	09/03/2025	20250060	09/12/25	650.02					
						WATER 8/1-8/31/25								
Invoice: 1642177266					1642177266	09/03/2025	20250060	09/12/25	80.48					
						WATER 8/1-8/31/25								
Invoice: 2276130000					2276130000	09/02/2025	20250060	09/12/25	69.41					
						WATER 8/2-9/2/25								
Invoice: 2413448936					2413448936	09/02/2025	20250060	09/12/25	69.41					
						WATER 8/2-9/2/25								
Invoice: 2526420000					2526420000	09/02/2025	20250060	09/12/25	123.89					
						WATER 8/2-9/2/25								
Invoice: 2893740000					2893740000	09/02/2025	20250060	09/12/25	69.41					
						WATER 8/2-9/2/25								
Invoice: 2979696762					2979696762	09/02/2025	20250060	09/12/25	123.89					
						WATER 8/2-9/2/25								
Invoice: 4669263329					4669263329	09/02/2025	20250060	09/12/25	69.41					
						WATER 8/2-9/2/25								
Invoice: 5195470143					5195470143	09/03/2025	20250060	09/12/25	213.29					
						WATER 8/1-8/31/25								
Invoice: 5698219853					5698219853	09/02/2025	20250060	09/12/25	69.41					
						WATER 8/2-9/2/25								
Invoice: 5779917760					5779917760	09/02/2025	20250060	09/12/25	123.89					
						WATER 8/2-9/2/25								
Invoice: 6403067688					6403067688	09/02/2025	20250060	09/12/25	69.41					
						WATER 8/2-9/2/25								
Invoice: 7406510000					7406510000	09/02/2025	20250060	09/12/25	123.89					
						WATER 8/2-9/2/25								
Invoice: 7440956311					7440956311	09/02/2025	20250060	09/12/25	123.89					
						WATER 8/2-9/2/25								
Invoice: 7911050000					7911050000	09/02/2025	20250060	09/12/25	123.89					
						WATER 8/2-9/2/25								
Invoice: 7942710000					7942710000	09/02/2025	20250060	09/12/25	123.89					
						WATER 8/2-9/2/25								
					9030045946	09/02/2025	20250060	09/12/25	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: 9030045946							INVOICE DTL DESC				
							WATER 8/2-9/2/25				
Invoice: 9188420000							9188420000	08/29/2025	20250060 09/12/25	23.10	
							WATER 7/28-8/27/25				
							CHECK	42024	TOTAL:	2,513.29	
42025	09/12/2025	PRTD		GPS INDUSTRIES, LLC		CON136081	09/01/2025	20241235	09/12/25	4,160.00	
Invoice: CON136081							CLUB CAR CONNECT GOLF EXP/TRACK-MANAKIKI(SEP 2025)				
							CHECK	42025	TOTAL:	4,160.00	
42026	09/12/2025	PRTD		DLL FINANCE LLC		54064001	09/03/2025	20241103	09/12/25	780.00	
Invoice: 54064001							BIG MET CLUB CAR TEMPO WALK CARTS LEASE-OCT 2025				
							CHECK	42026	TOTAL:	780.00	
42027	09/12/2025	PRTD		CLUB METRO		PAYROLL 9/6/25	09/06/2025		09/12/25	40.00	
Invoice: PAYROLL 9/6/25							EMPLOYEE DEDUCTIONS				
							CHECK	42027	TOTAL:	40.00	
42028	09/12/2025	PRTD		COLLINS EQUIPMENT CO		59322	05/13/2025	20250487	09/12/25	651.00	
Invoice: 59322							2025 UNDERGROUND FUEL TANK INSPECTION- SLEEPY				
							CHECK	42028	TOTAL:	651.00	
42029	09/12/2025	PRTD		COLUMBIA GAS OF OHIO		18991464 001 000 2	09/09/2025		09/12/25	60.04	
Invoice: 18991464 001 000 2							GAS 8/7-9/8/25				
							CHECK	42029	TOTAL:	60.04	
42030	09/12/2025	PRTD		COLUMBIA GAS OF OHIO		20691228 003 000 8	09/09/2025		09/12/25	57.01	
Invoice: 20691228 003 000 8							GAS 8/7-9/6/24				
							CHECK	42030	TOTAL:	57.01	
42031	09/12/2025	PRTD		COLUMBIA GAS OF OHIO		18998496 001 000 8	09/09/2025	20250023	09/12/25	76.91	
Invoice: 18998496 001 000 8							GAS 8/7-9/8/25				
							CHECK	42031	TOTAL:	76.91	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
42032	09/12/2025	PRTD		COMMITTEE FOR OUR CL		PAYROLL 9/6/25	09/06/2025		09/12/25	135.64	
	Invoice: PAYROLL 9/6/25						EMPLOYEE DEDUCTIONS				
							CHECK	42032	TOTAL:	135.64	
42033	09/12/2025	PRTD		CONSUMERS GAS COOP		0031320001344938	09/05/2025	20250024	09/12/25	39.39	
	Invoice: 0031320001344938						GAS 7/14-8/12/25				
						0031330001344939	09/05/2025	20250024	09/12/25	34.00	
	Invoice: 0031330001344939						GAS 7/14-8/12/25				
							CHECK	42033	TOTAL:	73.39	
42034	09/12/2025	PRTD		COOK FIRE & SECURITY		2025-22	09/02/2025	20251019	09/12/25	332.00	
	Invoice: 2025-22						BEDFORD FIRE ALARM/SECURITY MONITORNG		9/26-9/25/26		
							CHECK	42034	TOTAL:	332.00	
42035	09/12/2025	PRTD		COX BUSINESS		001 6011 025262801	09/09/2025	20250045	09/12/25	427.24	
	Invoice: 001 6011 025262801						SENECA INTERNET/CABLE SERVICE		9/8/25-10/7/25		
							CHECK	42035	TOTAL:	427.24	
42036	09/12/2025	PRTD		CUTTER & BUCK		98803256	08/29/2025	20250338	09/12/25	738.20	
	Invoice: 98803256						GOLF MDSE FOR RESALE- SHAWNEE				
						98817760	09/03/2025	20250338	09/12/25	372.00	
	Invoice: 98817760						GOLF MDSE FOR RESALE- SLEEPY				
							CHECK	42036	TOTAL:	1,110.20	
42037	09/12/2025	PRTD		CUYAHOGA COMMUNITY C		25985/T20002043	08/15/2025	20241553	09/12/25	4,800.00	
	Invoice: 25985/T20002043						SCHOLARS PROGRAM- K COLLINS				
						26040/T50006532	09/02/2025	20241553	09/12/25	1,275.86	
	Invoice: 26040/T50006532						SCHOLARS PROGRAM TUITION- SUMMER 2025				
							CHECK	42037	TOTAL:	6,075.86	
42038	09/12/2025	PRTD		DELL MARKETING L.P.		10834147200	09/03/2025	20241106	09/12/25	553,062.52	
	Invoice: 10834147200						VLA ENTERPRISE PROJECT YR 2 OF 3				
							CHECK	42038	TOTAL:	553,062.52	

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											
42039	09/12/2025	PRTD		DISTILLATA COMPANY,		4095270/020308	08/20/2025	20250275	09/12/25	39.00	
	Invoice: 4095270/020308						ZOO POLICE OFFICE WATER				
						4116706/020308	08/31/2025	20250275	09/12/25	9.00	
	Invoice: 4116706/020308						ZOO POLICE OFFICE COOLER RENTAL-SEPT 2025				
						4073039/007249	08/06/2025	20250275	09/12/25	38.00	
	Invoice: 4073039/007249						BEDFORD POLICE OFFICE WATER				
							CHECK	42039	TOTAL:	86.00	
42040	09/12/2025	PRTD		ENBRIDGE GAS OHIO		1 1800 1217 3284	09/04/2025	20250061	09/12/25	82.81	
	Invoice: 1 1800 1217 3284						GAS 8/4-9/3/25				
							CHECK	42040	TOTAL:	82.81	
42041	09/12/2025	PRTD		ENBRIDGE GAS OHIO		3 4401 0013 3908	09/09/2025	20250061	09/12/25	109.72	
	Invoice: 3 4401 0013 3908						GAS 8/7-9/8/25				
							CHECK	42041	TOTAL:	109.72	
42042	09/12/2025	PRTD		ENBRIDGE GAS OHIO		9 4401 0013 3850	09/09/2025	20250061	09/12/25	64.57	
	Invoice: 9 4401 0013 3850						GAS 8/7-9/8/25				
							CHECK	42042	TOTAL:	64.57	
42043	09/12/2025	PRTD		ENBRIDGE GAS OHIO		9 4401 0013 3879	09/09/2025	20250061	09/12/25	64.57	
	Invoice: 9 4401 0013 3879						GAS 8/7-9/8/25				
							CHECK	42043	TOTAL:	64.57	
42044	09/12/2025	PRTD		ENBRIDGE GAS OHIO		9 4401 0013 3883	09/09/2025	20250061	09/12/25	148.17	
	Invoice: 9 4401 0013 3883						GAS 8/7-9/8/25				
							CHECK	42044	TOTAL:	148.17	
42045	09/12/2025	PRTD		ENBRIDGE GAS OHIO		9 4401 0013 3864	09/09/2025	20250061	09/12/25	64.57	
	Invoice: 9 4401 0013 3864						GAS 8/7-9/8/25				
							CHECK	42045	TOTAL:	64.57	
42046	09/12/2025	PRTD		ENBRIDGE GAS OHIO		3 1800 0942 2957	09/05/2025	20250061	09/12/25	68.70	
	Invoice: 3 1800 0942 2957						GAS 8/6-9/5/25				

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	42046	TOTAL:	68.70										
42047	09/12/2025	PRTD	ENBRIDGE GAS OHIO		3 5000 5460 4276	09/05/2025	20250061	09/12/25	79.47										
	Invoice: 3 5000 5460 4276					GAS 8/6-9/5/25													
						CHECK	42047	TOTAL:	79.47										
42048	09/12/2025	PRTD	DS ARCHITECTURE		24041-11	08/31/2025	20241046	09/12/25	4,225.60										
	Invoice: 24041-11					BARGE 225 RENOVATION													
						CHECK	42048	TOTAL:	4,225.60										
42049	09/12/2025	PRTD	EASTERN LABORATORY S		92167031	08/31/2025	20250038	09/12/25	40.00										
	Invoice: 92167031					HINCKLEY WATER SAMPLES-LEDGE CONCESSION/SHOP													
						CHECK	42049	TOTAL:	40.00										
42050	09/12/2025	PRTD	ECOLAB INC.		6354692088	09/07/2025	20231509	09/12/25	198.00										
	Invoice: 6354692088					MERWINS DISH MACHINE RENTAL 9/7-10/6/25													
	Invoice: 6354726695					09/09/2025 20231509 09/12/25			96.00										
						MINIMUM PRODUCT PURCHASE FEE-SENECA													
						CHECK	42050	TOTAL:	294.00										
42051	09/12/2025	PRTD	ECONOMY PRODUCE		02726205	09/02/2025	20240036	09/12/25	1,348.00										
	Invoice: 02726205					ZOO ANIMAL PRODUCE SS#6809													
	Invoice: 02726546					09/08/2025 20240036 09/12/25			1,389.50										
						ZOO ANIMAL PRODUCE SS#6809													
						CHECK	42051	TOTAL:	2,737.50										
42052	09/12/2025	PRTD	ELECTRONIC ID DEVICE		25-243	08/10/2025	20251070	09/12/25	673.77										
	Invoice: 25-243					TROVAN TRANSPONDER READER LID-575MULTI													
						CHECK	42052	TOTAL:	673.77										
42053	09/12/2025	PRTD	DOCKMAN, JEAN		8/14-8/29/25	09/04/2025		09/12/25	65.78										
	Invoice: 8/14-8/29/25					MILEAGE REIMBURSEMENT-DOCKMAN													
						CHECK	42053	TOTAL:	65.78										

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET
INVOICE DTL DESC													
42054	09/12/2025	PRTD		GALLO, VICTORIA		8/24-9/6/25	09/08/2025		09/12/25				42.02
	Invoice: 8/24-9/6/25						MILEAGE REIMBURSEMENT-GALLO						
								CHECK	42054	TOTAL:			42.02
42055	09/12/2025	PRTD		MCNEELEY, JIM		5/7-8/19/25	09/03/2025		09/12/25				361.90
	Invoice: 5/7-8/19/25						MILEAGE REIMBURSEMENT-MCNEELEY						
								CHECK	42055	TOTAL:			361.90
42056	09/12/2025	PRTD		EARTHSHARE		PAYROLL 9/6/25	09/06/2025		09/12/25				144.90
	Invoice: PAYROLL 9/6/25						EMPLOYEE DEDUCTIONS						
								CHECK	42056	TOTAL:			144.90
42057	09/12/2025	PRTD		ERIE MATERIALS INC		24449	08/31/2025	20240023	09/12/25				3,346.24
	Invoice: 24449						AGGREGATE BID 6786-R.RIVER						
						24448	08/31/2025	20231498	09/12/25				4,310.27
	Invoice: 24448						AGGREGATE BID 6786-HINCKLEY						
						24453	08/31/2025	20251006	09/12/25				622.25
	Invoice: 24453						AGGREGATE BID 6786-IRONWOOD						
								CHECK	42057	TOTAL:			8,278.76
42058	09/12/2025	PRTD		FIRST COMMUNICATIONS		2163516300	09/01/2025	20250026	09/12/25				36.00
	Invoice: 2163516300						TELEPHONE 8/1-8/31/25						
								CHECK	42058	TOTAL:			36.00
42059	09/12/2025	PRTD		FIRST TURF AND ORNAM		1012065IN	09/03/2025	20251076	09/12/25				934.40
	Invoice: 1012065IN						HERBICIDE BID 6890-MANAKIKI						
								CHECK	42059	TOTAL:			934.40
42060	09/12/2025	PRTD		FOUR O CORPORATION		X600000-IN	09/08/2025	20250608	09/12/25				686.40
	Invoice: X600000-IN						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET						
						M075961-IN	09/08/2025	20250608	09/12/25				225.22
	Invoice: M075961-IN						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET						
								CHECK	42060	TOTAL:			911.62

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
42061	09/12/2025	PRTD		FRATERNAL ORDER OF P		PAYROLL 9/6/25	09/06/2025		09/12/25	4,055.94	
	Invoice: PAYROLL 9/6/25						EMPLOYEE DEDUCTIONS				
							CHECK	42061	TOTAL:	4,055.94	
42062	09/12/2025	PRTD		FRONTIER		330-239-2911-0421145	08/28/2025	20250025	09/12/25	79.77	
	Invoice: 330-239-2911-0421145						TELEPHONE 8/28-9/27/25				
						330-239-4140-0603115	09/01/2025	20250025	09/12/25	189.34	
	Invoice: 330-239-4140-0603115						TELEPHONE 9/1-9/30/25				
							CHECK	42062	TOTAL:	269.11	
42063	09/12/2025	PRTD		BARBORA BATOKOVA		SPEAKER 9/13/25	09/08/2025	20251100	09/12/25	300.00	
	Invoice: SPEAKER 9/13/25						WATERSHED STEWARDSHIP CENTER NAUTRE FORUM				
							CHECK	42063	TOTAL:	300.00	
42064	09/12/2025	PRTD		GORDON FOOD SERVICE,		759241127	09/08/2025	20240985	09/12/25	135.82	
	Invoice: 759241127						RESTAURANT FOOD SS#6809-ENM				
						759241127*	09/08/2025	20250202	09/12/25	16.02	
	Invoice: 759241127*						RESTAURANT NON BID-ENM				
						844204381	09/01/2025	20240999	09/12/25	11.49	
	Invoice: 844204381						CONCESSION FOOD SS#6809-WALLACE				
						844204561	09/06/2025	20240999	09/12/25	8.97	
	Invoice: 844204561						CONCESSION FOOD SS#6809-WALLACE				
						959093613	09/09/2025	20240985	09/12/25	52.49	
	Invoice: 959093613						RESTAURANT FOOD SS#6809-MERWINS				
						959093613*	09/09/2025	20250202	09/12/25	5.28	
	Invoice: 959093613*						RESTAURANT NON BID-MERWINS				
							CHECK	42064	TOTAL:	230.07	
42065	09/12/2025	PRTD		GIRL SCOUTS OF NORTH		PAYROLL 9/6/25	09/06/2025		09/12/25	16.64	
	Invoice: PAYROLL 9/6/25						EMPLOYEE DEDUCTIONS				
							CHECK	42065	TOTAL:	16.64	
42066	09/12/2025	PRTD		EAN GOOD		2024 STIPEND*	01/07/2025		09/12/25	300.00	
	Invoice: 2024 STIPEND*						2024 YO STUDENT FELLOWSHIP-		REISSUE/REPLACEMENT CK		

A/P CASH DISBURSEMENTS

CASH 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	42066	TOTAL:	300.00
42067	09/12/2025	PRTD	GREAT LAKES PETROLEU	2630285-IN	09/04/2025 20250367	09/12/25		10,342.11	
			Invoice: 2630285-IN		MARINA FUEL FOR RESALE SS#6912-ENM				
				2632474-IN	09/05/2025 20250367	09/12/25		9,725.06	
			Invoice: 2632474-IN		MARINA FUEL FOR RESALE SS#6912-E.55TH				
						CHECK	42067	TOTAL:	20,067.17
42068	09/12/2025	PRTD	GREAT LAKES PORTABLE	I25956	09/04/2025 20250271	09/12/25		85.00	
			Invoice: I25956		TOILET RENTAL BID 6738-LEWIS ROAD RIDING RING				
				I25997	09/05/2025 20230545	09/12/25		235.00	
			Invoice: I25997		TOILET RENTAL BID 6738-TINKER'S TREATS & EATS				
				I26011	09/07/2025 20250308	09/12/25		535.00	
			Invoice: I26011		TOILET RENTAL BID 6738-PCA BUILDING ZOO				
						CHECK	42068	TOTAL:	855.00
42069	09/12/2025	PRTD	GCRTA	10/4/25 & 10/18/25	09/03/2025 20251099	09/12/25		50.00	
			Invoice: 10/4/25 & 10/18/25		CHALET OKTOBERFEST SPECIAL EVENT PARKING PERMIT				
						CHECK	42069	TOTAL:	50.00
42070	09/12/2025	PRTD	GA BUSINESS PURCHASE	24179229	09/05/2025 20240679	09/12/25		243.84	
			Invoice: 24179229		MASTICK CLUBHOUSE ALARM MONITORING 10/1-12/31/25				
						CHECK	42070	TOTAL:	243.84
42071	09/12/2025	PRTD	GUTTMAN ENERGY	R25153938	08/29/2025 20241233	09/12/25		1,016.34	
			Invoice: R25153938		UNLEADED GASOLINE COOP#6847-WGLC 8/27				
				R25156625	09/03/2025 20241233	09/12/25		669.48	
			Invoice: R25156625		UNLEADED GASOLINE COOP#6847-LAKEFRONT 8/29				
				R25157894	09/05/2025 20241233	09/12/25		2,866.84	
			Invoice: R25157894		UNLEADED GASOLINE COOP#6847-EUCLID 9/2				
				R25160751	09/10/2025 20241249	09/12/25		12,442.31	
			Invoice: R25160751		UNLEADED GASOLINE COOP#6847-ZOO				
						CHECK	42071	TOTAL:	16,994.97

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
42072	09/12/2025	PRTD	HZW ENVIRONMENTAL CO		H25093-02	07/31/2025	20250815	09/12/25	3,831.75					
Invoice: H25093-02						SAILING CTR. ENVIRONMENTAL SOIL STUDY-JUNE 2025								
						CHECK	42072	TOTAL:	3,831.75					
42073	09/12/2025	PRTD	IDEXX DISTRIBUTION,		082597547/97547	08/31/2025	20250143	09/12/25	3,328.69					
Invoice: 082597547/97547						LAB FEES-AUG 2025								
						CHECK	42073	TOTAL:	3,328.69					
42074	09/12/2025	PRTD	ILLUMINATING COMPANY		110 022 610 304	09/04/2025	20250042	09/12/25	95.24					
Invoice: 110 022 610 304						ELECTRICITY 7/31-8/29/25								
						CHECK	42074	TOTAL:	95.24					
42075	09/12/2025	PRTD	ILLUMINATING COMPANY		110 022 610 551	09/04/2025	20250042	09/12/25	177.33					
Invoice: 110 022 610 551						ELECTRICITY 7/31-8/29/25								
						CHECK	42075	TOTAL:	177.33					
42076	09/12/2025	PRTD	ILLUMINATING COMPANY		110 022 610 825	09/04/2025	20250042	09/12/25	142.15					
Invoice: 110 022 610 825						ELECTRICITY 7/31-8/29/25								
						CHECK	42076	TOTAL:	142.15					
42077	09/12/2025	PRTD	ILLUMINATING COMPANY		110 023 780 809	09/08/2025	20250042	09/12/25	145.65					
Invoice: 110 023 780 809						ELECTRICITY 8/4-9/2/25								
						CHECK	42077	TOTAL:	145.65					
42078	09/12/2025	PRTD	ILLUMINATING COMPANY		110 023 784 686	09/08/2025	20250042	09/12/25	99.87					
Invoice: 110 023 784 686						ELECTRICITY 8/4-9/2/25								
						CHECK	42078	TOTAL:	99.87					
42079	09/12/2025	PRTD	ILLUMINATING COMPANY		110 024 359 884	09/08/2025	20250042	09/12/25	493.37					
Invoice: 110 024 359 884						ELECTRICITY 8/4-9/2/25								
						CHECK	42079	TOTAL:	493.37					
42080	09/12/2025	PRTD	ILLUMINATING COMPANY		110 026 923 323	09/04/2025	20250042	09/12/25	95.99					
Invoice: 110 026 923 323						ELECTRICITY 7/31-8/29/25								

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	42080	TOTAL :							95.99
42081	09/12/2025	PRTD	ILLUMINATING COMPANY	110 027 255 212	09/04/2025 20250042	09/12/25									96.32
	Invoice: 110 027 255 212				ELECTRICITY 7/31-8/29/25										
						CHECK	42081	TOTAL :							96.32
42082	09/12/2025	PRTD	ILLUMINATING COMPANY	110 027 472 502	09/08/2025 20250042	09/12/25									344.86
	Invoice: 110 027 472 502				ELECTRICITY 8/2-9/3/25										
						CHECK	42082	TOTAL :							344.86
42083	09/12/2025	PRTD	ILLUMINATING COMPANY	110 054 116 410	09/08/2025 20250042	09/12/25									1,891.78
	Invoice: 110 054 116 410				ELECTRICITY 8/5-9/3/25										
						CHECK	42083	TOTAL :							1,891.78
42084	09/12/2025	PRTD	ILLUMINATING COMPANY	110 064 475 293	09/05/2025 20250042	09/12/25									98.94
	Invoice: 110 064 475 293				ELECTRICITY 8/2-9/2/25										
						CHECK	42084	TOTAL :							98.94
42085	09/12/2025	PRTD	ILLUMINATING COMPANY	110 107 409 614	09/08/2025 20250042	09/12/25									115.43
	Invoice: 110 107 409 614				ELECTRICITY 8/5-9/3/25										
						CHECK	42085	TOTAL :							115.43
42086	09/12/2025	PRTD	ILLUMINATING COMPANY	110 024 274 794	09/09/2025 20250042	09/12/25									588.22
	Invoice: 110 024 274 794				ELECTRICITY 8/5-9/3/25										
						CHECK	42086	TOTAL :							588.22
42087	09/12/2025	PRTD	ILLUMINATING COMPANY	110 052 359 558	09/09/2025 20250042	09/12/25									141.22
	Invoice: 110 052 359 558				ELECTRICITY 8/5-9/3/25										
						CHECK	42087	TOTAL :							141.22
42088	09/12/2025	PRTD	ILLUMINATING COMPANY	110 020 676 836	09/10/2025 20250042	09/12/25									92.36
	Invoice: 110 020 676 836				ELECTRICITY 8/6-9/4/25										
						CHECK	42088	TOTAL :							92.36

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN					NET
INVOICE DTL DESC													
42089	09/12/2025	PRTD	ILLUMINATING COMPANY	110 021 179 558	Invoice: 110 021 179 558	09/10/2025	20250042	09/12/25					383.46
						ELECTRICITY	8/6-9/4/25						
						CHECK	42089	TOTAL:					383.46
42090	09/12/2025	PRTD	ILLUMINATING COMPANY	110 021 372 492	Invoice: 110 021 372 492	09/10/2025	20250042	09/12/25					97.44
						ELECTRICITY	8/6-9/4/25						
						CHECK	42090	TOTAL:					97.44
42091	09/12/2025	PRTD	ILLUMINATING COMPANY	110 021 524 357	Invoice: 110 021 524 357	09/10/2025	20250042	09/12/25					440.70
						ELECTRICITY	8/6-9/4/25						
						CHECK	42091	TOTAL:					440.70
42092	09/12/2025	PRTD	ILLUMINATING COMPANY	110 023 841 759	Invoice: 110 023 841 759	09/10/2025	20250042	09/12/25					80.46
						ELECTRICITY	8/6-9/5/25						
						CHECK	42092	TOTAL:					80.46
42093	09/12/2025	PRTD	ILLUMINATING COMPANY	110 023 916 924	Invoice: 110 023 916 924	09/10/2025	20250042	09/12/25					2,949.61
						ELECTRICITY	8/6-9/5/25						
						CHECK	42093	TOTAL:					2,949.61
42094	09/12/2025	PRTD	ILLUMINATING COMPANY	110 023 947 473	Invoice: 110 023 947 473	09/10/2025	20250042	09/12/25					91.75
						ELECTRICITY	6/7-9/5/25	REBILL					
						CHECK	42094	TOTAL:					91.75
42095	09/12/2025	PRTD	ILLUMINATING COMPANY	110 097 125 865	Invoice: 110 097 125 865	09/10/2025	20250042	09/12/25					860.99
						ELECTRICITY	8/6-9/5/25						
						CHECK	42095	TOTAL:					860.99
42096	09/12/2025	PRTD	ILLUMINATING COMPANY	110 165 148 815	Invoice: 110 165 148 815	09/10/2025	20250042	09/12/25					180.94
						ELECTRICITY	8/6-9/4/25						
						CHECK	42096	TOTAL:					180.94
42097	09/12/2025	PRTD	ILLUMINATING COMPANY	110 171 329 581	Invoice: 110 171 329 581	09/10/2025	20250042	09/12/25					43.10
						ELECTRICITY	8/7-9/7/25						

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC				
					CHECK	42097	TOTAL:		43.10
42098	09/12/2025	PRTD	IMPROVED INSIGHTS	104	08/29/2025 20250737 09/12/25				6,050.00
	Invoice: 104				ZOO ED/ENGAGEMENT PROGRAM EVALUATION-AUG 2025				
					CHECK	42098	TOTAL:		6,050.00
42099	09/12/2025	PRTD	IRRIGATION TECHNICAL	4784	09/04/2025 20251039 09/12/25				5,640.00
	Invoice: 4784				SHAWNEE HILLS PUMP STATION				
					CHECK	42099	TOTAL:		5,640.00
42100	09/12/2025	PRTD	JACKSON DIEKEN & ASS	4467/BOAROF-01	08/04/2025 20250990 09/12/25				2,511.00
	Invoice: 4467/BOAROF-01				BUILDERS RISK INSURANCE-COAST GUARD STATION				
					CHECK	42100	TOTAL:		2,511.00
42101	09/12/2025	PRTD	JAN-PRO DEVELOPMENT	411061	09/01/2025 20250093 09/12/25				2,771.40
	Invoice: 411061				JANITORIAL CLEANING SERV. COOP#6801-WATERSHED/SEPT				
					CHECK	42101	TOTAL:		2,771.40
42102	09/12/2025	PRTD	KOALA BROWSE	16754	08/31/2025 20231181 09/12/25				2,828.00
	Invoice: 16754				ZOO ANIMAL EUCALYPTUS BROWSE SS#6762-AUG 2025				
					CHECK	42102	TOTAL:		2,828.00
42103	09/12/2025	PRTD	KRISTEN WICKERT	SPEAKER 9/13/25	09/08/2025 20251101 09/12/25				400.00
	Invoice: SPEAKER 9/13/25				WATERSHED STEWARDSHIP CENTER NAUTRE FORUM				
					CHECK	42103	TOTAL:		400.00
42104	09/12/2025	PRTD	KS ASSOCIATES, INC	92397	08/31/2025 20251018 09/12/25				7,471.25
	Invoice: 92397				SAILING CENTER WATERFRONT IMPROVEMENTS				
					CHECK	42104	TOTAL:		7,471.25
42105	09/12/2025	PRTD	LABORATORY CERTIFICA	INV12456	09/02/2025 20250979 09/12/25				182.00
	Invoice: INV12456				WATERSHED STEWARDSHIP CTR. FUME HOOD INSPECTION				
					CHECK	42105	TOTAL:		182.00

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									
42106	09/12/2025	PRTD	LAKE ERIE NATURE & S	PAYROLL 9/6/25	09/06/2025	09/12/25	58.36		
	Invoice: PAYROLL 9/6/25				EMPLOYEE DEDUCTIONS				
					CHECK	42106 TOTAL:	58.36		
42107	09/12/2025	PRTD	LARSEN ARCHITECTS I	25056-1	08/28/2025	20251104 09/12/25	3,066.15		
	Invoice: 25056-1				RED WING CABIN RENOVATION				
					CHECK	42107 TOTAL:	3,066.15		
42108	09/12/2025	PRTD	LAUREN HELBLING, CHA	PAYROLL 9/6/25	09/06/2025	09/12/25	810.00		
	Invoice: PAYROLL 9/6/25				EMPLOYEE DEDUCTIONS				
					CHECK	42108 TOTAL:	810.00		
42109	09/12/2025	PRTD	HARVESTOWL	12129	07/11/2025	20250260 09/12/25	2,055.00		
	Invoice: 12129				WORKPLACE LUNCH SERVICE 6/14/25-7/11/25				
				12245	08/08/2025	20250260 09/12/25	2,170.00		
	Invoice: 12245				WORKPLACE LUNCH SERVICE 7/12/25-8/8/25				
				12341	09/05/2025	20250260 09/12/25	2,020.00		
	Invoice: 12341				WORKPLACE LUNCH SERVICE 8/9/25-9/5/25				
					CHECK	42109 TOTAL:	6,245.00		
42110	09/12/2025	PRTD	MCRBERTS SALES COMP	PSI008279	08/29/2025	20251090 09/12/25	1,605.84		
	Invoice: PSI008279				MISC ZOO ANIMAL SEAFOOD				
					CHECK	42110 TOTAL:	1,605.84		
42111	09/12/2025	PRTD	MEDINA SUPPLY CO	2814154	08/27/2025	20250163 09/12/25	3,915.00		
	Invoice: 2814154				CONCRETE BID 6893- RIVER RD WILLOUGHBY HLLS (SITE)				
					CHECK	42111 TOTAL:	3,915.00		
42112	09/12/2025	PRTD	MILLBROOK CRICKETS &	25I3264	08/27/2025	20241032 09/12/25	191.50		
	Invoice: 25I3264				CRICKETS FOR ZOO ANIMALS				
				25I3265	08/27/2025	20241032 09/12/25	30.00		
	Invoice: 25I3265				CRICKETS FOR ZOO ANIMALS				
				25I3266	08/27/2025	20241032 09/12/25	22.00		
	Invoice: 25I3266				CRICKETS FOR ZOO ANIMALS				

A/P CASH DISBURSEMENTS

 CASH 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: 25I3357					25I3357	
					09/03/2025 20241032 09/12/25	191.50
					CRICKETS FOR ZOO ANIMALS	
					CHECK 42112 TOTAL:	435.00
42113 09/12/2025 PRTD		MINI MELTS		730092	09/01/2025 20230929 09/12/25	470.08
Invoice: 730092					MDSE FOR RESALE- RRIVER NAT SHOP	
					CHECK 42113 TOTAL:	470.08
42114 09/12/2025 PRTD		MONTROSE FORD INC		142699	08/26/2025 20250612 09/12/25	83,560.00
Invoice: 142699					COOP- 2025 F450 UTILITY TRUCK	
					CHECK 42114 TOTAL:	83,560.00
42115 09/12/2025 PRTD		MULTI-FLOW DISPENSER		1489253	09/03/2025 20240446 09/12/25	47.00
Invoice: 1489253					STA-FULL PROGRAM- MERWINS	
					CHECK 42115 TOTAL:	47.00
42116 09/12/2025 PRTD		N.A.S. INC		40595	05/01/2025 20250603 09/12/25	184.00
Invoice: 40595					LIVE BAIT- ENM	
Invoice: 41557					41557 09/04/2025 20250603 09/12/25	100.00
					LIVE BAIT- ENM	
Invoice: 41610					41610 08/28/2025 20250603 09/12/25	60.00
					LIVE BAIT- ENM	
Invoice: 42716					42716 06/19/2025 20250603 09/12/25	300.00
					LIVE BAIT- ENM	
Invoice: 43406					43406 07/24/2025 20250603 09/12/25	200.00
					LIVE BAIT- ENM	
					CHECK 42116 TOTAL:	844.00
42117 09/12/2025 PRTD		NATIONWIDE		2000430579	08/13/2025 20251082 09/12/25	18,278.00
Invoice: 2000430579					EXEC LIFE INSURANCE PREMIUM- POLICY 8000368680	
					CHECK 42117 TOTAL:	18,278.00
42118 09/12/2025 PRTD		NORTHEAST OHIO REGIO		4117427629	08/26/2025 20250063 09/12/25	11.40
Invoice: 4117427629					SEWER 7/23-8/22/25	
					4647862941 08/28/2025 20250063 09/12/25	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: 4647862941						INVOICE DTL DESC								
						SEWER 7/26-8/27/25								
Invoice: 4917945656						4917945656	08/26/2025	20250063	09/12/25	11.40				
						SEWER 7/23-8/22/25								
Invoice: 6365872495						6365872495	08/28/2025		09/12/25	300.05				
						SEWER 7/25-8/26/25								
Invoice: 6600917894						6600917894	08/28/2025	20250063	09/12/25	11.40				
						SEWER 7/26-8/27/25								
Invoice: 8411082489						8411082489	08/28/2025	20250063	09/12/25	488.30				
						SEWER 7/27-8/26/25								
Invoice: 9114306857						9114306857	08/26/2025	20250063	09/12/25	11.40				
						SEWER 7/23-8/22/25								
						CHECK	42118	TOTAL:		883.00				
42119	09/12/2025	PRTD	NEORS		58267	08/27/2025	20250437	09/12/25	108.00					
Invoice: 58267						E COLI TRACKING-GARFIELD POND								
						CHECK	42119	TOTAL:		108.00				
42120	09/12/2025	PRTD	NORTHERN HASEROT		168473	08/29/2025	20240152	09/12/25	512.25					
Invoice: 168473						RESTAURANT FOOD SS 6809- MERWINS								
Invoice: 169304						169304	09/02/2025	20240152	09/12/25	206.40				
						RESTAURANT FOOD SS 6809- MERWINS								
Invoice: 177858						177858	09/05/2025	20240152	09/12/25	424.16				
						RESTAURANT FOOD SS 6809- MERWINS								
Invoice: 180754						180754	09/09/2025	20240152	09/12/25	323.83				
						RESTAURANT FOOD SS 6809- MERWINS								
						CHECK	42120	TOTAL:		1,466.64				
42121	09/12/2025	PRTD	BRANDT MEAT COMPANY		177859	09/05/2025	20240152	09/12/25	200.90					
Invoice: 177859						RESTAURANT FOOD SS#6809-MERWINS								
Invoice: 180755						180755	09/09/2025	20240152	09/12/25	179.70				
						RESTAURANT FOOD SS#6809-MERWINS								
						CHECK	42121	TOTAL:		380.60				

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											
42122	09/12/2025	PRTD	OCCUPATIONAL HEALTH		904668201	08/30/2025	20240633	09/12/25	379.08		
	Invoice: 904668201					EMPLOYMENT EXPENSE 7/18-7/22/25					
					904694477	08/27/2025	20240633	09/12/25	417.96		
	Invoice: 904694477					EMPLOYMENT EXPENSE 8/20-8/25/25					
					90469993	09/03/2025	20240633	09/12/25	84.24		
	Invoice: 90469993					EMPLOYMENT EXPENSE 9/2/25					
						CHECK	42122	TOTAL:	881.28		
42123	09/12/2025	PRTD	KEITH L RUCINSKI		PAYROLL 9/6/25	09/06/2025		09/12/25	703.38		
	Invoice: PAYROLL 9/6/25					EMPLOYEE DEDUCTIONS					
						CHECK	42123	TOTAL:	703.38		
42124	09/12/2025	PRTD	OHIO EDISON		110 010 496 401	09/04/2025	20250034	09/12/25	46.19		
	Invoice: 110 010 496 401					ELECTRICITY 7/19-8/19/25					
						CHECK	42124	TOTAL:	46.19		
42125	09/12/2025	PRTD	OHIO GEESE CONTROL		25-17138	08/04/2025	20250006	09/12/25	6,715.64		
	Invoice: 25-17138					GEESE CONTROL					
					25-17301	09/04/2025	20250006	09/12/25	6,715.64		
	Invoice: 25-17301					GEESE CONTROL					
						CHECK	42125	TOTAL:	13,431.28		
42126	09/12/2025	PRTD	OLIGER SEED COMPANY		27070	05/15/2025	20250761	09/12/25	525.48		
	Invoice: 27070					GRASS SEED BID 6890					
						CHECK	42126	TOTAL:	525.48		
42127	09/12/2025	PRTD	OLMSTED HISTORICAL S		PAYROLL 9/6/25	09/06/2025		09/12/25	1.04		
	Invoice: PAYROLL 9/6/25					EMPLOYEE DEDUCTIONS					
						CHECK	42127	TOTAL:	1.04		
42128	09/12/2025	PRTD	ORLANDO BAKING CO		250903317024	09/03/2025	20250415	09/12/25	220.87		
	Invoice: 250903317024					CONCESSION SS 6809-SLEEPY					
					250902125018	09/02/2025	20250415	09/12/25	39.40		
	Invoice: 250902125018					CONCESSION SS 6809-TINKERS TREATS					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE	DTL	DESC			
Invoice: 250902212040					250902212040	09/02/2025	20250415	09/12/25	230.30		
						CONCESSION	SS	6809-MERWINS			
Invoice: 250906293029					250906293029	09/06/2025	20250415	09/12/25	56.30		
						CONCESSION	SS	6809-IRONWOOD			
Invoice: 250906293030					250906293030	09/06/2025	20250415	09/12/25	181.12		
						CONCESSION	SS	6809-SENECA			
Invoice: 250910125007					250910125007	09/10/2025	20250415	09/12/25	70.55		
						CONCESSION	SS	6809-TINKERS TREATS			
Invoice: 250910202028					250910202028	09/10/2025	20250415	09/12/25	174.26		
						CONCESSION	SS	6809-B MET			
						CHECK	42128	TOTAL:	972.80		
42129 09/12/2025 PRTD			OSBORN ENGINEERING C		70055	08/25/2025	20250637	09/12/25	24,532.20		
Invoice: 70055						SOCCER STADIUM		FEASABILITY STUDY			
						CHECK	42129	TOTAL:	24,532.20		
42130 09/12/2025 PRTD			HERMES SPORTS & EVEN 1597		9/7/25 REFUND	09/09/2025		09/12/25	1,088.00		
Invoice: 9/7/25 REFUND						POLICE FFES FOR RIVER RUN		HALF-HERMES			
						CHECK	42130	TOTAL:	1,088.00		
42131 09/12/2025 PRTD			PETE & PETE CONTAINERS		INV-146284	08/31/2025	20250069	09/12/25	400.00		
Invoice: INV-146284						WOODY DEBRIS PICKUP					
Invoice: INV-149128					INV-149128	08/31/2025	20250069	09/12/25	400.00		
						WOODY DEBRIS PICKUP					
						CHECK	42131	TOTAL:	800.00		
42132 09/12/2025 PRTD			BOYAS EXCAVATING		INV-149622	09/02/2025	20240328	09/12/25	1,026.24		
Invoice: INV-149622						BALL DIAMOND CLAY BID 6799-R.RIVER					
Invoice: INV-149810					INV-149810	09/03/2025	20251105	09/12/25	45.00		
						TOPSOIL BID 6799-BRECKSVILLE					
Invoice: INV-149972					INV-149972	09/04/2025	20240125	09/12/25	125.00		
						TOPSOIL BID 6799-ZOO					
						CHECK	42132	TOTAL:	1,196.24		

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
42133	09/12/2025	PRTD	PETRO ENVIRONMENTAL		114121	07/31/2025	20251108	09/12/25	13,701.60
		Invoice: 114121						COMMUNITY SAILING CENTER	
						CHECK	42133	TOTAL:	13,701.60
42134	09/12/2025	PRTD	REGENCY CONSTRUCTION		APPL.#1 COOP#6949	07/31/2025	20250870	09/12/25	15,601.92
		Invoice: APPL.#1 COOP#6949						CLE HARBOR WEST PIER IMPROVEMENTS	
					APPL.#2 COOP#6949	08/31/2025	20250870	09/12/25	13,192.89
		Invoice: APPL.#2 COOP#6949						CLE HARBOR WEST PIER IMPROVEMENTS	
						CHECK	42134	TOTAL:	28,794.81
42135	09/12/2025	PRTD	REPUBLIC SERVICES #2		0224-011219141	08/15/2025	20240233	09/12/25	45.54
		Invoice: 0224-011219141						TRASH HAULING BID 6741	
		Invoice: 0224-011219141			0224-011219141	08/15/2025	20230856	09/12/25	630.91
								TRASH HAULING BID 6741	
		Invoice: 0224-011219141			0224-011219141	08/15/2025	20230933	09/12/25	193.94
								TRASH HAULING BID 6741	
		Invoice: 0224-011219141			0224-011219141	08/15/2025	20230807	09/12/25	22.77
								TRASH HAULING BID 6741	
		Invoice: 0224-011219141			0224-011219141	08/15/2025	20230803	09/12/25	68.31
								TRASH HAULING BID 6741	
		Invoice: 0224-011219141			0224-011219141	08/15/2025	20230818	09/12/25	91.08
								TRASH HAULING BID 6741	
		Invoice: 0224-011219141			0224-011219141	08/15/2025	20230961	09/12/25	544.62
								TRASH HAULING BID 6741	
		Invoice: 0224-011219141			0224-011219141	08/15/2025	20230932	09/12/25	462.43
								TRASH HAULING BID 6741	
		Invoice: 0224-011219141			0224-011219141	08/15/2025	20230911	09/12/25	413.52
								TRASH HAULING BID 6741	
		Invoice: 0224-011219141			0224-011219141	08/15/2025	20230857	09/12/25	55.95
								TRASH HAULING BID 6741	
		Invoice: 0224-011219141			0224-011219141	08/15/2025	20230977	09/12/25	550.11
								TRASH HAULING BID 6741	
		Invoice: 0224-011219141			0224-011219141	08/15/2025	20230804	09/12/25	22.77
								TRASH HAULING BID 6741	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
						INVOICE DTL DESC								
	Invoice: 0224-011219141				0224-011219141	08/15/2025	20230826	09/12/25	5,747.09					
						TRASH HAULING BID 6741								
	Invoice: 0224-011219141				0224-011219141	08/15/2025	20230934	09/12/25	346.48					
						TRASH HAULING BID 6741								
	Invoice: 0224-011219141				0224-011219141	08/15/2025	20230835	09/12/25	5,288.74					
						TRASH HAULING BID 6741								
	Invoice: 0224-011219141				0224-011219141	08/15/2025	20231004	09/12/25	45.54					
						TRASH HAULING BID 6741								
	Invoice: 0224-011219141				0224-011219141	08/15/2025	20230992	09/12/25	37.52					
						TRASH HAULING BID 6741								
	Invoice: 0224-011219141				0224-011219141	08/15/2025	20230913	09/12/25	45.54					
						TRASH HAULING BID 6741								
	Invoice: 0224-011219141				0224-011219141	08/15/2025	20230808	09/12/25	91.08					
						TRASH HAULING BID 6741								
	Invoice: 0224-011219141				0224-011219141	08/15/2025	20230935	09/12/25	45.54					
						TRASH HAULING BID 6741								
	Invoice: 0224-011219141				0224-011219141	08/15/2025	20230951	09/12/25	34.84					
						TRASH HAULING BID 6741								
	Invoice: 0224-011219141				0224-011219141	08/15/2025	20250040	09/12/25	45.54					
						TRASH HAULING BID 6741								
	Invoice: 0224-011219141				0224-011219141	08/15/2025	20231526	09/12/25	150.00					
						TRASH HAULING BID 6799-SC POLE BARN								
	Invoice: 0224-011219141				0224-011219141	08/15/2025	20230912	09/12/25	34.84					
						TRASH HAULING BID 6741								
	Invoice: 0224-011219141				0224-011219141	08/15/2025	20250801	09/12/25	328.16					
						TRASH HAULING BID 6741								
						CHECK	42135	TOTAL:	15,342.86					
42136	09/12/2025	PRTD	RID-ALL FOUNDATION		08-27-25	08/27/2025	20240943	09/12/25	576.00					
		Invoice: 08-27-25				MISC ANIMAL FEED-ZOO								
					09-03-25	09/03/2025	20240943	09/12/25	576.00					
		Invoice: 09-03-25				MISC ANIMAL FEED-ZOO								
						CHECK	42136	TOTAL:	1,152.00					

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															
42137	09/12/2025	PRTD	S&ME, INC.		10-1295252	09/09/2025	20240821	09/12/25	2,716.00						
			Invoice: 10-1295252			OLD HIGHLAND RD BRIDGE REPLACEMENT									
						CHECK	42137	TOTAL:	2,716.00						
42138	09/12/2025	PRTD	SANSON PRODUCE		01330731	09/05/2025	20240228	09/12/25	908.61						
			Invoice: 01330731			CONCESSION SS 6809-MERWINS									
					01331349	09/09/2025	20240228	09/12/25	459.80						
			Invoice: 01331349			CONCESSION SS 6809-SLEEPY									
					01333105	09/09/2025	20240228	09/12/25	203.23						
			Invoice: 01333105			CONCESSION SS 6809-MERWINS									
						CHECK	42138	TOTAL:	1,571.64						
42139	09/12/2025	PRTD	SHERWIN WILLIAMS		95176117430725	07/16/2025	20250539	09/12/25	1,047.20						
			Invoice: 95176117430725			TRAFFIC PAINT									
						CHECK	42139	TOTAL:	1,047.20						
42140	09/12/2025	PRTD	SRC CHIMNEY INC.		2023 REPORTS	08/18/2025	20231101	09/12/25	7,968.00						
			Invoice: 2023 REPORTS			CHIMINEY FIREPLACE CLEANING/INSPECTIONS									
						CHECK	42140	TOTAL:	7,968.00						
42141	09/12/2025	PRTD	SAINT LOUIS ZOO-RMC		4834	08/25/2025	20250100	09/12/25	260.00						
			Invoice: 4834			DESLORELIN IMPLANT									
						CHECK	42141	TOTAL:	260.00						
42142	09/12/2025	PRTD	STERICYCLE, INC		8011785794	08/25/2025	20200915	09/12/25	453.38						
			Invoice: 8011785794			HAZARDOUS WASTE PICKUP 9/1-9/30/25									
						CHECK	42142	TOTAL:	453.38						
42143	09/12/2025	PRTD	ALLIED CORPORATION		819505	09/03/2025	20250677	09/12/25	914.48						
			Invoice: 819505			ASPHALT COOP#6939-SITE									
						CHECK	42143	TOTAL:	914.48						
42144	09/12/2025	PRTD	SYSCO FOOD SERVICES		115A3090Z	09/05/2025	20250142	09/12/25	19.53						
			Invoice: 115A3090Z			NON FOOD ITEMS-SLEEPY									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
						INVOICE DTL DESC						
Invoice: 615508470					615508470	09/05/2025	20240982	09/12/25	2,928.11			
						CONCESSION COOP 6861-MERWINS						
Invoice: 615508470*					615508470*	09/05/2025	20250142	09/12/25	141.65			
						NON FOOD ITEMS-MERWINS						
Invoice: 615508910					615508910	09/05/2025	20240930	09/12/25	311.07			
						CONCESSION COOP 6861-WALLACE						
Invoice: 615508910*					615508910*	09/05/2025	20250018	09/12/25	214.29			
						NON FOOD ITEMS-WALLACE						
Invoice: 615508949					615508949	09/05/2025	20240968	09/12/25	192.48			
						CONCESSION COOP 6861-SLEEPY						
Invoice: 615515328					615515328	09/09/2025	20240982	09/12/25	1,137.25			
						CONCESSION COOP 6861-MERWINS						
Invoice: 615515417					615515417	09/09/2025	20240968	09/12/25	1,751.04			
						CONCESSION COOP 6861-B MET						
Invoice: 615515417*					615515417*	09/09/2025	20250142	09/12/25	418.72			
						NON FOOD ITEMS-B MET						
Invoice: 615515850					615515850	09/09/2025	20240982	09/12/25	595.03			
						CONCESSION COOP 6861-ENM						
Invoice: 615516966					615516966	09/10/2025	20240968	09/12/25	1,062.07			
						CONCESSION COOP 6861-SENECA						
Invoice: 615516966*					615516966*	09/10/2025	20250142	09/12/25	114.14			
						NON FOOD ITEMS-SENECA						
Invoice: 615517207					615517207	09/10/2025	20240968	09/12/25	809.65			
						CONCESSION COOP 6861-SHAWNEE						
Invoice: 615517207*					615517207*	09/10/2025	20250142	09/12/25	20.10			
						NON FOOD ITEMS-SHAWNEE						
Invoice: 615517332					615517332	09/10/2025	20240968	09/12/25	2,615.65			
						CONCESSION COOP 6861-SLEEPY						
Invoice: 615517332*					615517332*	09/10/2025	20250142	09/12/25	120.33			
						NON FOOD ITEMS-SLEEPY						
Invoice: 615517396					615517396	09/10/2025	20240968	09/12/25	528.09			
						CONCESSION COOP 6861-TINKERS TREATS						
Invoice: 615517396*					615517396*	09/10/2025	20250142	09/12/25	127.72			
						NON FOOD ITEMS-TINKERS TREATS						
					615517502	09/10/2025	20240968	09/12/25	76.31			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 615517502						INVOICE DTL DESC					
						CONCESSION COOP 6861-SHAWNEE					
Invoice: 615507501						615507501	09/05/2025	20240968	09/12/25	-55.37	
						CONCESSION CR COOP 6861-SLEEPY					
Invoice: 615507503						615507503	09/05/2025	20240968	09/12/25	-42.17	
						CONCESSION COOP 6861-SHAWNEE					
Invoice: 615517577						615517577	09/11/2025	20240968	09/12/25	71.27	
						CONCESSION COOP 6861-B MET					
Invoice: 615517598						615517598	09/11/2025	20240982	09/12/25	57.96	
						CONCESSION COOP 6861-MERWINS					
Invoice: 615517608						615517608	09/11/2025	20240982	09/12/25	88.96	
						CONCESSION COOP 6861-MERWINS					
Invoice: 615519364						615519364	09/11/2025	20240968	09/12/25	113.53	
						CONCESSION COOP 6861-SLEEPY					
Invoice: 615519367						615519367	09/11/2025	20240968	09/12/25	207.90	
						CONCESSION COOP 6861-B MET					
Invoice: 615519367*						615519367*	09/11/2025	20250142	09/12/25	22.13	
						NON FOOD ITEMS-B MET					
						CHECK	42144	TOTAL:		13,647.44	
42145	09/12/2025	PRTD		TEAMSTER UNION LOCAL		PAYROLL 9/6/25	09/06/2025		09/12/25	8,120.00	
Invoice: PAYROLL 9/6/25						EMPLOYEE DEDUCTIONS					
						CHECK	42145	TOTAL:		8,120.00	
42146	09/12/2025	PRTD		TERRACON CONSULTANTS		TP18843	07/14/2025	20250625	09/12/25	16,550.00	
Invoice: TP18843						PHASE I ESA-CLEVELAND LAND BANK PROPERTY					
						CHECK	42146	TOTAL:		16,550.00	
42147	09/12/2025	PRTD		THE FIRST TEE OF CLE		PAYROLL 9/6/25	09/06/2025		09/12/25	26.07	
Invoice: PAYROLL 9/6/25						EMPLOYEE DEDUCTIONS					
						CHECK	42147	TOTAL:		26.07	
42148	09/12/2025	PRTD		GOODYEAR TIRE & RUBB		070-1202015	09/08/2025	20250009	09/12/25	1,515.43	
Invoice: 070-1202015						TIRES/SERVICE COOP#6892-MSR FLEET					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
						CHECK	42148	TOTAL:	1,515.43	
42149	09/12/2025	PRTD	PIEROGI LADY, THE		10728	05/19/2025	20240505	09/12/25	256.00	
	Invoice: 10728					CONCESSION SS	6809-MERWINS			
						CHECK	42149	TOTAL:	256.00	
42150	09/12/2025	PRTD	TIANYU ARTS & CULTUR	1626	8/17/25-8/30/25	09/11/2025		09/12/25	295,674.83	
	Invoice: 8/17/25-8/30/25					ASIAN LANTERN FESTIVAL				
						CHECK	42150	TOTAL:	295,674.83	
42151	09/12/2025	PRTD	CHARTER COMMUNICATIO		086883001	09/01/2025	20250035	09/12/25	4,436.10	
	Invoice: 086883001					CABLE/INTERNET	9/1-9/30/25-VARIOUS			
						CHECK	42151	TOTAL:	4,436.10	
42152	09/12/2025	PRTD	CHARTER COMMUNICATIO		132448701	09/01/2025	20250035	09/12/25	5.00	
	Invoice: 132448701					INTERNET-SLEEPY	9/1-9/30/25			
						CHECK	42152	TOTAL:	5.00	
42153	09/12/2025	PRTD	CHARTER COMMUNICATIO		229849401	09/01/2025	20250035	09/12/25	399.63	
	Invoice: 229849401					CABLE/INTERNET	9/1-9/30/25 HINCKLEY/IRONWOOD			
						CHECK	42153	TOTAL:	399.63	
42154	09/12/2025	PRTD	CHARTER COMMUNICATIO		242438501	09/01/2025	20250035	09/12/25	419.97	
	Invoice: 242438501					INTERNET	9/1-9/30/25-LAL/TINKERS/TIMBERLANE			
						CHECK	42154	TOTAL:	419.97	
42155	09/12/2025	PRTD	TOTAL PLASTICS INTER		7061202	09/05/2025	20251060	09/12/25	6,330.00	
	Invoice: 7061202					BUILDING MATERIALS				
						CHECK	42155	TOTAL:	6,330.00	
42156	09/12/2025	PRTD	TRAVISMATHEW		93030539	09/04/2025	20241488	09/12/25	92.70	
	Invoice: 93030539					GOLF MDSE FOR RESALE-BIG MET				
						CHECK	42156	TOTAL:	92.70	

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
42157	09/12/2025	PRTD	TRIMARK		832316	09/04/2025	20240272	09/12/25	577.78
	Invoice: 832316					SMALLWARES/DISPOSABLES-MERWINS			
					832657	09/05/2025	20240272	09/12/25	37.18
	Invoice: 832657					SMALLWARES/DISPOSABLES-MERWINS			
					833033	09/08/2025	20240272	09/12/25	327.82
	Invoice: 833033					SMALLWARES/DISPOSABLES-B MET			
					833490	09/09/2025	20240272	09/12/25	745.80
	Invoice: 833490					SMALLWARES/DISPOSABLES-MERWINS			
					823903	08/06/2025	20240272	09/12/25	-59.15
	Invoice: 823903					SMALLWARES CREDIT-MERWINS			
					828164	08/20/2025	20240272	09/12/25	-25.07
	Invoice: 828164					DISPOSABLES CREDIT-MERWINS			
						CHECK	42157	TOTAL:	1,604.36
42158	09/12/2025	PRTD	TRUSTMARK VOLUNTARY		PAYROLL 9/6/25	09/06/2025		09/12/25	1,047.40
	Invoice: PAYROLL 9/6/25					EMPLOYEE DEDUCTIONS			
						CHECK	42158	TOTAL:	1,047.40
42159	09/12/2025	PRTD	PURCHASE POWER		8000-9090-0986-7388	09/11/2025	20250471	09/12/25	613.82
	Invoice: 8000-9090-0986-7388					POSTAGE FEE			
						CHECK	42159	TOTAL:	613.82
42160	09/12/2025	PRTD	UNITED NEGRO COLLEGE		PAYROLL 9/6/25	09/06/2025		09/12/25	43.00
	Invoice: PAYROLL 9/6/25					EMPLOYEE DEDUCTIONS			
						CHECK	42160	TOTAL:	43.00
42161	09/12/2025	PRTD	UNITED WAY OF GREATE		PAYROLL 9/6/25	09/06/2025		09/12/25	609.16
	Invoice: PAYROLL 9/6/25					EMPLOYEE DEDUCTIONS			
						CHECK	42161	TOTAL:	609.16
42162	09/12/2025	PRTD	UTEES INC		21138	08/12/2025	20250973	09/12/25	1,194.46
	Invoice: 21138					MDSE FOR RESALE-RETAIL			
					21244	08/19/2025	20251002	09/12/25	3,895.00
	Invoice: 21244					5K RACE TSHIRTS			

A/P CASH DISBURSEMENTS

CASH 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: 21378				21378		08/26/2025	20240562	09/12/25	685.52		
						MDSE FOR RESALE-RETAIL					
						CHECK	42162	TOTAL:	5,774.98		
42163	09/12/2025	PRTD	US COMMUNICATIONS AN	40021		08/28/2025	20250235	09/12/25	1,520.00		
Invoice: 40021						CABLE INSTALL-WILDWOOD					
						CHECK	42163	TOTAL:	1,520.00		
42164	09/12/2025	PRTD	VALLEY RIDING INC	PAYROLL 9/6/25		09/06/2025		09/12/25	48.99		
Invoice: PAYROLL 9/6/25						EMPLOYEE DEDUCTIONS					
						CHECK	42164	TOTAL:	48.99		
42165	09/12/2025	PRTD	VERIZON WIRELESS	986119795-00001		08/23/2025	20251010	09/12/25	18,268.21		
Invoice: 986119795-00001						CELLPHONE/IPAD/JETPACK 7/24-8/23/25					
Invoice: 986119795-00001				986119795-00001		08/23/2025	20251007	09/12/25	199.97		
						EQUIPMENT 7/24-8/23/25					
						CHECK	42165	TOTAL:	18,468.18		
42166	09/12/2025	PRTD	WINDSTREAM	330-278-2160		09/02/2025	20250048	09/12/25	336.01		
Invoice: 330-278-2160						TELEPHONE 8/28-9/27/25					
						CHECK	42166	TOTAL:	336.01		
				NUMBER OF CHECKS	196	*** CASH ACCOUNT TOTAL ***		1,813,827.63			
						COUNT	AMOUNT				
				TOTAL PRINTED CHECKS		196	1,813,827.63				
						*** GRAND TOTAL ***		1,813,827.63			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
						INVOICE DTL DESC								
117	09/12/2025	EFT	ADVANCED FRYER SOLUT		161-124908	08/06/2025	20230594	EF091225	66.00					
	Invoice: 161-124908					FRYER MGMT. SERVICE-SHAWNEE								
	Invoice: 161-126862				161-126862	08/25/2025	20230594	EF091225	65.00					
	Invoice: 161-127749				161-127749	09/03/2025	20230594	EF091225	191.58					
	Invoice: 161-127784				161-127784	09/03/2025	20230594	EF091225	173.64					
	Invoice: 161-127804				161-127804	09/03/2025	20230594	EF091225	189.79					
	Invoice: 161-127893				161-127893	09/04/2025	20230594	EF091225	204.14					
	Invoice: 161-128060				161-128060	09/05/2025	20230594	EF091225	231.05					
	Invoice: 161-128132				161-128132	09/05/2025	20230594	EF091225	198.55					
	Invoice: 161-128246				161-128246	09/08/2025	20230594	EF091225	198.76					
	Invoice: 161-128355				161-128355	09/08/2025	20230594	EF091225	64.00					
	Invoice: 161-128413				161-128413	09/09/2025	20230594	EF091225	189.79					
	Invoice: 161-128423				161-128423	09/09/2025	20230594	EF091225	166.11					
	Invoice: 161-128547				161-128547	09/10/2025	20230594	EF091225	66.00					
						CHECK 117 TOTAL:								
118	09/12/2025	EFT	CENTRAL EXTERMINATIN		961256	08/27/2025	20240308	EF091225	80.00					
	Invoice: 961256					PEST CONTROL SERVICE- ZOO ADMN BLDG								
	Invoice: 961258				961258	08/27/2025	20240308	EF091225	85.00					
	Invoice: 961259				961259	08/27/2025	20240308	EF091225	50.00					
					963710	09/03/2025	20240308	EF091225	44.00					

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC		
Invoice: 963710					PEST CONTROL SERVICE- MASTICK		
Invoice: 963700					963700 09/03/2025 20240308 EF091225	58.00	
					PEST CONTROL SERVICE- B MET		
Invoice: 963703					963703 09/04/2025 20240308 EF091225	88.00	
					PEST CONTROL SERVICE- EN RESTAURANT/MARINA		
					CHECK 118 TOTAL:	405.00	
119 09/12/2025 EFT		CAMELOT BAKERY LLC	1624	21703	09/10/2025 20240144 EF091225	564.00	
Invoice: 21703					RESTAURANT FOOD SS#6809- MERWINS		
					CHECK 119 TOTAL:	564.00	
120 09/12/2025 EFT		COMMUNITY WEST FOUND		PAYROLL 9/6/25	09/06/2025 EF091225	11.46	
Invoice: PAYROLL 9/6/25					EMPLOYEE DEDUCTIONS		
					CHECK 120 TOTAL:	11.46	
121 09/12/2025 EFT		FUSION GOLF LTD		APPL.#1 RFP 6821-C	08/01/2025 20241260 EF091225	607,032.19	
Invoice: APPL.#1 RFP 6821-C					SENECA PHASE IV-GMP 2		
					CHECK 121 TOTAL:	607,032.19	
122 09/12/2025 EFT		HONEY HUT	1560	5238	07/12/2025 20250183 EF091225	850.00	
Invoice: 5238					CONCESSION ICE CREAM SS#6898- WILDWOOD/EUCLID		
Invoice: 5344					1602 07/18/2025 20250183 EF091225	523.60	
					CONCESSION ICE CREAM SS#6898- EBH		
Invoice: 5346					1604 07/19/2025 20250183 EF091225	524.50	
					CONCESSION ICE CREAM SS#6898- EBH		
Invoice: 5347					1605 07/19/2025 20250064 EF091225	724.45	
					CONCESSION ICE CREAM SS#6898- EW PIER		
Invoice: 5350					1607 07/21/2025 20250183 EF091225	406.55	
					CONCESSION ICE CREAM SS#6898- EBH		
Invoice: 5353					1609 07/22/2025 20250183 EF091225	246.90	
					CONCESSION ICE CREAM SS#6898- EBH		
Invoice: 5357					1612 07/24/2025 20250183 EF091225	909.50	
					CONCESSION ICE CREAM SS#6898- EBH		
Invoice: 5360					1615 07/27/2025 20250183 EF091225	506.85	
					CONCESSION ICE CREAM SS#6898- EBH		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: 5362				1617	5362	07/27/2025	20250064	EF091225	929.50		
						CONCESSION ICE CREAM SS#6898- EW PIER					
Invoice: 5364				1618	5364	07/15/2025	20250183	EF091225	409.85		
						CONCESSION ICE CREAM SS#6898- TINKERS CREEK					
Invoice: 5365				1619	5365	07/17/2025	20250064	EF091225	2,456.25		
						CONCESSION ICE CREAM SS#6898- WALLACE LAKE					
Invoice: 5366				1620	5366	07/19/2025	20250594	EF091225	360.00		
						CONCESSION ICE CREAM SS#6898- LEDGE POOL					
Invoice: 5369				1621	5369	07/25/2025	20250183	EF091225	769.81		
						CONCESSION ICE CREAM SS#6898- TINKERS CREEK					
Invoice: 5370				1622	5370	07/26/2025	20250064	EF091225	2,908.65		
						CONCESSION ICE CREAM SS#6898- WALLACE LAKE					
Invoice: 5371				1623	5371	07/28/2025	20250183	EF091225	869.52		
						CONCESSION ICE CREAM SS#6898- TINKERS CREEK					
CHECK 122 TOTAL:								13,395.93			
123 09/12/2025 EFT			LOGICALIS, INC		S168246	08/31/2025	20250410	EF091225	104.50		
Invoice: S168246						TROUBLESHOOT NETWORK PERFORMANCE ISSUES 6/17&7/10					
CHECK 123 TOTAL:								104.50			
124 09/12/2025 EFT			MARCOTEC LLC		PAYMENT 2	09/04/2025	20241428	EF091225	242,327.00		
Invoice: PAYMENT 2						TRAMS FOR ZOO- PROGRESS PAYMENT					
CHECK 124 TOTAL:								242,327.00			
125 09/12/2025 EFT			MORGAN SERVICES INC		1793316-171822	08/28/2025	20240112	EF091225	177.19		
Invoice: 1793316-171822						TOWELS/LINENS- MERWINS					
Invoice: 1794202-172417					1794202-172417	09/03/2025	20240112	EF091225	57.97		
						TOWELS/LINENS- EBH					
Invoice: 1794281-171820					1794281-171820	09/04/2025	20240112	EF091225	315.57		
						TOWELS/LINENS- B MET					
Invoice: 1794388-173418					1794388-173418	09/04/2025	20240112	EF091225	85.84		
						TOWELS/LINENS- SENECA					
Invoice: 1794389-172162					1794389-172162	09/04/2025	20240112	EF091225	447.71		
						TOWELS/LINENS- SLEEPY					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 1794427-171822				1794427-171822	09/04/2025	20240112	EF091225	256.42			
					TOWELS/LINENS-	MERWINS					
Invoice: 1794535-172212				1794535-172212	09/05/2025	20240112	EF091225	122.90			
					TOWELS/LINENS-	ENM					
Invoice: S1794961-171822				S1794961-171822	09/03/2025	20240112	EF091225	25.99			
					TOWELS/LINENS-	MERWINS					
								CHECK	125 TOTAL:	1,489.59	
126	09/12/2025	EFT	THE CHRISTMAS KINGS	1013	08/20/2025	20251098	EF091225	91,250.00			
Invoice: 1013					BOO AT THE ZOO DECOR SERVICES						
								CHECK	126 TOTAL:	91,250.00	
NUMBER OF CHECKS						10	*** CASH ACCOUNT TOTAL ***			958,584.08	
						COUNT	AMOUNT				
TOTAL EFT'S						10	958,584.08				
								*** GRAND TOTAL ***	958,584.08		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
7526	09/19/2025	WIRE	ROBERT MARQUEZ		JUNE-AUGUST 2025	09/03/2025	20211143	WI091925	5,616.00		
Invoice: JUNE-AUGUST 2025					ANDEAN BEAR CONSERVATION						
CHECK								7526 TOTAL:	5,616.00		
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			5,616.00	
						COUNT	AMOUNT				
TOTAL WIRE TRANSFERS						1	5,616.00				
								*** GRAND TOTAL ***	5,616.00		

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											
2600621	09/19/2025	MANL	LOOMIS		13802011	08/31/2025	20210556	DD091925	7,437.07		
Invoice: 13802011				SMART SAFE/ARMORERD CARRIER SERV 8/25-9/25/25							
CHECK 2600621 TOTAL:								7,437.07			
NUMBER OF CHECKS 1						*** CASH ACCOUNT TOTAL ***			7,437.07		
						COUNT	AMOUNT				
TOTAL MANUAL CHECKS						1	7,437.07				
*** GRAND TOTAL ***									7,437.07		

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
42173	09/19/2025	PRTD	ABRAHAM ENTERPRISES	25-285	09/05/2025 20250932 09/19/25	46,800.00
Invoice: 25-285					ROCKY RIVER FLEET GARAGE SHOP FLOOR RESTORATION	
					CHECK 42173 TOTAL:	46,800.00
42174	09/19/2025	PRTD	ABR	2203	09/08/2025 20250994 09/19/25	8,000.00
Invoice: 2203					ZOO NON-MEMBER PERSONA ANALYSIS	
					CHECK 42174 TOTAL:	8,000.00
42175	09/19/2025	PRTD	ACUSHNET COMPANY	921425814	09/11/2025 20241478 09/19/25	1,559.60
Invoice: 921425814					GOLF MDSE. FOR RESALE-B.MET	
Invoice: 921434292					09/12/2025 20241478 09/19/25	2,680.72
					GOLF MDSE. FOR RESALE-SHAWNEE	
Invoice: 921434294					09/12/2025 20241478 09/19/25	1,213.08
					GOLF MDSE. FOR RESALE-IRONWOOD	
					CHECK 42175 TOTAL:	5,453.40
42176	09/19/2025	PRTD	ADATASOL, INC.	5104	09/15/2025 20240307 09/19/25	3,923.50
Invoice: 5104					ANNUAL FILEMAKER LICENSING	
Invoice: 5104*					09/15/2025 20240307 09/19/25	1,480.00
					FLEET FILEMAKER SUPPORT 6/30-9/15/25 (8HR)	
					CHECK 42176 TOTAL:	5,403.50
42177	09/19/2025	PRTD	ADT SECURITY SERVICE	401433312	09/10/2025 20250503 09/19/25	63.83
Invoice: 401433312					GARFIELD MGMT.CTR. SECURITY 9/29-10/28/25	
					CHECK 42177 TOTAL:	63.83
42178	09/19/2025	PRTD	AMERIGAS PROPANE LP	806309829	09/11/2025 20241411 09/19/25	225.14
Invoice: 806309829					HEATING PROPANE-EUCLID	
					CHECK 42178 TOTAL:	225.14
42179	09/19/2025	PRTD	AMIANTHUS LLC	25-24-006	09/10/2025 20251077 09/19/25	1,050.00
Invoice: 25-24-006					ASBESTOS TESTING-RED WING PICNIC SHELTER	
					CHECK 42179 TOTAL:	1,050.00

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 2
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

42180	09/19/2025	PRTD	ARMS TRUCKING CO., T	PSINV393088	08/31/2025	20241238	09/19/25	414.64	
Invoice: PSINV393088					FILL SAND BID 6786-R.RIVER				
				PSINV393241	09/06/2025	20240810	09/19/25	1,262.47	
Invoice: PSINV393241					AGGREGATE BID 6786-BEDFORD				
				PSINV391998	08/23/2025	20241238	09/19/25	7,969.58	
Invoice: PSINV391998					FILL SAND BID 6786-R.RIVER				
				PSINV392685	08/30/2025	20240810	09/19/25	632.48	
Invoice: PSINV392685					AGGREGATE BID 6786-BEDFORD				
							CHECK	42180 TOTAL:	10,279.17
42181	09/19/2025	PRTD	AROUND THE BEND	8/28/25	08/28/2025	20240784	09/19/25	833.33	
Invoice: 8/28/25					ZOO NATURE DISCOVERY RIDGE WILLOW TUNNEL MTCE.				
							CHECK	42181 TOTAL:	833.33
42182	09/19/2025	PRTD	AT & T	216 351-9787 787 1	09/10/2025	20230949	09/19/25	206.91	
Invoice: 216 351-9787 787 1					TELEPHONE 9/10-10/9/25				
				216 382-5660 409 7	09/10/2025		09/19/25	680.82	
Invoice: 216 382-5660 409 7					TELEPHONE 9/10-10/9/25				
				216 741-9578 578 9	09/07/2025	20230949	09/19/25	290.24	
Invoice: 216 741-9578 578 9					TELEPHONE 9/7-10/6/25				
				440 247-7075 175 0	09/07/2025	20230949	09/19/25	248.03	
Invoice: 440 247-7075 175 0					TELEPHONE 9/7-10/6/25				
				440 871-5353 449 3	09/07/2025	20230949	09/19/25	294.69	
Invoice: 440 871-5353 449 3					TELEPHONE 9/7-10/6/25				
				440 942-7176 409 7	09/07/2025	20230949	09/19/25	157.12	
Invoice: 440 942-7176 409 7					TELEPHONE 9/7-10/6/25				
				440 r01-0303 526 5	09/01/2025	20230949	09/19/25	1,010.69	
Invoice: 440 r01-0303 526 5					TELEPHONE 9/1-9/30/25				
				216 351-3021 656 7	09/10/2025	20230949	09/19/25	415.82	
Invoice: 216 351-3021 656 7					TELEPHONE 9/10-10/9/25				
							CHECK	42182 TOTAL:	3,304.32
42183	09/19/2025	PRTD	AT & T	216 351-0808 341 1	09/10/2025	20230949	09/19/25	488.11	
Invoice: 216 351-0808 341 1					TELEPHONE 9/10-10/9/25				

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 3
|apcshdsb

CASH 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	42183	TOTAL:	488.11
42184	09/19/2025	PRTD	AT & T	216 739-4131 067 8	09/10/2025	20230949	09/19/25	369.09
Invoice: 216 739-4131 067 8					TELEPHONE	9/10-10/9/25		
					CHECK	42184	TOTAL:	369.09
42185	09/19/2025	PRTD	AT & T	831-001-0088 788	09/11/2025	20230949	09/19/25	602.64
Invoice: 831-001-0088 788					POLICE PHONE SYSTEM	8/11-9/10/25		
					CHECK	42185	TOTAL:	602.64
42186	09/19/2025	PRTD	AT & T	171-794-5693 653	09/11/2025	20230949	09/19/25	26.15
Invoice: 171-794-5693 653					LONG DISTANCE	9/11/25		
					CHECK	42186	TOTAL:	26.15
42187	09/19/2025	PRTD	BLINK SWAG	INV-060176	09/12/2025	20240389	09/19/25	687.82
Invoice: INV-060176					UNIFORM BID	6764-EUCLID		
Invoice: INV-060603					INV-060603	09/09/2025	20240389	767.41
					UNIFORM BID	6764-EUCLID		
					CHECK	42187	TOTAL:	1,455.23
42188	09/19/2025	PRTD	WZAK-FM	1948982-3	08/31/2025	20250878	09/19/25	3,848.00
Invoice: 1948982-3					ADVERTISING SS	6906		
					CHECK	42188	TOTAL:	3,848.00
42189	09/19/2025	PRTD	PEPSI-COLA	13231006	09/08/2025	20190932	09/19/25	409.31
Invoice: 13231006					CONCESSION RFP	6385-ENM		
					CHECK	42189	TOTAL:	409.31
42190	09/19/2025	PRTD	PEPSI-COLA	23714010	09/10/2025	20190932	09/19/25	805.51
Invoice: 23714010					CONCESSION RFP	6385-IRONWOOD		
					CHECK	42190	TOTAL:	805.51
42191	09/19/2025	PRTD	PEPSI-COLA	23714011	09/10/2025	20190932	09/19/25	459.45
Invoice: 23714011					CONCESSION RFP	6385-IRONWOOD		

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 4
|apcshdsb

CASH 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	42191	TOTAL:	459.45
42192	09/19/2025	PRTD	PEPSI-COLA	12165019	09/12/2025	20190905	09/19/25	355.46
Invoice: 12165019					CONCESSION	RFP 6385-CHALET		
					CHECK	42192	TOTAL:	355.46
42193	09/19/2025	PRTD	PEPSI-COLA	14081005	09/12/2025	20190932	09/19/25	771.86
Invoice: 14081005					CONCESSION	RFP 6385-MERWINS		
					CHECK	42193	TOTAL:	771.86
42194	09/19/2025	PRTD	PEPSI-COLA	38979008	09/11/2025	20190932	09/19/25	974.98
Invoice: 38979008					CONCESSION	RFP 6385-SENECA		
					CHECK	42194	TOTAL:	974.98
42195	09/19/2025	PRTD	PEPSI-COLA	15729010	08/04/2025	20190932	09/19/25	410.24
Invoice: 15729010					CONCESSION	RFP 6385-TINKERS TREATS		
					CHECK	42195	TOTAL:	410.24
42196	09/19/2025	PRTD	PEPSI-COLA	20867006	09/15/2025	20190932	09/19/25	414.31
Invoice: 20867006					CONCESSION	RFP 6385-SLEEPY		
					CHECK	42196	TOTAL:	414.31
42197	09/19/2025	PRTD	PEPSI-COLA	21915000	09/15/2025	20190932	09/19/25	434.24
Invoice: 21915000					CONCESSION	RFP 6385-SHAWNEE		
					CHECK	42197	TOTAL:	434.24
42198	09/19/2025	PRTD	PEPSI-COLA	24119001	09/15/2025	20190932	09/19/25	562.21
Invoice: 24119001					CONCESSION	RFP 6385-MASTICK		
					CHECK	42198	TOTAL:	562.21
42199	09/19/2025	PRTD	CALLAWAY	940895153	07/28/2025	20250430	09/19/25	-.15
Invoice: 940895153					GOLF MERCH	FOR RESALE- CREDIT- SHAWNEE		
Invoice: 941204718					941204718	09/15/2025	20250430	203.00
					GOLF MERCH	FOR RESALE- SPECIAL ORDER- SHAWNEE		

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 5
|apcshdsb

CASH 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	42199	TOTAL:		202.85
42200	09/19/2025	PRTD	CARLTON FARM PRODUCE	8-25-2025	08/25/2025	20251068	09/19/25		2,258.75
Invoice: 8-25-2025					CORN STALKS & PUMPKINS- BOO AT THE ZOO				
					CHECK	42200	TOTAL:		2,258.75
42201	09/19/2025	PRTD	CATANESE CLASSICS	E644867	09/12/2025	20240131	09/19/25		2,205.86
Invoice: E644867					RESTAURANT FOOD SS#6809- MERWINS				
Invoice: E645752					09/16/2025	20240131	09/19/25		894.32
					RESTAURANT FOOD SS#6809- MERWINS				
					CHECK	42201	TOTAL:		3,100.18
42202	09/19/2025	PRTD	AUDACY OPERATIONS, I	2954110-2	08/31/2025	20250768	09/19/25		1,198.50
Invoice: 2954110-2					ADVERTISING SS#6906				
					CHECK	42202	TOTAL:		1,198.50
42203	09/19/2025	PRTD	AUDACY OPERATIONS, I	2947234-2	08/31/2025	20250768	09/19/25		2,165.00
Invoice: 2947234-2					ADVERTISING SS#6906				
					CHECK	42203	TOTAL:		2,165.00
42204	09/19/2025	PRTD	AUDACY OPERATIONS, I	2947265-1	08/31/2025	20250768	09/19/25		1,775.00
Invoice: 2947265-1					ADVERTISING SS#6906				
					CHECK	42204	TOTAL:		1,775.00
42205	09/19/2025	PRTD	CENTERRA CO-OP	2104084	09/08/2025	20250894	09/19/25		1,303.95
Invoice: 2104084					ZOO ANIMAL GRAIN SS#6952				
Invoice: 2112750					09/10/2025	20250782	09/19/25		9,163.20
					ZOO ANIMAL STABLE BEDDING				
					CHECK	42205	TOTAL:		10,467.15
42206	09/19/2025	PRTD	SPECTRUM REACH	360074639	09/15/2025	20251048	09/19/25		1,399.95
Invoice: 360074639					ADVERTISING SS 6906				
					CHECK	42206	TOTAL:		1,399.95

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 6
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

42207	09/19/2025	PRTD	CINTAS CORP	4242661468	09/08/2025	20240609	09/19/25	8.50
Invoice: 4242661468					MONTHLY MAT SERVICE 6748- MSR POLICE OFFICE			
				4242923241	09/10/2025	20240618	09/19/25	12.00
Invoice: 4242923241					MONTHLY SHOP TOWEL SERVICE RFP#6748- OEC FLEET			
				4243286752	09/12/2025	20240603	09/19/25	102.00
Invoice: 4243286752					MONTHLY MAT SERVICE RFP#6748- EN RESTAURANT/MARINA			
				4243350041	09/15/2025	20240531	09/19/25	14.50
Invoice: 4243350041					BI-MONTHLY MAT SERVICE RFP#6748- EUCLID			
				4243494159	09/16/2025	20240603	09/19/25	17.00
Invoice: 4243494159					WEEKLY MAT SERVICE RFP#6748- MERWINS			
					CHECK	42207	TOTAL:	154.00
42208	09/19/2025	PRTD	BEREA, CITY OF	2124740101	08/31/2025		09/19/25	2,506.25
Invoice: 2124740101					WATER/SEWER 5/31-8/31/25			
					CHECK	42208	TOTAL:	2,506.25
42209	09/19/2025	PRTD	STRONGSVILLE, CITY O	9/2/25	09/02/2025	20250190	09/19/25	750.00
Invoice: 9/2/25					PRISONER HOUSING			
					CHECK	42209	TOTAL:	750.00
42210	09/19/2025	PRTD	CLEVELAND PUBLIC POW	0248250000	09/08/2025	20250059	09/19/25	9.32
Invoice: 0248250000					ELECTRICITY 8/5-9/4/25			
					CHECK	42210	TOTAL:	9.32
42211	09/19/2025	PRTD	CLEVELAND PUBLIC POW	0481151111	09/08/2025	20250059	09/19/25	44.99
Invoice: 0481151111					ELECTRICITY 8/5-9/4/25			
					CHECK	42211	TOTAL:	44.99
42212	09/19/2025	PRTD	CLEVELAND PUBLIC POW	0863151111	09/08/2025	20250059	09/19/25	160.15
Invoice: 0863151111					ELECTRICITY 8/5-9/4/25			
					CHECK	42212	TOTAL:	160.15
42213	09/19/2025	PRTD	CLEVELAND PUBLIC POW	1903604962	09/08/2025		09/19/25	251.44
Invoice: 1903604962					ELECTRICITY 8/5-9/4/25			

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 7
|apcshdsb

CASH 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 42213 TOTAL: 251.44					
42214 09/19/2025 PR	TD CLEVELAND PUBLIC POW	2869280646	09/04/2025 20250059 09/19/25	90.34	
Invoice: 2869280646 ELECTRICITY 8/1-9/2/25					
CHECK 42214 TOTAL: 90.34					
42215 09/19/2025 PR	TD CLEVELAND PUBLIC POW	3028279890	09/08/2025 09/19/25	361.37	
Invoice: 3028279890 ELECTRICITY 8/5-9/4/25					
CHECK 42215 TOTAL: 361.37					
42216 09/19/2025 PR	TD CLEVELAND PUBLIC POW	4848641111	09/04/2025 20250059 09/19/25	134.51	
Invoice: 4848641111 ELECTRICITY 8/1-9/2/25					
CHECK 42216 TOTAL: 134.51					
42217 09/19/2025 PR	TD CLEVELAND PUBLIC POW	4994351111	09/08/2025 20250059 09/19/25	82.93	
Invoice: 4994351111 ELECTRICITY 8/5-9/4/25					
CHECK 42217 TOTAL: 82.93					
42218 09/19/2025 PR	TD CLEVELAND PUBLIC POW	5848641111	09/08/2025 20250059 09/19/25	202.14	
Invoice: 5848641111 ELECTRICITY 8/5-9/4/25					
CHECK 42218 TOTAL: 202.14					
42219 09/19/2025 PR	TD CLEVELAND PUBLIC POW	6848641111	09/08/2025 20250059 09/19/25	547.96	
Invoice: 6848641111 ELECTRICITY 8/8-9/4/25					
CHECK 42219 TOTAL: 547.96					
42220 09/19/2025 PR	TD CLEVELAND PUBLIC POW	7205149002	09/05/2025 09/19/25	741.97	
Invoice: 7205149002 ELECTRICITY 8/1-9/1/25					
CHECK 42220 TOTAL: 741.97					
42221 09/19/2025 PR	TD CLEVELAND PUBLIC POW	7848641111	09/08/2025 20250059 09/19/25	261.39	
Invoice: 7848641111 ELECTRICITY 8/5-9/4/25					
CHECK 42221 TOTAL: 261.39					

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 8
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

42222 09/19/2025 PRD CLEVELAND PUBLIC POW Invoice: 8848641111	8848641111	09/04/2025 20250059 09/19/25 ELECTRICITY 8/1-9/2/25	5,120.64
		CHECK 42222 TOTAL:	5,120.64
42223 09/19/2025 PRD CLEVELAND PUBLIC POW Invoice: 8986841111	8986841111	09/08/2025 20250059 09/19/25 ELECTRICITY 8/5-9/4/25	3,837.13
		CHECK 42223 TOTAL:	3,837.13
42224 09/19/2025 PRD CLEVELAND PUBLIC POW Invoice: 9484151111	9484151111	09/09/2025 09/19/25 ELECTRICITY 8/7-9/8/25	65.86
		CHECK 42224 TOTAL:	65.86
42225 09/19/2025 PRD CLEVELAND PUBLIC POW Invoice: 0222429978	0222429978	09/10/2025 20250059 09/19/25 ELECTRICITY 8/7-9/8/25	235.45
		CHECK 42225 TOTAL:	235.45
42226 09/19/2025 PRD CLEVELAND PUBLIC POW Invoice: 5163751111	5163751111	09/10/2025 20250059 09/19/25 ELECTRICITY 8/7-9/8/25	1,950.02
		CHECK 42226 TOTAL:	1,950.02
42227 09/19/2025 PRD CLEVELAND PUBLIC POW Invoice: 5605835370	5605835370	09/10/2025 20250059 09/19/25 ELECTRICITY 8/7-9/8/25	4,337.91
		CHECK 42227 TOTAL:	4,337.91
42228 09/19/2025 PRD CITY OF CLEVELAND DI Invoice: 1250437646	1250437646	09/04/2025 20250060 09/19/25 WATER 8/2-9/3/25	48.80
Invoice: 2461239331	2461239331	09/08/2025 20250060 09/19/25 WATER 8/6-9/5/25	375.45
Invoice: 2928841450	2928841450	09/05/2025 20250060 09/19/25 WATER 8/4-9/3/25	62.99
Invoice: 3547610000	3547610000	09/08/2025 20250060 09/19/25 WATER 8/5-9/4/25	4,004.58
Invoice: 3557510000	3557510000	09/08/2025 20250060 09/19/25 WATER 8/5-9/4/25	2,099.65

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 9
|apcshdsb

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

INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC		
Invoice: 4206841306	4206841306	09/04/2025	20250060	09/19/25		2,688.92
		WATER	8/2-9/3/25			
Invoice: 4457510000	4457510000	09/05/2025	20250060	09/19/25		731.09
		WATER	8/5-9/4/25			
Invoice: 4557510000	4557510000	09/05/2025	20250060	09/19/25		25,219.38
		WATER	8/5-9/4/25			
Invoice: 4641740000	4641740000	09/08/2025		09/19/25		330.75
		WATER	8/5-9/4/25			
Invoice: 4762535021	4762535021	09/09/2025	20250060	09/19/25		115.42
		WATER	8/5-9/4/25			
Invoice: 5557510000	5557510000	09/09/2025	20250060	09/19/25		515.24
		WATER	8/5-9/4/25			
Invoice: 6031020000	6031020000	09/09/2025	20250060	09/19/25		5,199.01
		WATER	8/7-9/6/25			
Invoice: 7031020000	7031020000	09/09/2025	20250060	09/19/25		56.52
		WATER	8/7-9/6/25			
Invoice: 8384213822	8384213822	09/08/2025	20250060	09/19/25		138.73
		WATER	8/6-9/5/25			
Invoice: 9367510000	9367510000	09/08/2025	20250060	09/19/25		23.68
		WATER	8/5-9/4/25			
Invoice: 9526540727	9526540727	09/03/2025	20250060	09/19/25		92.12
		WATER	8/1-8/31/25			
Invoice: 0135940000	0135940000	09/10/2025	20250060	09/19/25		1,273.33
		WATER	8/7-9/6/25			
Invoice: 2122140000	2122140000	09/10/2025	20250060	09/19/25		58.74
		WATER	8/7-9/8/25			
Invoice: 7966510000	7966510000	09/04/2025	20250060	09/19/25		5.83
		WATER	8/4-9/3/25			
Invoice: 8015960980	8015960980	09/04/2025	20250060	09/19/25		23.68
		WATER	8/2-9/3/25			
Invoice: 9822250000	9822250000	09/10/2025	20250060	09/19/25		12.90
		WATER	8/8-9/9/25			
Invoice: 0476130000	0476130000	09/11/2025	20250060	09/19/25		42.86
		WATER	8/9-9/10/25			
	2782920000	09/11/2025	20250060	09/19/25		19.35

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 10
|apcshdsb

CASH 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: 2782920000					WATER	8/8-9/9/25				
Invoice: 3666130000					3666130000	09/11/2025	20250060	09/19/25		19.35
					WATER	8/9-9/10/25				
Invoice: 6241230000					6241230000	09/11/2025	20250060	09/19/25		97.00
					WATER	8/9-9/10/25				
Invoice: 6541250000					6541250000	09/11/2025	20250060	09/19/25		19.35
					WATER	8/8-9/9/25				
					CHECK	42228	TOTAL:			43,274.72
42229 09/19/2025 PRD COLUMBIA GAS OF OHIO					18991464 002 000 1	09/10/2025		09/19/25		55.37
Invoice: 18991464 002 000 1					GAS	8/7-9/8/25				
					CHECK	42229	TOTAL:			55.37
42230 09/19/2025 PRD COZZINI BROS INC					C19234599	08/28/2025	20241366	09/19/25		42.90
Invoice: C19234599						KNIFE SHARPENING SERVICES-	MERWINS			
					CHECK	42230	TOTAL:			42.90
42231 09/19/2025 PRD COZZINI BROS INC					C19281548	09/04/2025	20241366	09/19/25		42.90
Invoice: C19281548						KNIFE SHARPENING SERVICES-	ENM			
					CHECK	42231	TOTAL:			42.90
42232 09/19/2025 PRD COZZINI BROS INC					C19338804	09/11/2025	20241366	09/19/25		42.90
Invoice: C19338804						KNIFE SHARPENING SERVICES-	MERWINS			
					CHECK	42232	TOTAL:			42.90
42233 09/19/2025 PRD COZZINI BROS INC					C19340163	09/08/2025	20241366	09/19/25		25.90
Invoice: C19340163						KNIFE SHARPENING SERVICES-	B MET			
					CHECK	42233	TOTAL:			25.90
42234 09/19/2025 PRD DISTILLATA COMPANY,					075556/019297	08/08/2025	20250275	09/19/25		40.50
Invoice: 075556/019297						TIMBERLANE STABLE WATER				
Invoice: 116600/019297					116600/019297	08/31/2025	20250275	09/19/25		9.00
						TIMBERLANE STABLE COOLER RENTAL-	SEPT 2025			

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 11
|apcsdhsb

CASH 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							42234 TOTAL:	49.50	
42235	09/19/2025	PRTD	ENBRIDGE GAS OHIO	1	1800 2088 1373	09/08/2025 20250061 09/19/25	50.84		
Invoice: 1 1800 2088 1373 GAS 8/6-9/5/25							CHECK	42235 TOTAL:	50.84
42236	09/19/2025	PRTD	ENBRIDGE GAS OHIO	1	4403 0013 3802	09/08/2025 20250061 09/19/25	187.55		
Invoice: 1 4403 0013 3802 GAS 8/6-9/8/25							CHECK	42236 TOTAL:	187.55
42237	09/19/2025	PRTD	ENBRIDGE GAS OHIO	1	4403 0013 3817	09/08/2025 20250061 09/19/25	64.04		
Invoice: 1 4403 0013 3817 GAS 8/10-9/8/25							CHECK	42237 TOTAL:	64.04
42238	09/19/2025	PRTD	ENBRIDGE GAS OHIO	1	5000 6699 5979	09/05/2025 20250061 09/19/25	64.57		
Invoice: 1 5000 6699 5979 GAS 8/6-9/5/25							CHECK	42238 TOTAL:	64.57
42239	09/19/2025	PRTD	ENBRIDGE GAS OHIO	1	1800 2237 9785	09/08/2025 20250061 09/19/25	70.82		
Invoice: 1 1800 2237 9785 GAS 8/5-9/4/25							CHECK	42239 TOTAL:	70.82
42240	09/19/2025	PRTD	ENBRIDGE GAS OHIO	1	1800 2237 9869	09/08/2025 20250061 09/19/25	64.57		
Invoice: 1 1800 2237 9869 GAS 8/5-9/4/25							CHECK	42240 TOTAL:	64.57
42241	09/19/2025	PRTD	ENBRIDGE GAS OHIO	3	1800 1537 9049	09/09/2025 20250061 09/19/25	319.77		
Invoice: 3 1800 1537 9049 GAS 8/7-9/8/25							CHECK	42241 TOTAL:	319.77
42242	09/19/2025	PRTD	ENBRIDGE GAS OHIO	8	4400 0013 3785	09/08/2025 20250061 09/19/25	60.95		
Invoice: 8 4400 0013 3785 GAS 7/10-9/8/25 REBILL							CHECK	42242 TOTAL:	60.95

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 12
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

42243	09/19/2025	PRTD	ENBRIDGE GAS OHIO	9 1800 2603 8153	09/08/2025 20250061 09/19/25	33.73
Invoice: 9 1800 2603 8153					GAS 7/10-9/8/25 REBILL	
					CHECK 42243 TOTAL:	33.73
42244	09/19/2025	PRTD	ENBRIDGE GAS OHIO	1 1800 1853 1608	09/11/2025 20250061 09/19/25	48.62
Invoice: 1 1800 1853 1608					GAS 8/11-9/9/25	
					CHECK 42244 TOTAL:	48.62
42245	09/19/2025	PRTD	ENBRIDGE GAS OHIO	3 4420 0013 3934	09/10/2025 20250061 09/19/25	79.94
Invoice: 3 4420 0013 3934					GAS 8/11-9/9/25	
					CHECK 42245 TOTAL:	79.94
42246	09/19/2025	PRTD	ENBRIDGE GAS OHIO	3 4420 0013 3948	09/10/2025 20250061 09/19/25	128.46
Invoice: 3 4420 0013 3948					GAS 8/11-9/9/25	
					CHECK 42246 TOTAL:	128.46
42247	09/19/2025	PRTD	ENBRIDGE GAS OHIO	3 4420 0013 3953	09/10/2025 20250061 09/19/25	65.06
Invoice: 3 4420 0013 3953					GAS 8/11-9/9/25	
					CHECK 42247 TOTAL:	65.06
42248	09/19/2025	PRTD	ENBRIDGE GAS OHIO	1 1800 1640 2985	09/15/2025 20250061 09/19/25	72.83
Invoice: 1 1800 1640 2985					GAS 8/14-9/15/25	
					CHECK 42248 TOTAL:	72.83
42249	09/19/2025	PRTD	ENBRIDGE GAS OHIO	1 1800 1697 4299	09/15/2025 20250061 09/19/25	69.63
Invoice: 1 1800 1697 4299					GAS 8/14-9/15/25	
					CHECK 42249 TOTAL:	69.63
42250	09/19/2025	PRTD	ENBRIDGE GAS OHIO	1 1800 2314 2136	09/15/2025 20250061 09/19/25	244.70
Invoice: 1 1800 2314 2136					GAS 8/14-9/15/25	
					CHECK 42250 TOTAL:	244.70
42251	09/19/2025	PRTD	ENBRIDGE GAS OHIO	1 1800 2314 2282	09/15/2025 20250061 09/19/25	64.57
Invoice: 1 1800 2314 2282					GAS 8/14-9/15/25	

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 13
|apcshdsb

CASH 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							42251	TOTAL:	64.57
42252	09/19/2025	PRTD	ENBRIDGE GAS OHIO	1 1800 2314 2352	09/15/2025	20250061	09/19/25		64.57
Invoice: 1 1800 2314 2352 GAS 8/14-9/15/25									
CHECK							42252	TOTAL:	64.57
42253	09/19/2025	PRTD	ENBRIDGE GAS OHIO	1 1800 2567 1867	09/15/2025	20250061	09/19/25		65.26
Invoice: 1 1800 2567 1867 GAS 8/14-9/15/25									
CHECK							42253	TOTAL:	65.26
42254	09/19/2025	PRTD	ENBRIDGE GAS OHIO	3 1800 2656 0983	09/15/2025	20250061	09/19/25		409.01
Invoice: 3 1800 2656 0983 GAS 8/14-9/15/25									
CHECK							42254	TOTAL:	409.01
42255	09/19/2025	PRTD	ENBRIDGE GAS OHIO	3 5000 5166 6994	09/15/2025	20250061	09/19/25		470.51
Invoice: 3 5000 5166 6994 GAS 8/14-9/15/25									
CHECK							42255	TOTAL:	470.51
42256	09/19/2025	PRTD	ENBRIDGE GAS OHIO	3 5000 5460 4331	09/16/2025	20250061	09/19/25		96.62
Invoice: 3 5000 5460 4331 GAS 8/15-9/16/25									
CHECK							42256	TOTAL:	96.62
42257	09/19/2025	PRTD	ENBRIDGE GAS OHIO	8 4409 0013 3982	09/17/2025	20250061	09/19/25		68.67
Invoice: 8 4409 0013 3982 GAS 8/15-9/16/25									
CHECK							42257	TOTAL:	68.67
42258	09/19/2025	PRTD	ECONOMY PRODUCE	02726856	09/15/2025	20240036	09/19/25		1,042.00
Invoice: 02726856 ZOO ANIMAL PRODUCE SS#6809									
CHECK							42258	TOTAL:	1,042.00
42259	09/19/2025	PRTD	CIESLIK, ROBERT	6/3-8/28/25	09/10/2025		09/19/25		306.90
Invoice: 6/3-8/28/25 MILEAGE REIMBURSEMENT-CIESLIK									
CHECK							42259	TOTAL:	306.90

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 14
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

42260	09/19/2025	PRTD	DAMIANO, KIMBERLY	8/2-8/23/25	09/04/2025	09/19/25	69.63
			Invoice: 8/2-8/23/25		MILEAGE REIMBURSEMENT-DAMIANO		
					CHECK	42260 TOTAL:	69.63
42261	09/19/2025	PRTD	KAMINSKI, JOHN	REIMBURSEMENT	09/05/2025	09/19/25	175.00
			Invoice: REIMBURSEMENT		BOOT ALLOWANCE-KAMINSKI		
					CHECK	42261 TOTAL:	175.00
42262	09/19/2025	PRTD	MULLINS, ERIK	REIMBURSEMENT	09/11/2025	09/19/25	175.00
			Invoice: REIMBURSEMENT		BOOT ALLOWANCE-MULLINS		
					CHECK	42262 TOTAL:	175.00
42263	09/19/2025	PRTD	SADLON, JASON	REIMBURSEMENT*	03/19/2025	09/19/25	99.99
			Invoice: REIMBURSEMENT*		BOOT ALLOWANCE- SADLON- REISSUE/REPLACEMENT CK		
					CHECK	42263 TOTAL:	99.99
42264	09/19/2025	PRTD	TAYLOR, PAMELA	4/10-9/10/25	09/15/2025	09/19/25	42.90
			Invoice: 4/10-9/10/25		MILEAGE REIMBURSEMENT-TAYLOR		
					CHECK	42264 TOTAL:	42.90
42265	09/19/2025	PRTD	CLERAC, LLC	39Y2991-174003980820	09/05/2025	20250871 09/19/25	1,588.80
			Invoice: 39Y2991-174003980820		VEHICLE RENTAL 7/26-8/25/25		
					CHECK	42265 TOTAL:	1,588.80
42266	09/19/2025	PRTD	ERIE MATERIALS INC	24447	08/31/2025	20231432 09/19/25	12,403.80
			Invoice: 24447		AGGREGATE BID 6786-SITE		
				24451	08/31/2025	20231432 09/19/25	659.94
			Invoice: 24451		AGGREGATE BID 6786-SITE		
					CHECK	42266 TOTAL:	13,063.74
42267	09/19/2025	PRTD	EXPEDIENT	INV-754505	09/12/2025	20240475 09/19/25	2,911.46
			Invoice: INV-754505		WEB SITE HOSTING 9/12/25-10/11/25		
					CHECK	42267 TOTAL:	2,911.46

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 15
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

42268	09/19/2025	PRTD	GALLS, LLC	032387550	08/29/2025	20250241	09/19/25	44.00
			Invoice: 032387550				POLICE UNIFORMS	
				032389530	08/29/2025	20250241	09/19/25	46.80
			Invoice: 032389530				POLICE UNIFORMS	
					CHECK	42268	TOTAL:	90.80
42269	09/19/2025	PRTD	GORDON FOOD SERVICE,	910208664	09/10/2025	20240985	09/19/25	15.98
			Invoice: 910208664				RESTAURANT FOOD SS#6809-ENM	
				959093693	09/12/2025	20240985	09/19/25	11.99
			Invoice: 959093693				RESTAURANT FOOD SS#6809-EBH	
				844204788	09/12/2025	20240999	09/19/25	34.51
			Invoice: 844204788				CONCESSION FOOD SS#6809-WALLACE	
				959093849	09/17/2025	20240985	09/19/25	123.44
			Invoice: 959093849				RESTAURANT FOOD SS#6809-ENM	
					CHECK	42269	TOTAL:	185.92
42270	09/19/2025	PRTD	GRAYBAR ELECTRIC COM	9300614985	08/13/2025	20251005	09/19/25	4,822.65
			Invoice: 9300614985				NETWORKING REPLACEMENT UNITS	
				9300594341	08/12/2025	20251005	09/19/25	2,898.58
			Invoice: 9300594341				NETWORKING REPLACEMENT UNITS	
					CHECK	42270	TOTAL:	7,721.23
42271	09/19/2025	PRTD	GREAT LAKES CONSTRUC	APPL.#20 RFP 6260-B	08/24/2025	20181304	09/19/25	626,742.99
			Invoice: APPL.#20 RFP 6260-B				HINCKLEY LAKE DAM PROJECT-GMP 2 & 3	
					CHECK	42271	TOTAL:	626,742.99
42272	09/19/2025	PRTD	GREAT LAKES PETROLEU	2637860-IN	09/13/2025	20250367	09/19/25	3,442.86
			Invoice: 2637860-IN				MARINA FUEL FOR RESALE SS#6912-E55TH	
					CHECK	42272	TOTAL:	3,442.86
42273	09/19/2025	PRTD	GREAT LAKES PORTABLE	I26222	09/15/2025	20230598	09/19/25	205.00
			Invoice: I26222				TOILET RENTAL BID 6738-S1139 14267 W130TH ST	
				I26223	09/15/2025	20230598	09/19/25	125.00
			Invoice: I26223				TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA	

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 16
|apcshdsb

CASH 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: I26224	I26224	09/15/2025 20230578 09/19/25	TOILET RENTAL BID 6738-WHISPERING WOODS	125.00
Invoice: I26225	I26225	09/15/2025 20230578 09/19/25	TOILET RENTAL BID 6738-HORSE TRAILER LOT	125.00
Invoice: I26226	I26226	09/15/2025 20230578 09/19/25	TOILET RENTAL BID 6738-WILSON MILLS	125.00
Invoice: I26227	I26227	09/15/2025 20230545 09/19/25	TOILET RENTAL BID 6738-HATHORNE PARKWAY	125.00
Invoice: I26228	I26228	09/15/2025 20230545 09/19/25	TOILET RENTAL BID 6738-ASTORHURST PICNIC	125.00
Invoice: I26229	I26229	09/15/2025 20230545 09/19/25	TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD	125.00
Invoice: I26230	I26230	09/15/2025 20230545 09/19/25	TOILET RENTAL BID 6738-VIADUCT PARK	125.00
Invoice: I26232	I26232	09/15/2025 20230599 09/19/25	TOILET RENTAL BID 6738-KELLY PICNIC AREA	205.00
Invoice: I26233	I26233	09/15/2025 20230599 09/19/25	TOILET RENTAL BID 6738-WILDWOOD PAVILION	205.00
Invoice: I26234	I26234	09/15/2025 20230519 09/19/25	TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD	325.00
Invoice: I26235	I26235	09/15/2025 20230529 09/19/25	TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP	610.00
Invoice: I26236	I26236	09/15/2025 20230529 09/19/25	TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK	610.00
Invoice: I26237	I26237	09/15/2025 20230529 09/19/25	TOILET RENTAL BID 6738-E72ND FISHING AREA	610.00
Invoice: I26238	I26238	09/15/2025 20230529 09/19/25	TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK	610.00
Invoice: I26242	I26242	09/15/2025 20250271 09/19/25	TOILET RENTAL BID 6738-TYLER BARN PARKING LOT	205.00
Invoice: I26243	I26243	09/15/2025 20250271 09/19/25	TOILET RENTAL BID 6738-FROSTVILLE MUSEUM	125.00
Invoice: I26244	I26244	09/15/2025 20230600 09/19/25	TOILET RENTAL BID 6738-WINDY RIDGE PICNIC	125.00
	I26249	09/15/2025 20230646 09/19/25		125.00

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 17
|apcshdsb

CASH 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: I26249

TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE

Invoice: I26250

I26250

09/15/2025 20230579 09/19/25 125.00
TOILET RENTAL BID 6738-ENGLE RD

Invoice: I26251

I26251

09/15/2025 20230579 09/19/25 125.00
TOILET RENTAL BID 6738-LAKE ABRAM

Invoice: I26262

I26262

09/15/2025 20230545 09/19/25 125.00
TOILET RENTAL BID 6738-ASTROHURST DISC GOLF

Invoice: I26271

I26271

09/15/2025 20230579 09/19/25 210.00
TOILET RENTAL BID 6738-CREEKSIDE PICNIC AREA

Invoice: I26347

I26347

09/17/2025 20230651 09/19/25 125.00
TOILET RENTAL BID 6738-LITTLE MET GC

Invoice: I26364

I26364

09/17/2025 20230651 09/19/25 85.00
TOILET RENTAL BID 6738-LITTLE MET GC

Invoice: I26365

I26365

09/17/2025 20230651 09/19/25 210.00
TOILET RENTAL BID 6738-MASTICK GC

Invoice: I26381

I26381

09/18/2025 20230716 09/19/25 205.00
TOILET RENTAL BID 6738-BRECKSVILLE STABLE

Invoice: I26382

I26382

09/18/2025 20230716 09/19/25 205.00
TOILET RENTAL BID 6738-PLATEAU PICNIC AREA

Invoice: I26383

I26383

09/18/2025 20230716 09/19/25 205.00
TOILET RENTAL BID 6738-CHIPPEWA FIELD

Invoice: I26384

I26384

09/18/2025 20230716 09/19/25 205.00
TOILET RENTAL BID 6738-S1236 VALLEY PKWY

Invoice: I26385

I26385

09/18/2025 20230716 09/19/25 205.00
TOILET RENTAL BID 6738-STUHR WOODS PICNIC

Invoice: I26398

I26398

09/18/2025 20230716 09/19/25 205.00
TOILET RENTAL BID 6738-SULPHUR SPRINGS PARKING LOT

CHECK 42273 TOTAL: 7,195.00

42274 09/19/2025 PRD CLEVELAND STUDIOS
Invoice: 235378

235378

07/29/2025 20250230 09/19/25 1,795.00
ADVERTISING SS#6906

Invoice: 235995

235995

08/21/2025 20250230 09/19/25 2,495.00
ADVERTISING SS#6906

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 18
|apcshdsb

CASH 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	42274	TOTAL:		4,290.00
42275	09/19/2025	PRTD	GUARDIAN TITLE & GUA	201407	09/10/2025	20251115	09/19/25		160.75
Invoice: 201407					TERMINATION OF EASEMENT RECORDING COSTS				
					CHECK	42275	TOTAL:		160.75
42276	09/19/2025	PRTD	GUTTMAN ENERGY	R25159970	09/09/2025	20241233	09/19/25		985.81
Invoice: R25159970					DIESEL GASOLINE COOP#6847-LAKEFRONT 9/3				
Invoice: R25159977					09/09/2025	20241233	09/19/25		1,517.10
Invoice: R25160163					UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 9/4				
Invoice: R25160163					09/09/2025	20241233	09/19/25		13,617.56
Invoice: R25162204					UNLEADED/DIESEL GASOLINE COOP#6847-R.RIVER 9/8				
Invoice: R25162204					09/12/2025	20241233	09/19/25		2,523.62
Invoice: R25162294					UNLEADED/DIESEL GASOLINE COOP#6847-SHAWNEE 9/9				
Invoice: R25162294					09/12/2025	20241233	09/19/25		1,507.56
Invoice: R25163855					UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 9/12				
Invoice: R25163855					09/16/2025	20241233	09/19/25		1,513.05
Invoice: R25163858					UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 9/12				
Invoice: R25163858					09/16/2025	20241233	09/19/25		7,603.38
Invoice: R25164229					UNLEADED/DIESEL GASOLINE COOP#6847-LAKEFRONT 9/12				
Invoice: R25164229					09/17/2025	20241233	09/19/25		15,945.11
					UNLEADED/DIESEL GASOLINE COOP#6847-MSR 9/16				
					CHECK	42276	TOTAL:		45,213.19
42277	09/19/2025	PRTD	HERMES SPORTS & EVEN	4606	09/12/2025	20240506	09/19/25		3,132.80
Invoice: 4606					WHISKEY ISLAND RACE MANAGEMENT FEE				
					CHECK	42277	TOTAL:		3,132.80
42278	09/19/2025	PRTD	IG GLOBAL SOLUTIONS	T-00725-CMP*	07/08/2025	20250952	09/19/25		650.00
Invoice: T-00725-CMP*					PUERTO RICAN CRESTED TOAD BOOK PROOFREADING SERV.				
					CHECK	42278	TOTAL:		650.00
42279	09/19/2025	PRTD	IHEARTMEDIA	8823046367	08/31/2025	20250667	09/19/25		5,020.00
Invoice: 8823046367					ADVERTISING SS#6906				
					08/31/2025	20250667	09/19/25		1,666.66

09/19/2025 09:05 |Cleveland Metroparks
ask |A/P CASH DISBURSEMENTS

|P 19
|apcshdsb

CASH 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: 8823049875					ADVERTISING SS#6906			
					CHECK	42279	TOTAL:	6,686.66
42280	09/19/2025	PRTD	ILLUMINATING COMPANY	110 023 655 019	09/09/2025 20250042	09/19/25		438.20
Invoice: 110 023 655 019					ELECTRICITY 8/5-9/3/25			
					CHECK	42280	TOTAL:	438.20
42281	09/19/2025	PRTD	ILLUMINATING COMPANY	110 023 757 914	09/09/2025 20250042	09/19/25		91.07
Invoice: 110 023 757 914					ELECTRICITY 8/5-9/3/25			
					CHECK	42281	TOTAL:	91.07
42282	09/19/2025	PRTD	ILLUMINATING COMPANY	110 023 757 963	09/09/2025 20250042	09/19/25		178.74
Invoice: 110 023 757 963					ELECTRICITY 8/5-9/3/25			
					CHECK	42282	TOTAL:	178.74
42283	09/19/2025	PRTD	ILLUMINATING COMPANY	110 023 758 177	09/09/2025 20250042	09/19/25		340.52
Invoice: 110 023 758 177					ELECTRICITY 8/5-9/3/25			
					CHECK	42283	TOTAL:	340.52
42284	09/19/2025	PRTD	ILLUMINATING COMPANY	110 023 830 489	09/09/2025 20250042	09/19/25		92.36
Invoice: 110 023 830 489					ELECTRICITY 8/8-9/4/25			
					CHECK	42284	TOTAL:	92.36
42285	09/19/2025	PRTD	ILLUMINATING COMPANY	110 024 274 745	09/09/2025 20250042	09/19/25		98.82
Invoice: 110 024 274 745					ELECTRICITY 8/5-9/3/25			
					CHECK	42285	TOTAL:	98.82
42286	09/19/2025	PRTD	ILLUMINATING COMPANY	110 024 317 239	09/12/2025 20250042	09/19/25		4,978.97
Invoice: 110 024 317 239					ELECTRICITY 8/6-9/5/25			
					CHECK	42286	TOTAL:	4,978.97
42287	09/19/2025	PRTD	ILLUMINATING COMPANY	110 024 532 860	09/09/2025 20250042	09/19/25		97.45
Invoice: 110 024 532 860					ELECTRICITY 8/5-9/3/25			

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 20
|apcshdsb

CASH 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 42287 TOTAL: 97.45

42288 09/19/2025 PRD ILLUMINATING COMPANY
Invoice: 110 024 681 857

110 024 681 857

09/15/2025 20250042 09/19/25
ELECTRICITY 8/11-9/9/25

168.59

CHECK 42288 TOTAL: 168.59

42289 09/19/2025 PRD ILLUMINATING COMPANY
Invoice: 110 025 151 595

110 025 151 595

09/12/2025 20250042 09/19/25
ELECTRICITY 8/8-9/8/25

106.96

CHECK 42289 TOTAL: 106.96

42290 09/19/2025 PRD ILLUMINATING COMPANY
Invoice: 110 025 567 659

110 025 567 659

09/15/2025 20250042 09/19/25
ELECTRICITY 8/11-9/9/25

145.21

CHECK 42290 TOTAL: 145.21

42291 09/19/2025 PRD ILLUMINATING COMPANY
Invoice: 110 025 995 876

110 025 995 876

09/08/2025 20250042 09/19/25
ELECTRICITY 8/5-9/3/25

123.51

CHECK 42291 TOTAL: 123.51

42292 09/19/2025 PRD ILLUMINATING COMPANY
Invoice: 110 026 188 273

110 026 188 273

09/15/2025 20250042 09/19/25
ELECTRICITY 8/12-9/10/25

93.03

CHECK 42292 TOTAL: 93.03

42293 09/19/2025 PRD ILLUMINATING COMPANY
Invoice: 110 026 195 997

110 026 195 997

09/08/2025 20250042 09/19/25
ELECTRICITY 8/5-9/3/25

98.14

CHECK 42293 TOTAL: 98.14

42294 09/19/2025 PRD ILLUMINATING COMPANY
Invoice: 110 026 316 601

110 026 316 601

09/08/2025 20250042 09/19/25
ELECTRICITY 8/5-9/3/25

186.56

CHECK 42294 TOTAL: 186.56

42295 09/19/2025 PRD ILLUMINATING COMPANY
Invoice: 110 027 646 436

110 027 646 436

09/08/2025 20250042 09/19/25
ELECTRICITY 8/2-9/3/25

1,290.16

CHECK 42295 TOTAL: 1,290.16

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 21
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

42296	09/19/2025	PRTD	ILLUMINATING COMPANY	110 074 383 016	09/12/2025 20250042 09/19/25	3,237.15
Invoice: 110 074 383 016					ELECTRICITY 8/7-9/9/25	
					CHECK 42296 TOTAL:	3,237.15
42297	09/19/2025	PRTD	ILLUMINATING COMPANY	110 074 383 024	09/12/2025 20250042 09/19/25	357.66
Invoice: 110 074 383 024					ELECTRICITY 8/7-9/9/25	
					CHECK 42297 TOTAL:	357.66
42298	09/19/2025	PRTD	ILLUMINATING COMPANY	110 078 516 017	09/15/2025 20250042 09/19/25	984.60
Invoice: 110 078 516 017					ELECTRICITY 8/9-9/10/25	
					CHECK 42298 TOTAL:	984.60
42299	09/19/2025	PRTD	ILLUMINATING COMPANY	110 097 126 731	09/15/2025 20250042 09/19/25	362.74
Invoice: 110 097 126 731					ELECTRICITY 8/13-9/10/25	
					CHECK 42299 TOTAL:	362.74
42300	09/19/2025	PRTD	ILLUMINATING COMPANY	110 165 752 889	09/11/2025 20250042 09/19/25	90.82
Invoice: 110 165 752 889					ELECTRICITY 8/7-9/9/25	
					CHECK 42300 TOTAL:	90.82
42301	09/19/2025	PRTD	ILLUMINATING COMPANY	110 166 578 069	09/12/2025 20250042 09/19/25	11.86
Invoice: 110 166 578 069					ELECTRICITY 8/15-9/15/25	
					CHECK 42301 TOTAL:	11.86
42302	09/19/2025	PRTD	ILLUMINATING COMPANY	110 022 160 318	09/17/2025 20250042 09/19/25	21.04
Invoice: 110 022 160 318					ELECTRICITY 8/19-9/17/25	
					CHECK 42302 TOTAL:	21.04
42303	09/19/2025	PRTD	ILLUMINATING COMPANY	110 022 613 514	09/16/2025 20250042 09/19/25	79.01
Invoice: 110 022 613 514					ELECTRICITY 8/16-9/16/25	
					CHECK 42303 TOTAL:	79.01
42304	09/19/2025	PRTD	ILLUMINATING COMPANY	110 022 696 584	09/17/2025 20250042 09/19/25	42.38
Invoice: 110 022 696 584					ELECTRICITY 8/19-9/17/25	

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 22
|apcshdsb

CASH 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	42304	TOTAL:	42.38
42305	09/19/2025	PRTD	ILLUMINATING COMPANY	110 024 864 321	09/16/2025	20250042	09/19/25			25.46
		Invoice: 110 024 864 321					ELECTRICITY 8/19-9/17/25			
							CHECK	42305	TOTAL:	25.46
42306	09/19/2025	PRTD	ILLUMINATING COMPANY	110 026 218 997	09/16/2025	20250042	09/19/25			91.07
		Invoice: 110 026 218 997					ELECTRICITY 8/13-9/11/25			
							CHECK	42306	TOTAL:	91.07
42307	09/19/2025	PRTD	ILLUMINATING COMPANY	110 026 259 819	09/16/2025	20250042	09/19/25			206.14
		Invoice: 110 026 259 819					ELECTRICITY 8/9-9/11/25			
							CHECK	42307	TOTAL:	206.14
42308	09/19/2025	PRTD	ILLUMINATING COMPANY	110 026 590 007	09/12/2025	20250042	09/19/25			593.24
		Invoice: 110 026 590 007					ELECTRICITY 8/6-9/5/25			
							CHECK	42308	TOTAL:	593.24
42309	09/19/2025	PRTD	ILLUMINATING COMPANY	110 035 032 231	09/16/2025	20250042	09/19/25			92.10
		Invoice: 110 035 032 231					ELECTRICITY 8/12-9/10/25			
							CHECK	42309	TOTAL:	92.10
42310	09/19/2025	PRTD	ILLUMINATING COMPANY	110 042 621 232	09/16/2025	20250042	09/19/25			91.07
		Invoice: 110 042 621 232					ELECTRICITY 8/12-9/10/25			
							CHECK	42310	TOTAL:	91.07
42311	09/19/2025	PRTD	ILLUMINATING COMPANY	110 043 216 677	09/17/2025	20250042	09/19/25			8.50
		Invoice: 110 043 216 677					ELECTRICITY 8/13-9/11/25			
							CHECK	42311	TOTAL:	8.50
42312	09/19/2025	PRTD	ILLUMINATING COMPANY	110 043 772 851	09/16/2025	20250042	09/19/25			91.07
		Invoice: 110 043 772 851					ELECTRICITY 8/12-9/10/25			
							CHECK	42312	TOTAL:	91.07

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 23
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

42313	09/19/2025	PRTD	ILLUMINATING COMPANY	110 046 560 949	09/16/2025 20250042 09/19/25	219.24
Invoice: 110 046 560 949					ELECTRICITY 8/12-9/10/25	
					CHECK 42313 TOTAL:	219.24
42314	09/19/2025	PRTD	ILLUMINATING COMPANY	110 055 200 171	09/16/2025 20250042 09/19/25	489.68
Invoice: 110 055 200 171					ELECTRICITY 8/12-9/10/25	
					CHECK 42314 TOTAL:	489.68
42315	09/19/2025	PRTD	ILLUMINATING COMPANY	110 076 147 419	09/16/2025 20250042 09/19/25	563.29
Invoice: 110 076 147 419					ELECTRICITY 8/12-9/11/25	
					CHECK 42315 TOTAL:	563.29
42316	09/19/2025	PRTD	ILLUMINATING COMPANY	110 102 536 718	09/17/2025 20250042 09/19/25	143.47
Invoice: 110 102 536 718					ELECTRICITY 8/14-9/12/25	
					CHECK 42316 TOTAL:	143.47
42317	09/19/2025	PRTD	ILLUMINATING COMPANY	110 104 630 246	09/16/2025 20250042 09/19/25	388.56
Invoice: 110 104 630 246					ELECTRICITY 8/13-9/11/25	
					CHECK 42317 TOTAL:	388.56
42318	09/19/2025	PRTD	ILLUMINATING COMPANY	110 109 550 910	09/16/2025 20250042 09/19/25	2,088.58
Invoice: 110 109 550 910					ELECTRICITY 8/12-9/11/25	
					CHECK 42318 TOTAL:	2,088.58
42319	09/19/2025	PRTD	ILLUMINATING COMPANY	110 158 771 854	09/17/2025 20250042 09/19/25	498.28
Invoice: 110 158 771 854					ELECTRICITY 8/14-9/14/25	
					CHECK 42319 TOTAL:	498.28
42320	09/19/2025	PRTD	ILLUMINATING COMPANY	110 170 865 718	09/16/2025 20250042 09/19/25	793.50
Invoice: 110 170 865 718					ELECTRICITY 8/13-9/12/25	
					CHECK 42320 TOTAL:	793.50
42321	09/19/2025	PRTD	ILLUMINATING COMPANY	110 021 413 254	09/17/2025 20250042 09/19/25	57.41
Invoice: 110 021 413 254					ELECTRICITY 8/20-9/18/25	

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 24
|apcshdsb

CASH 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	42321	TOTAL:	57.41
42322	09/19/2025	PRTD	ILLUMINATING COMPANY	110 023 701 169	09/10/2025	20250042	09/19/25			92.11
			Invoice: 110 023 701 169				ELECTRICITY 8/7-9/5/25			
							CHECK	42322	TOTAL:	92.11
42323	09/19/2025	PRTD	ILLUMINATING COMPANY	110 024 407 709	09/10/2025	20250042	09/19/25			94.16
			Invoice: 110 024 407 709				ELECTRICITY 8/6-9/5/25			
							CHECK	42323	TOTAL:	94.16
42324	09/19/2025	PRTD	ILLUMINATING COMPANY	110 024 857 184	09/10/2025	20250042	09/19/25			134.61
			Invoice: 110 024 857 184				ELECTRICITY 8/7-9/5/25			
							CHECK	42324	TOTAL:	134.61
42325	09/19/2025	PRTD	ILLUMINATING COMPANY	110 025 329 738	09/18/2025	20250042	09/19/25			218.31
			Invoice: 110 025 329 738				ELECTRICITY 8/14-9/14/25			
							CHECK	42325	TOTAL:	218.31
42326	09/19/2025	PRTD	ILLUMINATING COMPANY	110 025 373 728	09/18/2025	20250042	09/19/25			143.27
			Invoice: 110 025 373 728				ELECTRICITY 8/14-9/14/25			
							CHECK	42326	TOTAL:	143.27
42327	09/19/2025	PRTD	ILLUMINATING COMPANY	110 026 779 725	09/10/2025	20250042	09/19/25			95.72
			Invoice: 110 026 779 725				ELECTRICITY 8/6-9/5/25			
							CHECK	42327	TOTAL:	95.72
42328	09/19/2025	PRTD	ILLUMINATING COMPANY	110 051 994 108	09/18/2025	20250042	09/19/25			201.20
			Invoice: 110 051 994 108				ELECTRICITY 8/14-9/14/25			
							CHECK	42328	TOTAL:	201.20
42329	09/19/2025	PRTD	ILLUMINATING COMPANY	110 094 772 677	09/18/2025	20250042	09/19/25			100.90
			Invoice: 110 094 772 677				ELECTRICITY 8/14-9/14/25			
							CHECK	42329	TOTAL:	100.90

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 25
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

42330 09/19/2025 PRTD ILLUMINATING COMPANY Invoice: 110 094 772 685	110 094 772 685	09/18/2025 20250042 09/19/25 ELECTRICITY 8/14-9/14/25	152.29
		CHECK 42330 TOTAL:	152.29
42331 09/19/2025 PRTD ILLUMINATING COMPANY Invoice: 110 148 896 167	110 148 896 167	09/18/2025 20250042 09/19/25 ELECTRICITY 8/16-9/15/25	211.60
		CHECK 42331 TOTAL:	211.60
42332 09/19/2025 PRTD ILLUMINATING COMPANY Invoice: 110 148 897 967	110 148 897 967	09/18/2025 20250042 09/19/25 ELECTRICITY 8/16-9/15/25	162.53
		CHECK 42332 TOTAL:	162.53
42333 09/19/2025 PRTD ILLUMINATING COMPANY Invoice: 110 159 389 763	110 159 389 763	09/18/2025 20250042 09/19/25 ELECTRICITY 8/14-9/14/25	106.32
		CHECK 42333 TOTAL:	106.32
42334 09/19/2025 PRTD INTERCITY YACHT CLUB Invoice: 1234	1234	09/07/2025 20240901 09/19/25 B DOCK IMPROVEMENT ICYC	25,000.00
		CHECK 42334 TOTAL:	25,000.00
42335 09/19/2025 PRTD INTERFINISH, LLC Invoice: INV033953	INV033953	09/12/2025 20250027 09/19/25 CARPET/FLOOR CLEANING SERVICE (SEPT)-BNC	273.00
		CHECK 42335 TOTAL:	273.00
42336 09/19/2025 PRTD JERRY KUHN'S KWIK CA Invoice: 1657	1657	09/07/2025 20250084 09/19/25 CAR WASHES-JULY 2025	40.95
Invoice: 1646	1646	09/07/2025 20250084 09/19/25 CAR WASHES-JUNE 2025	23.40
Invoice: 1667	1667	09/07/2025 20250084 09/19/25 CAR WASHES-AUG 2025	29.25
		CHECK 42336 TOTAL:	93.60
42337 09/19/2025 PRTD DEERE & COMPANY Invoice: 117814940	117814940	09/16/2025 20251024 09/19/25 SPRAYER STORAGE STAND/CARGO BOX	3,750.49

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 26
|apcshdsb

CASH 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	42337	TOTAL:	3,750.49
42338	09/19/2025	PRTD	JON ROSEN SYSTEMS, I	16470	09/11/2025	20251054	09/19/25	224.00
Invoice: 16470					BEDFORD XC MOUNTAIN BIKE RACE TIMING/SCORING SERV.			
					CHECK	42338	TOTAL:	224.00
42339	09/19/2025	PRTD	JWS WHOLESALE BAIT,	9/9/25	09/09/2025	20250652	09/19/25	480.00
Invoice: 9/9/25					MISC. ANIMAL FEED-ZOO			
					CHECK	42339	TOTAL:	480.00
42340	09/19/2025	PRTD	KARPINSKI ENGINEERIN	142579	09/08/2025	20250560	09/19/25	4,000.00
Invoice: 142579					ZOO ELECTRICAL CONVERSION STUDY THRU 8/29/25			
					CHECK	42340	TOTAL:	4,000.00
42341	09/19/2025	PRTD	KIMBALL MIDWEST	103751087	09/16/2025	20250582	09/19/25	404.25
Invoice: 103751087					NUTS, BOLTS & HARDWARE-MSR FLEET			
					CHECK	42341	TOTAL:	404.25
42342	09/19/2025	PRTD	KS ASSOCIATES, INC	92400	08/31/2025	20241344	09/19/25	2,315.00
Invoice: 92400					RRNC WATERFRONT IMPROVEMENTS THRU 8/30/25			
					CHECK	42342	TOTAL:	2,315.00
42343	09/19/2025	PRTD	LAKE BUSINESS PRODUC	1361796	09/09/2025	20250811	09/19/25	594.20
Invoice: 1361796					CANON IMAGE PRESS C710 (#A9426) AGMT 8/11-9/10/25			
					CHECK	42343	TOTAL:	594.20
42344	09/19/2025	PRTD	LAMAR COMPANIES	117441654	09/08/2025	20250545	09/19/25	8,295.00
Invoice: 117441654					ADVERTISING SS#6906			
					CHECK	42344	TOTAL:	8,295.00
42345	09/19/2025	PRTD	LIQUIDITY SERVICES O	1252-082025	08/31/2025	20250003	09/19/25	511.12
Invoice: 1252-082025					ONLINE AUCTION SERVICE-AUG 2025			
					CHECK	42345	TOTAL:	511.12

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 27
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

42346	09/19/2025	PRTD	MOTOROLA SOLUTIONS I	1411178831	05/07/2025	20251136	09/19/25	1,365.00
Invoice: 1411178831					VIDEOMANAGER IN-CAR VIDEO SYSTEM ANNUAL LICENSE			
CHECK 42346 TOTAL:								1,365.00
42347	09/19/2025	PRTD	MULTI-FLOW DISPENSER	1484818	08/26/2025	20240446	09/19/25	47.00
Invoice: 1484818					STA-FULL PROGRAM- EBH			
				1484822	08/29/2025	20240446	09/19/25	47.00
Invoice: 1484822					STA-FULL PROGRAM- NOSHERY			
				1495261	09/16/2025	20240446	09/19/25	40.00
Invoice: 1495261					STA-FULL PROGRAM- MERWINS			
CHECK 42347 TOTAL:								134.00
42348	09/19/2025	PRTD	N.A.S. INC	44811	09/11/2025	20250603	09/19/25	90.00
Invoice: 44811					LIVE BAIT- ENM			
CHECK 42348 TOTAL:								90.00
42349	09/19/2025	PRTD	NORTHEAST OHIO REGIO	2284460003	09/03/2025	20250063	09/19/25	111.80
Invoice: 2284460003					SEWER 8/1-8/31/25			
				3143670004	09/03/2025	20250063	09/19/25	174.55
Invoice: 3143670004					SEWER 8/1-8/31/25			
				4902280001	08/29/2025	20250063	09/19/25	400.45
Invoice: 4902280001					SEWER 7/29-8/27/25			
				6873850000	09/03/2025	20250063	09/19/25	86.70
Invoice: 6873850000					SEWER 8/1-8/31/25			
				6906450000	08/29/2025	20250063	09/19/25	362.80
Invoice: 6906450000					SEWER 7/29-8/27/25			
				3615621218	09/05/2025	20250063	09/19/25	49.05
Invoice: 3615621218					SEWER 8/4-9/3/25			
				9275090222	09/05/2025		09/19/25	5,508.30
Invoice: 9275090222					SEWER 8/2-9/3/25			
				1967290002	09/08/2025	20250063	09/19/25	3,989.75
Invoice: 1967290002					SEWER 8/5-9/4/25			
				4551695495	09/08/2025	20250063	09/19/25	23.95
Invoice: 4551695495					SEWER 8/5-9/4/25			

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 28
|apcshdsb

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

INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC			NET
Invoice: 5064702722					5064702722	09/04/2025	20250063	09/19/25	67.23
						SEWER 8/4-9/3/25			
Invoice: 7008060001					7008060001	09/08/2025	20250063	09/19/25	162.00
						SEWER 8/5-9/4/25			
Invoice: 8365160000					8365160000	09/08/2025	20250063	09/19/25	212.20
						SEWER 8/6-9/5/25			
Invoice: 8611999121					8611999121	09/04/2025	20250063	09/19/25	48.31
						SEWER 8/2-9/3/25			
Invoice: 8965380000					8965380000	09/08/2025	20250063	09/19/25	274.95
						SEWER 8/6-9/5/25			
						CHECK	42349	TOTAL:	11,472.04
42350 09/19/2025 PRD Invoice: 188503					188503	09/12/2025	20240152	09/19/25	405.58
						RESTAURANT FOOD SS 6809-	MERWINS		
Invoice: 191799					191799	09/16/2025	20240152	09/19/25	297.18
						RESTAURANT FOOD SS 6809-	MERWINS		
						CHECK	42350	TOTAL:	702.76
42351 09/19/2025 PRD Invoice: 188504					188504	09/12/2025	20240152	09/19/25	99.92
						RESTAURANT FOOD SS#6809-	MERWINS		
Invoice: 191800					191800	09/16/2025	20240152	09/19/25	218.93
						RESTAURANT FOOD SS#6809-	MERWINS		
						CHECK	42351	TOTAL:	318.85
42352 09/19/2025 PRD Invoice: 4573					4573	08/31/2025	20250082	09/19/25	8.00
						CAR WASHES			
						CHECK	42352	TOTAL:	8.00
42353 09/19/2025 PRD Invoice: 4533					4533	05/20/2025	20240614	09/19/25	250.00
						HOOD CLEANING-EBH			
Invoice: 4534					4534	05/20/2025	20240614	09/19/25	225.00
						HOOD CLEANING-WILDWOOD			
Invoice: 4537					4537	05/20/2025	20240614	09/19/25	250.00
						HOOD CLEANING-SENECA			
					4538	05/20/2025	20240614	09/19/25	250.00

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 29
|apcshdsb

CASH 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: 4538					HOOD CLEANING-SHAWNEE				
Invoice: 4540					4540	05/20/2025	20240614	09/19/25	325.00
					HOOD CLEANING-B MET				
Invoice: 4532					4532	05/20/2025	20240614	09/19/25	250.00
					HOOD CLEANING-ENM				
Invoice: 4539					4539	05/20/2025	20240614	09/19/25	250.00
					HOOD CLEANING-SLEEPY				
					CHECK	42353	TOTAL:		1,800.00
42354 09/19/2025 PRTD ORLANDO BAKING CO					250909212037	09/09/2025	20250415	09/19/25	79.10
Invoice: 250909212037					CONCESSION SS 6809-MERWINS				
Invoice: 250912125017					250912125017	09/12/2025	20250415	09/19/25	138.02
					CONCESSION SS 6809-SHAWNEE				
Invoice: 250916317032					250916317032	09/16/2025	20250415	09/19/25	199.52
					CONCESSION SS 6809-SLEEPY				
Invoice: 250917202022					250917202022	09/17/2025	20250415	09/19/25	19.34
					CONCESSION SS 6809-B MET				
Invoice: 250917125019					250917125019	09/17/2025	20250415	09/19/25	65.22
					CONCESSION SS 6809-TINKERS TREATS				
Invoice: 250910317021					250910317021	09/10/2025	20250415	09/19/25	231.05
					CONCESSION SS 6809-SLEEPY				
					CHECK	42354	TOTAL:		732.25
42355 09/19/2025 PRTD OSBORN ENGINEERING C					70260	09/10/2025	20221320	09/19/25	6,192.20
Invoice: 70260					SAILING CENTER AND SHED				
					CHECK	42355	TOTAL:		6,192.20
42356 09/19/2025 PRTD PEPPERMINT NARWHAL C					1969	08/20/2025	20251051	09/19/25	500.00
Invoice: 1969					TRUMPETER SWAN MAGNET DESIGNS				
					CHECK	42356	TOTAL:		500.00
42357 09/19/2025 PRTD BOYAS EXCAVATING					INV-150816	09/11/2025	20250441	09/19/25	500.00
Invoice: INV-150816					TOPSOIL BID 6799-LAKEFRONT				

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 30
|apcshdsb

CASH 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 42357 TOTAL: 500.00

42358 09/19/2025 PRD REPOS INC.
Invoice: 2509-149347

2509-149347

09/15/2025 20250484 09/19/25 390.00
BANNERS

CHECK 42358 TOTAL: 390.00

42359 09/19/2025 PRD REVELS TURF & TRACTO
Invoice: 365982

365982

09/17/2025 20250802 09/19/25 29,950.00
TRI DECK ROLLER FINISHING MOWER-IRONWOOD

CHECK 42359 TOTAL: 29,950.00

42360 09/19/2025 PRD ROYALTON CAR WASH
Invoice: AUGUST 2025

AUGUST 2025

09/05/2025 20250085 09/19/25 42.00
CAR WASHES-POLICE

CHECK 42360 TOTAL: 42.00

42361 09/19/2025 PRD RUNNING AWARDS AND A
Invoice: 125439

125439

09/16/2025 20250336 09/19/25 2,720.00
RACE SERIES MEDALS

CHECK 42361 TOTAL: 2,720.00

42362 09/19/2025 PRD SANSON PRODUCE
Invoice: 01335526

01335526

09/12/2025 20240228 09/19/25 582.56
CONCESSION SS 6809-MERWINS

Invoice: 01335817

01335817

09/12/2025 20240228 09/19/25 34.15
CONCESSION SS 6809-MERWINS

Invoice: 01336404

01336404

09/15/2025 20240228 09/19/25 206.40
CONCESSION SS 6809-SLEEPY

Invoice: 01336437

01336437

09/15/2025 20240228 09/19/25 38.00
CONCESSION SS 6809-SLEEPY

Invoice: 01336648

01336648

09/15/2025 20240228 09/19/25 481.75
CONCESSION SS 6809-B MET

Invoice: 01337430

01337430

09/16/2025 20240228 09/19/25 515.64
CONCESSION SS 6809-MERWINS

CHECK 42362 TOTAL: 1,858.50

42363 09/19/2025 PRD AQUA CLEAN CAR WASH
Invoice: 031

031

09/05/2025 20250087 09/19/25 104.00
CAR WASHES-AUG 2025

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 31
|apcshdsb

CASH 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	42363	TOTAL:	104.00
42364	09/19/2025	PRTD	SIMPLE TIMES	11513M\C	08/15/2025	20240156	09/19/25	392.00
Invoice: 11513M\C					CONCESSION SS	6809-WALLACE		
					CHECK	42364	TOTAL:	392.00
42365	09/19/2025	PRTD	SITEONE LANDSCAPE SU	157433761-001	08/19/2025	20251131	09/19/25	4,980.48
Invoice: 157433761-001					FERTILIZER BID	6890		
					CHECK	42365	TOTAL:	4,980.48
42366	09/19/2025	PRTD	SME	166387	09/04/2025	20250147	09/19/25	17,047.75
Invoice: 166387					GORILLA PRIMATE RAINFOREST	ADDITION		
					CHECK	42366	TOTAL:	17,047.75
42367	09/19/2025	PRTD	SOUTHWEST SWEEPING	11628	09/05/2025	20230692	09/19/25	2,776.00
Invoice: 11628					SWEEPING SERVICES-AUG			
					CHECK	42367	TOTAL:	2,776.00
42368	09/19/2025	PRTD	SRC CHIMNEY INC.	2024 REPORTS	08/19/2025	20231101	09/19/25	7,511.00
Invoice: 2024 REPORTS					CHIMNEY/FIREPLACE CLEANING	AND INSPECTIONS		
					CHECK	42368	TOTAL:	7,511.00
42369	09/19/2025	PRTD	AMERICANEAGLE.COM	437296	09/14/2025	20231533	09/19/25	7,000.00
Invoice: 437296					KENTICO WEBSITE RETAINER	MONTHLY FEE-SEPT 2025		
Invoice: 437476					437476	09/12/2025	20230538	09/19/25
					INTRANET IMPLEMENTATION	SERVICE-PAYMENT #24		9,537.50
					CHECK	42369	TOTAL:	16,537.50
42370	09/19/2025	PRTD	SYSCO FOOD SERVICES	615508472	09/05/2025	20240982	09/19/25	684.18
Invoice: 615508472					CONCESSION COOP	6861-EBH		
Invoice: 615508472*					615508472*	09/05/2025	20250142	09/19/25
					NON FOOD ITEMS-EBH			148.88
Invoice: 615508953					615508953	09/05/2025	20240982	09/19/25
					CONCESSION COOP	6861-NOSHERY		155.61
					615508953*	09/05/2025	20250142	09/19/25
								80.64

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 32
|apcshdsb

CASH 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: 615508953*					NON FOOD ITEMS-NOSHERY	
Invoice: 615508956					615508956 09/05/2025 20240982 09/19/25 CONCESSION COOP 6861-NOSHERY	9.24
Invoice: 615519366					615519366 09/11/2025 20240982 09/19/25 CONCESSION COOP 6861-ENM	225.07
Invoice: 615519621					615519621 09/12/2025 20240982 09/19/25 CONCESSION COOP 6861-MERWINS	72.43
Invoice: 615521074					615521074 09/12/2025 20240982 09/19/25 CONCESSION COOP 6861-MERWINS	2,730.40
Invoice: 615521074*					615521074* 09/12/2025 20250142 09/19/25 NON FOOD ITEMS-MERWINS	201.99
Invoice: 615521077					615521077 09/12/2025 20240982 09/19/25 CONCESSION COOP 6861-EBH	892.92
Invoice: 615521077*					615521077* 09/12/2025 20250142 09/19/25 NON FOOD ITEMS-EBH	299.65
Invoice: 615521130					615521130 09/12/2025 20240982 09/19/25 CONCESSION COOP 6861-NOSHERY	527.46
Invoice: 615521130*					615521130* 09/12/2025 20250142 09/19/25 NON FOOD ITEMS-NOSHERY	408.52
Invoice: 615521334					615521334 09/12/2025 20240968 09/19/25 CONCESSION COOP 6861-SLEEPY	236.76
Invoice: 615521368					615521368 09/12/2025 20240968 09/19/25 CONCESSION COOP 6861-IRONWOOD	376.33
Invoice: 615527591					615527591 09/16/2025 20240982 09/19/25 CONCESSION COOP 6861-MERWINS	2,439.66
Invoice: 615527591*					615527591* 09/16/2025 20250142 09/19/25 NON FOOD ITEMS-MERWINS	95.27
Invoice: 615527808					615527808 09/16/2025 20240982 09/19/25 CONCESSION COOP 6861-ENM	1,172.44
Invoice: 615527808*					615527808* 09/16/2025 20250142 09/19/25 NON FOOD ITEMS-ENM	96.99
Invoice: 615528030					615528030 09/16/2025 20240968 09/19/25 CONCESSION COOP 6861-B MET	3,353.99
Invoice: 615528030*					615528030* 09/16/2025 20250142 09/19/25 NON FOOD ITEMS-B MET	159.07

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 33
|apcshdsb

CASH 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: 615528086	615528086	09/16/2025 20250018 09/19/25	61.84
		NON FOOD ITEMS-CHALET	
Invoice: 615529434	615529434	09/17/2025 20240968 09/19/25	772.17
		CONCESSION COOP 6861-SENECA	
Invoice: 615529434*	615529434*	09/17/2025 20250142 09/19/25	129.08
		NON FOOD ITEMS-SENECA	
Invoice: 615529492	615529492	09/17/2025 20240968 09/19/25	464.90
		CONCESSION COOP 6861-SHAWNEE	
Invoice: 615529492*	615529492*	09/17/2025 20250142 09/19/25	115.60
		NON FOOD ITEMS-SHAWNEE	
Invoice: 615529664	615529664	09/17/2025 20240968 09/19/25	1,477.58
		CONCESSION COOP 6861-SLEEPY/SHAWNEE	
Invoice: 615529664*	615529664*	09/17/2025 20250142 09/19/25	242.31
		NON FOOD ITEMS-SLEEPY	
Invoice: 615529766	615529766	09/17/2025 20240968 09/19/25	437.22
		CONCESSION COOP 6861-TINKERS TREATS	
Invoice: 615529766*	615529766*	09/17/2025 20250142 09/19/25	273.77
		NON FOOD ITEMS-TINKERS TREATS	
Invoice: 615529875	615529875	09/17/2025 20240968 09/19/25	389.57
		CONCESSION COOP 6861-B MET	
Invoice: 615531660	615531660	09/18/2025 20240968 09/19/25	286.53
		CONCESSION COOP 6861-B MET	
Invoice: 615531669	615531669	09/18/2025 20240968 09/19/25	304.85
		CONCESSION COOP 6861-IRONWOOD	
Invoice: 615531674	615531674	09/18/2025 20240982 09/19/25	60.84
		CONCESSION COOP 6861-ENM	
Invoice: 615531682	615531682	09/18/2025 20240968 09/19/25	225.21
		CONCESSION COOP 6861-SLEEPY	

CHECK 42370 TOTAL: 19,608.97

42371 09/19/2025 PRD TC'S MOBILE POWER WA
Invoice: 3675

3675

09/15/2025 20251128 09/19/25 900.00
POWER WASH EQUIPMENT-TOUCH A TRUCK

CHECK 42371 TOTAL: 900.00

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 34
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

42372	09/19/2025	PRTD	GOODYEAR TIRE & RUBB	070-1202053	09/10/2025	20250009	09/19/25	1,578.36
			Invoice: 070-1202053				TIRES/SERVICE COOP#6892-R.RIVER FLEET	
				070-1202052	09/10/2025	20250009	09/19/25	702.40
			Invoice: 070-1202052				TIRES/SERVICE COOP#6892-MSR FLEET	
					CHECK	42372	TOTAL:	2,280.76
42373	09/19/2025	PRTD	PANELESS WINDOW CLEA	INV3921	09/16/2025	20240276	09/19/25	1,060.00
			Invoice: INV3921				WINDOW CLEANING-RRNC	
				INV3925	09/17/2025	20240229	09/19/25	664.00
			Invoice: INV3925				WINDOW CLEANING-BNC	
					CHECK	42373	TOTAL:	1,724.00
42374	09/19/2025	PRTD	PIEROGI LADY, THE	10761	09/18/2025	20240505	09/19/25	96.00
			Invoice: 10761				CONCESSION SS 6809-MERWINS	
					CHECK	42374	TOTAL:	96.00
42375	09/19/2025	PRTD	TRIMARK	833911	09/11/2025	20240272	09/19/25	42.75
			Invoice: 833911				SMALLWARES-SHAWNEE	
				834476	09/12/2025	20240272	09/19/25	48.99
			Invoice: 834476				SMALLWARES-MERWINS	
				835505	09/16/2025	20240272	09/19/25	489.76
			Invoice: 835505				DISPOSABLES-MERWINS	
					CHECK	42375	TOTAL:	581.50
42376	09/19/2025	PRTD	UNITED RENTALS (NORT	252237366-001	08/28/2025	20230198	09/19/25	441.00
			Invoice: 252237366-001				WASTE TANK PUMP OUT-RRNC	
					CHECK	42376	TOTAL:	441.00
42377	09/19/2025	PRTD	UNIVERSAL NORTH INC	91599	09/04/2025	20250249	09/19/25	967.50
			Invoice: 91599				VOLUNTEER SUPPLIES	
				92914	09/12/2025	20250249	09/19/25	256.25
			Invoice: 92914				VOLUNTEER SUPPLIES	
					CHECK	42377	TOTAL:	1,223.75

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 35
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

42378	09/19/2025	PRTD	WARNER/CHAPPELL PROD	PI-US-29751	09/11/2025	20250769	09/19/25	1,600.00
Invoice: PI-US-29751					ADVERTISING SS 6906			
CHECK 42378 TOTAL:								1,600.00
42379	09/19/2025	PRTD	WEWS	1395479-3	08/31/2025	20250668	09/19/25	5,205.00
Invoice: 1395479-3					ADVERTISING SS 6906			
Invoice: 1403725-4					08/31/2025 20250668 09/19/25			
					ADVERTISING SS 6906			
CHECK 42379 TOTAL:								6,215.00
42380	09/19/2025	PRTD	CLEVELAND WJW	4835051-1	08/31/2025	20250529	09/19/25	15,180.00
Invoice: 4835051-1					ADVERTISING SS#6906			
CHECK 42380 TOTAL:								15,180.00
42381	09/19/2025	PRTD	WKYC	3086339-1	08/31/2025	20250666	09/19/25	4,335.00
Invoice: 3086339-1					ADVERTISING SS 6906			
CHECK 42381 TOTAL:								4,335.00
42382	09/19/2025	PRTD	WKYC.COM	3086696-3	08/31/2025	20250666	09/19/25	3,965.00
Invoice: 3086696-3					ADVERTISING SS 6906			
CHECK 42382 TOTAL:								3,965.00
42383	09/19/2025	PRTD	WOIO	3975030-1	08/31/2025	20250778	09/19/25	3,582.75
Invoice: 3975030-1					ADVERTISING SS 6906			
CHECK 42383 TOTAL:								3,582.75
42384	09/19/2025	PRTD	WUAB	3975122-1	08/31/2025	20250778	09/19/25	1,211.25
Invoice: 3975122-1					ADVERTISING SS 6892			
CHECK 42384 TOTAL:								1,211.25
42385	09/19/2025	PRTD	IWOIO	3964469-1	08/31/2025	20250778	09/19/25	237.99
Invoice: 3964469-1					ADVERTISING SS#6906			
CHECK 42385 TOTAL:								237.99

09/19/2025 09:05 ask |Cleveland Metroparks
|A/P CASH DISBURSEMENTS

|P 36
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

42386 09/19/2025 PRD WOLFF BROS. SUPPLY
Invoice: 21212889-000

21212889-000

09/08/2025 20251110 09/19/25
LED HIGH BAY LIGHT FIXTURES

7,395.75

CHECK 42386 TOTAL: 7,395.75

NUMBER OF CHECKS 214 *** CASH ACCOUNT TOTAL *** 1,156,112.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	214	1,156,112.67

*** GRAND TOTAL *** 1,156,112.67

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
133	09/19/2025	EFT	ADVANCED FRYER SOLUT		161-128868	09/12/2025	20230594	EF091925	261.99	
	Invoice: 161-128868					FRYER MGMT. SERVICE-MERWINS				
	Invoice: 161-129029				161-129029	09/15/2025	20230594	EF091925	200.55	
	Invoice: 161-129166				161-129166	09/16/2025	20230594	EF091925	189.79	
	Invoice: 161-129209				161-129209	09/16/2025	20230594	EF091925	66.00	
	Invoice: 161-129352				161-129352	09/17/2025	20230594	EF091925	66.00	
						FRYER MGMT. SERVICE-SLEEPY				
						FRYER MGMT. SERVICE-SHAWNEE				
						CHECK	133	TOTAL:	784.33	
134	09/19/2025	EFT	APPLE MOBILE LEASING 1629		115809	09/15/2025	20181211	EF091925	725.00	
	Invoice: 115809					MOUNTED UNIT OFFICE TRAILER RENTAL 9/15- 10/12/25				
						CHECK	134	TOTAL:	725.00	
135	09/19/2025	EFT	CAMELOT BAKERY LLC	1625	21700	09/10/2025	20240144	EF091925	150.00	
	Invoice: 21700					RESTAURANT FOOD SS#6809- ENM				
	Invoice: 21730			1635	21730	09/17/2025	20240144	EF091925	669.50	
	Invoice: 21725			1637	21725	09/17/2025	20240144	EF091925	105.00	
	Invoice: 21727				21727	09/17/2025	20240144	EF091925	125.00	
						CONCESSION FOOD SS#6809-B.MET				
						RESTAURANT FOOD SS#6809-ENM				
						CHECK	135	TOTAL:	1,049.50	
136	09/19/2025	EFT	CODE MEDIA GROUP LLC		9-1-2025	09/01/2025	20250213	EF091925	1,000.00	
	Invoice: 9-1-2025					ADVERTISING SS#6906				
						CHECK	136	TOTAL:	1,000.00	
137	09/19/2025	EFT	HONEY HUT	1600	5342	07/15/2025	20250183	EF091925	722.85	
	Invoice: 5342					RESTAURANT ICE CREAM SS#6898- ENM				
	Invoice: 5343			1601	5343	07/15/2025	20250183	EF091925	624.05	
					1603	5345	07/18/2025	20250183	EF091925	1,777.90
						CONCESSION ICE CREAM SS#6898- NOSHERY				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 5345						CONCESSION ICE CREAM SS#6898- NOSHERY					
				1606	5348	07/20/2025	20250183	EF091925	1,133.45		
Invoice: 5348						CONCESSION ICE CREAM SS#6898- NOSHERY					
				1608	5351	07/22/2025	20250183	EF091925	798.92		
Invoice: 5351						RESTAURANT ICE CREAM SS#6898- ENM					
				1610	5354	07/22/2025	20250183	EF091925	1,289.40		
Invoice: 5354						CONCESSION ICE CREAM SS#6898- NOSHERY					
				1611	5356	07/24/2025	20250183	EF091925	1,488.73		
Invoice: 5356						CONCESSION ICE CREAM SS#6898- NOSHERY					
				1614	5359	07/26/2025	20250183	EF091925	1,109.25		
Invoice: 5359						CONCESSION ICE CREAM SS#6898- NOSHERY					
				1616	5361	07/27/2025	20250183	EF091925	409.15		
Invoice: 5361						CONCESSION ICE CREAM SS#6898- NOSHERY					
						CHECK	137	TOTAL:	9,353.70		
138	09/19/2025	EFT	MICHAEL BAKER INTERN		1260632	09/11/2025	20250964	EF091925	40,865.00		
Invoice: 1260632						MANDEL COMMUNITY TRAIL LIGHTING					
						CHECK	138	TOTAL:	40,865.00		
139	09/19/2025	EFT	MORGAN SERVICES INC		1794789-173184	09/08/2025	20240112	EF091925	48.75		
Invoice: 1794789-173184						TOWELS/LINENS- HUNTINGTON					
					1795347-172417	09/10/2025	20240112	EF091925	70.22		
Invoice: 1795347-172417						TOWELS/LINENS- EBH					
					1795469-173417	09/11/2025	20240112	EF091925	101.21		
Invoice: 1795469-173417						TOWELS/LINENS- SHAWNEE					
					1795521-172162	09/11/2025	20240112	EF091925	512.32		
Invoice: 1795521-172162						TOWELS/LINENS- SLEEPY					
					1795560-171822	09/11/2025	20240112	EF091925	155.64		
Invoice: 1795560-171822						TOWELS/LINENS- MERWINS					
					S1795822-171822	09/11/2025	20240112	EF091925	300.73		
Invoice: S1795822-171822						TOWELS/LINENS- MERWINS					
						CHECK	139	TOTAL:	1,188.87		

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											
140	09/19/2025	EFT	ZEROEYES		2347	09/09/2025	20251112	EF091925	24,700.00		
Invoice: 2347						WEAPONS DETECTION SUBSCRIPTION					
						CHECK		140 TOTAL:	24,700.00		
				NUMBER OF CHECKS		8	*** CASH ACCOUNT TOTAL ***		79,666.40		
						COUNT		AMOUNT			
TOTAL EFT'S						8		79,666.40			
								*** GRAND TOTAL ***		79,666.40	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
7528	09/26/2025	WIRE	ROBERT MARQUEZ		JULY 2025	09/22/2025	20211143	WI092625	4,320.00		
Invoice: JULY 2025						ANDEAN BEAR CONSERVATION					
								CHECK	7528 TOTAL:	4,320.00	
7529	09/26/2025	WIRE	ROBERT MARQUEZ		AUGUST 2025	09/22/2025	20211143	WI092625	3,383.04		
Invoice: AUGUST 2025						ANDEAN BEAR CONSERVATION					
								CHECK	7529 TOTAL:	3,383.04	
7530	09/26/2025	WIRE	ISAAC GOLDSTEIN		AUGUST 2025	09/23/2025	20230565	WI092625	3,792.00		
Invoice: AUGUST 2025						ANDEAN BEAR CONSERVATION					
								CHECK	7530 TOTAL:	3,792.00	
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***			11,495.04		
						COUNT	AMOUNT				
TOTAL WIRE TRANSFERS						3	11,495.04				
								*** GRAND TOTAL ***	11,495.04		

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			
2600622	09/26/2025	MANL	OHIO DEFERRED COMPEN		PAYROLL 9/20/25	09/20/2025		DD092625	48,665.51
Invoice: PAYROLL 9/20/25						EMPLOYEE DEDUCTIONS			
							CHECK	2600622 TOTAL:	48,665.51
2600623	09/26/2025	MANL	OHIO DEFERRED COMPEN		PAYROLL 9/20/25	09/20/2025		DD092625	7,954.69
Invoice: PAYROLL 9/20/25						EMPLOYEE DEDUCTIONS			
							CHECK	2600623 TOTAL:	7,954.69
2600624	09/26/2025	MANL	EQUITABLE LIFE INSUR		PAYROLL 9/20/25	09/20/2025		DD092625	46,241.07
Invoice: PAYROLL 9/20/25						EMPLOYEE DEDUCTIONS			
							CHECK	2600624 TOTAL:	46,241.07
2600625	09/26/2025	MANL	EQUITABLE LIFE INSUR		PAYROLL 9/20/25	09/20/2025		DD092625	9,599.00
Invoice: PAYROLL 9/20/25						EMPLOYEE DEDUCTIONS			
							CHECK	2600625 TOTAL:	9,599.00
						NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	112,460.27
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						4	112,460.27		
						*** GRAND TOTAL ***			112,460.27

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										
42387	09/26/2025	PRTD	ACUSHNET COMPANY		921434293	09/12/2025	20241478	09/26/25	825.88	
Invoice: 921434293						GOLF MDSE. FOR RESALE-MANAKIKI				
					921434295	09/12/2025	20241478	09/26/25	809.68	
Invoice: 921434295						GOLF MDSE. FOR RESALE-SLEEPY				
CHECK 42387 TOTAL:								1,635.56		
42388	09/26/2025	PRTD	ADP, LLC		700034357	09/12/2025	20250247	09/26/25	15,919.18	
Invoice: 700034357						ADP LYRIC WORKFORCE MGR/TIMECLOCKS THRU 8/31/25				
					700034777	09/12/2025	20250247	09/26/25	5,627.92	
Invoice: 700034777						ADP LYRIC BENEFITS ADMINISTRATION THRU 8/31/25				
CHECK 42388 TOTAL:								21,547.10		
42389	09/26/2025	PRTD	AMERIGAS PROPANE LP		806306758	09/09/2025	20241394	09/26/25	456.80	
Invoice: 806306758						HEATING PROPANE-S.CHAGRIN				
CHECK 42389 TOTAL:								456.80		
42390	09/26/2025	PRTD	AMERIGAS PROPANE LP		806326459	09/19/2025	20241429	09/26/25	48.54	
Invoice: 806326459						CYLINDER PROPANE-ZOO				
CHECK 42390 TOTAL:								48.54		
42391	09/26/2025	PRTD	AMERIGAS PROPANE LP		806309307	08/27/2025	20241404	09/26/25	750.89	
Invoice: 806309307						HEATING PROPANE-WALLACE				
CHECK 42391 TOTAL:								750.89		
42392	09/26/2025	PRTD	ARAMARK SPORTS & ENT 1645		9/6/25 - 9/13/25	09/22/2025		09/26/25	833.68	
Invoice: 9/6/25 - 9/13/25						ASIAN LANTERN VIP TENT FOOD/BEVERAGE-ARAMARK				
CHECK 42392 TOTAL:								833.68		
42393	09/26/2025	PRTD	ARMS TRUCKING CO., T		PSINV393161	09/06/2025	20240238	09/26/25	2,448.84	
Invoice: PSINV393161						AGGREGATE BID 6786-TRAILS				
					PSINV392684	08/30/2025	20240238	09/26/25	3,271.45	
Invoice: PSINV392684						AGGREGATE BID 6786-TRAILS				
				1638	PSINV393602	09/13/2025	20240761	09/26/25	647.45	
Invoice: PSINV393602						AGGREGATE BID 6786-S.CHAGRIN				
				1639	PSINV393625	09/13/2025	20240435	09/26/25	1,720.29	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC				
Invoice: PSINV393625							GOLF TOPDRESSING/SILO DELIVERY BID 6799-SLEEPY				
Invoice: PSINV393651							1640	PSINV393651	09/13/2025 20240337 09/26/25	1,580.04	
							GOLF TOPDRESSING BID 6799-MASTICK				
Invoice: PSINV393675							1641	PSINV393675	09/13/2025 20240337 09/26/25	1,356.83	
							GOLF TOPDRESSING BID 6799-L.MET				
Invoice: PSINV393683							1642	PSINV393683	09/13/2025 20240337 09/26/25	1,562.48	
							GOLF TOPDRESSING BID 6799-B.MET				
Invoice: PSINV393688							1643	PSINV393688	09/13/2025 20240810 09/26/25	620.76	
							AGGREGATE BID 6786-BEDFORD				
							CHECK	42393	TOTAL:	13,208.14	
42394	09/26/2025	PRTD	AT & T								
Invoice: 216 631-4939 119 0							216 631-4939 119 0	09/10/2025 20230949 09/26/25	213.06		
							TELEPHONE 9/10-10/9/25				
Invoice: 216 664-1534 755 7							216 664-1534 755 7	09/13/2025 09/26/25	426.18		
							TELEPHONE 9/13-10/12/25				
Invoice: 216 736-3030 388 8							216 736-3030 388 8	09/16/2025 09/26/25	438.37		
							TELEPHONE 9/16-10/15/25				
Invoice: 216 881-1758 338 1							216 881-1758 338 1	09/16/2025 09/26/25	900.09		
							TELEPHONE 9/16-10/15/25				
Invoice: 440 356-9498 109 3							440 356-9498 109 3	09/13/2025 20230949 09/26/25	204.23		
							TELEPHONE 9/13-10/12/25				
Invoice: 440 572-1939 807 8							440 572-1939 807 8	09/13/2025 20230949 09/26/25	210.38		
							TELEPHONE 9/13-10/12/25				
Invoice: 440 835-0360 022 5							440 835-0360 022 5	09/19/2025 09/26/25	489.88		
							TELEPHONE 9/19-10/18/25				
Invoice: 440 877-1104 159 6							440 877-1104 159 6	09/19/2025 20230949 09/26/25	899.46		
							TELEPHONE 9/19-10/18/25				
							CHECK	42394	TOTAL:	3,781.65	
42395	09/26/2025	PRTD	AT & T								
Invoice: 216 361-0040 985 2							216 361-0040 985 2	09/13/2025 09/26/25	1,410.36		
							TELEPHONE 9/13-10/12/25				
							CHECK	42395	TOTAL:	1,410.36	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET									
INVOICE DTL DESC																			
42396	09/26/2025	PRTD	AT & T			440 943-5414 114 7	09/16/2025	20230949	09/26/25	305.79									
				Invoice: 440 943-5414 114 7			TELEPHONE 9/16-10/15/25												
							CHECK		42396 TOTAL:	305.79									
42397	09/26/2025	PRTD	AT & T			216 341-3152 279 0	09/19/2025	20230949	09/26/25	1,145.82									
				Invoice: 216 341-3152 279 0			TELEPHONE 9/19-10/18/25												
							CHECK		42397 TOTAL:	1,145.82									
42398	09/26/2025	PRTD	AT & T			440 734-7929 919 6	09/19/2025	20230949	09/26/25	186.27									
				Invoice: 440 734-7929 919 6			TELEPHONE 9/19-10/18/25												
							CHECK		42398 TOTAL:	186.27									
42399	09/26/2025	PRTD	AT & T			300057363	09/10/2025	20230949	09/26/25	170.43									
				Invoice: 300057363			INTERNET-SC 9/11-10/10/25												
						328337381	09/10/2025	20230949	09/26/25	160.40									
				Invoice: 328337381			INTERNET-BARGE 9/11-10/10/25												
							CHECK		42399 TOTAL:	330.83									
42400	09/26/2025	PRTD	AT & T CWO-2ND FLOOR			CWO 43543 A059ZEB	09/19/2025	20251138	09/26/25	21,652.63									
				Invoice: CWO 43543 A059ZEB			BURY AERIALS-SENECA												
							CHECK		42400 TOTAL:	21,652.63									
42401	09/26/2025	PRTD	AUGUST MACK ENVIRONM			89041	08/26/2025	20251034	09/26/25	1,800.00									
				Invoice: 89041			ESA PHASE I- MABEL PROPERTY												
							CHECK		42401 TOTAL:	1,800.00									
42402	09/26/2025	PRTD	PEPSI-COLA			12275011	09/17/2025	20230608	09/26/25	420.53									
				Invoice: 12275011			MDSE FOR RESALE RFP 6385-RR NAT SHOP												
							CHECK		42402 TOTAL:	420.53									
42403	09/26/2025	PRTD	PEPSI-COLA			23333010	09/18/2025	20190932	09/26/25	858.95									
				Invoice: 23333010			CONCESSION RFP 6385-SENECA												
							CHECK		42403 TOTAL:	858.95									

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											
42404	09/26/2025	PRTD		PEPSI-COLA		10734103	09/22/2025	20190932	09/26/25	698.99	
Invoice: 10734103							CONCESSION RFP 6385-SLEEPY				
							CHECK	42404	TOTAL:	698.99	
42405	09/26/2025	PRTD		PEPSI-COLA		10789401	09/22/2025	20190932	09/26/25	499.02	
Invoice: 10789401							CONCESSION RFP 6385-SHAWNEE				
							CHECK	42405	TOTAL:	499.02	
42406	09/26/2025	PRTD		PEPSI-COLA		10906504	09/22/2025	20190932	09/26/25	1,118.09	
Invoice: 10906504							CONCESSION RFP 6385-B MET				
							CHECK	42406	TOTAL:	1,118.09	
42407	09/26/2025	PRTD		PEPSI-COLA		11044511	09/23/2025	20190932	09/26/25	703.34	
Invoice: 11044511							CONCESSION RFP 6385-IRONWOOD				
							CHECK	42407	TOTAL:	703.34	
42408	09/26/2025	PRTD		CAMP CHEERFUL		PAYROLL 9/20/25	09/20/2025		09/26/25	124.09	
Invoice: PAYROLL 9/20/25							EMPLOYEE DEDUCTIONS				
							CHECK	42408	TOTAL:	124.09	
42409	09/26/2025	PRTD		CANINE COMPANIONS FO		PAYROLL 9/20/25	09/20/2025		09/26/25	114.47	
Invoice: PAYROLL 9/20/25							EMPLOYEE DEDUCTIONS				
							CHECK	42409	TOTAL:	114.47	
42410	09/26/2025	PRTD		CARLTON FARM PRODUCE		364009	08/25/2025	20251068	09/26/25	2,258.25	
Invoice: 364009							CORN STALKS & PUMPKINS- BOO AT THE ZOO				
							CHECK	42410	TOTAL:	2,258.25	
42411	09/26/2025	PRTD		CHRISTINE COOLICK CR		124	07/15/2025	20250985	09/26/25	125.00	
Invoice: 124							MEDITATION & MINDFULNESS CLASS- GARFIELD 9/11/25				
							CHECK	42411	TOTAL:	125.00	
42412	09/26/2025	PRTD		CHLIC-CHICAGO		48018/3605766	09/15/2025	20250571	09/26/25	21,048.00	
Invoice: 48018/3605766							ADMINISTRATIVE FEES RFP#6580- 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								
Invoice: 48018/3605766*					48018/3605766*	09/15/2025	20250246	09/26/25	38,665.89					
						DENTAL INSURANCE RFP#6581-		OCT 2025						
Invoice: 48018/3605766**					48018/3605766**	09/15/2025	20250244	09/26/25	80,994.00					
						STOP LOSS INSURANCE RFP#6853-		OCT 2025						
								CHECK	42412			TOTAL:	140,707.89	
42413	09/26/2025	PRTD	CLEVELAND BALE AND F	2695	2695	09/08/2025	20250884	09/26/25	11,332.80					
Invoice: 2695					TIMOTHY MIX HAY-		BID 6725-	ZOO						
								CHECK	42413			TOTAL:	11,332.80	
42414	09/26/2025	PRTD	CLEVELAND FOUNDATION	PAYROLL 9/20/25	PAYROLL 9/20/25	09/20/2025		09/26/25	170.06					
Invoice: PAYROLL 9/20/25					EMPLOYEE DEDUCTIONS									
								CHECK	42414			TOTAL:	170.06	
42415	09/26/2025	PRTD	CLEVELAND METROPARKS	PAYROLL 9/20/25	PAYROLL 9/20/25	09/20/2025		09/26/25	18,382.26					
Invoice: PAYROLL 9/20/25					EMPLOYEE DEDUCTIONS									
								CHECK	42415			TOTAL:	18,382.26	
42416	09/26/2025	PRTD	CLEVELAND PUBLIC POW	0163350000	0163350000	09/11/2025	20250059	09/26/25	4,002.27					
Invoice: 0163350000					ELECTRICITY 8/8-9/9/25									
								CHECK	42416			TOTAL:	4,002.27	
42417	09/26/2025	PRTD	CLEVELAND PUBLIC POW	2397250000	2397250000	09/11/2025	20250059	09/26/25	26.62					
Invoice: 2397250000					ELECTRICITY 8/8-9/9/25									
								CHECK	42417			TOTAL:	26.62	
42418	09/26/2025	PRTD	CLEVELAND PUBLIC POW	2663170000	2663170000	09/11/2025	20250059	09/26/25	790.59					
Invoice: 2663170000					ELECTRICITY 8/8-9/9/25									
								CHECK	42418			TOTAL:	790.59	
42419	09/26/2025	PRTD	CLEVELAND PUBLIC POW	9327281133	9327281133	09/11/2025	20250059	09/26/25	2.07					
Invoice: 9327281133					ELECTRICITY 8/8-9/9/25									
								CHECK	42419			TOTAL:	2.07	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
42420	09/26/2025	PRTD		CLEVELAND PUBLIC POW		9772841111	09/11/2025	20250059	09/26/25	3,541.55	
	Invoice: 9772841111						ELECTRICITY 8/8-9/9/25				
							CHECK	42420	TOTAL:	3,541.55	
42421	09/26/2025	PRTD		CLEVELAND ZOOLOGICAL		PAYROLL 9/20/25	09/20/2025		09/26/25	527.84	
	Invoice: PAYROLL 9/20/25						EMPLOYEE DEDUCTIONS				
							CHECK	42421	TOTAL:	527.84	
42422	09/26/2025	PRTD		CITY OF CLEVELAND DI		3012610000	09/12/2025	20250060	09/26/25	19.35	
	Invoice: 3012610000						WATER 8/11-9/10/25				
						6038518232	09/12/2025	20250060	09/26/25	143.35	
	Invoice: 6038518232						WATER 8/12-9/11/25				
						9461240000	09/15/2025	20250060	09/26/25	9.85	
	Invoice: 9461240000						WATER 8/12-9/11/25				
						0043479692	09/17/2025	20250060	09/26/25	123.59	
	Invoice: 0043479692						WATER 8/15-9/16/25				
						1041382982	09/16/2025	20250060	09/26/25	9.85	
	Invoice: 1041382982						WATER 8/14-9/13/25				
						1591030000	09/17/2025	20250060	09/26/25	154.39	
	Invoice: 1591030000						WATER 8/14-9/15/25				
						1893740000	09/17/2025	20250060	09/26/25	334.82	
	Invoice: 1893740000						WATER 8/15-9/16/25				
						4230810000	09/16/2025	20250060	09/26/25	48.00	
	Invoice: 4230810000						WATER 8/14-9/13/25				
						4533710000	09/16/2025	20250060	09/26/25	6,369.09	
	Invoice: 4533710000						WATER 8/14-9/13/25				
						4800174602	09/16/2025	20250060	09/26/25	114.34	
	Invoice: 4800174602						WATER 8/14-9/13/25				
						5533710000	09/17/2025	20250060	09/26/25	279.02	
	Invoice: 5533710000						WATER 8/14-9/15/25				
						9789743609	09/17/2025	20250060	09/26/25	191.18	
	Invoice: 9789743609						WATER 8/14-9/16/25				
							CHECK	42422	TOTAL:	7,796.83	

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											
42423	09/26/2025	PRTD	COLUMBIA GAS OF OHIO		12450234 001 000 5	09/17/2025	20250023	09/26/25	57.70		
Invoice: 12450234 001 000 5						GAS 8/15-9/16/25					
								CHECK	42423 TOTAL:	57.70	
42424	09/26/2025	PRTD	COLUMBIA GAS OF OHIO		12512901 002 000 4	09/19/2025	20250023	09/26/25	77.21		
Invoice: 12512901 002 000 4						GAS 8/19-9/18/25					
								CHECK	42424 TOTAL:	77.21	
42425	09/26/2025	PRTD	COMMITTEE FOR OUR CL		PAYROLL 9/20/25	09/20/2025		09/26/25	135.64		
Invoice: PAYROLL 9/20/25						EMPLOYEE DEDUCTIONS					
								CHECK	42425 TOTAL:	135.64	
42426	09/26/2025	PRTD	COX BUSINESS		001 6011 026648101	09/21/2025	20250045	09/26/25	108.59		
Invoice: 001 6011 026648101						W.CREEK INTERN HOUSE INTERNET 9/21/25-10/20/25					
								CHECK	42426 TOTAL:	108.59	
42427	09/26/2025	PRTD	COZZINI BROS INC		C19441843	09/22/2025	20241366	09/26/25	25.90		
Invoice: C19441843						KNIFE SHARPENING SERVICES- B MET					
								CHECK	42427 TOTAL:	25.90	
42428	09/26/2025	PRTD	COZZINI BROS INC		C18748201	06/17/2025	20241366	09/26/25	42.00		
Invoice: C18748201						KNIFE SHARPENING SERVICES- SENECA					
								CHECK	42428 TOTAL:	42.00	
42429	09/26/2025	PRTD	COZZINI BROS INC		C18845194	07/01/2025	20241366	09/26/25	42.00		
Invoice: C18845194						KNIFE SHARPENING SERVICES- SENECA					
								CHECK	42429 TOTAL:	42.00	
42430	09/26/2025	PRTD	COZZINI BROS INC		C18939426	07/15/2025	20241366	09/26/25	42.00		
Invoice: C18939426						KNIFE SHARPENING SERVICES- SENECA					
								CHECK	42430 TOTAL:	42.00	
42431	09/26/2025	PRTD	COZZINI BROS INC		C19042231	07/29/2025	20241366	09/26/25	42.90		
Invoice: C19042231						KNIFE SHARPENING SERVICES- SENECA					

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC		
					CHECK	42431 TOTAL:	42.90
42432	09/26/2025	PRTD	COZZINI BROS INC	C19133181	08/12/2025 20241366 09/26/25		42.90
		Invoice: C19133181			KNIFE SHARPENING SERVICES- SENECA		
					CHECK	42432 TOTAL:	42.90
42433	09/26/2025	PRTD	COZZINI BROS INC	C19235799	08/26/2025 20241366 09/26/25		42.90
		Invoice: C19235799			KNIFE SHARPENING SERVICES- SENECA		
					CHECK	42433 TOTAL:	42.90
42434	09/26/2025	PRTD	COZZINI BROS INC	C19212703	08/26/2025 20241366 09/26/25		42.90
		Invoice: C19212703			KNIFE SHARPENING SERVICES- SHAWNEE		
					CHECK	42434 TOTAL:	42.90
42435	09/26/2025	PRTD	COZZINI BROS INC	C19417013	09/23/2025 20241366 09/26/25		42.90
		Invoice: C19417013			KNIFE SHARPENING SERVICES- SHAWNEE		
					CHECK	42435 TOTAL:	42.90
42436	09/26/2025	PRTD	CRAIN COMMUNICATIONS	CL95474	09/16/2025 20250785 09/26/25		2,285.00
		Invoice: CL95474			ADVERTISING SS#6906		
					CHECK	42436 TOTAL:	2,285.00
42437	09/26/2025	PRTD	CUYAHOGA COUNTY TREA	BF 2053	08/15/2025 20231354 09/26/25		594.00
		Invoice: BF 2053			SEWER/SANITARY SERVICE (JUN 2025)- ZOO		
		Invoice: BF 2053		BF 2053	08/15/2025 20240338 09/26/25		1,392.00
					SEWER/SANITARY SERVICE (JUN 2025)- MSR		
		Invoice: BF 2053		BF 2053	08/15/2025 20240024 09/26/25		5,284.12
					SEWER/SANITARY SERVICE (JUN 2025)- LAKEFRONT		
		Invoice: BF 2053		BF 2053	08/15/2025 20241144 09/26/25		841.50
					SEWER/SANITARY SERVICE (JUN 2025)- BROOKSIDE		
					CHECK	42437 TOTAL:	8,111.62
42438	09/26/2025	PRTD	DESTINATION CLEVELAN	23329/10630	09/26/2025 20251143 09/26/25		4,000.00
		Invoice: 23329/10630			2025 ZOO/RAINFOREST HOSPITALITY PARTNERSHIP		

A/P CASH DISBURSEMENTS

CASH 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	42438	TOTAL:	4,000.00
42439	09/26/2025	PRTD	DIRECTV		053042014	09/19/2025	20250083	09/26/25	157.99
			Invoice: 053042014			STILLWATER SERVICE	9/18/25-10/17/25		
						CHECK	42439	TOTAL:	157.99
42440	09/26/2025	PRTD	DIVERSIFIED PIPING &		15475	09/16/2025	20250842	09/26/25	4,700.00
			Invoice: 15475			NEW SPRINKER HEADS/ARMOVERS-WATERSHED	CTR.		
						CHECK	42440	TOTAL:	4,700.00
42441	09/26/2025	PRTD	ENBRIDGE GAS OHIO		3 4410 0013 3771	09/23/2025	20250061	09/26/25	138.71
			Invoice: 3 4410 0013 3771			GAS	8/26-9/23/25		
						CHECK	42441	TOTAL:	138.71
42442	09/26/2025	PRTD	ECONOMY PRODUCE		02727222	09/22/2025	20240036	09/26/25	1,340.50
			Invoice: 02727222			ZOO ANIMAL PRODUCE	SS#6809		
						CHECK	42442	TOTAL:	1,340.50
42443	09/26/2025	PRTD	GALLO, VICTORIA		9/7-9/19/25	09/19/2025		09/26/25	49.39
			Invoice: 9/7-9/19/25			MILEAGE REIMBURSEMENT-GALLO			
						CHECK	42443	TOTAL:	49.39
42444	09/26/2025	PRTD	HAWES, MATTHEW		REIMBURSEMENT	09/22/2025		09/26/25	450.00
			Invoice: REIMBURSEMENT			OHIO LAW LICENSE-HAWES			
						CHECK	42444	TOTAL:	450.00
42445	09/26/2025	PRTD	HERRICK, BRANDON		REIMBURSEMENT	09/24/2025		09/26/25	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-HERRICK			
						CHECK	42445	TOTAL:	175.00
42446	09/26/2025	PRTD	KUHAR, CHRISTOPHER		REIMBURSEMENT	09/12/2025		09/26/25	22.05
			Invoice: REIMBURSEMENT			PARKING FEES-KUHAR			
						CHECK	42446	TOTAL:	22.05

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											
42447	09/26/2025	PRTD	EARTHSHARE		PAYROLL	9/20/25	09/20/2025		09/26/25	144.90	
	Invoice: PAYROLL 9/20/25						EMPLOYEE DEDUCTIONS				
							CHECK	42447	TOTAL:	144.90	
42448	09/26/2025	PRTD	DETWEILERS PREMIER D		7040		09/12/2025	20250942	09/26/25	5,450.00	
	Invoice: 7040						ACACIA HOOPHOUSE FENCING				
							CHECK	42448	TOTAL:	5,450.00	
42449	09/26/2025	PRTD	ERIE MATERIALS INC		24450		08/31/2025	20240103	09/26/25	3,021.76	
	Invoice: 24450						AGGREGATE BID 6786-S.CHAGRIN				
							CHECK	42449	TOTAL:	3,021.76	
42450	09/26/2025	PRTD	ESR LLC DBA ALL CITY		1519		09/26/2025	20251045	09/26/25	65,951.00	
	Invoice: 1519						BOO AT THE ZOO EVENT CANDY				
							CHECK	42450	TOTAL:	65,951.00	
42451	09/26/2025	PRTD	FIRST TURF AND ORNAM		1012235IN		09/23/2025	20251096	09/26/25	467.20	
	Invoice: 1012235IN						HERBICIDE BID 6890-SHAWNEE				
							CHECK	42451	TOTAL:	467.20	
42452	09/26/2025	PRTD	FOUR O CORPORATION		M076208-IN		09/22/2025	20250608	09/26/25	307.20	
	Invoice: M076208-IN						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET				
							CHECK	42452	TOTAL:	307.20	
42453	09/26/2025	PRTD	GALLS, LLC		032435922		09/04/2025	20250241	09/26/25	294.00	
	Invoice: 032435922						POLICE UNIFORMS				
					032468236		09/08/2025	20250241	09/26/25	147.00	
	Invoice: 032468236						POLICE UNIFORMS				
					032468242		09/08/2025	20250241	09/26/25	71.98	
	Invoice: 032468242						POLICE UNIFORMS				
					032471164		09/08/2025	20250241	09/26/25	172.00	
	Invoice: 032471164						POLICE UNIFORMS				
					032478896		09/08/2025	20250241	09/26/25	14.50	
	Invoice: 032478896						POLICE UNIFORMS				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE	DTL	DESC		
						032480616	09/09/2025	20250241	09/26/25	49.50	
				Invoice: 032480616			POLICE	UNIFORMS			
						032480619	09/09/2025	20250241	09/26/25	294.00	
				Invoice: 032480619			POLICE	UNIFORMS			
						032493388	09/10/2025	20250241	09/26/25	441.00	
				Invoice: 032493388			POLICE	UNIFORMS			
							CHECK	42453	TOTAL:	1,483.98	
42454	09/26/2025	PRTD		GORDON FOOD SERVICE,		965078984	09/18/2025	20240985	09/26/25	85.90	
				Invoice: 965078984			CONCESSION	FOOD SS#6809-SLEEPY			
						965078984*	09/18/2025	20250202	09/26/25	24.77	
				Invoice: 965078984*			CONCESSION	NON BID-SLEEPY			
						844205058	09/19/2025	20240999	09/26/25	90.87	
				Invoice: 844205058			CONCESSION	FOOD SS#6809-WALLACE			
							CHECK	42454	TOTAL:	201.54	
42455	09/26/2025	PRTD		GIRL SCOUTS OF NORTH		PAYROLL 9/20/25	09/20/2025		09/26/25	16.64	
				Invoice: PAYROLL 9/20/25			EMPLOYEE	DEDUCTIONS			
							CHECK	42455	TOTAL:	16.64	
42456	09/26/2025	PRTD		GREAT LAKES PETROLEU		2640291-IN	09/16/2025	20250367	09/26/25	10,270.08	
				Invoice: 2640291-IN			MARINA	FUEL FOR RESALE SS#6912-E55TH			
							CHECK	42456	TOTAL:	10,270.08	
42457	09/26/2025	PRTD		GREAT LAKES PORTABLE		I22241	04/28/2025	20230631	09/26/25	124.47	
				Invoice: I22241			TOILET	RENTAL BID 6738-JACKSON FIELD PARKING LOT			
						I26192	09/12/2025	20230518	09/26/25	125.00	
				Invoice: I26192			TOILET	RENTAL BID 6738-KIWANIS SHELTER			
						I26191	09/12/2025	20230518	09/26/25	125.00	
				Invoice: I26191			TOILET	RENTAL BID 6738-LEDGE LAKE SHELTER A			
						I26221	09/15/2025	20230611	09/26/25	125.00	
				Invoice: I26221			TOILET	RENTAL BID 6738-S1132 4058 W 56TH ST			
						I26231	09/15/2025	20230528	09/26/25	125.00	
				Invoice: I26231			TOILET	RENTAL BID 6738-CENTER PARK/WEST CREEK			
						I26239	09/15/2025	20230631	09/26/25	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: I26239		TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT	
	I26240	09/15/2025 20230631 09/26/25	125.00
Invoice: I26240		TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT	
	I26241	09/15/2025 20230518 09/26/25	125.00
Invoice: I26241		TOILET RENTAL BID 6738-SPILLWAY PARKING LOT	
	I26245	09/15/2025 20230518 09/26/25	125.00
Invoice: I26245		TOILET RENTAL BID 6738-HORSE LOT	
	I26246	09/15/2025 20230518 09/26/25	125.00
Invoice: I26246		TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD	
	I26247	09/15/2025 20230518 09/26/25	125.00
Invoice: I26247		TOILET RENTAL BID 6738-JUDGES LAKE	
	I26248	09/15/2025 20230631 09/26/25	125.00
Invoice: I26248		TOILET RENTAL BID 6738-MILES RD	
	I26253	09/15/2025 20230631 09/26/25	125.00
Invoice: I26253		TOILET RENTAL BID 6738-POLO FIELD	
	I26396	09/18/2025 20230599 09/26/25	205.00
Invoice: I26396		TOILET RENTAL BID 6738-QUARRY PICNIC AREA	
	I26399	09/18/2025 20250271 09/26/25	370.00
Invoice: I26399		TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC	
	I26401	09/18/2025 20230529 09/26/25	1,140.00
Invoice: I26401		TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK	
	I26425	09/19/2025 20230646 09/26/25	125.00
Invoice: I26425		TOILET RENTAL BID 6738-HUNTINGTON LAKE SHELTER PA	
	I26348	09/17/2025 20230529 09/26/25	610.00
Invoice: I26348		TOILET RENTAL BID 6738-GORDON PARK SOUTH	
	I26424	09/19/2025 20230529 09/26/25	610.00
Invoice: I26424		TOILET RENTAL BID 6738-GORDON PARK SOUTH	
	I26570	09/24/2025 20230583 09/26/25	170.00
Invoice: I26570		TOILET RENTAL BID 6738-SENECA GOLF COURSE	
	I26571	09/24/2025 20230704 09/26/25	85.00
Invoice: I26571		TOILET RENTAL BID 6738-SHAWNEE HILLS GC	
	I26585	09/24/2025 20230518 09/26/25	210.00
Invoice: I26585		TOILET RENTAL BID 6738-LEDGE LAKE SHELTER A	

A/P CASH DISBURSEMENTS

 CASH 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	42457	TOTAL:	5,149.47
42458	09/26/2025	PRTD	GREATER CLEVELAND RT	2785426	09/04/2025	09/26/25		95.00
			Invoice: 2785426		RTA BUS/RAPID PASS (OCT 2025)			
					CHECK	42458	TOTAL:	95.00
42459	09/26/2025	PRTD	GREENMAN PEDERSEN, I	1-418197	09/10/2025	09/26/25		1,350.00
			Invoice: 1-418197		GARFIELD PKWY CULVERT/BRIDGE REPLACEMENT	7/26-8/22		
					CHECK	42459	TOTAL:	1,350.00
42460	09/26/2025	PRTD	GUTTMAN ENERGY	R25164008	09/16/2025	09/26/25		904.45
			Invoice: R25164008		UNLEADED GASOLINE COOP#6847-IRONWOOD	9/12		
			Invoice: R25164055	R25164055	09/16/2025	09/26/25		2,513.82
					UNLEADED/DIESEL GASOLINE COOP#6847-HINCKLEY	9/11		
			Invoice: R25165826	R25165826	09/19/2025	09/26/25		1,016.50
					DIESEL GASOLINE COOP#6847-IRONWOOD	9/16		
			Invoice: R25165922	R25165922	09/19/2025	09/26/25		823.66
					DIESEL GASOLINE COOP#6847-LAKEFRONT	9/17		
					CHECK	42460	TOTAL:	5,258.43
42461	09/26/2025	PRTD	HZW ENVIRONMENTAL CO	H25093-03	09/11/2025	09/26/25		5,742.25
			Invoice: H25093-03		SAILING CTR. ENVIRONMENTAL SOIL STUDY-JULY&AUG	2025		
					CHECK	42461	TOTAL:	5,742.25
42462	09/26/2025	PRTD	ILLUMINATING COMPANY	110 110 732 010	09/19/2025	09/26/25		93.40
			Invoice: 110 110 732 010		ELECTRICITY 8/16-9/16/25			
					CHECK	42462	TOTAL:	93.40
42463	09/26/2025	PRTD	ILLUMINATING COMPANY	110 165 828 242	09/19/2025	09/26/25		111.03
			Invoice: 110 165 828 242		ELECTRICITY 8/19-9/16/25			
					CHECK	42463	TOTAL:	111.03
42464	09/26/2025	PRTD	ILLUMINATING COMPANY	110 165 828 234	09/19/2025	09/26/25		93.48
			Invoice: 110 165 828 234		ELECTRICITY 8/19-9/16/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET						
INVOICE DTL DESC															
						CHECK	42464	TOTAL:	93.48						
42465	09/26/2025	PRTD	ILLUMINATING COMPANY	110 141 725 140	110 141 725 140	09/22/2025	20250042	09/26/25	6,726.01						
Invoice: 110 141 725 140							ELECTRICITY 8/18-9/16/25								
						CHECK	42465	TOTAL:	6,726.01						
42466	09/26/2025	PRTD	ILLUMINATING COMPANY	110 144 641 609	110 144 641 609	09/22/2025	20250042	09/26/25	117.44						
Invoice: 110 144 641 609							ELECTRICITY 8/19-9/17/25								
						CHECK	42466	TOTAL:	117.44						
42467	09/26/2025	PRTD	ILLUMINATING COMPANY	110 154 329 343	110 154 329 343	09/22/2025	20250042	09/26/25	170.08						
Invoice: 110 154 329 343							ELECTRICITY 8/16-9/17/25								
						CHECK	42467	TOTAL:	170.08						
42468	09/26/2025	PRTD	ILLUMINATING COMPANY	110 165 825 404	110 165 825 404	09/22/2025	20250042	09/26/25	169.42						
Invoice: 110 165 825 404							ELECTRICITY 8/22-9/22/25								
						CHECK	42468	TOTAL:	169.42						
42469	09/26/2025	PRTD	ILLUMINATING COMPANY	110 021 084 758	110 021 084 758	09/23/2025	20250042	09/26/25	38.15						
Invoice: 110 021 084 758							ELECTRICITY 8/26-9/24/25								
						CHECK	42469	TOTAL:	38.15						
42470	09/26/2025	PRTD	ILLUMINATING COMPANY	110 021 084 816	110 021 084 816	09/23/2025	20250042	09/26/25	38.15						
Invoice: 110 021 084 816							ELECTRICITY 8/26-9/24/25								
						CHECK	42470	TOTAL:	38.15						
42471	09/26/2025	PRTD	ILLUMINATING COMPANY	110 167 313 482	110 167 313 482	09/23/2025	20250042	09/26/25	91.25						
Invoice: 110 167 313 482							ELECTRICITY 8/20-9/18/25								
						CHECK	42471	TOTAL:	91.25						
42472	09/26/2025	PRTD	ILLUMINATING COMPANY	110 167 577 524	110 167 577 524	09/23/2025	20250042	09/26/25	91.25						
Invoice: 110 167 577 524							ELECTRICITY 8/20-9/18/25								
						CHECK	42472	TOTAL:	91.25						

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											
42473	09/26/2025	PRTD		ILLUMINATING COMPANY		110 167 731 196	09/23/2025	20250042	09/26/25	261.78	
Invoice: 110 167 731 196							ELECTRICITY 8/19-9/18/25				
							CHECK	42473	TOTAL:	261.78	
42474	09/26/2025	PRTD		ILLUMINATING COMPANY		110 174 022 068	09/20/2025	20250042	09/26/25	1,241.17	
Invoice: 110 174 022 068							ELECTRICITY 8/19-9/16/25				
							CHECK	42474	TOTAL:	1,241.17	
42475	09/26/2025	PRTD		ILLUMINATING COMPANY		110 026 895 448	09/17/2025	20250042	09/26/25	98.36	
Invoice: 110 026 895 448							ELECTRICITY 8/14-9/12/25				
							CHECK	42475	TOTAL:	98.36	
42476	09/26/2025	PRTD		ILLUMINATING COMPANY		110 026 895 554	09/17/2025	20250042	09/26/25	126.16	
Invoice: 110 026 895 554							ELECTRICITY 8/14-9/12/25				
							CHECK	42476	TOTAL:	126.16	
42477	09/26/2025	PRTD		ILLUMINATING COMPANY		110 167 577 383	09/24/2025	20250042	09/26/25	91.25	
Invoice: 110 167 577 383							ELECTRICITY 8/22-9/22/25				
							CHECK	42477	TOTAL:	91.25	
42478	09/26/2025	PRTD		JACKSON DIEKEN & ASS		4793/BOAROF-01	09/16/2025	20251151	09/26/25	52.00	
Invoice: 4793/BOAROF-01							ADD'L INSURANCE PREMIUM ENDT #57				
							CHECK	42478	TOTAL:	52.00	
42479	09/26/2025	PRTD		JAN-PRO DEVELOPMENT		411431	09/26/2025	20250028	09/26/25	1,000.00	
Invoice: 411431							JANITORIAL CLEANING SERVICE COOP#6801-BNC/OCT				
							411634	09/26/2025	20250212	09/26/25	250.00
Invoice: 411634							JANITORIAL CLEANING SERVICE COOP#6801-LAL/OCT				
							411647	09/26/2025	20250186	09/26/25	1,250.00
Invoice: 411647							JANITORIAL CLEANING SERVICE COOP#6801-MERWINS/OCT				
							411675	09/26/2025	20250001	09/26/25	1,802.52
Invoice: 411675							JANITORIAL CLEANING SERVICE COOP#6801-OEC/OCT				
							411740	09/26/2025	20250293	09/26/25	562.90
Invoice: 411740							JANITORIAL CLEANING SERVICE COOP#6801-SHAWNEE/OCT				

A/P CASH DISBURSEMENTS

 CASH 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: 411466		411466		09/26/2025 20250095 09/26/25		JANITORIAL CLEANING SERVICE COOP#6801-GPC/OCT	758.30
				CHECK 42479 TOTAL:			5,623.72
42480 09/26/2025 PRTD KARPINSKI ENGINEERIN		142772		09/13/2025 20240586 09/26/25		ZOO ELECTRICAL MEDIUM VOLTAGE UPGRADES	1,286.25
Invoice: 142772							
Invoice: 142773		142773		09/13/2025 20250561 09/26/25		CM ADMINISTRATION BLDG. GENERATOR STUDY	2,800.00
Invoice: 142774		142774		09/13/2025 20250850 09/26/25		PC&A GENERATOR STUDY	6,300.00
				CHECK 42480 TOTAL:			10,386.25
42481 09/26/2025 PRTD KIMBALL MIDWEST		103765459		09/19/2025 20250582 09/26/25		NUTS, BOLTS & HARDWARE-R.RIVER FLEET	142.45
Invoice: 103765459							
				CHECK 42481 TOTAL:			142.45
42482 09/26/2025 PRTD LAKE ERIE NATURE & S		PAYROLL 9/20/25		09/20/2025 09/26/25		EMPLOYEE DEDUCTIONS	58.36
Invoice: PAYROLL 9/20/25							
				CHECK 42482 TOTAL:			58.36
42483 09/26/2025 PRTD LAUREN HELBLING, CHA		PAYROLL 9/20/25		09/20/2025 09/26/25		EMPLOYEE DEDUCTIONS	810.00
Invoice: PAYROLL 9/20/25							
				CHECK 42483 TOTAL:			810.00
42484 09/26/2025 PRTD MEDMUTUAL LIFE INSUR		AUGUST 2025		09/08/2025 20250217 09/26/25		BASIC LIFE/AD&D- GROUP 135821	1,053.99
Invoice: AUGUST 2025							
Invoice: AUGUST 2025		AUGUST 2025		09/08/2025 20250238 09/26/25		LONG TERM DISABILITY- GROUP 135821	2,738.65
Invoice: AUGUST 2025		AUGUST 2025		09/08/2025 09/26/25		SUPPLEMENTAL LIFE- GROUP 135821	8,962.34
				CHECK 42484 TOTAL:			12,754.98
42485 09/26/2025 PRTD MILLBROOK CRICKETS &		25I3463		09/10/2025 20241032 09/26/25		CRICKETS FOR ZOO ANIMALS	191.50
Invoice: 25I3463							
		25I3464		09/10/2025 20241032 09/26/25			30.00

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC		
Invoice: 25I3464					CRICKETS FOR ZOO ANIMALS		
					CHECK	42485 TOTAL:	221.50
42486	09/26/2025	PRTD	ZOOM CAR WASH	00844	08/31/2025 20250081 09/26/25		72.00
Invoice: 00844					CAR WASHES-POLICE		
					CHECK	42486 TOTAL:	72.00
42487	09/26/2025	PRTD	NORTHEAST OHIO REGIO	3340190001	09/09/2025 20250063 09/26/25		3,324.60
Invoice: 3340190001					SEWER 8/5-9/4/25		
Invoice: 3366979712					09/09/2025 20250063 09/26/25		111.80
					SEWER 8/7-9/6/25		
Invoice: 0292950001					09/11/2025 20250063 09/26/25		174.55
					SEWER 8/9-9/10/25		
Invoice: 2810602917					09/11/2025 20250063 09/26/25		86.70
					SEWER 8/9-9/10/25		
Invoice: 6266780000					09/10/2025 20250063 09/26/25		2,948.10
					SEWER 8/7-9/6/25		
Invoice: 7533950001					09/11/2025 20250063 09/26/25		11.40
					SEWER 8/9-9/10/25		
Invoice: 9179550002					09/12/2025 20250063 09/26/25		174.55
					SEWER 8/12-9/11/25		
					CHECK	42487 TOTAL:	6,831.70
42488	09/26/2025	PRTD	1 NEXT GENERATION CONS	1-325067	08/31/2025 20250606 09/26/25		27,013.00
Invoice: 1-325067					GORDON PARK IMPROVEMENTS-PRECONSTRUCTION		
					CHECK	42488 TOTAL:	27,013.00
42489	09/26/2025	PRTD	NORTH COAST EVENT SE	24520	07/11/2025 20250219 09/26/25		10,205.40
Invoice: 24520					JULY 4 BARRICADES-LAKEFRONT		
					CHECK	42489 TOTAL:	10,205.40
42490	09/26/2025	PRTD	NORTHERN HASEROT	197086	09/18/2025 20250203 09/26/25		125.50
Invoice: 197086					NON FOOD ITEMS- SLEEPY		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET
INVOICE DTL DESC													
							CHECK	42490	TOTAL:				125.50
42491	09/26/2025	PRTD		BRANDT MEAT COMPANY		198256	09/19/2025	20240152	09/26/25				203.81
Invoice: 198256							RESTAURANT FOOD SS#6809-MERWINS						
						203588	09/23/2025	20240152	09/26/25				119.80
Invoice: 203588							RESTAURANT FOOD SS#6809-MERWINS						
							CHECK	42491	TOTAL:				323.61
42492	09/26/2025	PRTD		KEITH L RUCINSKI		PAYROLL 9/20/25	09/20/2025		09/26/25				703.38
Invoice: PAYROLL 9/20/25							EMPLOYEE DEDUCTIONS						
							CHECK	42492	TOTAL:				703.38
42493	09/26/2025	PRTD		OHIO CAT		RR0000062427	09/12/2025	20250908	09/26/25				1,920.00
Invoice: RR0000062427							RENTAL EQUIPMENT						
						RR0000062450	09/12/2025	20250164	09/26/25				2,700.00
Invoice: RR0000062450							EQUIPMENT RENTAL						
						RR0000060885	07/24/2025	20250908	09/26/25				2,250.00
Invoice: RR0000060885							RENTAL EQUIPMENT						
							CHECK	42493	TOTAL:				6,870.00
42494	09/26/2025	PRTD		OHIO EDISON		110 154 076 001	09/19/2025	20250034	09/26/25				85.24
Invoice: 110 154 076 001							ELECTRICITY 8/16-9/18/25						
							CHECK	42494	TOTAL:				85.24
42495	09/26/2025	PRTD		OHIO EDISON		110 009 864 973	09/22/2025	20250034	09/26/25				273.52
Invoice: 110 009 864 973							ELECTRICITY 8/19-9/17/25						
							CHECK	42495	TOTAL:				273.52
42496	09/26/2025	PRTD		OHIO EDISON		110 009 931 681	09/22/2025	20250034	09/26/25				207.31
Invoice: 110 009 931 681							ELECTRICITY 8/19-9/17/25						
							CHECK	42496	TOTAL:				207.31
42497	09/26/2025	PRTD		OHIO EDISON		110 009 931 731	09/22/2025	20250034	09/26/25				316.97
Invoice: 110 009 931 731							ELECTRICITY 8/19-9/17/25						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
						CHECK	42497	TOTAL:	316.97										
42498	09/26/2025	PRTD	OHIO EDISON		110 010 079 512	09/22/2025	20250034	09/26/25	90.20										
	Invoice: 110 010 079 512					ELECTRICITY	8/19-9/17/25												
						CHECK	42498	TOTAL:	90.20										
42499	09/26/2025	PRTD	OHIO EDISON		110 010 131 511	09/22/2025	20250034	09/26/25	97.76										
	Invoice: 110 010 131 511					ELECTRICITY	8/19-9/17/25												
						CHECK	42499	TOTAL:	97.76										
42500	09/26/2025	PRTD	OHIO EDISON		110 094 520 068	09/22/2025	20250034	09/26/25	5.53										
	Invoice: 110 094 520 068					ELECTRICITY	8/19-9/17/25												
						CHECK	42500	TOTAL:	5.53										
42501	09/26/2025	PRTD	OHIO EDISON		110 165 699 783	09/22/2025	20250034	09/26/25	185.38										
	Invoice: 110 165 699 783					ELECTRICITY	8/20-9/18/25												
						CHECK	42501	TOTAL:	185.38										
42502	09/26/2025	PRTD	OHIO EDISON		110 010 496 401	09/23/2025	20250034	09/26/25	82.61										
	Invoice: 110 010 496 401					ELECTRICITY	8/20-9/18/25												
						CHECK	42502	TOTAL:	82.61										
42503	09/26/2025	PRTD	OHIO EDISON		110 010 566 062	09/23/2025	20250034	09/26/25	94.44										
	Invoice: 110 010 566 062					ELECTRICITY	8/20-9/18/25												
						CHECK	42503	TOTAL:	94.44										
42504	09/26/2025	PRTD	OHIO EDISON		110 078 578 371	09/23/2025	20250034	09/26/25	366.33										
	Invoice: 110 078 578 371					ELECTRICITY	8/20-9/18/25												
						CHECK	42504	TOTAL:	366.33										
42505	09/26/2025	PRTD	OHIO EDISON		110 164 488 279	09/23/2025	20250034	09/26/25	592.23										
	Invoice: 110 164 488 279					ELECTRICITY	8/21-9/20/25												
						CHECK	42505	TOTAL:	592.23										

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											
42506	09/26/2025	PRTD	OHIO EDISON		110 164 488 287	09/23/2025	20250034	09/26/25	117.36		
Invoice: 110 164 488 287						ELECTRICITY 8/21-9/20/25					
						CHECK	42506	TOTAL:	117.36		
42507	09/26/2025	PRTD	OHIO EDISON		110 111 467 772	09/24/2025	20250034	09/26/25	111.17		
Invoice: 110 111 467 772						ELECTRICITY 8/21-9/19/25					
						CHECK	42507	TOTAL:	111.17		
42508	09/26/2025	PRTD	OHIO HOOD CLEANING S		4535	05/20/2025	20240614	09/26/25	225.00		
Invoice: 4535						HOOD CLEANING-EUCLID BEACH					
					4548	09/16/2025	20240614	09/26/25	225.00		
Invoice: 4548						HOOD CLEANING-CHALET					
						CHECK	42508	TOTAL:	450.00		
42509	09/26/2025	PRTD	OHIO STATE UNIVERSIT		CI-00373132	09/19/2025	20250167	09/26/25	950.00		
Invoice: CI-00373132						INTERNET FEES 8/1-8/31/25		CST-0000589			
						CHECK	42509	TOTAL:	950.00		
42510	09/26/2025	PRTD	DOLMSTED HISTORICAL S		PAYROLL 9/20/25	09/20/2025		09/26/25	1.04		
Invoice: PAYROLL 9/20/25						EMPLOYEE DEDUCTIONS					
						CHECK	42510	TOTAL:	1.04		
42511	09/26/2025	PRTD	ORLANDO BAKING CO		250919125020	09/19/2025	20250415	09/26/25	110.26		
Invoice: 250919125020						CONCESSION SS 6809-SHAWNEE					
					250924202023	09/24/2025	20250415	09/26/25	318.56		
Invoice: 250924202023						CONCESSION SS 6809-B MET					
					250916212041	09/16/2025	20250415	09/26/25	230.30		
Invoice: 250916212041						CONCESSION SS 6809-MERWINS					
					250917293011	09/17/2025	20250415	09/26/25	98.22		
Invoice: 250917293011						CONCESSION SS 6809-IRONWOOD					
					250917293012	09/17/2025	20250415	09/26/25	92.20		
Invoice: 250917293012						CONCESSION SS 6809-SENECA					
						CHECK	42511	TOTAL:	849.54		

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 DTL DESC										
42512	09/26/2025	PRTD	CHRISTOPHER MORYAN		1628	9/6/2025 REFUND	09/11/2025		09/26/25	4,250.00
			Invoice: 9/6/2025 REFUND				STILLWATER PLACE CANCELLATION-CHRISTOPHER MORYAN			
							CHECK	42512	TOTAL:	4,250.00
42513	09/26/2025	PRTD	BOYAS EXCAVATING			INV-144451	08/11/2025	20240108	09/26/25	550.00
			Invoice: INV-144451				TOPSOIL BID 6799-S.CHAGRIN			
							CHECK	42513	TOTAL:	550.00
42514	09/26/2025	PRTD	PETTY CASH			9/19/25	09/19/2025		09/26/25	892.33
			Invoice: 9/19/25				PURCHASES/REIMBURSEMENTS			
							CHECK	42514	TOTAL:	892.33
42515	09/26/2025	PRTD	POWER ALARM			749868	08/01/2025	20251139	09/26/25	801.90
			Invoice: 749868				FIRE/ALARM MONITORING-MERWINS			
							CHECK	42515	TOTAL:	801.90
42516	09/26/2025	PRTDPTA	ENGINEERING			25928	09/18/2025	20250817	09/26/25	2,600.00
			Invoice: 25928				IRONWOOD IRRIGATION			
							CHECK	42516	TOTAL:	2,600.00
42517	09/26/2025	PRTD	PULCIR, INC.			20017	09/16/2025	20251107	09/26/25	31,942.00
			Invoice: 20017				STIRLING ULTRACOLD FREEZERS-STEFFEE CTR			
							CHECK	42517	TOTAL:	31,942.00
42518	09/26/2025	PRTD	QUALITY CONTROL INSP			66820	08/31/2025	20250590	09/26/25	14,002.10
			Invoice: 66820				WEST CREEK GREENWAY			
							CHECK	42518	TOTAL:	14,002.10
42519	09/26/2025	PRTD	A-1 CONCRETE LEVELIN			060-2025	09/19/2025	20251061	09/26/25	1,100.00
			Invoice: 060-2025				ROYALVIEW SHELTER/CHALET CONCRETE LEVELING			
							CHECK	42519	TOTAL:	1,100.00
42520	09/26/2025	PRTD	REPUBLIC SERVICES #2			0224-011236991	08/31/2025	20240233	09/26/25	45.54
			Invoice: 0224-011236991				TRASH HAULING BID 6741			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL	DESC			
Invoice: 0224-011236991						0224-011236991	08/31/2025	20230856	09/26/25	624.27	
							TRASH HAULING	BID 6741			
Invoice: 0224-011236991						0224-011236991	08/31/2025	20230933	09/26/25	66.15	
							TRASH HAULING	BID 6741			
Invoice: 0224-011236991						0224-011236991	08/31/2025	20230803	09/26/25	68.31	
							TRASH HAULING	BID 6741			
Invoice: 0224-011236991						0224-011236991	08/31/2025	20230818	09/26/25	91.08	
							TRASH HAULING	BID 6741			
Invoice: 0224-011236991						0224-011236991	08/31/2025	20230961	09/26/25	790.59	
							TRASH HAULING	BID 6741			
Invoice: 0224-011236991						0224-011236991	08/31/2025	20230892	09/26/25	17.42	
							TRASH HAULING	BID 6741			
Invoice: 0224-011236991						0224-011236991	08/31/2025	20230932	09/26/25	88.92	
							TRASH HAULING	BID 6741			
Invoice: 0224-011236991						0224-011236991	08/31/2025	20230911	09/26/25	1,558.05	
							TRASH HAULING	BID 6741			
Invoice: 0224-011236991						0224-011236991	08/31/2025	20230857	09/26/25	33.18	
							TRASH HAULING	BID 6741			
Invoice: 0224-011236991						0224-011236991	08/31/2025	20230977	09/26/25	100.99	
							TRASH HAULING	BID 6741			
Invoice: 0224-011236991						0224-011236991	08/31/2025	20230804	09/26/25	117.87	
							TRASH HAULING	BID 6741			
Invoice: 0224-011236991						0224-011236991	08/31/2025	20230826	09/26/25	5,587.43	
							TRASH HAULING	BID 6741			
Invoice: 0224-011236991						0224-011236991	08/31/2025	20230805	09/26/25	22.77	
							TRASH HAULING	BID 6741			
Invoice: 0224-011236991						0224-011236991	08/31/2025	20230934	09/26/25	214.35	
							TRASH HAULING	BID 6741			
Invoice: 0224-011236991						0224-011236991	08/31/2025	20230950	09/26/25	235.86	
							TRASH HAULING	BID 6741			
Invoice: 0224-011236991						0224-011236991	08/31/2025	20230835	09/26/25	3,797.53	
							TRASH HAULING	BID 6741			
Invoice: 0224-011236991						0224-011236991	08/31/2025	20231004	09/26/25	68.31	
							TRASH HAULING	BID 6741			
Invoice: 0224-011236991						0224-011236991	08/31/2025	20230912	09/26/25	17.42	

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: 0224-011236991						INVOICE DTL DESC									

A/P CASH DISBURSEMENTS

CASH 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: 01342257						01342257	09/23/2025	20240228	09/26/25	522.53	
							CONCESSION	SS 6809-MERWINS			
Invoice: 01342732						01342732	09/24/2025	20240228	09/26/25	366.08	
							CONCESSION	SS 6809-SLEEPY			
							CHECK	42525	TOTAL:	1,688.25	
42526	09/26/2025	PRTD		SAVOIR-FAIRE COMMUNI		MET091525	09/15/2025	20250234	09/26/25	1,000.00	
Invoice: MET091525							ADVERTISING	SS 6906			
							CHECK	42526	TOTAL:	1,000.00	
42527	09/26/2025	PRTD		ALLIED CORPORATION		822221	09/24/2025	20240124	09/26/25	921.58	
Invoice: 822221							MASON SAND BID	6786-ZOO			
							CHECK	42527	TOTAL:	921.58	
42528	09/26/2025	PRTD		SLUSH PUPPIE TRI-STA		1353160	09/22/2025	20250670	09/26/25	1,446.00	
Invoice: 1353160							CONCESSION-CHALET				
							CHECK	42528	TOTAL:	1,446.00	
42529	09/26/2025	PRTD		SME		166339	09/02/2025	20250672	09/26/25	3,700.40	
Invoice: 166339							OLD LORAIN CONNECTOR TRAIL				
							CHECK	42529	TOTAL:	3,700.40	
42530	09/26/2025	PRTD		SMITHSONIAN INSTITUT		CLEVELAND-EEHVP-2-25	09/02/2025	20251140	09/26/25	3,250.00	
Invoice: CLEVELAND-EEHVP-2-25							EEHV CONSORTIUM	10/1/25-9/30/26			
							CHECK	42530	TOTAL:	3,250.00	
42531	09/26/2025	PRTD		SPECIAL PURCHASE ACC		9/22/25	09/22/2025		09/26/25	4,723.00	
Invoice: 9/22/25							SPECIAL PURCHASES				
							CHECK	42531	TOTAL:	4,723.00	
42532	09/26/2025	PRTD		SPECIALIZED ELEVATOR		420065	09/04/2025	20182949	09/26/25	119.90	
Invoice: 420065							ELEVATOR MTCE	9/1-9/30/25			
							CHECK	42532	TOTAL:	119.90	

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									
42533	09/26/2025	PRTD	SPORTSPLEX RENTALS		12186	09/18/2025	20250851	09/26/25	3,866.00
	Invoice: 12186					ASIAN LANTERN FESTIVAL TENTS			
						CHECK	42533	TOTAL:	3,866.00
42534	09/26/2025	PRTD	ALLIED CORPORATION		819499	09/03/2025	20250677	09/26/25	1,188.80
	Invoice: 819499					ASPHALT BID 6939-SITE			
					820983	09/17/2025	20250677	09/26/25	293.48
	Invoice: 820983					ASPHALT BID 6939-SITE			
						CHECK	42534	TOTAL:	1,482.28
42535	09/26/2025	PRTD	SYSCO FOOD SERVICES		615519740	09/12/2025	20240968	09/26/25	-60.98
	Invoice: 615519740					CONCESSION CR COOP 6861-SLEEPY			
					615526202	09/16/2025	20240968	09/26/25	-71.27
	Invoice: 615526202					CONCESSION CR COOP 6861-B MET			
					615531852	09/19/2025	20240968	09/26/25	441.87
	Invoice: 615531852					CONCESSION COOP 6861-B MET			
					615531892	09/19/2025	20240968	09/26/25	54.74
	Invoice: 615531892					CONCESSION COOP 6861-B MET			
					615532034	09/19/2025	20240968	09/26/25	-5.22
	Invoice: 615532034					CONCESSION CR COOP 6861-B MET			
					615533258	09/19/2025	20240982	09/26/25	3,149.13
	Invoice: 615533258					CONCESSION COOP 6861-MERWINS			
					615533258*	09/19/2025	20250142	09/26/25	146.17
	Invoice: 615533258*					NON FOOD ITEMS-MERWINS			
					615533728	09/19/2025	20240968	09/26/25	79.56
	Invoice: 615533728					CONCESSION COOP 6861-B MET			
					615537356	09/20/2025	20250142	09/26/25	40.80
	Invoice: 615537356					NON FOOD ITEMS-B MET			
					615538676	09/22/2025	20240968	09/26/25	217.98
	Invoice: 615538676					CONCESSION COOP 6861-SHAWNEE			
					615540070	09/23/2025	20240982	09/26/25	3,074.62
	Invoice: 615540070					CONCESSION COOP 6861-MERWINS			
					615540070*	09/23/2025	20250142	09/26/25	117.22
	Invoice: 615540070*					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	NET	
						INVOICE DTL DESC					
Invoice: 615540205						615540205	09/23/2025	20240968	09/26/25	1,558.27	
						CONCESSION COOP 6861-B MET					
Invoice: 615540205*						615540205*	09/23/2025	20250142	09/26/25	196.57	
						NON FOOD ITEMS-B MET					
Invoice: 615539193						615539193	09/23/2025	20240968	09/26/25	-54.74	
						CONCESSION CR COOP 6861-B MET					
Invoice: 615541832						615541832	09/24/2025	20240968	09/26/25	749.37	
						CONCESSION COOP 6861-SENECA					
Invoice: 615541832*						615541832*	09/24/2025	20250142	09/26/25	253.13	
						NON FOOD ITEMS-SENECA					
Invoice: 615542099						615542099	09/24/2025	20240968	09/26/25	3,560.44	
						CONCESSION COOP 6861-SLEEPY					
Invoice: 615542099*						615542099*	09/24/2025	20250142	09/26/25	326.72	
						NON FOOD ITEMS-SLEEPY					
Invoice: 615542188						615542188	09/24/2025	20240968	09/26/25	872.10	
						CONCESSION COOP 6861-SHAWNEE					
Invoice: 615542188*						615542188*	09/24/2025	20250142	09/26/25	43.76	
						NON FOOD ITEMS-SHAWNEE					
Invoice: 615542190						615542190	09/24/2025	20240968	09/26/25	548.03	
						CONCESSION COOP 6861-TINKERS TREATS					
Invoice: 615543981						615543981	09/25/2025	20240968	09/26/25	699.80	
						CONCESSION COOP 6861-SLEEPY					
Invoice: 615543988						615543988	09/25/2025	20240968	09/26/25	104.85	
						CONCESSION COOP 6861-SHAWNEE					
						CHECK	42535	TOTAL:		16,042.92	
42536 09/26/2025 PRD TAYLOR MADE GOLF COM						38627409	09/19/2025	20241409	09/26/25	42.34	
Invoice: 38627409						GOLF MDSE FOR RESALE-SHAWNEE					
						CHECK	42536	TOTAL:		42.34	
42537 09/26/2025 PRD TERRACON CONSULTANTS						TP47630	09/08/2025	20250821	09/26/25	10,993.50	
Invoice: TP47630						SAILING CENTER					
						CHECK	42537	TOTAL:		10,993.50	

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											
42538	09/26/2025	PRTD	THE FIRST TEE OF CLE		PAYROLL 9/20/25	09/20/2025		09/26/25	26.07		
Invoice: PAYROLL 9/20/25						EMPLOYEE DEDUCTIONS					
						CHECK	42538	TOTAL:	26.07		
42539	09/26/2025	PRTD	THREE Z SUPPLY		0295914-IN	09/15/2025	20250473	09/26/25	159.44		
Invoice: 0295914-IN						MULCH BID 6799					
Invoice: 0296044-IN						0296044-IN	09/16/2025	20250473	09/26/25	79.72	
						MULCH BID 6799					
Invoice: 0296045-IN						0296045-IN	09/16/2025	20250473	09/26/25	79.72	
						MULCH BID 6799					
						CHECK	42539	TOTAL:	318.88		
42540	09/26/2025	PRTD	TRIMARK		837100	09/22/2025	20240272	09/26/25	31.50		
Invoice: 837100						SMALLWARES-MERWINS					
						CHECK	42540	TOTAL:	31.50		
42541	09/26/2025	PRTD	TRUSTMARK VOLUNTARY		PAYROLL 9/20/25	09/20/2025		09/26/25	1,018.83		
Invoice: PAYROLL 9/20/25						EMPLOYEE DEDUCTIONS					
						CHECK	42541	TOTAL:	1,018.83		
42542	09/26/2025	PRTD	UNITED NEGRO COLLEGE		PAYROLL 9/20/25	09/20/2025		09/26/25	43.00		
Invoice: PAYROLL 9/20/25						EMPLOYEE DEDUCTIONS					
						CHECK	42542	TOTAL:	43.00		
42543	09/26/2025	PRTD	UNITED RENTALS (NORT		252684144-001	09/11/2025	20230048	09/26/25	496.00		
Invoice: 252684144-001						WASTE TANK PUMP OUT-BRADLEY WOODS MTCE					
						CHECK	42543	TOTAL:	496.00		
42544	09/26/2025	PRTD	UNITED WAY OF GREATE		PAYROLL 9/20/25	09/20/2025		09/26/25	607.08		
Invoice: PAYROLL 9/20/25						EMPLOYEE DEDUCTIONS					
						CHECK	42544	TOTAL:	607.08		
42545	09/26/2025	PRTD	UNIVERSAL NORTH INC		92634	09/15/2025	20250249	09/26/25	6,930.65		
Invoice: 92634						VOLUNTEER SUPPLIES					

A/P CASH DISBURSEMENTS

 CASH 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	42545	TOTAL:	6,930.65
42546	09/26/2025	PRTD	UTEES INC	21865	09/19/2025	20251113	09/26/25		778.15
			Invoice: 21865			MDSE FOR	RESALE-RETAIL		
			Invoice: 21867	21867	09/19/2025	20251121	09/26/25		4,659.00
						TSHIRTS FOR	5K RACE		
						CHECK	42546	TOTAL:	5,437.15
42547	09/26/2025	PRTD	VALLEY RIDING INC	PAYROLL 9/20/25	09/20/2025		09/26/25		48.99
			Invoice: PAYROLL 9/20/25			EMPLOYEE	DEDUCTIONS		
						CHECK	42547	TOTAL:	48.99
42548	09/26/2025	PRTD	VERIZON WIRELESS	642610017-00001	09/14/2025	20251010	09/26/25		93.16
			Invoice: 642610017-00001			CELLPHONE	8/15-9/14/25		
			Invoice: 642610017-00001	642610017-00001	09/14/2025	20251007	09/26/25		125.48
						POTSOLVE LIFE & SAFETY LINE	8/15-9/14/25		
						CHECK	42548	TOTAL:	218.64
42549	09/26/2025	PRTD	VERIZON WIRELESS	942217495-00001	09/15/2025	20251010	09/26/25		176.06
			Invoice: 942217495-00001			CIRCUITS	8/16-9/15/25		
						CHECK	42549	TOTAL:	176.06
42550	09/26/2025	PRTD	VERIZON WIRELESS	842259140-00001	09/15/2025	20251010	09/26/25		38.16
			Invoice: 842259140-00001			MIFI	8/16-9/15/25		
						CHECK	42550	TOTAL:	38.16
42551	09/26/2025	PRTD	VETRAD	VRINV-062148	08/31/2025	20250205	09/26/25		230.00
			Invoice: VRINV-062148			VET CONSULTING			
						CHECK	42551	TOTAL:	230.00
42552	09/26/2025	PRTD	VILLAGE OUTDOORS LLC	23962	06/03/2025	20250857	09/26/25		945.00
			Invoice: 23962			FERTILIZER BID	6890		
						CHECK	42552	TOTAL:	945.00

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										
42553	09/26/2025	PRTD	WATERWAY CARWASH		8823839	09/17/2025	20250086	09/26/25	216.00	
Invoice: 8823839						CAR WASHES-POLICE				
						CHECK	42553	TOTAL:	216.00	
42554	09/26/2025	PRTD	W.B. MASON CO., INC.		256948647	09/18/2025	20250092	09/26/25	1,310.25	
Invoice: 256948647						TRASH CAN LINERS/PAPER PRODUCTS BID 6871				
						CHECK	42554	TOTAL:	1,310.25	
42555	09/26/2025	PRTD	FOX8.COM		4879419-4	08/31/2025	20250529	09/26/25	5,157.04	
Invoice: 4879419-4						ADVERTISING SS#6906				
Invoice: 4885205-3					4885205-3	08/31/2025	20250529	09/26/25	2,376.00	
						ADVERTISING SS#6906				
Invoice: 4887329-3					4887329-3	08/31/2025	20250529	09/26/25	1,000.00	
						ADVERTISING SS#6906				
						CHECK	42555	TOTAL:	8,533.04	
42556	09/26/2025	PRTD	WOLFF BROS. SUPPLY		21223538-000	09/12/2025	20251110	09/26/25	351.30	
Invoice: 21223538-000						LIGHT FIXTURES-RIDING RING				
						CHECK	42556	TOTAL:	351.30	
NUMBER OF CHECKS						170	*** CASH ACCOUNT TOTAL ***		639,486.06	
TOTAL PRINTED CHECKS						COUNT	AMOUNT			
						170	639,486.06			
						*** GRAND TOTAL ***			639,486.06	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
141	09/26/2025	EFT	ADVANCED FRYER SOLUT		161-129648	09/19/2025	20230594	EF092625	64.00	
Invoice: 161-129648						FRYER MGMT. SERVICE-WALLACE				
					161-129678	09/19/2025	20230594	EF092625	231.05	
Invoice: 161-129678						FRYER MGMT. SERVICE-MERWINS				
					161-129775	09/22/2025	20230594	EF092625	198.76	
Invoice: 161-129775						FRYER MGMT. SERVICE-B.MET				
					161-129897	09/23/2025	20230594	EF092625	165.57	
Invoice: 161-129897						FRYER MGMT. SERVICE-SLEEPY				
					161-129929	09/23/2025	20230594	EF092625	189.79	
Invoice: 161-129929						FRYER MGMT. SERVICE-MERWINS				
					161-130176	09/24/2025	20230594	EF092625	33.00	
Invoice: 161-130176						FRYER MGMT. SERVICE-SHAWNEE				
								CHECK	141 TOTAL:	882.17
142	09/26/2025	EFT	CAMELOT BAKERY LLC	1646	21753	09/24/2025	20240144	EF092625	1,026.00	
Invoice: 21753						RESTAURANT FOOD SS#6809- MERWINS				
								CHECK	142 TOTAL:	1,026.00
143	09/26/2025	EFT	COMMUNITY WEST FOUND		PAYROLL 9/20/25	09/20/2025		EF092625	11.46	
Invoice: PAYROLL 9/20/25						EMPLOYEE DEDUCTIONS				
								CHECK	143 TOTAL:	11.46
144	09/26/2025	EFT	FUSION GOLF LTD		APPL.#2 RFP 6821-C	08/27/2025	20241260	EF092625	1,079,961.00	
Invoice: APPL.#2 RFP 6821-C						SENECA PHASE IV-GMP 2				
								CHECK	144 TOTAL:	1,079,961.00
145	09/26/2025	EFT	MARCOTEC LLC		SHIPPING 1	09/22/2025	20241428	EF092625	8,000.00	
Invoice: SHIPPING 1						TRAMS FOR ZOO- SHIPPING PAYMENT				
								CHECK	145 TOTAL:	8,000.00
146	09/26/2025	EFT	MORGAN SERVICES INC		1796555-171820	09/18/2025	20240112	EF092625	692.50	
Invoice: 1796555-171820						TOWELS/LINENS- B MET				
					1796658-172162	09/18/2025	20240112	EF092625	420.38	
Invoice: 1796658-172162						TOWELS/LINENS- SLEEPY				
					1796696-171822	09/18/2025	20240112	EF092625	362.90	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC				
Invoice: 1796696-171822							TOWELS/LINENS- MERWINS				
Invoice: S1797183-172162							S1797183-172162	09/18/2025	20240112	EF092625	106.08
							TOWELS/LINENS- SLEEPY				
							CHECK	146	TOTAL:		1,581.86
147 09/26/2025 EFT NERONE & SONS, INC							APPL.#4 RFP 6803-B	08/31/2025	20240732	EF092625	138,118.14
Invoice: APPL.#4 RFP 6803-B							OLD LORAIN ROAD CONNECTOR TRAIL GMP 1 & 2				
Invoice: APPL.#15 RFP 6650							APPL.#15 RFP 6650	08/31/2025	20230729	EF092625	659,174.92
							SOLO TO CHAGRIN FALLS TRAIL-GMP 1				
							CHECK	147	TOTAL:		797,293.06
148 09/26/2025 EFT NORTHWEST ZOOPATH							105307	08/31/2025	20250144	EF092625	129.00
Invoice: 105307							LAB FEES				
							CHECK	148	TOTAL:		129.00
149 09/26/2025 EFT UPS SUPPLY CHAIN SOL							0000X30804365	09/06/2025	20250199	EF092625	14.13
Invoice: 0000X30804365							SHIPPING EXPENSE- FLEET				
Invoice: 0000X30804365							0000X30804365	09/06/2025	20250078	EF092625	104.24
							SHIPPING EXPENSE- GOLF MDSE				
							CHECK	149	TOTAL:		118.37
150 09/26/2025 EFT PAYLOGIX FBO NATIONW							PAYROLL 9/6/25	09/06/2025		EF092625	458.40
Invoice: PAYROLL 9/6/25							EMPLOYEE DEDUCTIONS- ORG ID# 19944				
Invoice: PAYROLL 9/20/25							PAYROLL 9/20/25	09/20/2025		EF092625	512.37
							EMPLOYEE DEDUCTIONS- ORG ID# 19944				
							CHECK	150	TOTAL:		970.77

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 1,889,973.69

	COUNT	AMOUNT
TOTAL EFT'S	10	1,889,973.69

*** GRAND TOTAL *** 1,889,973.69

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											
7533	10/03/2025	WIRE	SIMEX IWERKS ENTERTA 1713		9/1/25 - 9/30/25	10/02/2025		WI100325	4,185.65		
Invoice: 9/1/25 - 9/30/25						4D THEATER					
								CHECK	7533 TOTAL:	4,185.65	
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***				4,185.65	
						COUNT	AMOUNT				
TOTAL WIRE TRANSFERS						1	4,185.65				
*** GRAND TOTAL ***									4,185.65		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE	DTL	DESC		
42559	10/03/2025	PRTD	ACCESSO SIRIUSWARE		37793	08/31/2025	20241283	10/03/25	1,360.94	
	Invoice: 37793					ZOO POS	PAYMENT SERVICE FEES	CP/CNP FEES-AUG 2025		
						CHECK	42559	TOTAL:	1,360.94	
42560	10/03/2025	PRTD	ACCESSO		54347	08/31/2025	20241283	10/03/25	40,817.02	
	Invoice: 54347					ZOO POS	ECOMMERCE/CYBERSOURCE	CNP/CP FEES-AUG 2025		
						CHECK	42560	TOTAL:	40,817.02	
42561	10/03/2025	PRTD	ACUSHNET COMPANY		921425813	09/11/2025	20241478	10/03/25	1,884.76	
	Invoice: 921425813					GOLF MDSE.	FOR RESALE-SENECA			
					921483149	09/22/2025	20241478	10/03/25	325.12	
	Invoice: 921483149					GOLF MDSE.	FOR RESALE-SENECA			
						CHECK	42561	TOTAL:	2,209.88	
42562	10/03/2025	PRTD	AECOM TECHNICAL SERV		2001065261	09/23/2025	20231286	10/03/25	2,323.16	
	Invoice: 2001065261					GARFIELD PARKWAY	BRIDGE REPLACE	5/17/25-9/19/25		
						CHECK	42562	TOTAL:	2,323.16	
42563	10/03/2025	PRTD	AGILE NETWORKS BUILD		681319	09/26/2025	20210251	10/03/25	498.00	
	Invoice: 681319					EDGEWATER	INTERNET ACCESS	SERVICE-SEPT 2025		
						CHECK	42563	TOTAL:	498.00	
42564	10/03/2025	PRTD	AHEAD LLC		INV0650240	09/22/2025	20241501	10/03/25	1,155.30	
	Invoice: INV0650240					GOLF MDSE.	FOR RESALE-VARIOUS	COURSES		
						CHECK	42564	TOTAL:	1,155.30	
42565	10/03/2025	PRTD	ALBION MACHINE AND T		1311	09/21/2025	20250311	10/03/25	374.00	
	Invoice: 1311					SHAFT MACHINING	SERVICE			
						CHECK	42565	TOTAL:	374.00	
42566	10/03/2025	PRTD	AMERICAN ASSOCIATION		2025-9	09/24/2025	20250226	10/03/25	1,100.00	
	Invoice: 2025-9					'25 ZOO AZA	ACCREDITATION	INSPECTION TEAM EXPENSES		
						CHECK	42566	TOTAL:	1,100.00	

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											
42567	10/03/2025	PRTD	AMERIGAS PROPANE LP		806328753	09/24/2025	20241351	10/03/25	452.27		
Invoice: 806328753						HEATING PROPANE-CHALET					
								CHECK	42567 TOTAL:	452.27	
42568	10/03/2025	PRTD	AMERIGAS PROPANE LP		3181873025	09/30/2025	20250629	10/03/25	78.45		
Invoice: 3181873025						HEATING PROPANE-EBH					
								CHECK	42568 TOTAL:	78.45	
42569	10/03/2025	PRTD	ANYPROMO INC		CV50970702	09/26/2025	20251130	10/03/25	9,599.86		
Invoice: CV50970702						BOO AT THE ZOO EVENT TOTE BAGS					
								CHECK	42569 TOTAL:	9,599.86	
42570	10/03/2025	PRTD	ARCADIS US, INC.		36069279	09/12/2025	20250486	10/03/25	30,862.33		
Invoice: 36069279						2025 BRIDGE INSPECTS/REPORT RFQ#6855 TO 8/31/25					
					36069276	09/12/2025	20250746	10/03/25	8,118.21		
Invoice: 36069276						ROYALVIEW LANE BRIDGE REHAB TO 8/31/25					
								CHECK	42570 TOTAL:	38,980.54	
42571	10/03/2025	PRTD	ARGONAUT		2775	09/24/2025	20251144	10/03/25	6,400.00		
Invoice: 2775						PUBLIC SAFETY RESCUE SWIMMER TRAINING - FALL 2025					
								CHECK	42571 TOTAL:	6,400.00	
42572	10/03/2025	PRTD	ARMS TRUCKING CO., T		PSINV393723	09/13/2025	20240238	10/03/25	1,284.18		
Invoice: PSINV393723						AGGREGATE BID 6786-TRAILS					
					PSINV394331	09/20/2025	20240810	10/03/25	1,880.48		
Invoice: PSINV394331						AGGREGATE BID 6786-BEDFORD					
								CHECK	42572 TOTAL:	3,164.66	
42573	10/03/2025	PRTD	AT & T		216 961-9178 021 8	09/22/2025	20230949	10/03/25	466.12		
Invoice: 216 961-9178 021 8						TELEPHONE 9/22-10/21/25					
					440 546-7797 470 7	09/22/2025	20230949	10/03/25	465.83		
Invoice: 440 546-7797 470 7						TELEPHONE 9/22-10/21/25					
					440 617-9343 289 5	09/22/2025	20230949	10/03/25	236.98		
Invoice: 440 617-9343 289 5						TELEPHONE 9/22-10/21/25					

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									
Invoice: 216 381-7218 872 1					216 381-7218 872 1	09/25/2025	20230949	10/03/25	485.93						
						TELEPHONE 9/25-10/24/25									
Invoice: 216 641-7105 997 9					216 641-7105 997 9	09/25/2025		10/03/25	728.89						
						TELEPHONE 9/25-10/24/25									
Invoice: 216 641-8350 214 9					216 641-8350 214 9	09/25/2025	20230949	10/03/25	200.15						
						TELEPHONE 9/25-10/24/25									
								CHECK	42573 TOTAL:			2,583.90			
42574 10/03/2025 PRD AT & T					440 248-5919 119 0	09/19/2025	20230949	10/03/25	263.60						
Invoice: 440 248-5919 119 0						TELEPHONE 9/19-10/18/25									
								CHECK	42574 TOTAL:			263.60			
42575 10/03/2025 PRD AT & T					831-000-6100 341	09/19/2025	20230949	10/03/25	1,334.21						
Invoice: 831-000-6100 341						IP FLEX 9/19-10/18/25									
Invoice: 831-001-2443 677					831-001-2443 677	09/19/2025	20230949	10/03/25	163.54						
						FATPIPE 9/1-9/30/25									
								CHECK	42575 TOTAL:			1,497.75			
42576 10/03/2025 PRD AT&T MOBILITY					287302176456	09/17/2025	20230948	10/03/25	214.72						
Invoice: 287302176456						TELEPHONE/WIRELESS APN CONNECTIVITY 8/18-9/17/25									
								CHECK	42576 TOTAL:			214.72			
42577 10/03/2025 PRD AUSTRALIAN OUTBACK P					3286	09/01/2025	20251150	10/03/25	1,128.75						
Invoice: 3286						ZOO ANIMAL EUCALYPTUS BROWSE SS#6954									
Invoice: 3314					3314	09/08/2025	20251150	10/03/25	1,128.75						
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6954									
Invoice: 3335					3335	09/15/2025	20251150	10/03/25	1,128.75						
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6954									
Invoice: 3359*					3359*	09/22/2025	20251150	10/03/25	1,128.75						
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6954									
								CHECK	42577 TOTAL:			4,515.00			
42578 10/03/2025 PRD BASIC BENEFITS					IN3559737	09/24/2025	20250403	10/03/25	1,506.00						
Invoice: IN3559737						FLEXIBLE SPENDING ACCOUNT ADMN. FEE-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	42578	TOTAL:	1,506.00	
42579	10/03/2025	PRTD	BAY VILLAGE, CITY OF	88810012		10/01/2025	20250019	10/03/25		641.08	
Invoice: 88810012						SEWER MTCE 9/30-12/31/25					
							CHECK	42579	TOTAL:	641.08	
42580	10/03/2025	PRTD	CITY OF BEDFORD	EGBE-000175-0000-01		09/29/2025	20250041	10/03/25		26.78	
Invoice: EGBE-000175-0000-01						WATER 7/18-8/20/25					
Invoice: EGBE-018753-0000-01						EGBE-018753-0000-01 09/29/2025 20250041 10/03/25					183.73
						WATER 7/18-8/20/25					
Invoice: EGBE-18753A-0000-01						EGBE-18753A-0000-01 09/29/2025 10/03/25					3,123.56
						WATER/SEWER 7/21-8/22/25					
Invoice: WILS-000197-0000-01						WILS-000197-0000-01 09/29/2025 20250041 10/03/25					26.78
						WATER 7/18-8/20/25					
							CHECK	42580	TOTAL:	3,360.85	
42581	10/03/2025	PRTD	WZAK-FM	1948982-4		09/28/2025	20250878	10/03/25		1,887.00	
Invoice: 1948982-4						ADVERTISING SS 6906					
							CHECK	42581	TOTAL:	1,887.00	
42582	10/03/2025	PRTD	PEPSI-COLA	10906505		09/22/2025	20190932	10/03/25		-45.30	
Invoice: 10906505						CONCESSION CR RFP 6385-B MET					
Invoice: 10906506						10906506 09/22/2025 20190932 10/03/25					414.45
						CONCESSION RFP 6385-ENM					
Invoice: 12147705						12147705 09/25/2025 20190932 10/03/25					783.44
						CONCESSION RFP 6385-SENECA					
Invoice: 12478903						12478903 09/26/2025 20190932 10/03/25					-509.15
						CONCESSION RFP 6385-NOSHERY					
Invoice: 13102510						13102510 09/29/2025 20190932 10/03/25					-535.77
						CONCESSION CR RFP 6385-EBH					
							CHECK	42582	TOTAL:	107.67	
42583	10/03/2025	PRTD	PEPSI-COLA	10244100		09/19/2025	20190932	10/03/25		401.82	
Invoice: 10244100						CONCESSION RFP 6385-NOSHERY					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
						CHECK	42583	TOTAL:	401.82					
42584	10/03/2025	PRTD	PEPSI-COLA		12494511	09/26/2025	20190905	10/03/25	463.57					
	Invoice: 12494511					CONCESSION RFP 6385-CHALET								
						CHECK	42584	TOTAL:	463.57					
42585	10/03/2025	PRTD	PEPSI-COLA		13102505	09/29/2025	20190932	10/03/25	788.29					
	Invoice: 13102505					CONCESSION RFP 6385-B MET								
						CHECK	42585	TOTAL:	788.29					
42586	10/03/2025	PRTD	PEPSI-COLA		12960005	09/29/2025	20190932	10/03/25	504.16					
	Invoice: 12960005					CONCESSION RFP 6385-SLEEPY								
						CHECK	42586	TOTAL:	504.16					
42587	10/03/2025	PRTD	PEPSI-COLA		13357712	09/30/2025	20190932	10/03/25	449.33					
	Invoice: 13357712					CONCESSION RFP 6385-SHAWNEE								
						CHECK	42587	TOTAL:	449.33					
42588	10/03/2025	PRTD	BRAVESOFT, INC.		25-3041	09/30/2025	20230662	10/03/25	3,550.00					
	Invoice: 25-3041					REMOTE DATABASE MONITORING SERVICE-OCT 2025								
						CHECK	42588	TOTAL:	3,550.00					
42589	10/03/2025	PRTD	BAR AND BEVERAGE CON		255971	09/15/2025	20240445	10/03/25	66.00					
	Invoice: 255971					BEER LINE MTCE. SERVICE-NOSHERY/HUNTINGTON								
						CHECK	42589	TOTAL:	66.00					
42590	10/03/2025	PRTD	CATANESE CLASSICS		E647837	09/23/2025	20240131	10/03/25	776.67					
	Invoice: E647837					RESTAURANT FOOD SS#6809- MERWINS								
						CHECK	42590	TOTAL:	776.67					
42591	10/03/2025	PRTD	AUDACY OPERATIONS, I		2947300-2	09/21/2025	20250768	10/03/25	1,860.00					
	Invoice: 2947300-2					ADVERTISING SS#6906								
						CHECK	42591	TOTAL:	1,860.00					

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
42592	10/03/2025	PRTD		AUDACY OPERATIONS, I		2947090-2	09/21/2025	20250768	10/03/25	800.00	
	Invoice: 2947090-2						ADVERTISING SS#6906				
							CHECK	42592	TOTAL:	800.00	
42593	10/03/2025	PRTD		CENTERRA CO-OP		2111387	09/16/2025	20250894	10/03/25	3,237.57	
	Invoice: 2111387						ZOO ANIMAL GRAIN SS#6952				
						2117835	09/23/2025	20250894	10/03/25	2,756.85	
	Invoice: 2117835						ZOO ANIMAL GRAIN SS#6952				
							CHECK	42593	TOTAL:	5,994.42	
42594	10/03/2025	PRTD		CENTRAL NEBRASKA PAC		038121	09/19/2025	20251056	10/03/25	6,436.35	
	Invoice: 038121						VARIOUS MEATS FOR ZOO ANIMALS				
							CHECK	42594	TOTAL:	6,436.35	
42595	10/03/2025	PRTD		CHAGRIN VALLEY DISPA		202509-00046A	09/06/2025	20251141	10/03/25	180.00	
	Invoice: 202509-00046A						FORTITOKEN REPLACEMENTS				
							CHECK	42595	TOTAL:	180.00	
42596	10/03/2025	PRTD		CINTAS CORP		4243868669	09/18/2025	20240618	10/03/25	32.50	
	Invoice: 4243868669						MONTHLY TOWEL/MAT SVC RFP#6748- R RIVER FLEET				
						4243868685	09/18/2025	20240530	10/03/25	87.00	
	Invoice: 4243868685						MONTHLY MAT SERVICE RFP#6748- R.RIVER				
						4244287232	09/23/2025	20240603	10/03/25	17.00	
	Invoice: 4244287232						WEEKLY MAT SERVICE RFP#6748- MERWINS				
						4245019419	09/29/2025	20240603	10/03/25	17.00	
	Invoice: 4245019419						WEEKLY MAT SERVICE RFP#6748- MERWINS				
						4244094166	09/22/2025	20240531	10/03/25	11.50	
	Invoice: 4244094166						BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR				
						4244845266	09/29/2025	20240531	10/03/25	14.50	
	Invoice: 4244845266						BI-MONTHLY MAT SERVICE RFP#6748- EUCLID				
							CHECK	42596	TOTAL:	179.50	
42597	10/03/2025	PRTD		CLEVELAND PUBLIC POW		2615170000	09/22/2025	20250059	10/03/25	107,398.70	
	Invoice: 2615170000						ELECTRICITY 8/1-9/1/25				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET
INVOICE DTL DESC													
							CHECK	42597	TOTAL:				107,398.70
42598	10/03/2025	PRTD	CLEVELAND PUBLIC POW		7571351111		09/19/2025	20250059	10/03/25				98.42
Invoice: 7571351111						ELECTRICITY 8/18-9/17/25							
							CHECK	42598	TOTAL:				98.42
42599	10/03/2025	PRTD	CITY OF CLEVELAND DI		1016440000		09/18/2025	20250060	10/03/25				9.85
Invoice: 1016440000						WATER 8/15-9/16/25							
Invoice: 5220063366						5220063366 09/18/2025 20250060 10/03/25							9.85
Invoice: 6086510000						6086510000 09/18/2025 20250060 10/03/25							3,305.40
Invoice: 7669440000						7669440000 09/18/2025 20250060 10/03/25							249.00
Invoice: 9793740000						9793740000 09/18/2025 20250060 10/03/25							2,401.66
Invoice: 1339681666						1339681666 09/19/2025 20250060 10/03/25							48.80
Invoice: 2123810000						2123810000 09/19/2025 20250060 10/03/25							109.10
Invoice: 2157925190						2157925190 09/19/2025 20250060 10/03/25							232.76
Invoice: 2713198409						2713198409 09/19/2025 20250060 10/03/25							1,229.09
Invoice: 3339530000						3339530000 09/23/2025 20250060 10/03/25							87.49
Invoice: 4123810000						4123810000 09/22/2025 10/03/25							34,408.04
Invoice: 4906120000						4906120000 09/23/2025 20250060 10/03/25							976.97
Invoice: 6423810000						6423810000 09/19/2025 20250060 10/03/25							65.70
Invoice: 7590810000						7590810000 09/19/2025 10/03/25							602.96
						8872430000 09/23/2025 20250060 10/03/25							61.98

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: 8872430000						WATER 8/21-9/22/25			
Invoice: 9523810000					9523810000	09/19/2025 20250060 10/03/25			23.69
Invoice: 9700232333					9700232333	09/19/2025 20250060 10/03/25			19.35
Invoice: 0260440000					0260440000	09/22/2025 20250060 10/03/25			19.35
Invoice: 1327176694					1327176694	09/24/2025 20250060 10/03/25			9.85
Invoice: 1803832525					1803832525	09/24/2025 20250060 10/03/25			9.85
Invoice: 5591030000					5591030000	09/24/2025 20250060 10/03/25			23.69
Invoice: 7340030000					7340030000	09/24/2025 20250060 10/03/25			9.85
Invoice: 9160440000					9160440000	09/22/2025 20250060 10/03/25			237.79
Invoice: 0279220000					0279220000	09/25/2025 20250060 10/03/25			19.35
Invoice: 0387720000					0387720000	09/25/2025 20250060 10/03/25			610.33
Invoice: 2102566153					2102566153	09/25/2025 20250060 10/03/25			9.85
Invoice: 5599393058					5599393058	09/25/2025 20250060 10/03/25			40.65
Invoice: 6783237076					6783237076	09/25/2025 20250060 10/03/25			9.85
Invoice: 7971376938					7971376938	09/25/2025 20250060 10/03/25			9.85
Invoice: 8311614605					8311614605	09/25/2025 20250060 10/03/25			9.85
CHECK 42599 TOTAL:									44,861.80

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET						
INVOICE DTL DESC															
42600	10/03/2025	PRTD	COLUMBIA GAS OF OHIO		12450179 002 000 2	09/29/2025	20250023	10/03/25	56.00						
			Invoice: 12450179 002 000 2			GAS 8/27-9/26/25									
								CHECK	42600 TOTAL:	56.00					
42601	10/03/2025	PRTD	COLUMBIA GAS OF OHIO		19793640 006 000 1	09/29/2025	20250023	10/03/25	58.29						
			Invoice: 19793640 006 000 1			GAS 8/27-9/26/25									
								CHECK	42601 TOTAL:	58.29					
42602	10/03/2025	PRTD	COLUMBIA GAS OF OHIO		12512901 001 000 5	09/30/2025	20250023	10/03/25	54.71						
			Invoice: 12512901 001 000 5			GAS 8/28-9/29/25									
								CHECK	42602 TOTAL:	54.71					
42603	10/03/2025	PRTD	COLUMBIA GAS OF OHIO		20691228 001 000 0	09/30/2025	20250023	10/03/25	209.53						
			Invoice: 20691228 001 000 0			GAS 8/28-9/29/25									
								CHECK	42603 TOTAL:	209.53					
42604	10/03/2025	PRTD	COX BUSINESS		001 6011 023213301	10/01/2025	20250045	10/03/25	173.80						
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 10/1/25-10/31/25									
								CHECK	42604 TOTAL:	173.80					
42605	10/03/2025	PRTD	COZZINI BROS INC		C19390935	09/17/2025	20241366	10/03/25	42.90						
			Invoice: C19390935			KNIFE SHARPENING SERVICES- ENM									
								CHECK	42605 TOTAL:	42.90					
42606	10/03/2025	PRTD	COZZINI BROS INC		C18748206	06/17/2025	20241366	10/03/25	42.00						
			Invoice: C18748206			KNIFE SHARPENING SERVICES- SLEEPY									
								CHECK	42606 TOTAL:	42.00					
42607	10/03/2025	PRTD	COZZINI BROS INC		C18845196	07/01/2025	20241366	10/03/25	42.00						
			Invoice: C18845196			KNIFE SHARPENING SERVICES- SLEEPY									
								CHECK	42607 TOTAL:	42.00					
42608	10/03/2025	PRTD	COZZINI BROS INC		C18939438	07/15/2025	20241366	10/03/25	42.00						
			Invoice: C18939438			KNIFE SHARPENING SERVICES- SLEEPY									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
						CHECK	42608	TOTAL:	42.00					
42609	10/03/2025	PRTD	COZZINI BROS INC		C19042237	07/29/2025	20241366	10/03/25	42.90					
	Invoice: C19042237					KNIFE SHARPENING SERVICES- SLEEPY								
						CHECK	42609	TOTAL:	42.90					
42610	10/03/2025	PRTD	COZZINI BROS INC		C19133185	08/12/2025	20241366	10/03/25	42.90					
	Invoice: C19133185					KNIFE SHARPENING SERVICES- SLEEPY								
						CHECK	42610	TOTAL:	42.90					
42611	10/03/2025	PRTD	COZZINI BROS INC		C19235803	08/26/2025	20241366	10/03/25	42.90					
	Invoice: C19235803					KNIFE SHARPENING SERVICES- SLEEPY								
						CHECK	42611	TOTAL:	42.90					
42612	10/03/2025	PRTD	COZZINI BROS INC		C19340153	09/09/2025	20241366	10/03/25	42.90					
	Invoice: C19340153					KNIFE SHARPENING SERVICES- SENECA								
						CHECK	42612	TOTAL:	42.90					
42613	10/03/2025	PRTD	COZZINI BROS INC		C19440723	09/25/2025	20241366	10/03/25	42.90					
	Invoice: C19440723					KNIFE SHARPENING SERVICES- MERWINS								
						CHECK	42613	TOTAL:	42.90					
42614	10/03/2025	PRTD	COZZINI BROS INC		C19489815	10/01/2025	20241366	10/03/25	42.90					
	Invoice: C19489815					KNIFE SHARPENING SERVICES- ENM								
						CHECK	42614	TOTAL:	42.90					
42615	10/03/2025	PRTD	ENBRIDGE GAS OHIO		3 1800 2186 9471	09/29/2025	20250061	10/03/25	64.57					
	Invoice: 3 1800 2186 9471					GAS 8/28-9/25/25								
						CHECK	42615	TOTAL:	64.57					
42616	10/03/2025	PRTD	ENBRIDGE GAS OHIO		3 4415 0013 3914	09/26/2025	20250061	10/03/25	58.72					
	Invoice: 3 4415 0013 3914					GAS 8/26-9/26/25								
						CHECK	42616	TOTAL:	58.72					

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															
42617	10/03/2025	PRTD	ENBRIDGE GAS OHIO		8 4415 0013 3992	09/26/2025	20250061	10/03/25					67.76		
Invoice: 8 4415 0013 3992						GAS 8/25-9/26/25									
								CHECK	42617	TOTAL:			67.76		
42618	10/03/2025	PRTD	ENBRIDGE GAS OHIO		8 4415 0013 4003	09/26/2025	20250061	10/03/25					70.06		
Invoice: 8 4415 0013 4003						GAS 8/25-9/26/25									
								CHECK	42618	TOTAL:			70.06		
42619	10/03/2025	PRTD	ENBRIDGE GAS OHIO		8 4418 0013 3962	09/30/2025	20250061	10/03/25					64.57		
Invoice: 8 4418 0013 3962						GAS 8/28-9/29/25									
								CHECK	42619	TOTAL:			64.57		
42620	10/03/2025	PRTD	ENBRIDGE GAS OHIO		8 4418 0013 3977	09/30/2025	20250061	10/03/25					69.15		
Invoice: 8 4418 0013 3977						GAS 8/28-9/29/25									
								CHECK	42620	TOTAL:			69.15		
42621	10/03/2025	PRTD	ENBRIDGE GAS OHIO		9 4417 0047 4335	09/29/2025	20250061	10/03/25					103.48		
Invoice: 9 4417 0047 4335						GAS 8/28-9/29/25									
								CHECK	42621	TOTAL:			103.48		
42622	10/03/2025	PRTD	TEDESCO AND AFFILIAT		INV208641	09/07/2025	20231248	10/03/25					4,000.00		
Invoice: INV208641						DONORSEARCH SOFTWARE	9/7/25-9/6/26								
								CHECK	42622	TOTAL:			4,000.00		
42623	10/03/2025	PRTD	DUKE UNIVERSITY		2025-09-25	09/25/2025	20241380	10/03/25					2,765.00		
Invoice: 2025-09-25						ISOTOPE ANALYSES-COLOBUS MONKEYS/LANGURS									
								CHECK	42623	TOTAL:			2,765.00		
42624	10/03/2025	PRTD	E. L. ROBINSON ENGIN		260250	09/11/2025	20231245	10/03/25					1,600.00		
Invoice: 260250						WEST CREEK CONNECTOR TRAIL PED BRIDGE	7/26-8/29/25								
								CHECK	42624	TOTAL:			1,600.00		
42625	10/03/2025	PRTD	ECOLAB INC.		6355027603	09/25/2025	20231509	10/03/25					272.25		
Invoice: 6355027603						SENECA DISH MACHINE RENTAL	9/25/25-10/24/25								

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	42625	TOTAL:	272.25					
42626	10/03/2025	PRTD	ECONOMY PRODUCE		02727498	09/29/2025	20240036	10/03/25	1,223.00					
	Invoice: 02727498					ZOO ANIMAL PRODUCE	SS#6809							
						CHECK	42626	TOTAL:	1,223.00					
42627	10/03/2025	PRTD	BAKER, CRAIG		REIMBURSEMENT*	02/19/2025		10/03/25	175.00					
	Invoice: REIMBURSEMENT*					2025 BOOT ALLOWANCE-	BAKER-	REISSUE/REPLACEMENT CK						
						CHECK	42627	TOTAL:	175.00					
42628	10/03/2025	PRTD	DELGADO, TESSALIZ QU		REIMBURSEMENT	09/23/2025		10/03/25	23.92					
	Invoice: REIMBURSEMENT					AZA CONFERENCE-QUILES	DELGADO							
						CHECK	42628	TOTAL:	23.92					
42629	10/03/2025	PRTD	FREDRIKS, DEANNA		REIMBURSEMENT	09/30/2025		10/03/25	2,500.00					
	Invoice: REIMBURSEMENT					MOVING EXPENSE-FREDRIKS								
						CHECK	42629	TOTAL:	2,500.00					
42630	10/03/2025	PRTD	LEIGHTNER, LINDSAY		REIMBURSEMENT	09/30/2025		10/03/25	53.24					
	Invoice: REIMBURSEMENT					LTA RALLY 2025-LEIGHTNER								
						CHECK	42630	TOTAL:	53.24					
42631	10/03/2025	PRTD	ERIE CHINESE JOURNAL		8/30/25	08/30/2025	20251156	10/03/25	200.00					
	Invoice: 8/30/25					ADVERTISING	SS#6906							
						CHECK	42631	TOTAL:	200.00					
42632	10/03/2025	PRTD	FIRST TURF AND ORNAM		1012327IN	09/26/2025	20250989	10/03/25	584.00					
	Invoice: 1012327IN					HERBICIDE BID 6890-SLEEPY								
					1012328IN	09/26/2025	20250989	10/03/25	1,168.00					
	Invoice: 1012328IN					HERBICIDE BID 6890-SLEEPY								
						CHECK	42632	TOTAL:	1,752.00					
42633	10/03/2025	PRTD	FOUR O CORPORATION		X601939-IN	09/22/2025	20250608	10/03/25	1,112.40					
	Invoice: X601939-IN					VEHICLE/EQUIPMENT FLUIDS-MSR FLEET								

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

						INVOICE DTL DESC	
						CHECK 42633 TOTAL:	1,112.40
42634	10/03/2025	PRTD	GATEWAY PRODUCTS REC		160366	09/24/2025 20251020 10/03/25	239.00
Invoice: 160366						OFF-SITE SECURE DOCUMENT SHREDDING-ZOO 8/27/25	
						CHECK 42634 TOTAL:	239.00
42635	10/03/2025	PRTD	GENE PTACEK & SON FI		1378480	09/22/2025 20251094 10/03/25	260.00
Invoice: 1378480						SPRINKLER SYSTEM INSPECTION-ZOO ADM BLDG	
Invoice: 1378481						09/22/2025 20251094 10/03/25	210.00
						SPRINKLER SYSTEM INSPECTION-ZOO AFRICA ANIMAL BARN	
Invoice: 1378482						09/22/2025 20251094 10/03/25	810.00
						DRY SYS./SPRINKLER SYSTEM INSPECTION-RAINFOREST	
Invoice: 1378483						09/22/2025 20251094 10/03/25	260.00
						DRY SPRINKLER SYSTEM INSPECTION-CAMEL HUT	
Invoice: 1378484						09/22/2025 20251094 10/03/25	260.00
						DRY SPRINKLER SYSTEM INSPECTION-RANCH HOUSE	
Invoice: 1378485						09/22/2025 20251094 10/03/25	260.00
						SPRINKLER SYSTEM INSPECTION-GIFT SHOP	
Invoice: 1378486						09/22/2025 20251094 10/03/25	210.00
						SPRINKLER SYSTEM INSPECT-MONKEY ISLAND(RHINO YARD)	
Invoice: 1378487						09/22/2025 20251094 10/03/25	210.00
						SPRINKLER SYSTEM INSPECTION-RHINO BARN	
Invoice: 1378488						09/22/2025 20251094 10/03/25	210.00
						SPRINKLER SYSTEM INSPECTION-ASIAN HIGHLANDS	
Invoice: 1378489						09/22/2025 20251094 10/03/25	1,510.00
						DRY SYS./SPRINKLER SYS.INSPECT-ELEPHANT CENTER	
Invoice: 1378490						09/22/2025 20251094 10/03/25	210.00
						SPRINKLER SYSTEM INSPECTION-RED PANDA	
Invoice: 1378491						09/22/2025 20251094 10/03/25	210.00
						SPRINKLER SYSTEM INSPECTION-WOLF CABIN	
Invoice: 1378492						09/22/2025 20251094 10/03/25	460.00
						DRY SYS./SPRINKLER SYS.INSPECT-STILLWATER	
Invoice: 1378493						09/22/2025 20251094 10/03/25	260.00
						DRY SPRINKLER SYSTEM INSPECTION-HAY BARN	
Invoice: 1378494						09/22/2025 20251094 10/03/25	210.00

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: 1378494							SPRINKLER SYSTEM INSPECTION-ADMN. BLDG.								
Invoice: 1378495							1378495	09/22/2025	20251094	10/03/25				210.00	
							SPRINKLER SYSTEM INSPECTION-OKAVANGO CAFE								
Invoice: 1378536							1378536	09/23/2025	20251094	10/03/25				210.00	
							SPRINKLER SYSTEM INSPECTION-AEC MEERKAT								
Invoice: 1378537							1378537	09/23/2025	20251094	10/03/25				210.00	
							SPRINKLER SYSTEM INSPECTION-ANIMAL HOSPITAL								
							CHECK		42635	TOTAL:					6,180.00
42636	10/03/2025	PRTD		GORDON FOOD SERVICE,		910209098	09/22/2025	20240985	10/03/25				40.94		
Invoice: 910209098							RESTAURANT FOOD SS#6809-ENM								
Invoice: 910209098*							910209098*	09/22/2025	20250202	10/03/25				48.99	
							RESTAURANT NON BID-ENM								
Invoice: 959094021							959094021	09/23/2025	20240985	10/03/25				15.96	
							RESTAURANT FOOD SS#6809-ENM								
Invoice: 944205322							944205322	09/26/2025	20240999	10/03/25				21.47	
							CONCESSION FOOD SS#6809-WALLACE								
Invoice: 844205363							844205363	09/28/2025	20240999	10/03/25				11.99	
							CONCESSION FOOD SS#6809-WALLACE								
Invoice: 844205111							844205111	09/20/2025	20240999	10/03/25				8.07	
							CONCESSION FOOD SS#6809-WALLACE								
Invoice: 844205425							844205425	09/30/2025	20240999	10/03/25				274.82	
							CONCESSION FOOD SS#6809-CHALET								
Invoice: 759241754							759241754	09/22/2025	20240985	10/03/25				18.17	
							CONCESSION FOOD SS#6809-B.MET								
Invoice: 759241754*							759241754*	09/22/2025	20250202	10/03/25				27.98	
							CONCESSION NON BID-B.MET								
Invoice: 759241963							759241963	09/26/2025	20240985	10/03/25				104.54	
							RESTAURANT FOOD SS#6809-ENM								
Invoice: 759242124							759242124	10/01/2025	20240985	10/03/25				208.56	
							RESTAURANT FOOD SS#6809-ENM								
Invoice: 959094156							959094156	09/27/2025	20240985	10/03/25				18.98	
							RESTAURANT FOOD SS#6809-ENM								
Invoice: 759242159							759242159	10/01/2025	20240985	10/03/25				107.97	
							CONCESSION FOOD SS#6809-SLEEPY								

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 759241004					759241004	09/04/2025	20240985	10/03/25	15.70
						CONCESSION FOOD SS#6809-SLEEPY			
						CHECK	42636	TOTAL:	924.14
42637 10/03/2025 PRTD GORDON FOOD SERVICE, Invoice: 844205111*					844205111*	09/20/2025	20250072	10/03/25	19.98
						CONCESSION NON BID-WALLACE			
Invoice: 844205424					844205424	09/30/2025	20250072	10/03/25	42.59
						CONCESSION NON BID-CHALET			
						CHECK	42637	TOTAL:	62.57
42638 10/03/2025 PRTD GREAT LAKES PETROLEU Invoice: 2645980-IN					2645980-IN	09/24/2025	20250367	10/03/25	9,705.84
						MARINA FUEL FOR RESALE SS#6912-ENM			
						CHECK	42638	TOTAL:	9,705.84
42639 10/03/2025 PRTD GREAT LAKES PORTABLE Invoice: I26572					I26572	09/24/2025	20250795	10/03/25	205.00
						TOILET RENTAL BID 6738-SQUIRE RICH MUSEUM			
Invoice: I26732					I26732	10/01/2025	20250452	10/03/25	85.00
						TOILET RENTAL BID 6738- S1825 445 STATE RD			
Invoice: I26772					I26772	10/02/2025	20250271	10/03/25	85.00
						TOILET RENTAL BID 6738-LEWIS ROAD RIDING RING			
						CHECK	42639	TOTAL:	375.00
42640 10/03/2025 PRTD GREENMAN PEDERSEN, I Invoice: 9-418195					9-418195	09/10/2025	20240854	10/03/25	2,562.00
						HAWTHORN BRIDGE REPLACEMENT SERVICES 7/26-8/22/25			
						CHECK	42640	TOTAL:	2,562.00
42641 10/03/2025 PRTD GUARDIAN TITLE & GUA Invoice: GFNO: 813251421					GFNO: 813251421	09/29/2025	20251161	10/03/25	3,853.50
						LAND PURCHASE CLOSE-CCLRC PROPERTY (3) BEYERLE RD			
						CHECK	42641	TOTAL:	3,853.50
42642 10/03/2025 PRTD GUTTMAN ENERGY Invoice: R25169068					R25169068	09/25/2025	20241233	10/03/25	1,027.50
						UNLEADED GASOLINE COOP#6847-IRONWOOD 9/23			
Invoice: R25169104					R25169104	09/25/2025	20241233	10/03/25	970.51
						DIESEL GASOLINE COOP#6847-MANAKIKI 9/22			

A/P CASH DISBURSEMENTS

CASH 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: R25169115					R25169115	09/25/2025	20241233	10/03/25	1,295.19	
							UNLEADED/DIESEL	GASOLINE	COOP#6847-SENECA	9/23	
	Invoice: R25169171					R25169171	09/25/2025	20241233	10/03/25	3,009.19	
							UNLEADED/DIESEL	GASOLINE	COOP#6847-BEDFORD	9/22	
	Invoice: R25169272					R25169272	09/25/2025	20241233	10/03/25	4,885.11	
							DIESEL	GASOLINE	COOP#6847-OEC	9/19	
							CHECK	42642	TOTAL:	11,187.50	
42643	10/03/2025	PRTD		HAPPY ME BY HALLE		INSTRUCTOR 11/9/25	10/01/2025	20250220	10/03/25	125.00	
	Invoice: INSTRUCTOR 11/9/25						WEST CREEK KIDS	NATURE	YOGA SERIES		
							CHECK	42643	TOTAL:	125.00	
42644	10/03/2025	PRTD		EMSCO		0023337758-001	09/25/2025	20241407	10/03/25	640.00	
	Invoice: 0023337758-001						POOL	CHEMICALS-ZOO			
	Invoice: 0023337758-002					0023337758-002	09/25/2025	20241407	10/03/25	1,132.00	
							POOL	CHEMICALS-ZOO			
							CHECK	42644	TOTAL:	1,772.00	
42645	10/03/2025	PRTD		HZW ENVIRONMENTAL CO		H23125-17	08/16/2025	20211560	10/03/25	4,587.00	
	Invoice: H23125-17						TASKS 1-3/1-4	REMEDIAL/ADMN.	ACTIVITIES-WYRWAS		
	Invoice: H23125-18					H23125-18	09/24/2025	20211560	10/03/25	1,666.75	
							TASKS 1-3/1-4	REMEDIAL/ADMN.	ACTIVITIES-WYRWAS		
	Invoice: H2509301-01					H2509301-01	08/16/2025	20250919	10/03/25	697.50	
							DEBRIS	REMOVAL	SEVICES/JULY 2025-KUCHTA	PROPERTY	
	Invoice: H2509301-02					H2509301-02	09/24/2025	20250919	10/03/25	3,565.00	
							DEBRIS	REMOVAL	SEVICES/AUG 2025-KUCHTA	PROPERTY	
							CHECK	42645	TOTAL:	10,516.25	
42646	10/03/2025	PRTD		ILLUMINATING COMPANY		110 021 000 846	09/26/2025	20250042	10/03/25	2,212.81	
	Invoice: 110 021 000 846						ELECTRICITY	8/22-9/22/25			
							CHECK	42646	TOTAL:	2,212.81	
42647	10/03/2025	PRTD		ILLUMINATING COMPANY		110 021 570 111	09/25/2025	20250042	10/03/25	1,046.72	
	Invoice: 110 021 570 111						ELECTRICITY	8/21-9/21/25			

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	42647	TOTAL:							1,046.72
42648	10/03/2025	PRTD	ILLUMINATING COMPANY	110 021 590 283	Invoice: 110 021 590 283	09/26/2025	20250042	10/03/25							119.55
						ELECTRICITY	8/22-9/22/25								
						CHECK	42648	TOTAL:							119.55
42649	10/03/2025	PRTD	ILLUMINATING COMPANY	110 021 814 808	Invoice: 110 021 814 808	09/26/2025	20250042	10/03/25							177.25
						ELECTRICITY	8/22-9/22/25								
						CHECK	42649	TOTAL:							177.25
42650	10/03/2025	PRTD	ILLUMINATING COMPANY	110 021 814 873	Invoice: 110 021 814 873	09/26/2025	20250042	10/03/25							157.91
						ELECTRICITY	8/22-9/22/25								
						CHECK	42650	TOTAL:							157.91
42651	10/03/2025	PRTD	ILLUMINATING COMPANY	110 021 982 118	Invoice: 110 021 982 118	09/26/2025	20250042	10/03/25							928.46
						ELECTRICITY	8/22-9/22/25								
						CHECK	42651	TOTAL:							928.46
42652	10/03/2025	PRTD	ILLUMINATING COMPANY	110 022 268 509	Invoice: 110 022 268 509	09/26/2025	20250042	10/03/25							141.63
						ELECTRICITY	8/22-9/22/25								
						CHECK	42652	TOTAL:							141.63
42653	10/03/2025	PRTD	ILLUMINATING COMPANY	110 022 268 582	Invoice: 110 022 268 582	09/26/2025	20250042	10/03/25							248.35
						ELECTRICITY	8/22-9/22/25								
						CHECK	42653	TOTAL:							248.35
42654	10/03/2025	PRTD	ILLUMINATING COMPANY	110 022 268 640	Invoice: 110 022 268 640	09/26/2025	20250042	10/03/25							198.18
						ELECTRICITY	8/22-9/22/25								
						CHECK	42654	TOTAL:							198.18
42655	10/03/2025	PRTD	ILLUMINATING COMPANY	110 022 555 988	Invoice: 110 022 555 988	09/25/2025	20250042	10/03/25							108.64
						ELECTRICITY	8/21-9/21/25								
						CHECK	42655	TOTAL:							108.64

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN					NET
INVOICE DTL DESC													
42656	10/03/2025	PRTD	ILLUMINATING COMPANY		110 022 962 267	09/06/2025	20250042	10/03/25					686.08
Invoice: 110 022 962 267						ELECTRICITY 8/1-8/31/25							
								CHECK	42656	TOTAL:		686.08	
42657	10/03/2025	PRTD	ILLUMINATING COMPANY		110 023 499 590	09/25/2025	20250042	10/03/25					114.92
Invoice: 110 023 499 590						ELECTRICITY 8/21-9/21/25							
								CHECK	42657	TOTAL:		114.92	
42658	10/03/2025	PRTD	ILLUMINATING COMPANY		110 025 083 921	09/25/2025	20250042	10/03/25					93.87
Invoice: 110 025 083 921						ELECTRICITY 8/22-9/22/25							
								CHECK	42658	TOTAL:		93.87	
42659	10/03/2025	PRTD	ILLUMINATING COMPANY		110 026 046 489	09/25/2025	20250042	10/03/25					376.88
Invoice: 110 026 046 489						ELECTRICITY 8/22-9/22/25							
								CHECK	42659	TOTAL:		376.88	
42660	10/03/2025	PRTD	ILLUMINATING COMPANY		110 026 133 980	09/26/2025	20250042	10/03/25					110.77
Invoice: 110 026 133 980						ELECTRICITY 8/26-9/23/25							
								CHECK	42660	TOTAL:		110.77	
42661	10/03/2025	PRTD	ILLUMINATING COMPANY		110 026 143 476	09/25/2025	20250042	10/03/25					261.40
Invoice: 110 026 143 476						ELECTRICITY 8/22-9/22/25							
								CHECK	42661	TOTAL:		261.40	
42662	10/03/2025	PRTD	ILLUMINATING COMPANY		110 026 143 559	09/25/2025	20250042	10/03/25					94.60
Invoice: 110 026 143 559						ELECTRICITY 8/22-9/22/25							
								CHECK	42662	TOTAL:		94.60	
42663	10/03/2025	PRTD	ILLUMINATING COMPANY		110 026 144 250	09/25/2025	20250042	10/03/25					201.42
Invoice: 110 026 144 250						ELECTRICITY 8/22-9/22/25							
								CHECK	42663	TOTAL:		201.42	
42664	10/03/2025	PRTD	ILLUMINATING COMPANY		110 026 493 939	09/26/2025	20250042	10/03/25					92.23
Invoice: 110 026 493 939						ELECTRICITY 8/26-9/23/25							

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN							NET
INVOICE DTL DESC															
						CHECK	42664	TOTAL:							92.23
42665	10/03/2025	PRTD	ILLUMINATING COMPANY	110 026 641 651	Invoice: 110 026 641 651	09/25/2025	20250042	10/03/25							1,536.02
						ELECTRICITY	8/22-9/22/25								
						CHECK	42665	TOTAL:							1,536.02
42666	10/03/2025	PRTD	ILLUMINATING COMPANY	110 026 650 132	Invoice: 110 026 650 132	09/25/2025	20250042	10/03/25							99.72
						ELECTRICITY	8/22-9/22/25								
						CHECK	42666	TOTAL:							99.72
42667	10/03/2025	PRTD	ILLUMINATING COMPANY	110 027 344 271	Invoice: 110 027 344 271	09/26/2025	20250042	10/03/25							1,236.57
						ELECTRICITY	8/26-9/23/25								
						CHECK	42667	TOTAL:							1,236.57
42668	10/03/2025	PRTD	ILLUMINATING COMPANY	110 031 666 180	Invoice: 110 031 666 180	09/25/2025	20250042	10/03/25							93.46
						ELECTRICITY	8/21-9/21/25								
						CHECK	42668	TOTAL:							93.46
42669	10/03/2025	PRTD	ILLUMINATING COMPANY	110 035 356 002	Invoice: 110 035 356 002	09/26/2025	20250042	10/03/25							130.76
						ELECTRICITY	8/22-9/22/25								
						CHECK	42669	TOTAL:							130.76
42670	10/03/2025	PRTD	ILLUMINATING COMPANY	110 074 921 740	Invoice: 110 074 921 740	09/25/2025	20250042	10/03/25							196.26
						ELECTRICITY	8/22-9/22/25								
						CHECK	42670	TOTAL:							196.26
42671	10/03/2025	PRTD	ILLUMINATING COMPANY	110 074 923 761	Invoice: 110 074 923 761	09/25/2025	20250042	10/03/25							288.21
						ELECTRICITY	8/22-9/22/25								
						CHECK	42671	TOTAL:							288.21
42672	10/03/2025	PRTD	ILLUMINATING COMPANY	110 075 929 718	Invoice: 110 075 929 718	09/25/2025	20250042	10/03/25							93.67
						ELECTRICITY	8/22-9/22/25								
						CHECK	42672	TOTAL:							93.67

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
42673	10/03/2025	PRTD	ILLUMINATING COMPANY	110	101 448 402	09/25/2025	20250042	10/03/25	699.03										
Invoice: 110 101 448 402						ELECTRICITY 8/22-9/22/25													
								CHECK	42673 TOTAL:	699.03									
42674	10/03/2025	PRTD	ILLUMINATING COMPANY	110	105 456 666	09/25/2025	20250042	10/03/25	96.97										
Invoice: 110 105 456 666						ELECTRICITY 8/22-9/22/25													
								CHECK	42674 TOTAL:	96.97									
42675	10/03/2025	PRTD	ILLUMINATING COMPANY	110	131 082 064	09/26/2025		10/03/25	171.64										
Invoice: 110 131 082 064						ELECTRICITY 8/22-9/22/25													
								CHECK	42675 TOTAL:	171.64									
42676	10/03/2025	PRTD	ILLUMINATING COMPANY	110	131 083 997	09/26/2025		10/03/25	91.07										
Invoice: 110 131 083 997						ELECTRICITY 8/22-9/22/25													
								CHECK	42676 TOTAL:	91.07									
42677	10/03/2025	PRTD	ILLUMINATING COMPANY	110	133 678 182	09/06/2025	20250042	10/03/25	102.39										
Invoice: 110 133 678 182						ELECTRICITY 8/2-9/2/25													
								CHECK	42677 TOTAL:	102.39									
42678	10/03/2025	PRTD	ILLUMINATING COMPANY	110	155 953 810	09/25/2025	20250042	10/03/25	12.96										
Invoice: 110 155 953 810						ELECTRICITY 8/22-9/22/25													
								CHECK	42678 TOTAL:	12.96									
42679	10/03/2025	PRTD	ILLUMINATING COMPANY	110	160 901 440	09/25/2025	20250042	10/03/25	195.98										
Invoice: 110 160 901 440						ELECTRICITY 8/22-9/22/25													
								CHECK	42679 TOTAL:	195.98									
42680	10/03/2025	PRTD	ILLUMINATING COMPANY	110	172 621 457	09/25/2025		10/03/25	678.11										
Invoice: 110 172 621 457						ELECTRICITY 8/22-9/22/25													
								CHECK	42680 TOTAL:	678.11									
42681	10/03/2025	PRTD	ILLUMINATING COMPANY	110	025 410 371	09/29/2025	20250042	10/03/25	111.99										
Invoice: 110 025 410 371						ELECTRICITY 8/23-9/24/25													

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	42681	TOTAL:	111.99									
42682	10/03/2025	PRTD	ILLUMINATING COMPANY	110 025 962 907	09/29/2025 20250042	10/03/25			5,315.31										
Invoice: 110 025 962 907					ELECTRICITY 8/26-9/24/25														
							CHECK	42682	TOTAL:	5,315.31									
42683	10/03/2025	PRTD	ILLUMINATING COMPANY	110 023 021 410	09/30/2025 20250042	10/03/25			96.34										
Invoice: 110 023 021 410					ELECTRICITY 8/27-9/25/25														
							CHECK	42683	TOTAL:	96.34									
42684	10/03/2025	PRTD	ILLUMINATING COMPANY	110 023 066 456	09/30/2025 20250042	10/03/25			1,704.84										
Invoice: 110 023 066 456					ELECTRICITY 8/27-9/25/25														
							CHECK	42684	TOTAL:	1,704.84									
42685	10/03/2025	PRTD	ILLUMINATING COMPANY	110 023 485 912	09/30/2025 20250042	10/03/25			385.89										
Invoice: 110 023 485 912					ELECTRICITY 8/27-9/25/25														
							CHECK	42685	TOTAL:	385.89									
42686	10/03/2025	PRTD	ILLUMINATING COMPANY	110 023 550 038	09/30/2025 20250042	10/03/25			258.80										
Invoice: 110 023 550 038					ELECTRCITY 8/27-9/25/25														
							CHECK	42686	TOTAL:	258.80									
42687	10/03/2025	PRTD	ILLUMINATING COMPANY	110 041 343 648	09/30/2025 20250042	10/03/25			1,599.47										
Invoice: 110 041 343 648					ELECTRICITY 8/28-9/25/25														
							CHECK	42687	TOTAL:	1,599.47									
42688	10/03/2025	PRTD	ILLUMINATING COMPANY	110 042 534 765	09/30/2025 20250042	10/03/25			1,067.89										
Invoice: 110 042 534 765					ELECTRICITY 8/28-9/25/25														
							CHECK	42688	TOTAL:	1,067.89									
42689	10/03/2025	PRTD	ILLUMINATING COMPANY	110 025 770 634	10/03/2025 20250042	10/03/25			418.67										
Invoice: 110 025 770 634					ELECTRICITY 8/28-9/30/25														
							CHECK	42689	TOTAL:	418.67									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC													
42690	10/03/2025	PRTD	ILLUMINATING COMPANY		110 125 972 049	10/03/2025	20250042	10/03/25	128.87				
Invoice: 110 125 972 049						ELECTRICITY 8/28-9/30/25							
								CHECK	42690 TOTAL:	128.87			
42691	10/03/2025	PRTD	ILLUMINATING COMPANY		110 025 981 850	10/03/2025	20250042	10/03/25	91.07				
Invoice: 110 025 981 850						ELECTRICITY 8/28-9/30/25							
								CHECK	42691 TOTAL:	91.07			
42692	10/03/2025	PRTD	ILLUMINATING COMPANY		110 142 255 204	10/03/2025	20250042	10/03/25	202.52				
Invoice: 110 142 255 204						ELECTRICITY 7/30-9/30/25							
								CHECK	42692 TOTAL:	202.52			
42693	10/03/2025	PRTD	IMPROVED INSIGHTS		105	09/30/2025	20250737	10/03/25	6,050.00				
Invoice: 105						ZOO ED/ENGAGEMENT PROGRAM EVALUATION-SEPT 2025							
								CHECK	42693 TOTAL:	6,050.00			
42694	10/03/2025	PRTD	INDIA INTERNATIONAL		2410	07/25/2024	20251157	10/03/25	498.00				
Invoice: 2410						ADVERTISING SS#6906							
								CHECK	42694 TOTAL:	498.00			
42695	10/03/2025	PRTD	INFORM EVALUATION &		1472	10/01/2025	20231676	10/03/25	900.00				
Invoice: 1472						ZOO ED NEW PROGRAM EVALUATION TRAINING FEB-MAY '25							
								CHECK	42695 TOTAL:	900.00			
42696	10/03/2025	PRTD	J & J SALES & SERVIC		29883	09/29/2025	20251126	10/03/25	43,983.33				
Invoice: 29883						2025 KAWASAKI MULE PRO-MX EPS UTILITY VEHICLES							
								CHECK	42696 TOTAL:	43,983.33			
42697	10/03/2025	PRTD	J.D. WILLIAMSON CONS		APPL.#1 BID 6854	08/31/2025	20250977	10/03/25	272,274.28				
Invoice: APPL.#1 BID 6854						WEST CREEK GREENWAY TRAIL							
								CHECK	42697 TOTAL:	272,274.28			
42698	10/03/2025	PRTD	JACKSON DIEKEN & ASS		4868/BOAROF-01	10/01/2025	20251162	10/03/25	11,508.00				
Invoice: 4868/BOAROF-01						DIVE OPERATIONS/MARITIME INSURANCE 10/3/25-10/3/26							

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC				
					CHECK	42698	TOTAL:	11,508.00	
42699	10/03/2025	PRTD	JAN-PRO DEVELOPMENT	410418	08/01/2025 20250278 10/03/25			337.74	
Invoice: 410418					JANITORIAL CLEANING SERVICE COOP#6801-L.MET/AUG				
Invoice: 410879					09/01/2025 20250278 10/03/25			337.74	
					JANITORIAL CLEANING SERVICE COOP#6801-L.MET/SEPT				
Invoice: 411465					10/01/2025 20250067 10/03/25			1,038.94	
					JANITORIAL CLEANING SERVICE COOP#6801-CWC/OCT				
Invoice: 411670					10/01/2025 20250212 10/03/25			1,748.00	
					JANITORIAL CLEANING SERVICE COOP#6801-NCNC/OCT				
Invoice: 411638					10/01/2025 20250377 10/03/25			677.00	
					JANITORIAL CLEANING SERV. COOP#6801-MANAKIKI/OCT				
					CHECK	42699	TOTAL:	4,139.42	
42700	10/03/2025	PRTD	JWS WHOLESALE BAIT,	6/17/25	06/17/2025 20250047 10/03/25			136.80	
Invoice: 6/17/25					BAIT FOR RESALE-HLBH				
					CHECK	42700	TOTAL:	136.80	
42701	10/03/2025	PRTD	CHRISTINA F. LONDRIC	9-30-2025	09/30/2025 20250191 10/03/25			1,136.00	
Invoice: 9-30-2025					LEGAL SERVICES 9/2-9/25/25				
					CHECK	42701	TOTAL:	1,136.00	
42702	10/03/2025	PRTD	MEDINA SUPPLY CO	2822154	09/17/2025 20250970 10/03/25			1,305.00	
Invoice: 2822154					CONCRETE BID 6893- BRECKSVILLE				
					CHECK	42702	TOTAL:	1,305.00	
42703	10/03/2025	PRTD	MILLBROOK CRICKETS &	25I3553	09/17/2025 20241032 10/03/25			191.50	
Invoice: 25I3553					CRICKETS FOR ZOO ANIMALS				
Invoice: 25I3644					09/24/2025 20241032 10/03/25			191.50	
					CRICKETS FOR ZOO ANIMALS				
Invoice: 25I3645					09/24/2025 20241032 10/03/25			30.00	
					CRICKETS FOR ZOO ANIMALS				
					CHECK	42703	TOTAL:	413.00	

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	
42704	10/03/2025	PRTD	MINNEHAHA WATER OUTL	062584	09/26/2025 20250010 10/03/25	34.00
Invoice: 062584					DRINKING WATER- WALLACE LAKE	
					CHECK 42704 TOTAL:	34.00
42705	10/03/2025	PRTD	MINUTEMEN HR MANAGEM	20261	10/01/2025 20250166 10/03/25	4,687.50
Invoice: 20261					WORKERS COMP RISK MGMT SVCS 10/1-12/31/25	
					CHECK 42705 TOTAL:	4,687.50
42706	10/03/2025	PRTD	MKSK	2251284	09/17/2025 20250466 10/03/25	33,122.70
Invoice: 2251284					GORDON PARK IMPROVEMENTS	
					CHECK 42706 TOTAL:	33,122.70
42707	10/03/2025	PRTD	MULTI-FLOW DISPENSER	1494778	09/10/2025 20240446 10/03/25	62.62
Invoice: 1494778					NITROGEN- NOSHERY	
					CHECK 42707 TOTAL:	62.62
42708	10/03/2025	PRTD	N.A.S. INC	43751	09/19/2025 20250603 10/03/25	240.00
Invoice: 43751					LIVE BAIT- ENM	
Invoice: 43796					43796 09/26/2025 20250603 10/03/25	180.00
					LIVE BAIT- ENM	
					CHECK 42708 TOTAL:	420.00
42709	10/03/2025	PRTD	NORTHEAST OHIO REGIO	0036809030	09/16/2025 20250063 10/03/25	11.40
Invoice: 0036809030					SEWER 8/14-9/13/25	
Invoice: 1087038068					1087038068 09/17/2025 20250063 10/03/25	162.00
					SEWER 8/15-9/16/25	
					CHECK 42709 TOTAL:	173.40
42710	10/03/2025	PRTD	NEORS	58833	09/26/2025 20250437 10/03/25	162.00
Invoice: 58833					GARFIELD POND ECOLI TRACKING	
					CHECK 42710 TOTAL:	162.00
42711	10/03/2025	PRTD	NORTHERN HASEROT	198255	09/19/2025 20240152 10/03/25	466.83
Invoice: 198255					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: 203587	203587	09/23/2025 20240152 10/03/25	382.77	
		RESTAURANT FOOD SS 6809- MERWINS		
Invoice: 210066	210066	09/26/2025 20240152 10/03/25	404.60	
		RESTAURANT FOOD SS 6809- MERWINS		
Invoice: 214122	214122	09/30/2025 20240152 10/03/25	276.61	
		RESTAURANT FOOD SS 6809- MERWINS		
Invoice: 217563	217563	10/02/2025 20240152 10/03/25	181.53	
		RESTAURANT FOOD SS 6809- MERWINS		
		CHECK 42711 TOTAL:	1,712.34	
42712 10/03/2025 PRTD BRANDT MEAT COMPANY	210067	09/26/2025 20240152 10/03/25	200.90	
Invoice: 210067		RESTAURANT FOOD SS#6809-MERWINS		
Invoice: 214123	214123	09/30/2025 20240152 10/03/25	239.36	
		RESTAURANT FOOD SS#6809-MERWINS		
Invoice: 216160	216160	10/01/2025 20240152 10/03/25	126.23	
		RESTAURANT FOOD SS#6809-ENM		
Invoice: 217564	217564	10/02/2025 20240152 10/03/25	574.28	
		RESTAURANT FOOD SS#6809-MERWINS		
		CHECK 42712 TOTAL:	1,140.77	
42713 10/03/2025 PRTD OHIO DESK	488804	08/31/2025 20250816 10/03/25	9,953.52	
Invoice: 488804		OFFICE FURNITURE-WCSC		
		CHECK 42713 TOTAL:	9,953.52	
42714 10/03/2025 PRTD OHIO HOOD CLEANING S	4536	05/20/2025 20240614 10/03/25	225.00	
Invoice: 4536		HOOD CLEANING-NOSHERY		
		CHECK 42714 TOTAL:	225.00	
42715 10/03/2025 PRTD ORLANDO BAKING CO	250926317033	09/26/2025 20250415 10/03/25	230.76	
Invoice: 250926317033		CONCESSION SS 6809-SLEEPY		
Invoice: 250927125025	250927125025	09/27/2025 20250415 10/03/25	47.85	
		CONCESSION SS 6809-SHAWNEE		
Invoice: 250923125019	250923125019	09/23/2025 20250415 10/03/25	120.83	
		CONCESSION SS 6809-SHAWNEE		
	250926293028	09/26/2025 20250415 10/03/25	92.20	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 250926293028						INVOICE DTL DESC					
						CONCESSION SS 6809-SENECA					
Invoice: 250927293018						250927293018	09/27/2025	20250415	10/03/25	67.10	
						CONCESSION SS 6809-SENECA					
Invoice: 250926293027						250926293027	09/26/2025	20250415	10/03/25	56.30	
						CONCESSION SS 6809-IRONWOOD					
Invoice: 250927125018						250927125018	09/27/2025	20250415	10/03/25	59.78	
						CONCESSION SS 6809-TINKERS TREATS					
Invoice: 250923212041						250923212041	09/23/2025	20250415	10/03/25	230.30	
						CONCESSION SS 6809-MERWINS					
Invoice: 250930212036						250930212036	09/30/2025	20250415	10/03/25	94.22	
						CONCESSION SS 6809-MERWINS					
						CHECK	42715	TOTAL:		999.34	
42716	10/03/2025	PRTD	CIGNA	EXPENSE ADMIN	1704	REFUND 8/18/25	09/29/2025		10/03/25	15,000.00	
Invoice: REFUND 8/18/25						DUPLICATE PAYMENT RECEIVED-CIGNA					
						CHECK	42716	TOTAL:		15,000.00	
42717	10/03/2025	PRTD	RAYMONDA HALL			CLAIM SETTLEMENT	10/01/2025		10/03/25	7,500.00	
Invoice: CLAIM SETTLEMENT						WENDY PARK INCIDENT 9/12/24-RAYMONDA HALL					
						CHECK	42717	TOTAL:		7,500.00	
42718	10/03/2025	PRTD	PARKMOBILE, LLC			INV-US032-2025001644	09/30/2025	20250689	10/03/25	3,027.35	
Invoice: INV-US032-2025001644						END USER FEES-SEPT					
						CHECK	42718	TOTAL:		3,027.35	
42719	10/03/2025	PRTD	BOYAS	EXCAVATING		INV-155532	09/29/2025	20240311	10/03/25	150.00	
Invoice: INV-155532						TOPSOIL BID 6799-BEDFORD					
						CHECK	42719	TOTAL:		150.00	
42720	10/03/2025	PRTD	POWER ALARM			753995	10/01/2025	20250192	10/03/25	34.95	
Invoice: 753995						ALARM MONITORING-MAIN TICKET BOOTH					
Invoice: 754000						754000	10/01/2025	20250192	10/03/25	34.95	
						ALARM MONITORING-REVENUE OFFICE					
Invoice: 754001						754001	10/01/2025	20250192	10/03/25	34.95	
						ALARM MONITORING-WILDERNESS TREK TICKET BOOTH					

A/P CASH DISBURSEMENTS

 CASH 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	42720 TOTAL:			104.85
42721	10/03/2025	PRTD	RADI-O-SOUND COMMUNI	32251	10/01/2025	20250232	10/03/25		74.85
Invoice: 32251					FIRE ALARM MONITORING-GPNC				
					CHECK	42721 TOTAL:			74.85
42722	10/03/2025	PRTD	RID-ALL FOUNDATION	09-17-25	09/17/2025	20240943	10/03/25		576.00
Invoice: 09-17-25					MISC ANIMAL FEED-ZOO				
Invoice: 09-24-25					09/24/2025	20240943	10/03/25		576.00
					MISC ANIMAL FEED-ZOO				
					CHECK	42722 TOTAL:			1,152.00
42723	10/03/2025	PRTD	SANSON PRODUCE	01344510	09/26/2025	20240228	10/03/25		568.29
Invoice: 01344510					CONCESSION SS 6809-MERWINS				
Invoice: 01345899					09/30/2025	20240228	10/03/25		346.92
					CONCESSION SS 6809-B MET				
Invoice: 01346774					09/30/2025	20240228	10/03/25		413.67
					CONCESSION SS 6809-MERWINS				
Invoice: 01347199					09/30/2025	20240228	10/03/25		19.00
					CONCESSION SS 6809-MERWINS				
					CHECK	42723 TOTAL:			1,347.88
42724	10/03/2025	PRTD	SCHEESER BUCKLEY MAY	26324	09/22/2025	20241536	10/03/25		1,388.50
Invoice: 26324					RAINFOREST RENOVATION				
Invoice: 26325					09/22/2025	20241536	10/03/25		4,810.00
					ZOO ELECTRICAL UPGRADE				
					CHECK	42724 TOTAL:			6,198.50
42725	10/03/2025	PRTD	SE BLUEPRINT INC	0000346459	09/03/2025	20251109	10/03/25		194.94
Invoice: 0000346459					PRINTING SERVICES				
					CHECK	42725 TOTAL:			194.94
42726	10/03/2025	PRTD	SME	167167	09/21/2025	20251164	10/03/25		3,000.00
Invoice: 167167					KOVALE PROPERTY RETAINING WALL				

A/P CASH DISBURSEMENTS

 CASH 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	42726	TOTAL:	3,000.00
42727	10/03/2025	PRTD	AMERICANEAGLE.COM	438186	09/26/2025	20230538	10/03/25		5,075.00
		Invoice: 438186			INTRANET IMPLEMENTATION	SERVICE-PAYMENT	#25		
						CHECK	42727	TOTAL:	5,075.00
42728	10/03/2025	PRTD	SYLVESTER TRUCK & TI	01-233909	09/26/2025	20250008	10/03/25		644.00
		Invoice: 01-233909			TIRES BID 6892				
				01-232418	06/02/2025	20250008	10/03/25		2,514.56
		Invoice: 01-232418			TIRES BID 6892				
						CHECK	42728	TOTAL:	3,158.56
42729	10/03/2025	PRTD	SYSCO FOOD SERVICES	615533167	09/19/2025	20240982	10/03/25		682.61
		Invoice: 615533167			CONCESSION COOP 6861-ENM				
		Invoice: 615533261		615533261	09/19/2025	20240982	10/03/25		354.45
					CONCESSION COOP 6861-EBH				
		Invoice: 615533261*		615533261*	09/19/2025	20250142	10/03/25		68.24
					NON FOOD ITEMS-EBH				
		Invoice: 615533365		615533365	09/19/2025	20240982	10/03/25		745.60
					CONCESSION COOP 6861-NOSHERY				
		Invoice: 615533365*		615533365*	09/19/2025	20250142	10/03/25		96.99
					NON FOOD ITEMS-NOSHERY				
		Invoice: 615540530		615540530	09/23/2025	20240982	10/03/25		374.27
					CONCESSION COOP 6861-ENM				
		Invoice: 615540530*		615540530*	09/23/2025	20250142	10/03/25		126.09
					NON FOOD ITEMS-ENM				
		Invoice: 115A3420Z		115A3420Z	09/25/2025	20250142	10/03/25		48.03
					NON FOOD ITEMS-SLEEPY				
		Invoice: 615545645		615545645	09/26/2025	20240982	10/03/25		474.36
					CONCESSION COOP 6861-ENM				
		Invoice: 615545645*		615545645*	09/26/2025	20250142	10/03/25		96.77
					NON FOOD ITEMS-ENM				
		Invoice: 615545666		615545666	09/26/2025	20240930	10/03/25		2,203.24
					CONCESSION COOP 6861-CHALET				
				615545666*	09/26/2025	20250018	10/03/25		784.94

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC					
Invoice: 615545666*						NON FOOD ITEMS-CHALET					
Invoice: 615545720						615545720 09/26/2025 20240982 10/03/25				2,405.64	
						CONCESSION COOP 6861-MERWINS					
Invoice: 615545720*						615545720* 09/26/2025 20250142 10/03/25				188.41	
						NON FOOD ITEMS-MERWINS					
Invoice: 615545842						615545842 09/26/2025 20240982 10/03/25				482.29	
						CONCESSION COOP 6861-NOSHERY					
Invoice: 615545842*						615545842* 09/26/2025 20250142 10/03/25				96.11	
						NON FOOD ITEMS-NOSHERY					
Invoice: 615546091						615546091 09/26/2025 20240982 10/03/25				108.98	
						CONCESSION COOP 6861-EBH					
Invoice: 615546107						615546107 09/26/2025 20240968 10/03/25				84.34	
						CONCESSION COOP 6861-SLEEPY					
Invoice: 615547640						615547640 09/27/2025 20240982 10/03/25				85.30	
						CONCESSION COOP 6861-ENM					
Invoice: 615552752						615552752 09/30/2025 20240982 10/03/25				2,087.95	
						CONCESSION COOP 6861-MERWINS					
Invoice: 615552752*						615552752* 09/30/2025 20250142 10/03/25				308.53	
						NON FOOD ITEMS-MERWINS					
Invoice: 615552992						615552992 09/30/2025 20240982 10/03/25				724.58	
						CONCESSION COOP 6861-ENM					
Invoice: 615552992*						615552992* 09/30/2025 20250142 10/03/25				180.10	
						NON FOOD ITEMS-ENM					
Invoice: 615553211						615553211 09/30/2025 20240968 10/03/25				1,623.54	
						CONCESSION COOP 6861-B MET					
Invoice: 615553211*						615553211* 09/30/2025 20250142 10/03/25				323.46	
						NON FOOD ITEMS-B MET					
Invoice: 615550007						615550007 09/29/2025 20240982 10/03/25				-34.90	
						CONCESSION CR COOP 6861-NOSHERY					
Invoice: 615557757						615557757 10/01/2025 20240968 10/03/25				744.96	
						CONCESSION COOP 6861-SENECA					
Invoice: 615557787						615557787 10/01/2025 20240968 10/03/25				1,755.15	
						CONCESSION COOP 6861-SLEEPY					
Invoice: 615557787*						615557787* 10/01/2025 20250142 10/03/25				183.56	
						NON FOOD ITEMS-SLEEPY					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: 615558015					615558015	10/01/2025	20240968	10/03/25	137.77		
						CONCESSION COOP 6861-MASTICK					
Invoice: 615558026					615558026	10/01/2025	20240982	10/03/25	102.71		
						CONCESSION COOP 6861-ENM					
Invoice: 615558026*					615558026*	10/01/2025	20250142	10/03/25	51.82		
						NON FOOD ITEMS-ENM					
Invoice: 615544489					615544489	09/26/2025	20250142	10/03/25	-35.82		
						NON FOOD ITEMS CR-B MET					
Invoice: 615550023					615550023	09/29/2025	20240982	10/03/25	-7.61		
						CONCESSION CR COOP 6861-MERWINS					
Invoice: 615557916					615557916	10/01/2025	20240968	10/03/25	720.32		
						CONCESSION COOP 6861-TINKERS TREATS					
Invoice: 615557916*					615557916*	10/01/2025	20250142	10/03/25	76.82		
						NON FOOD ITEMS-TINKERS TREATS					
Invoice: 615550034					615550034	09/29/2025	20250018	10/03/25	-34.08		
						NON FOOD ITEMS CR-CHALET					
Invoice: 115A3487Z					115A3487Z	10/01/2025	20250142	10/03/25	42.43		
						NON FOOD ITEMS-SLEEPY					
Invoice: 615558834					615558834	10/02/2025	20240968	10/03/25	-42.17		
						CONCESSION COOP 6861-B MET					
Invoice: 615558884					615558884	10/02/2025	20250142	10/03/25	9.97		
						NON FOOD ITEMS-SLEEPY					
Invoice: 615560071					615560071	10/02/2025	20240968	10/03/25	150.73		
						CONCESSION COOP 6861-B MET					
Invoice: 615560073					615560073	10/02/2025	20240968	10/03/25	584.08		
						CONCESSION COOP 6861-SLEEPY					
Invoice: 615560073*					615560073*	10/02/2025	20250142	10/03/25	40.83		
						NON FOOD ITEMS-SLEEPY					
CHECK 42729 TOTAL:								19,201.39			
42730 10/03/2025 PRTD			TAYLOR MADE GOLF COM		38643523	09/30/2025	20241409	10/03/25	84.67		
Invoice: 38643523						GOLF GLOVES FOR RESALE-SHAWNEE					
Invoice: 38645205					38645205	09/30/2025	20241409	10/03/25	42.34		
						GOLF GLOVES FOR RESALE-SHAWNEE					

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	42730	TOTAL:	127.01
42731	10/03/2025	PRTD	TEKTELIC COMMUNICATI	219955	10/02/2025	20251123	10/03/25	3,202.89	
			Invoice: 219955		LORAWAN	GATEWAY			
			Invoice: 219956	219956	10/02/2025	20251123	10/03/25	1,809.85	
					LORAWAN	GATEWAY			
						CHECK	42731	TOTAL:	5,012.74
42732	10/03/2025	PRTD	THOMPSON HINE LLP	3311695	09/26/2025	20250195	10/03/25	6,313.00	
			Invoice: 3311695		LEGAL FEES				
						CHECK	42732	TOTAL:	6,313.00
42733	10/03/2025	PRTD	TIANYU ARTS & CULTUR 1648	8/31/25 - 9/13/25	09/26/2025		10/03/25	271,353.46	
			Invoice: 8/31/25 - 9/13/25		ASIAN LANTERN FESTIVAL				
						CHECK	42733	TOTAL:	271,353.46
42734	10/03/2025	PRTD	CHARTER COMMUNICATIO	132448601	09/21/2025	20250035	10/03/25	150.62	
			Invoice: 132448601		CABLE SERVICE	9/29-10/28/25	SLEEPY		
						CHECK	42734	TOTAL:	150.62
42735	10/03/2025	PRTD	TRIMARK	838663	09/25/2025	20240272	10/03/25	707.25	
			Invoice: 838663		SMALLWARES/DISPOSABLES-MERWINS				
			Invoice: 838808	838808	09/26/2025	20240272	10/03/25	78.72	
					DISPOSABLES-MERWINS				
			Invoice: 840264	840264	10/01/2025	20240272	10/03/25	256.80	
					SMALLWARES/DISPOSABLES-MERWINS				
						CHECK	42735	TOTAL:	1,042.77
42736	10/03/2025	PRTD	TURNER CONSTRUCTION	APPL.#4R RFP 6768-B	08/31/2025	20250204	10/03/25	46,165.56	
			Invoice: APPL.#4R RFP 6768-B		ZOO ELECTRICAL INFRASTRUCTURE UPGRADE	GMP 1			
						CHECK	42736	TOTAL:	46,165.56
42737	10/03/2025	PRTD	UNITED RENTALS (NORT	252977847-001	09/17/2025	20230198	10/03/25	551.00	
			Invoice: 252977847-001		WASTE TANK PUMP OUT-COTTONWOOD				
				252978151-001	09/17/2025	20230198	10/03/25	496.00	

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: 252978151-001						WASTE TANK PUMP OUT-BIG CEDAR POINT					
Invoice: 252976895-001						252976895-001	09/16/2025 20230198	10/03/25	606.00		
						WASTE TANK PUMP OUT-N MASTICK					
Invoice: 252977082-001						252977082-001	09/16/2025 20230198	10/03/25	496.00		
						WASTE TANK PUMP OUT-N MASTICK					
Invoice: 252977362-001						252977362-001	09/16/2025 20230198	10/03/25	496.00		
						WASTE TANK PUMP OUT-MEMORIAL BALL FIELD					
Invoice: 252633592-001						252633592-001	09/11/2025 20230679	10/03/25	350.00		
						WASTE TANK PUMP OUT-SHAWNEE					
						CHECK	42737	TOTAL:	2,995.00		
42738	10/03/2025	PRTD	UTEES INC	21143		21143	08/12/2025 20250988	10/03/25	954.60		
Invoice: 21143						MDSE FOR RESALE-RETAIL					
Invoice: 21956						21956	09/24/2025 20251013	10/03/25	4,794.90		
						MDSE FOR RESALE-RETAIL					
						CHECK	42738	TOTAL:	5,749.50		
42739	10/03/2025	PRTD	VERIZON WIRELESS	986119795-00001		986119795-00001	09/23/2025 20251007	10/03/25	1,929.96		
Invoice: 986119795-00001						EQUIPMENT 8/24-9/23/25					
Invoice: 986119795-00001						986119795-00001	09/23/2025 20251010	10/03/25	18,601.47		
						CELLPHONE/IPAD/JETPACK 8/24-9/23/25					
						CHECK	42739	TOTAL:	20,531.43		
42740	10/03/2025	PRTD	VERIZON WIRELESS	342021158-00001		342021158-00001	09/23/2025 20251010	10/03/25	109.42		
Invoice: 342021158-00001						IPAD SERVICE 8/24-9/23/25					
						CHECK	42740	TOTAL:	109.42		
42741	10/03/2025	PRTD	VERIZON WIRELESS	386113048-00006		386113048-00006	09/23/2025 20251010	10/03/25	25.41		
Invoice: 386113048-00006						CELLPHONE 8/24-9/23/25					
						CHECK	42741	TOTAL:	25.41		
42742	10/03/2025	PRTD	VERIZON WIRELESS	386113048-00038		386113048-00038	09/23/2025 20251010	10/03/25	200.45		
Invoice: 386113048-00038						IPAD SERVICE 8/24-9/23/25					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement											
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET		
INVOICE DTL DESC															
							CHECK	42742	TOTAL:				200.45		
42743	10/03/2025	PRTD		VERIZON WIRELESS		442012861-00001	09/23/2025	20251010	10/03/25				38.11		
Invoice: 442012861-00001							JETPACK	SERVICE	8/24-9/23/25						
							CHECK	42743	TOTAL:				38.11		
42744	10/03/2025	PRTD		VERIZON WIRELESS		242043724-00002	09/23/2025	20251010	10/03/25				52.58		
Invoice: 242043724-00002							IPAD	SERVICE	8/24-9/23/25						
							CHECK	42744	TOTAL:				52.58		
42745	10/03/2025	PRTD		WINDSTREAM		330-278-4544	09/24/2025	20250048	10/03/25				275.47		
Invoice: 330-278-4544							TELEPHONE		9/22-10/21/25						
Invoice: 330-278-4691							330-278-4691	09/24/2025	20250048	10/03/25			62.44		
							TELEPHONE		9/22-10/21/25						
Invoice: 330-278-7618							330-278-7618	09/24/2025	20250048	10/03/25			78.72		
							TELEPHONE		9/22-10/21/25						
							CHECK	42745	TOTAL:				416.63		
42746	10/03/2025	PRTD		ZSCAPE LLC		APPL.#6F BID 6702	09/20/2025	20230687	10/03/25				15,924.50		
Invoice: APPL.#6F BID 6702							INTERSTATE 71	BEAUTIFICATION	PROJECT						
							CHECK	42746	TOTAL:				15,924.50		
NUMBER OF CHECKS							188	***	CASH ACCOUNT TOTAL	***				1,225,463.91	
							COUNT	AMOUNT							
TOTAL PRINTED CHECKS							188	1,225,463.91							
							*** GRAND TOTAL ***					1,225,463.91			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
153	10/03/2025	EFT	ADVANCED FRYER SOLUT		161-130380	09/26/2025	20230594	EF100325	231.05		
Invoice: 161-130380						FRYER MGMT. SERVICE-MERWINS					
					161-130513	09/29/2025	20230594	EF100325	196.96		
Invoice: 161-130513						FRYER MGMT. SERVICE-B.MET					
					161-130700	09/30/2025	20230594	EF100325	189.79		
Invoice: 161-130700						FRYER MGMT. SERVICE-MERWINS					
					161-130724	09/30/2025	20230594	EF100325	66.00		
Invoice: 161-130724						FRYER MGMT. SERVICE-SLEEPY					
					161-130943	10/01/2025	20230594	EF100325	189.79		
Invoice: 161-130943						FRYER MGMT. SERVICE-SHAWNEE					
CHECK 153 TOTAL:								873.59			
154	10/03/2025	EFT	CAMELOT BAKERY LLC	1647	21747	09/24/2025	20240144	EF100325	100.00		
Invoice: 21747						RESTAURANT FOOD SS#6809- ENM					
				1710	21790	10/01/2025	20240144	EF100325	418.00		
Invoice: 21790						RESTAURANT FOOD SS#6809- MERWINS					
				1711	21791	10/01/2025	20240144	EF100325	100.00		
Invoice: 21791						RESTAURANT FOOD SS#6809- ENM					
CHECK 154 TOTAL:								618.00			
155	10/03/2025	EFT	XEROX BUSINESS SOLUT		IN6932726	09/02/2025	20250150	EF100325	974.37		
Invoice: IN6932726						COPIER MAINT AGREEMENT- AUG 2025					
CHECK 155 TOTAL:								974.37			
156	10/03/2025	EFT	HONEY HUT	1613	5358	07/25/2025	20250183	EF100325	750.00		
Invoice: 5358						CONCESSION ICE CREAM SS#6898- WILDWOOD/EUCLID					
					5232	07/09/2025	20250183	EF100325	584.70		
Invoice: 5232						CONCESSION ICE CREAM SS#6898- NOSHERY					
				1649	5258	08/05/2025	20250183	EF100325	792.95		
Invoice: 5258						CONCESSION ICE CREAM SS#6898- NOSHERY					
				1650	5259	08/05/2025	20250183	EF100325	613.55		
Invoice: 5259						RESTAURANT ICE CREAM SS#6898- ENM					
				1651	5262	08/06/2025	20250183	EF100325	668.00		
Invoice: 5262						CONCESSION ICE CREAM SS#6898- NOSHERY					
				1652	5263	08/06/2025	20250064	EF100325	973.90		

A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC		
Invoice: 5263					CONCESSION ICE CREAM SS#6898- EW PIER		
			1653	5264	08/06/2025 20250183 EF100325	162.65	
Invoice: 5264					CONCESSION ICE CREAM SS#6898- EBH		
			1654	5265	08/07/2025 20250183 EF100325	351.80	
Invoice: 5265					CONCESSION ICE CREAM SS#6898- NOSHERY		
			1655	5266	08/07/2025 20250183 EF100325	196.40	
Invoice: 5266					CONCESSION ICE CREAM SS#6898- EBH		
			1656	5268	08/07/2025 20250183 EF100325	400.00	
Invoice: 5268					CONCESSION ICE CREAM SS#6898- WILDWOOD		
			1657	5269	08/08/2025 20250183 EF100325	396.15	
Invoice: 5269					CONCESSION ICE CREAM SS#6898- EBH		
			1658	5270	08/08/2025 20250183 EF100325	721.90	
Invoice: 5270					CONCESSION ICE CREAM SS#6898- NOSHERY		
			1659	5271	08/09/2025 20250183 EF100325	791.55	
Invoice: 5271					CONCESSION ICE CREAM SS#6898- NOSHERY		
			1660	5272	08/10/2025 20250183 EF100325	665.95	
Invoice: 5272					CONCESSION ICE CREAM SS#6898- EBH		
			1661	5274	08/11/2025 20250183 EF100325	663.10	
Invoice: 5274					CONCESSION ICE CREAM SS#6898- NOSHERY		
			1662	5275	08/11/2025 20250183 EF100325	348.55	
Invoice: 5275					CONCESSION ICE CREAM SS#6898- EBH		
			1663	5277	08/12/2025 20250183 EF100325	819.07	
Invoice: 5277					RESTAURANT ICE CREAM SS#6898- ENM		
			1664	5278	08/12/2025 20250183 EF100325	296.35	
Invoice: 5278					CONCESSION ICE CREAM SS#6898- NOSHERY		
			1665	5281	08/13/2025 20250183 EF100325	479.05	
Invoice: 5281					CONCESSION ICE CREAM SS#6898- EBH		
			1666	5282	08/13/2025 20250183 EF100325	417.00	
Invoice: 5282					CONCESSION ICE CREAM SS#6898- NOSHERY		
			1667	5283	08/14/2025 20250183 EF100325	963.65	
Invoice: 5283					RESTAURANT ICE CREAM SS#6898- ENM		
			1668	5374	08/02/2025 20250183 EF100325	459.38	
Invoice: 5374					CONCESSION ICE CREAM SS#6898- TINKERS CREEK		
			1669	5375	08/07/2025 20250183 EF100325	563.32	
Invoice: 5375					CONCESSION ICE CREAM SS#6898- TINKERS CREEK		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: 5377				1670	5377	08/08/2025	20250064	EF100325	1,171.25		
						CONCESSION ICE CREAM SS#6898- WALLACE LAKE					
Invoice: 5378				1671	5378	08/09/2025	20250183	EF100325	469.17		
						CONCESSION ICE CREAM SS#6898- TINKERS CREEK					
Invoice: 5379				1672	5379	08/12/2025	20250064	EF100325	2,765.25		
						CONCESSION ICE CREAM SS#6898- WALLACE LAKE					
Invoice: 5284				1673	5284	08/14/2025	20250183	EF100325	853.25		
						CONCESSION ICE CREAM SS#6898- NOSHERY					
Invoice: 5285				1674	5285	08/15/2025	20250183	EF100325	683.95		
						CONCESSION ICE CREAM SS#6898- NOSHERY					
Invoice: 5286				1675	5286	08/15/2025	20250183	EF100325	718.95		
						CONCESSION ICE CREAM SS#6898- EBH					
Invoice: 5287				1676	5287	08/16/2025	20250183	EF100325	100.00		
						CONCESSION ICE CREAM SS#6898- WILDWOOD					
Invoice: 5288				1677	5288	08/17/2025	20250183	EF100325	556.80		
						CONCESSION ICE CREAM SS#6898- NOSHERY					
Invoice: 5289				1678	5289	08/17/2025	20250183	EF100325	529.20		
						CONCESSION ICE CREAM SS#6898- EBH					
Invoice: 5292				1679	5292	08/16/2025	20250183	EF100325	582.30		
						CONCESSION ICE CREAM SS#6898- NOSHERY					
Invoice: 5293				1680	5293	08/23/2025	20250183	EF100325	461.04		
						CONCESSION ICE CREAM SS#6898- NOSHERY					
Invoice: 5294				1681	5294	08/24/2025	20250183	EF100325	359.90		
						CONCESSION ICE CREAM SS#6898- EBH					
Invoice: 5295				1682	5295	08/24/2025	20250183	EF100325	643.50		
						CONCESSION ICE CREAM SS#6898- NOSHERY					
Invoice: 5296				1683	5296	08/25/2025	20250183	EF100325	583.90		
						CONCESSION ICE CREAM SS#6898- NOSHERY					
Invoice: 5297				1684	5297	08/25/2025	20250183	EF100325	307.45		
						CONCESSION ICE CREAM SS#6898- EBH					
Invoice: 5299				1685	5299	08/27/2025	20250183	EF100325	568.15		
						RESTAURANT ICE CREAM SS#6898- ENM					
Invoice: 5305				1686	5305	08/31/2025	20250183	EF100325	738.98		
						CONCESSION ICE CREAM SS#6898- NOSHERY					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
Invoice: 5380					1687	5380	08/16/2025	20250183	EF100325	769.39
						CONCESSION ICE CREAM SS#6898- TINKERS CREEK				
Invoice: 5382					1688	5382	08/22/2025	20250183	EF100325	563.23
						CONCESSION ICE CREAM SS#6898- TINKERS CREEK				
Invoice: 5387					1699	5387	09/05/2025	20250064	EF100325	1,442.10
						CONCESSION ICE CREAM SS#6898- WALLACE LAKE				
Invoice: 5303					1702	5303	08/28/2025	20250064	EF100325	-1,259.80
						CONCESSION ICE CREAM SS#6898- CREDIT- EW PIER				
						CHECK	156	TOTAL:		26,686.93
157 10/03/2025 EFT LOGICALIS, INC					IN244151		09/25/2025	20251004	EF100325	11,506.90
Invoice: IN244151						MERWINS CAMERA UPGRADES				
Invoice: IN244190					IN244190		09/26/2025	20251117	EF100325	9,789.00
						IRONWOOD INDOOR DOME/OUTDOOR MULTISENSOR CAMERAS				
						CHECK	157	TOTAL:		21,295.90
158 10/03/2025 EFT MCCAULLEY & COMPANY					2406		09/20/2025	20250775	EF100325	9,000.00
Invoice: 2406						CONSULTING SVCS FOR FEDERAL APPROPRIATIONS - OCT				
						CHECK	158	TOTAL:		9,000.00
159 10/03/2025 EFT MORGAN SERVICES INC					1795903-173184		09/15/2025	20240112	EF100325	48.75
Invoice: 1795903-173184						TOWELS/LINENS- HUNTINGTON				
Invoice: 1796479-172417					1796479-172417		09/17/2025	20240112	EF100325	57.97
						TOWELS/LINENS- EBH				
Invoice: 1796993-173184					1796993-173184		09/22/2025	20240112	EF100325	48.75
						TOWELS/LINENS- HUNTINGTON				
						CHECK	159	TOTAL:		155.47
160 10/03/2025 EFT SNAP O RAZZO HOT DOG					1722		09/30/2025	20250642	EF100325	2,980.00
Invoice: 1722						CONCESSION SS 6809-MERWINS/GOLF				
						CHECK	160	TOTAL:		2,980.00
161 10/03/2025 EFT TURNER CONSTRUCTION					APPL.#4 RFP 6768-B		08/31/2025	20250204	EF100325	106,034.03
Invoice: APPL.#4 RFP 6768-B						ZOO ELECTRICAL INFRASTRUCTURE UPGRADE GMP 1				
					APPL.#6 RFP 6768-B		08/31/2025	20241031	EF100325	201,992.82

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			
Invoice: APPL.#6 RFP 6768-B					ZOO GRAY KANGAROO BARN			
					CHECK	161	TOTAL:	308,026.85
162	10/03/2025	EFT	UPS SUPPLY CHAIN SOL	0000X30804355	08/30/2025 20250053 EF100325			18.48
Invoice: 0000X30804355					SHIPPING EXPENSE- EUCLID			
Invoice: 0000X30804355					08/30/2025 20250078 EF100325			237.46
Invoice: 0000X30804355					SHIPPING EXPENSE- GOLF MDSE			
Invoice: 0000X30804355					08/30/2025 20250074 EF100325			16.11
Invoice: 0000X30804355					SHIPPING EXPENSE- HINCKLEY			
Invoice: 0000X30804355					08/30/2025 20250046 EF100325			12.58
Invoice: 0000X30804355					SHIPPING EXPENSE- HR/VOL SERV			
Invoice: 0000X30804355					08/30/2025 20250983 EF100325			11.46
Invoice: 0000X30804355					SHIPPING EXPENSE- POLICE			
Invoice: 0000X30804355					08/30/2025 20250155 EF100325			16.37
Invoice: 0000X30804385					SHIPPING EXPENSE- S CHAGRIN			
Invoice: 0000X30804385					09/20/2025 20250181 EF100325			9.52
Invoice: 0000X30804385					SHIPPING EXPENSE- BEDFORD			
Invoice: 0000X30804385					09/20/2025 20250078 EF100325			142.66
Invoice: 0000X30804385					SHIPPING EXPENSE- GOLF MDSE			
Invoice: 0000X30804385					09/20/2025 20250297 EF100325			10.27
Invoice: 0000X30804385					SHIPPING EXPENSE- LAKEFRONT			
Invoice: 0000X30804385					09/20/2025 20250152 EF100325			35.38
Invoice: 0000X30804385					SHIPPING EXPENSE- RETAIL			
Invoice: 0000X30804385					09/20/2025 20250056 EF100325			9.89
					SHIPPING EXPENSE- ZOO ED			
					CHECK	162	TOTAL:	520.18

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 371,131.29

	COUNT	AMOUNT
TOTAL EFT'S	10	371,131.29

*** GRAND TOTAL *** 371,131.29

JP Morgan Mastercard

9/1-9/30/25

Merchant Name	Merchant Category Code Name	Transaction Amount
1121544-GCSAA Total	Computer Software Stores	\$40.00
1124238-GCSAA Total	Computer Software Stores	\$40.00
1124240-GCSAA Total	Computer Software Stores	\$40.00
360*CERTIFRESH CIGAR Total	Specialty Retail Stores-Miscellaneous	\$491.40
4IMPRINT, INC Total	Direct Marketing-Hardware Equipment And Supplies	\$1,752.59
4TE*BRYCE FASTENER INC Total	Plumbing And Heating Equipment And Supplies	\$1,545.64
4TE*CULLIGAN OF CLEVEL Total	Equipment And Supplies	\$75.13
4TE*GENE PTACEK & SON Total	Industrial Supplies,	\$4,374.23
8283 OH EPA SERVICE FE Total	Government Services,	\$3.80
8284 OH EPA NPDES ISS Total	Government Services,	\$200.00
95497 - STANDARD PARKI Total	Automobile Parking Lots	\$165.00
A & A HYDRAULIC REPAIR Total	Automotive Parts, Accessories Stores	\$158.67
A & J TROPHY & ENGRAVI Total	General Merchandise	\$867.92
AAZV Total	Charitable And Social Service Organizations	\$550.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$2,946.31
ACE HARDWARE 51 INDEPE Total	Hardware Stores	\$102.92
ACE HARDWARE 56 WESTLA Total	Hardware Stores	\$189.89
ACI*FIRSTENERGY Total	Electric,Gas,Water,Telephone,Sanitary	\$3,589.40
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$27.19
ACTION LIGHTING 1 Total	Durable Goods,	-\$227.94
ACTIVE PLUMBING Total	Equipment And Supplies	\$1,622.54
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$4,320.98
ADOBE Total	Commerce/Information Services	\$109.98
Total	Stores	\$146.71
Total	Services	\$400.00
Total	Business Services	\$12,162.64
ADVENTUREKEEN FAIRE Total	General Merchandise	\$584.31
AG PRO CHARDON Total	Commercial Equipment,	\$87.84
Total	Commercial Equipment,	\$787.94
AGO LEC FEE Total	Government Services,	\$299.00
AIR CANADA Total	AIR CANADA	\$1,164.82
AIR CONTROL PRODUCTS Total	Equipment And Supplies	\$510.00
AIR TANZANIA CO.LTD Total	elsewhere)	-\$123.27
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$68.72

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Electric,Gas,Water,Telephone,S	\$222.88
AIRGAS LLC - NORTH N02 Total	Electric,Gas,Water,Telephone,S	\$767.19
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$4,322.03
Total	Bakeries	\$72.53
ALDI 63033 Total	Grocery Stores, Supermarkets	\$5.58
ALLISON STOISER FAIRE Total	General Merchandise	\$356.34
ALTEC INDUSTRIES CP Total	Commercial Equipment,	\$85.00
AM LEONARD Total	Catalog &Retail Merchants	\$409.92
AMAZON MKTPL Total	Book Stores	\$44,195.99
AMAZON MKTPLACE PMTS Total	Book Stores	-\$641.85
AMAZON WEB SERVICES Total	Commerce/Information Services	\$1,545.00
AMAZON.COM Total	Book Stores	-\$167.58
AMAZON.COM*010JR1QZ3 Total	Book Stores	\$181.60
AMAZON.COM*0I0CP9DC3 Total	Book Stores	\$53.02
AMAZON.COM*183YP5MN3 Total	Book Stores	\$33.33
AMAZON.COM*1T05J4633 Total	Book Stores	\$15.76
AMAZON.COM*224JI83W3 Total	Book Stores	\$119.99
AMAZON.COM*2E6YE83I3 Total	Book Stores	\$89.64
AMAZON.COM*312ED7GJ3 Total	Book Stores	\$4.94
AMAZON.COM*3R9KA15D3 Total	Book Stores	\$179.98
AMAZON.COM*463Y43OX3 Total	Book Stores	\$78.99
AMAZON.COM*4795G60A3 Total	Book Stores	\$23.50
AMAZON.COM*4C0IJ2833 Total	Book Stores	\$3.13
AMAZON.COM*4J8G316H3 Total	Book Stores	\$38.98
AMAZON.COM*4Q3JK48Z3 Total	Book Stores	\$75.62
AMAZON.COM*545OT6E53 Total	Book Stores	\$82.99
AMAZON.COM*5N25390X3 Total	Book Stores	\$231.00
AMAZON.COM*5P6JD96K3 Total	Book Stores	\$66.28
AMAZON.COM*5Y6S484N3 Total	Book Stores	\$65.50
AMAZON.COM*762OA04D3 Total	Book Stores	\$8.53
AMAZON.COM*7B5TJ50W3 Total	Book Stores	\$8.00
AMAZON.COM*7R7LZ54R3 Total	Book Stores	\$133.70
AMAZON.COM*8K3OC8NL3 Total	Book Stores	\$149.98
AMAZON.COM*8P7XD4YN3 Total	Book Stores	\$115.28
AMAZON.COM*8T3RW8ME3 Total	Book Stores	\$49.25
AMAZON.COM*9D2D418Q3 Total	Book Stores	\$259.33
AMAZON.COM*9P50K1VX3 Total	Book Stores	\$219.95
AMAZON.COM*A39EV2ME3 Total	Book Stores	\$34.96
AMAZON.COM*AB0D79QQ3 Total	Book Stores	\$57.42
AMAZON.COM*AQ5FN8UU3 Total	Book Stores	\$166.32
AMAZON.COM*BG03D64R3 Total	Book Stores	\$102.59
AMAZON.COM*BK3KP4JE3 Total	Book Stores	\$67.98
Total	Book Stores	\$19.95
AMAZON.COM*BN5U26KI3 Total	Book Stores	\$1,368.80
AMAZON.COM*BP8U47GW3 Total	Book Stores	\$19.76
AMAZON.COM*BU24G6H53 Total	Book Stores	\$13.28
AMAZON.COM*BU4K95PR3 Total	Book Stores	\$37.60
AMAZON.COM*BU6CD7U73 Total	Book Stores	\$29.46
AMAZON.COM*BV64K6123 Total	Book Stores	\$10.98
AMAZON.COM*C017W9WE3 Total	Book Stores	\$47.30

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*C47E182O3 Total	Book Stores	\$323.08
AMAZON.COM*C76QU3AO3 Total	Book Stores	\$92.14
AMAZON.COM*CP5QV3BQ3 Total	Book Stores	\$267.64
AMAZON.COM*D35T09ZM3 Total	Book Stores	\$28.49
AMAZON.COM*EG9OK0LP3 Total	Book Stores	\$154.50
AMAZON.COM*ET2D63LS3 Total	Book Stores	\$11.97
AMAZON.COM*F69LY7SI3 Total	Book Stores	\$36.64
AMAZON.COM*FZ0P56Y03 Total	Book Stores	\$124.95
AMAZON.COM*GL4EK6TT3 Total	Book Stores	\$117.02
AMAZON.COM*H47D41YN3 Total	Book Stores	\$27.44
AMAZON.COM*HX81N4AO3 Total	Book Stores	\$66.33
AMAZON.COM*IG2KG5U73 Total	Book Stores	\$26.99
AMAZON.COM*IW57R5MQ3 Total	Book Stores	\$13.43
AMAZON.COM*K40EJ5L13 Total	Book Stores	\$32.54
AMAZON.COM*KE25I55F3 Total	Book Stores	\$24.70
AMAZON.COM*KO86G7ET3 Total	Book Stores	\$2,399.80
AMAZON.COM*KP85467V3 Total	Book Stores	\$60.54
AMAZON.COM*L49B87DQ3 Total	Book Stores	\$12.99
AMAZON.COM*LK6AT2WO3 Total	Book Stores	\$8.09
AMAZON.COM*LU8F150S3 Total	Book Stores	\$49.95
AMAZON.COM*MA6A58C73 Total	Book Stores	\$7.95
AMAZON.COM*ME2TF3B23 Total	Book Stores	\$62.04
AMAZON.COM*N14TI0CW3 Total	Book Stores	\$11.49
AMAZON.COM*N28ZK9FA3 Total	Book Stores	\$32.21
AMAZON.COM*NC8YQ1CI2 Total	Book Stores	\$59.99
AMAZON.COM*ND3DZ2O43 Total	Book Stores	\$118.44
AMAZON.COM*NJ0ME92P0 Total	Book Stores	\$9.97
AMAZON.COM*NJ7085QY3 Total	Book Stores	\$99.97
AMAZON.COM*NJ77E0GP0 Total	Book Stores	\$11.92
AMAZON.COM*NJ81A8S10 Total	Book Stores	\$52.88
AMAZON.COM*NV7BU9N40 Total	Book Stores	\$366.80

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*NV8J95LA0 Total	Book Stores	\$57.02
AMAZON.COM*NY8QM1211 Total	Book Stores	\$75.04
AMAZON.COM*O725Z3OD3 Total	Book Stores	\$135.92
AMAZON.COM*O76CK1883 Total	Book Stores	\$299.00
AMAZON.COM*P48RI2L73 Total	Book Stores	\$115.28
AMAZON.COM*P67Q76K63 Total	Book Stores	\$293.16
AMAZON.COM*Q06L11KX3 Total	Book Stores	\$39.44
AMAZON.COM*Q94053VG3 Total	Book Stores	\$17.34
AMAZON.COM*QB2318ZK3 Total	Book Stores	\$276.07
AMAZON.COM*QH3SA2P43 Total	Book Stores	\$11.96
AMAZON.COM*R28RX11A3 Total	Book Stores	\$85.99
AMAZON.COM*S87W28TR3 Total	Book Stores	\$12.33
AMAZON.COM*S95ZJ5RB3 Total	Book Stores	\$2,053.20
AMAZON.COM*SD1RB0XB3 Total	Book Stores	\$50.34
AMAZON.COM*SG24127C3 Total	Book Stores	\$4.99
AMAZON.COM*SH5GW0J33 Total	Book Stores	\$51.75
AMAZON.COM*SQ8H80RB3 Total	Book Stores	\$47.93
AMAZON.COM*SU18Z38F3 Total	Book Stores	\$21.29
AMAZON.COM*SY0B52BG3 Total	Book Stores	\$11.69
AMAZON.COM*TI0SO93L3 Total	Book Stores	\$12.42
AMAZON.COM*TL88Z6DP3 Total	Book Stores	\$144.03
AMAZON.COM*TQ6RK2AG3 Total	Book Stores	\$122.21
AMAZON.COM*TW8ST5IA3 Total	Book Stores	\$152.99
AMAZON.COM*U60FB0O23 Total	Book Stores	\$92.14
AMAZON.COM*UC6RT6EF3 Total	Book Stores	\$27.21
AMAZON.COM*UT0W752B3 Total	Book Stores	\$20.78
AMAZON.COM*VA4384V03 Total	Book Stores	\$108.60
AMAZON.COM*VI2LL7XQ3 Total	Book Stores	\$21.95
AMAZON.COM*W422N5JV3 Total	Book Stores	\$6.29

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*W634E5CR3 Total	Book Stores	\$33.64
AMAZON.COM*X02396FH3 Total	Book Stores	\$27.54
AMAZON.COM*XS1A128I3 Total	Book Stores	\$41.66
AMAZON.COM*YF0KJ3873 Total	Book Stores	\$92.14
AMAZON.COM*YJ1U80WR3 Total	Book Stores	\$100.00
AMAZON.COM*Z48F20HA3 Total	Book Stores	\$19.83
AMAZON.COM*ZP8D009P3 Total	Book Stores	\$290.86
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$646.96
Total	Membership Organization,	\$175.00
AMERICAN EXCELSIOR Total	Construction Materials,	\$1,030.46
AMERICAN FENCE COMPANY Total	SpecialTradeContractor,NotElse whereClassified	\$296.00
AMERICAN NATIONAL FLEE Total	Automotive Service Shops	\$421.50
AMK CLEVELAND ZOO Total	Caterers	\$3,436.55
AMK CLEVELAND ZOO RETA Total	Gift, Card, Novelty, & Souvenir Shops	\$412.92
ANTONIOS PIZZA - STRON Total	Eating Places, Restaurants	\$226.99
ANYPROMO.COM Total	General Merchandise	\$542.01
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$8.95
APPLIED IND TECH 2130 Total	Industrial Supplies,	\$88.30
ARAMSCO INTERLINK CRW Total	Industrial Supplies,	\$1,511.60
ARBYS 5878 Total	Fast Food Restaurants	\$9.98
ARCON EQUIPMENT INC Total	Dealersnotclass	\$290.88
ARMK TAMPA CC CONC Total	Fast Food Restaurants	\$53.00
ASE TEST FEES Total	Educational Services,	\$726.00
ASSOC OF ZOOS & AQUAR Total	Membership Organization,	\$245.00
ASSOCIATION OF FUNDRAI Total	Membership Organization,	\$400.00
ATLANTA AIRPORT Total	Fast Food Restaurants	\$17.04
AUNTIE ANNES & CINNABO Total	Fast Food Restaurants	\$12.17
AURORA WORLD Total	Durable Goods,	\$567.48
AUTODESK ADY Total	Applications - Excludes Games	\$0.00
AUTOZONE #4581 Total	Stores	\$64.41
AUTOZONE #6057 Total	Stores	\$37.47
AWARDS SALES COMPANY Total	Durable Goods,	\$156.50
AZVT-* ASSOCIATION OF Total	Membership Organization,	\$831.60
BAHAMA BREEZE 0053001 Total	Eating Places, Restaurants	\$27.47
BAKER VEHICLE SYSTEMS Total	Stores	\$5,524.20
BAR SYMON Total	Eating Places, Restaurants	\$42.21
BARNES & NOBLE #2079 Total	Book Stores	\$34.99
BDI USA Total	Industrial Supplies,	\$791.97
Total	Industrial Supplies,	\$196.64

Merchant Name	Merchant Category Code Name	Transaction Amount
BEATRIX MARKET CLT Total	Fast Food Restaurants	\$15.69
Total	Supply Stores	\$395.00
BEEMAX FAIRE Total	General Merchandise	\$407.68
Total	Food Stores	\$18.03
BEST BAIT Total	Non-Durable Goods,	\$728.00
BIG DEES TACK Total	Stores	\$910.70
BIG FROG CUSTOM T-SHIR Total	Blueprinting Service	\$81.63
BLINK SIGNS Total	Management,Consulting&Public Relations Service	\$8,190.33
BONNIE SPEED DELIVERY Total	Business Services	\$49.00
BOOKMASTERS INC Total	Books, Periodicals And Newspapers	\$528.00
BORCHERT FENCE COMPANY Total	SpecialTradeContractor,NotElse whereClassified	\$4,900.00
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,S anitary	\$3,277.00
BRUDER SUPPLY LLC Total	Lumber & Building Materials Stores	\$579.48
BRUEGGERS BAGELS Total	Fast Food Restaurants	\$38.48
BT *RIGHT ROPE Total	Hardware Equipment And Supplies	\$187.86
BTS*COBRAGOLF2 Total	Clothing-Sports, Riding Apparel	\$593.23
BTS*HIPCO Total	Plumbing And Heating Equipment And Supplies	\$71.25
BTS*PATTERSONVET Total	Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$279.15
BUCKEYE HEATING & A/C Total	Conditioning	\$274.16
Total	Fast Food Restaurants	\$28.96
BUFFER PLAN Total	Business Services	\$144.00
BUGGIES UNLIMITED Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$342.97
BUSCH GARDENS FOOD QPS Total	Fast Food Restaurants	\$17.73
BWY*ASLA*MEMBERSHIP Total	Membership Organization,	\$550.00
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$659.12
CARQUEST 9306 Total	Automotive Parts, Accessories Stores	\$136.73
CASCADE DESIGNS Total	Sporting Goods Stores	\$2,677.28
CASEY S # 4453 Total	Automated Fuel Dispensers	\$101.08
CASEYS GENERAL STORE Total	Automated Fuel Dispensers	\$108.65
CATANESE CLASSICS Total	Eating Places, Restaurants	\$1,753.49
C-AUTO GLASS Total	Automotive Service Shops	\$388.00
CCI Total	Continuity/Subscription Merchants	\$878.60
CHEESECAKE COLUMBUS Total	Eating Places, Restaurants	\$53.81

Merchant Name	Merchant Category Code Name	Transaction Amount
CHEMICAL CONCEPTS INC Total	Industrial Supplies,	\$151.00
CHERYL&CO Total	Bakeries	\$501.49
CHEWY.COM Total	Drug Stores, Pharmacies	\$592.64
CHIPOTLE 4163 Total	Fast Food Restaurants	\$3.20
CHRONICLE BOOKS FAIRE Total	General Merchandise	\$306.89
CHUCK'S CUSTOM Total	Automotive Service Shops	\$156.75
CINTAS CORP Total	Business Services	\$105.20
CIRCLE K # 02427 Total	Automated Fuel Dispensers	\$48.32
CIRCLE K # 23860 Total	Automated Fuel Dispensers	\$9.01
CITY APPAREL Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$2,117.93
CITY MARKET ROASTERS Total	Eating Places, Restaurants	\$14.72
CLEV STATE UNI Total	College, Universities, Professional Schools	\$650.00
Total	Equipment And Supplies	\$509.78
CLEVELAND LUMBER CO. Total	Construction Materials,	\$645.74
Total	Organizations	\$349.00
CLEVELAND SHRM Total	Membership Organization,	\$80.00
Total	Supplies	\$270.16
CLEVELAND VICON Total	Construction Materials,	\$900.00
Total	Commercial Equipment,	\$9,899.77
Total	Supplies	\$286.94
COLUMBIA CAFE TPA Total	Eating Places, Restaurants	\$23.76
COLUMBIA YBOR 101 Total	Eating Places, Restaurants	\$118.82
Total	Food Stores	\$7.99
CORE & MAIN - OH006 Total	Equipment And Supplies	-\$53.74
CORE & MAIN - OH015 Total	Equipment And Supplies	\$284.09
CORE & MAIN - OH036 Total	Equipment And Supplies	\$938.31
COVERSANDALL.COM Total	Equipment Except Appliances	\$234.42
CPR SAVERS & FIRST AID Total	osp Equip&Supplies	\$200.00
CRAINS CLEVELAND BUS Total	Newspapers	\$15.00
Total	Supplies	\$110.59
CSU FOUNDATION Total	Organizations	\$1,500.00
CUMMINS INC - T4 Total	Industrial Supplies,	\$59.27
Total	Parts	\$921.00
Total	Dealersnotclass	\$2,645.00
Total	Offices	\$1,565.00
CVENT* 2025 OHIO TRANS Total	Membership Organization,	\$600.00
D J Total	Continuity/Subscription	\$48.60
D W DIESEL ECOMMERCE Total	Parts	\$459.00
DATAKAKE GMBH Total	Computer Software Stores	\$171.03
Total	Grocery Stores, Supermarkets	\$38.57
Total	Grocery Stores, Supermarkets	\$179.69
DEAN SUPPLY CO Total	Commercial Equipment,	\$78.76
DELTA Total	DELTA	\$2,419.97

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Dolphinariums	\$450.00
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.00
DINAS PIZZA & PUB Total	Beverages	\$56.90
DISCOUNT DRUG MART 17 Total	Drug Stores, Pharmacies	\$17.49
DISCOUNT DRUG MART 18 Total	Grocery Stores, Supermarkets	\$25.29
DISCOUNT DRUG MART 25 Total	Drug Stores, Pharmacies	\$8.95
DISCOUNT TAPE 'N RO Total	WritingPaper	\$143.80
DISTILLATA Total	Miscellaneous	\$47.60
DIV OF LIQUOR CONTROL Total	Government Services,	\$30,310.00
DM MERCHANDISING Total	Shop-Miscellaneous	\$877.00
DMI* DELL K-12/GOVT Total	Equipment,Software	\$1,890.44
DNR PARKS WATERCRAFT Total	Government Services,	\$13.00
DOG WASTE DEPOT Total	Business Services	\$1,558.70
DOMINOS 2256 Total	Fast Food Restaurants	\$79.76
Total	whereClassified	\$1,200.00
DOUBLETREE HOTELS Total	DOUBLETREE HOTELS	\$955.70
DROPBOX*PL3ZYDPBMP9 Total	Commerce/Information Services	\$199.00
DRURY INN AND SUITES L Total	DRURY INN	\$192.98
DRURY INNS Total	DRURY INN	\$42.12
DUNKIN #345396 Total	Fast Food Restaurants	\$6.02
DWA* EAST 55TH ST MARI Total	Supplies	\$776.63
Total	Supplies	\$462.13
DYNAMIC BRANDS Total	Durable Goods,	\$143.60
E.A.B. TRUCK SERVICE Total	Automotive Service Shops	\$28.42
EARTH N WOOD HUDSON Total	Construction Materials,	\$116.60
EARTH TO YOU Total	Supply Stores	\$77.95
EB *2025 PA BOTANY SYM Total	Business Services	\$300.00
Total	Business Services	\$60.54
Total	Business Services	\$100.00
ECOLAB INC. Total	Sanitation Prep	\$439.73
ELECTRICAL APPLIANCE R Total	Electrical Parts And Equipment	\$339.66
ELYRIA FORD Total	New & Used	\$2,785.34
EMBASSY COMP BAR Total	Beverages	\$185.26
Total	Fast Food Restaurants	\$99.01
Total	EMBASSY SUITES	\$1,883.91
ENCORE GARAGE Total	and Commercial	\$1,019.70
Total	Conditioning	\$343.98
ERIE MARINE SALES LLC Total	Supplies	\$723.06
ERIE MATERIALS INC Total	Stores	\$805.50
ESP ALTERNATIVE Total	Veterinary Services	\$1,625.00
Total	Tolls, Road And Bridge Fees	\$63.95
FACEBK *MZWUK253L2 Total	Advertising Services	\$12.19
FACEBK *NPDYU2M3L2 Total	Advertising Services	\$79.28
FACEBK *S9JGLXLL52 Total	Advertising Services	\$117.73
FACEBK *T6JJ8ZQ2L2 Total	Advertising Services	\$118.00
FACEBK *XDGGFYG3L2 Total	Advertising Services	\$96.05
Total	Equipment And Supplies	\$1,347.97
FAST EDDIES PIZZA - BE Total	Eating Places, Restaurants	\$20.00
FAST PARK CLEPP Total	Automobile Parking Lots	\$84.00
FBI LEEDA INC Total	Organizations	\$2,385.00
FEDEX Total	Ground,Freight Forwarder	\$1,226.31

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Equipment And Supplies	\$1,011.50
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$3,697.57
FH* KELLEYS ISLAND FER Total	Boat Rentals & Leases	\$359.00
FIN FEATHER FUR Total	Sporting Goods Stores	\$7.99
FIREALARM.COM LLC Total	Hardware Stores	\$112.98
FIRELANDS SUPPLY CO Total	Supply Stores	\$210.00
FISHER AUTO PARTS 554 Total	Stores	\$83.41
FISHER FED AUTO PT 526 Total	Stores	\$2,015.42
FIVE BELOW 507 Total	Variety Stores	\$5.00
FIVE GUYS KY 2096 QSR Total	Fast Food Restaurants	\$40.38
Total	Government Services,	\$187.50
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$97.96
FORESTRY SUPPLIERS INC Total	Durable Goods,	\$1,637.15
FORMLABS Total	Equipment,Software	\$337.14
Total	Eating Places, Restaurants	\$81.91
FORTY DEUCE OHIO, LLC Total	Eating Places, Restaurants	\$34.57
FOUR O CORPORATION Total	Elsewhere Class	\$2,014.46
FRANKLIN PLANNER Total	Supply Stores	\$54.55
FRESH THYME #307 Total	Grocery Stores, Supermarkets	\$24.76
FRONT STREET GARAGE Total	Automobile Parking Lots	\$13.00
FRONTIER AGYB5Q Total	SUNBIRD AIRLINES	\$39.00
FRONTIER CJUNHX Total	SUNBIRD AIRLINES	\$116.45
FRONTIER VDIMWS Total	SUNBIRD AIRLINES	\$108.00
FRONTIER YLZKH X Total	SUNBIRD AIRLINES	\$149.82
FS *TECHSMITH Total	Computer Software Stores	\$59.70
FSP*AVANTI INTERNATIONAL Total	Elsewhere)	\$354.39
Total	Printing	\$373.22
FSP*OHIO CHAPTER OF A. Total	Membership Organization,	\$350.00
FSP*PARAMOUNT - AVANTI Total	Eating Places, Restaurants	\$45.03
FUNNY BONE Total	Eating Places, Restaurants	\$35.65
Total	Supply Stores	\$52.92
GALES WILLOUGHBY Total	Supply Stores	\$73.97
GALLS Total	Clothing	\$854.00
GANLEY CHEVROLET Total	New & Used	\$26.07
Total	Hardware Stores	\$60.56
GARMIN Total	Miscellaneous	\$19.95
Total	Electric,Gas,Water,Telephone,S	\$139.95
GATEWAY TIRE CENTER 70 Total	Automotive Tire Stores	\$301.69
GBCI Total	Elsewhere Defined	\$85.00
GDP*MOKSA DRY ICE/ BEE Total	Miscellaneous	\$17.00
GDP*PERFECT PETS, INC. Total	Food Stores	\$35.50
GEOCENTRAL FAIRE Total	General Merchandise	\$832.05
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$16.99
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$700.68
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$74.95
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$161.91
GG & GA ENTERPRISES IN Total	Grocery Stores, Supermarkets	\$22.35
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$535.16
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$15.87
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$39.82
GIANT EAGLE #5817 Total	Grocery Stores, Supermarkets	\$212.50

Merchant Name	Merchant Category Code Name	Transaction Amount
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	\$99.42
GIANT-EAGLE #1216 Total	Grocery Stores, Supermarkets	\$114.93
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$481.15
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$111.31
GIANT-EAGLE #6388 Total	Grocery Stores, Supermarkets	\$10.46
GLAS-COL Total	osp Equip&Supplies	\$4,429.68
GLASS CITY Total	Automobile Parking Lots	\$30.00
Total	Electric,Gas,Water,Telephone,S	\$2,003.60
Total	Data Processing Services	\$66.66
GOOGLE*ADS2654380728 Total	Advertising Services	\$3,897.08
GOPHER FAMILY BRANDS Total	Sporting Goods Stores	\$491.23
GOREADYSET Total	Food Stores	\$125.00
GRAINGER Total	Industrial Supplies,	\$14,921.33
GRANDPA JOES CANDY SHO Total	Candy, Nut, Confectionary Stores	\$224.35
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$2,323.24
GRIMCO INC Total	Durable Goods,	\$5,167.35
GRIZZLY INDUSTRIAL PHO Total	Hardware Equipment And Supplies	\$94.87
GRUMPY S CAFE Total	Eating Places, Restaurants	\$37.48
GS-JJ.COM Total	Specialty Retail Stores- Miscellaneous	\$161.50
GUITAR CENTER #612 Total	Music Stores - Instruments,Pianos, Sheet Music	\$159.99
GUITARCENTER.COM CALL Total	Music Stores - Instruments,Pianos, Sheet Music	\$80.99
HACH COMPANY Total	Chemical&Allied Product,Not Elsewhere Class	\$153.18
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$197.65
HALL SIGNS Total	Durable Goods,	\$819.00
HAMPTON INNS Total	HAMPTON INNS	\$760.52
HARBOR FREIGHT TOOLS 1 Total	Specialty Retail Stores- Miscellaneous	\$340.28
HARBOR FREIGHT TOOLS 4 Total	Specialty Retail Stores- Miscellaneous	\$763.93
HARBOR FREIGHT TOOLS 7 Total	Specialty Retail Stores- Miscellaneous	\$215.64
HARBOR FREIGHT TOOLS33 Total	Specialty Retail Stores- Miscellaneous	\$992.90
HARBOR FRIEGHT TOOLS32 Total	Specialty Retail Stores- Miscellaneous	\$162.86
HARPOON HARRY S CRAB H Total	Eating Places, Restaurants	\$98.63
HARRY WARNER & ASSOCIA Total	Educational Services,	\$200.00
HCM*PNEUDRAULIC POWER Total	Cleaning & Maintenance, Janitorial Services	\$118.57
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$361.46

Merchant Name	Merchant Category Code Name	Transaction Amount
HERTZ CAR RENTAL Total	HERTZ RENT-A-CAR	\$48.08
HILTON COLUMBUS AT EAS Total	Eating Places, Restaurants	\$54.12
HILTON GARDEN INN Total	CREST INTERNATIONAL (BRIS	\$397.12
HILTON HOTELS Total	HILTON HOTELS	\$3,068.46
HILTON TAMPA DOWNTOWN Total	HILTON INTERNATIONALS	\$1,250.35
HILTON TAMPA DWTN STAR Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$34.63
HOLIDAY INN EXP GEORGE Total	HOLIDAY INNS	\$3,444.42
HOMAN OIL CO. INC. Total	Personal Services, Specialty Retail Stores-	\$50.00
HOME CITY ICE Total	Miscellaneous	\$180.25
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$1,296.12
HOMENIK DOOR CO., INC Total	Automotive Parts, Accessories Stores	\$390.00
HOMEWOOD SUITES HILTON Total	HOMEWOOD SUITES	\$708.44
HOTSTART Total	Commercial Equipment,	\$642.15
HUDSONNEWS ST734 Total	News Dealers & Newsstands	\$12.07
HUGSMART PRODUCT FAIRE Total	General Merchandise	\$142.42
HUMMERT INTERNATIONAL Total	Non-Durable Goods,	\$379.59
HYATT PLACE TAMPA DTWN Total	Hyatt Place	\$1,555.38
HYATT REG ORLANDO FB Total	Eating Places, Restaurants	\$110.15
HYATT REGENCY ORLANDO Total	HYATT HOTELS	\$1,181.72
IIA STORE Total	Membership Organization,	\$99.00
IN *AQUATIC EQUIPMENT Total	Industrial Supplies, Cleaning & Maintenance,	\$1,088.34
IN *ASLAN INC Total	Janitorial Services	\$6,346.00
IN *BOND CHEMICALS Total	Chemical&Allied Product,Not Elsewhere Class	\$3,134.82
IN *CAMPBELL EQUIPMENT Total	General Merchandise	\$1,359.04
IN *CLASSIC LAMINATION Total	Professional Services Not Elsewhere Defined	\$333.60
IN *DUMAN'S LOCK & SAF Total	Business Services	\$850.00
IN *FIRINN PRODUCTS LL Total	Business Services	\$1,750.00
IN *GPS VEHICLE TRACKI Total	Electronic Sales	\$499.00
IN *GUARDIAN ALLIANCE Total	Data Processing Services	\$175.00

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *HYDRA-TONE CHEMICA Total	Personal Services,	\$191.88
IN *KERNELS BY CHRISSI Total	Specialty Retail Stores- Miscellaneous	\$2,928.00
IN *NORTH COAST EVENT Total	Rentals-Tools, Equipment and Furniture	\$400.00
IN *P S SUPERIOR, INC. Total	Durable Goods,	\$164.08
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$217.72
IN *W.J. BOLT AND NUT Total	Hardware Stores	\$2,255.00
Total	WritingPaper	\$3,421.06
INDUSTRIAL SAFETY PROD Total	Industrial Supplies,	\$1,201.60
INTERNATIONAL AIR TRAN Total	Membership Organization,	\$420.29
INTERNATIONAL SOCIETY Total	Membership Organization,	\$200.00
Total	Unknown	\$0.72
IPI*INSCAPEPUBLISH INC Total	Newspapers	\$7,590.00
IRON MED Total	Services	\$32.91
ISLAND MARKET 00 OF 00 Total	Food Stores	\$7.26
JACK STACK PLAZA Total	Eating Places, Restaurants	\$28.46
JERRY PATE TURF AND IR Total	Services	\$19,104.34
JIMMY JOHNS - 2726 Total	Fast Food Restaurants	\$20.50
JMD GEO COMPONENTS Total	Industrial Supplies,	\$485.00
JOHNSTONE - CLEVELAND Total	Industrial Supplies,	\$1,320.49
JOINHOMEBASE.COM Total	Computer Software Stores	\$660.00
JOSH'S FROGS LLC Total	Stores	\$42.11
JTI INC Total	Camper Dealers	\$552.77
KALAHARI RESORT- OH Total	Elsewhere)	\$316.92
KALAHARI RESORT- OH - Total	Elsewhere)	\$139.00
KEIM LUMBER CO Total	Stores	\$5,190.92
KEN GANLEY LINCOLN Total	Automobile & Truck Dealer - New & Used	\$3,658.32
KENWORTH OF RICHFIELD Total	Automobile & Truck Dealer - New & Used	\$1,826.35
KFC G135010 Total	Fast Food Restaurants	\$5.39
KIEFER AQUATICS Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$3,392.45
KIRK BATTERY CO INC Total	Automotive Parts, Accessories Stores	\$1,376.41
KURANDA Total	Pet Shops - Pet Foods & Supply Stores	\$96.28
LA LUNA BELLA T FAIRE Total	General Merchandise	\$239.54
LA MADELEINE MCO Total	Fast Food Restaurants	\$70.67
LADDL ONLINE Total	College, Universities, Professional Schools	\$48.00
LAKE COUNTY DEPT OF EN Total	Government Services,	\$42.00
LAKE ERIE GOLF CARS Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$725.13
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	\$7,392.18

Merchant Name	Merchant Category Code Name	Transaction Amount
LANDSCAPESUPPLY,INC-CO Total	Landscaping And Horticultural Services	\$7,169.00
LARSEN LUMBER AND SUPP Total	Construction Materials, Freight Carriers, Trucking - Local/Long Distance	\$19.95
LASTER TRUCKING LLC Total		\$2,955.96
LAZ PARKING M39156 Total	Automobile Parking Lots	\$13.32
LCS PRODUCTS INC Total	Specialty Retail Stores- Miscellaneous	\$155.50
LEPPO RENTS BOBCAT OF Total	Commercial Equipment, Swimming Pools -Sales,Service & Supplies	\$940.42
LESLIES POOL SPLY Total	Convenience, Deli, Specialty Food Stores	\$21.74
LEXINGTON SERVICES INC Total		\$4,487.00
LIBERATED SYNDICATION Total	Computer Software Stores	\$30.00
LINDE GAS & EQUIPMENT Total	Welding Repair	\$594.32
LOGO GOLF CHIPS Total	Sporting Goods Stores	\$265.00
LONE STAR FLAGS AND GO Total	Sporting Goods Stores	\$1,121.00
LORAIN COUNTY METROPOL Total	Government Services,	\$21.00
LOVE'S #0332 OUTSIDE Total	Automated Fuel Dispensers	\$50.18
LOWE & YOUNG INC Total	Dealersnotclass	\$103.85
LOWES #00633 Total	Home Supply Warehouse Stores	\$540.87
LOWES #00770 Total	Home Supply Warehouse Stores	\$3,738.27
LOWES #01139 Total	Home Supply Warehouse Stores	\$1,297.76
LOWES #01642 Total	Home Supply Warehouse Stores	\$227.18
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,130.56
LOWES #02450 Total	Home Supply Warehouse Stores	\$3,654.00
LS COPLEY FEED AND SU Total	Pet Shops - Pet Foods & Supply Stores	\$399.90
LS SHAWNEE HILLS GOLF Total	Golf Courses - Public	\$685.80
LS UNCLE JOHNS PLANT Total	Furniture, Home Furnishings And Equipment Stores	\$376.54
LSI-WALKER-CORAOPOLIS Total	Landscaping And Horticultural Services	\$1,170.00
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$24.46
LYFT *1 RIDE 09-14 Total	Taxicabs/Limousines	\$32.04
LYFT *1 RIDE 09-16 Total	Taxicabs/Limousines	\$8.22
LYFT *1 RIDE 09-17 Total	Taxicabs/Limousines	\$12.99
LYFT *1 RIDE 09-18 Total	Taxicabs/Limousines	\$23.10
LYFT *1 RIDE 09-19 Total	Taxicabs/Limousines	\$15.15

Merchant Name	Merchant Category Code Name	Transaction Amount
LYFT *2 RIDES 09-19 Total	Taxicabs/Limousines	\$57.48
LYFT *CANCEL FEE Total	Taxicabs/Limousines	\$5.00
LYFT *RIDE FRI 1PM Total	Taxicabs/Limousines	\$26.20
LYFT *RIDE MON 4AM Total	Taxicabs/Limousines	\$29.78
LYFT *RIDE MON 6PM Total	Taxicabs/Limousines	\$9.21
LYFT *RIDE SUN 8AM Total	Taxicabs/Limousines	\$39.38
LYFT *RIDE THU 12PM Total	Taxicabs/Limousines	\$52.79
LYFT *RIDE THU 7AM Total	Taxicabs/Limousines	\$26.12
MAGNETIC SPRINGS WATER Total	Specialty Retail Stores-Miscellaneous	\$19.96
MARATHON 120204 Total	Automated Fuel Dispensers	\$23.08
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$103.84
MARCS BROOKLYN Total	Grocery Stores, Supermarkets	\$517.45
MARC'S LAKEWOOD Total	Grocery Stores, Supermarkets	\$87.42
MARC'S NRIDGEV Total	Grocery Stores, Supermarkets	\$14.31
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$207.26
MARRIOTT TAMPA WATERSI Total	MARRIOTT HOTELS	\$5,433.03
MARS ELECTRIC BEDFORD Total	Electrical Parts And Equipment	\$17.78
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$1,056.86
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$5,347.44
MARSHALL EQUIPMENT Total	Industrial Supplies,	\$1,318.08
MARSHALL POWER Total	Industrial Supplies, Specialty Retail Stores-	\$202.97
MAST - LEPLEY AG HARDW Total	Miscellaneous	\$526.26
MCCRACKEN MATERIALS, L Total	Business Services	\$180.00
MCDONALD'S F16875 Total	Fast Food Restaurants	\$9.69
MCDONALD'S F23794 Total	Fast Food Restaurants	\$7.89
MCMaster-CARR Total	Industrial Supplies, Nurseries, Lawn & Garden	\$8,211.26
MEADOW CITY Total	Supply Stores	\$59.88
MEIJER EXPRESS 282 Total	Automated Fuel Dispensers	\$33.51
MENARDS 3347 Total	Home Supply Warehouse Stores	\$38.36

Merchant Name	Merchant Category Code Name	Transaction Amount
MENARDS 3357 Total	Home Supply Warehouse Stores	\$145.94
MENARDS 3358 Total	Home Supply Warehouse Stores	\$5,471.88
MENARDS 3364 Total	Home Supply Warehouse Stores	\$612.09
MENTIMETER PRO Total	Computer Software Stores	\$299.88
MERRICK ENTERPRISES CO Total	Industrial Supplies, Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,274.63 \$776.54
MESSICKS - ECOMMERCE Total	Metal Service Centers And Offices	\$82.87
METAL SUPERMARKETS CLE Total		
METROPARKINGSYSTEMS Total	Automobile Parking Lots	\$5.40
METROPARKS ZOO Total	Aquariums, Seaquariums, Dolphinariums	\$3,016.00
METROPOLIS PARKING Total	Automobile Parking Lots	\$8.99
METTLER TOLEDO Total	Industrial Supplies, Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$605.61 \$900.30
MG SCIENTIFIC INC Total		
MICHAELS #9490 Total	Artists Supply Shops	\$70.90
MICHAELS AUTO PARTS Total	Automotive Parts, Accessories Stores	\$175.00
MICHAELS STORES 5015 Total	Artists Supply Shops	\$74.38
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$6,915.04
MIKE'S FALCONRY SUPPLI Total	Pet Shops - Pet Foods & Supply Stores	\$204.95
MILES FARMERS MARKET Total	Grocery Stores, Supermarkets	\$101.75
MILLCRAFT Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$303.78
MIZUNO USA, INC. Total	Sporting Goods Stores	\$2,422.00
MKT*FAHLO Total	Uniforms and Commercial Clothing	\$870.00
MORAIN SALES AND SERVI Total	Business Services	\$1,527.80
MOST DEPENDABLE FOUNTA Total	Personal Services, Computer,Computer Peripheral Equipment,Software	\$4,995.00 \$1,083.50
MSFT * E0800XCSZZ Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$340.35
MURPHY TRACTOR 23 Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$2,655.59
MWI ANIMAL HEALTH Total		
MY FRIENDS RESTAURANT Total	Eating Places, Restaurants	\$7.50
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$136.08
NAPA STORE 0277025 Total	Stores	\$832.80
NAPA STORE 0277040 Total	Stores	\$4,621.06
NAPA STORE 0277125 Total	Stores	\$110.19

Merchant Name	Merchant Category Code Name	Transaction Amount
NAPA STORE 0277128 Total	Automotive Parts, Accessories Stores	\$423.58
NAPA STORE 0277129 Total	Automotive Parts, Accessories Stores	\$1,271.82
NAPA STORE 0277131 Total	Automotive Parts, Accessories Stores	\$294.67
NATIONAL ASSOCIATION F Total	Charitable And Social Service Organizations	\$75.00
NATIONWIDE HOTEL & CON Total	Hotels-Lodging (Not Listed Elsewhere)	\$671.44
NATURAL AREAS ASSOCIAT Total	Charitable And Social Service Organizations	\$58.00
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,777.50
NIGP Total	Charitable And Social Service Organizations	\$175.00
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$3,138.24
NORTHFIELD FIREPLACE Total	Fireplaces,Fireplace Screens&AccessoriesStores	\$5,507.77
NRPA OPERATING Total	Government Services,	\$4,350.00
NTLREST SERVSAFE Total	Business Services	\$30.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives	\$3,374.92
NUTS.COM, INC. Total	Convenience, Deli, Specialty Food Stores	\$694.56
OCEAN CITY Total	Educational Services,	\$369.16
ODA ANIMAL HEALTH Total	Government Services,	\$44.00
ODA PESTICIDE & FERT Total	Government Services, Civic, Social & Fraternal	\$280.00
OH CHP INTL SOC OF ARB Total	Associations	\$675.00
OH FIRE MARSHAL CMRCE Total	Government Services,	\$40.00
OHCOM IND COMPLIANCE Total	Government Services,	\$2,797.50
OHIO CAT 00 Total	Commercial Equipment,	\$10,895.95
OHIO CAT CORP 00 Total	Commercial Equipment, SpecialTradeContractor,NotElse	\$4,171.50
OHIO DESK Total	whereClassified	\$1,025.67
OHIO PETERBILT 45 Total	Commercial Equipment, Hardware Equipment And	-\$493.96
OHR RENTS Total	Supplies	\$3,340.00
OLIGER SEED CO Total	Florist Supplies, Nursery Stock And Flowers	\$1,449.04
OLIVE GARDEN ZK 002154 Total	Eating Places, Restaurants	\$17.88
ONLINE METAL Total	Metal Service Centers And Offices	\$396.87
OPEENGINES Total	Automotive Parts, Accessories Stores	\$530.00

Merchant Name	Merchant Category Code Name	Transaction Amount
OPENAI *CHATGPT SUBSCR		
Total	Computer Software Stores	\$400.00
OPN SEED Total	Florist Supplies, Nursery Stock And Flowers	\$365.00
OPRA Total	Civic, Social & Fraternal Associations	\$250.00
ORANGE COUNTY C C CONC		
Total	Fast Food Restaurants	\$154.60
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	\$370.16
O'REILLY 2422 Total	Automotive Parts, Accessories Stores	\$12.98
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$50.65
OSCAR BRUGMANN SAND &		
Total	Lumber & Building Materials Stores	\$1,397.55
OSU-CAMPUSPARC ACADEMI		
Total	Automobile Parking Lots	\$17.25
OTC BRANDS Total	Direct Marketing - Catalog Merchants	\$89.98
P.F.CHANG'S 6500 POS Total	Eating Places, Restaurants	\$66.58
PADDLE.NET* BLUE CAT R Total	Applications - Excludes Games	\$72.00
PADDLE.NET* CHERRY2W Total	Applications - Excludes Games	\$59.00
PADDLEFISH Total	Eating Places, Restaurants	\$130.97
PANDA EXPRESS 3900416 Total	Fast Food Restaurants	\$10.99
PANERA BREAD #203375 O Total	Eating Places, Restaurants	\$41.04
PANERA BREAD #204627 O Total	Eating Places, Restaurants	\$32.28
PAR*ZAZA CUBAN COMFORT		
Total	Fast Food Restaurants	\$12.25
PARKER STORE OAKWOOD		
Total	Industrial Supplies,	\$557.50
PARKER STORE BROOKPAR		
Total	Industrial Supplies,	\$408.37
PARKING METERS Total	Automobile Parking Lots	\$4.70
PARTS TOWN, LLC Total	Business Services	\$72.38
PARTSTREE.COM Total	Hardware Equipment And Supplies	\$174.91
PAYPAL Total	Furniture, Home Furnishings And Equipment Stores	\$9,303.85
PAYPRO US INC. Total	Media- Books+Movies+Music	\$262.44
PENNSYLVANIA STEEL CO Total	Construction Materials,	\$1,963.67
PENTAIR AQUATIC ECO SY Total	Direct Marketing-	\$153.47
PEPES MI MEXICO Total	Eating Places, Restaurants	\$146.35
PET SUPPLIES PLUS 0027 Total	Pet Shops - Pet Foods & Supply Stores	\$25.92

Merchant Name	Merchant Category Code Name	Transaction Amount
PET SUPPLIES PLUS 0128 Total	Pet Shops - Pet Foods & Supply Stores	\$51.96
PET SUPPLIES PLUS 0195 Total	Pet Shops - Pet Foods & Supply Stores	\$82.94
PET SUPPLIES PLUS 4362 Total	Pet Shops - Pet Foods & Supply Stores	\$17.20
PETITTI GARDEN CEN-OAK Total	Nurseries, Lawn & Garden Supply Stores	\$55.00
PETITTI GARDEN-CASA VE Total	Nurseries, Lawn & Garden Supply Stores	\$4,969.75
PETITTI GARDEN-STRONGS Total	Nurseries, Lawn & Garden Supply Stores	\$143.92
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply Stores	\$264.07
PETSMART # 0532 Total	Pet Shops - Pet Foods & Supply Stores	\$314.26
PETSMART # 1465 Total	Pet Shops - Pet Foods & Supply Stores	\$48.26
PFANNERCAN* O #30801 Total	Men's & Women's Clothing Stores	\$375.99
PGA OF AMERICA MEMBERS Total	Membership Organization,	\$665.22
PINMART, INC Total	Durable Goods,	\$302.00
PLATINUMPARKING.COM Total	Automobile Parking Lots	\$12.20
PMT*CLEVELAND.COM Total	Media- Books+Movies+Music	\$13.50
POLEN IMPLEMENT ELYRIA Total	Commercial Equipment, Swimming Pools -Sales,Service & Supplies	\$287.23
POOLWEB COM Total	Continuity/Subscription	\$445.00
POP Total	Merchants	\$100.00
POSTERSMITH Total	Commercial Photography, Art & Graphics	\$351.00
PRAIRIE NURSERY Total	Nurseries, Lawn & Garden Supply Stores	\$587.11
PRECISION FASTENERS Total	Industrial Supplies, Management,Consulting&Public Relations Service	\$150.00
PRI MANAGEMENT GROUP Total	Travel Agencies and Tour Operators	\$179.00
PRICELN*DELTA AIR LINE Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$357.36
PRINTING RESOURCES Total		\$285.00
PROFORMANCE GOLF SALES Total	Sporting Goods Stores	\$240.00
PUBLIX #1610 Total	Grocery Stores, Supermarkets	\$44.31
QIAGEN LLC Total	Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$998.45
QUILL CORPORATION Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$214.65
R&R PRODUCTS Total	Durable Goods,	\$5,122.88
R.M.S. AQUACULTURE INC Total	Stores	\$603.44
Total	Stores	\$124.98
RAY-BAN.COM Total	Eyeglasses	\$379.00

Merchant Name	Merchant Category Code Name	Transaction Amount
RECONYX, INC Total	Electronic Sales	-\$2.20
RED ROBIN NO 234 Total	Eating Places, Restaurants	\$39.58
REG HOCKING HILLS - H Total	Elsewhere)	\$240.28
Total	STOUFFER HOTELS	\$133.24
Total	STOUFFER HOTELS	\$1,210.52
REPROS Total	Advertising Services	\$764.00
RESTREAM, INC. Total	Media- Books+Movies+Music	\$49.00
REVELS TURF & TRACTOR Total	Hardware Stores	\$1,425.00
REVELSTRACTOR.COM Total	Commercial Equipment,	\$191.15
Total	Business Services	\$1,020.80
Total	Computer Software Stores	\$3,750.00
RICHFIELD AUTO PARTS Total	Equipment Except Appliances	\$215.13
RICHS TOWING AND SERVI Total	Towing Services	\$450.00
RIDE SAFETY Total	Government Services,	\$480.00
RIDGE CLEANERS Total	Dry Cleaners	\$98.21
Total	Automotive Service Shops	\$86.31
ROCK AUTO Total	Stores	\$781.69
ROCK N ROLL CITY HARLE Total	Motorcycle Shops and Dealers	\$74.14
RODENTPRO COM LLC Total	Stores	\$2,402.30
ROMITOS PIZZA Total	Eating Places, Restaurants	\$46.00
ROOM & BOARD BI Total	And Equipment Stores	\$2,155.00
ROSEN HOTELS CENTRE Total	Rosen Hotels & Resorts	\$1,086.24
Total	Supply Stores	\$65.92
ROYALTON ACE Total	Hardware Stores	\$21.53
Total	Protective Services	\$3,190.00
Total	Boat Dealers	\$2,650.22
SAFETY KLEEN SYSTEMS Total	Sanitation Prep	\$337.42
SAFI FRESH Total	Fast Food Restaurants	\$25.93
SALIMETRICS Total	Commercial Equipment,	\$1,463.00
SAMS CLUB #6305 Total	Wholesale Clubs	\$362.92
SAMS CLUB #6404 Total	Wholesale Clubs	\$126.54
SAMSClub #6404 Total	Wholesale Clubs	\$36.96
SAMSClub.COM Total	Wholesale Clubs	\$650.35
Total	Stores	\$515.16
Total	Business Services	\$15.00
Total	osp Equip&Supplies	\$97.51
Total	Clothing	\$2,927.47
SELLGOODR Total	Miscellaneous	\$515.00
SHAKE SHACK Total	Eating Places, Restaurants	\$20.45
SHAKE SHACK - 1372 Total	Fast Food Restaurants	\$16.76
SHAMROCK HOSE & FITTIN Total	Industrial Supplies,	\$8.06
SHERWIN-WILLIAMS701010 Total	Glass,Paint, Wallpaper Stores	\$702.73
SHERWIN-WILLIAMS701036 Total	Glass,Paint, Wallpaper Stores	\$197.76
SHERWIN-WILLIAMS701060 Total	Glass,Paint, Wallpaper Stores	\$823.35
SHERWIN-WILLIAMS701176 Total	Glass,Paint, Wallpaper Stores	\$67.98
SHERWIN-WILLIAMS701186 Total	Glass,Paint, Wallpaper Stores	\$319.00
SHERWIN-WILLIAMS701244 Total	Glass,Paint, Wallpaper Stores	\$51.38

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN-WILLIAMS701287 Total	Glass,Paint, Wallpaper Stores	\$65.54
SHERWIN-WILLIAMS701332 Total	Glass,Paint, Wallpaper Stores	\$1,331.87
SHERWIN-WILLIAMS701359 Total	Glass,Paint, Wallpaper Stores	\$110.39
SHERWIN-WILLIAMS701532 Total	Glass,Paint, Wallpaper Stores	\$190.52
SHERWIN-WILLIAMS701909 Total	Glass,Paint, Wallpaper Stores	\$166.90
SHERWIN-WILLIAMS704306 Total	Glass,Paint, Wallpaper Stores	\$177.39
SHERWIN-WILLIAMS704314 Total	Glass,Paint, Wallpaper Stores	\$838.95
SHERWIN-WILLIAMS704372 Total	Glass,Paint, Wallpaper Stores	\$95.49
SHUTTLE S APPAREL INC Total	Clothing	\$1,623.00
SIGMAALDRICH.COM Total	Elsewhere Class	\$374.05
SILLS MOTOR SALES CO Total	Motorcycle Shops and Dealers	\$904.99
Total	Industrial Supplies,	\$1,141.03
SLOME BELTING Total	Industrial Supplies,	\$64.49
SMARTWAIVER Total	Computer Software Stores	\$19.00
SMITH BROS INC Total	Nurseries, Lawn & Garden Supply Stores	\$144.00
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	\$288.64
SOI*SNAP-ONEQUIPMENT Total	Motor Vehicle Supplies And New Parts	\$254.00
SOLON ACE HARDWARE Total	Hardware Stores	\$74.97
SOUTH EAST GOLF CAR CO Total	Sporting Goods Stores	\$3,274.40
SOUTH HILLS HARDWARE Total	Hardware Stores	\$69.89
SOUTHGATE LOCK & SECUR Total	Business Services	\$9.45
SOUTHWEST Total	SOUTHWEST	\$484.72
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$1,714.03
SP BOLLARDCOVERUSA.COM Total	Specialty Retail Stores- Miscellaneous	\$2,944.75
SP DELVIES PLASTICS Total	Specialty Retail Stores- Miscellaneous	\$859.39
SP HALA GEAR SUP Total	Sporting Goods Stores	\$2,040.80
SP LION COUNTRY Total	Sporting Goods Stores	\$130.90
SP MEADOW CITY Total	Nurseries, Lawn & Garden Supply Stores	\$99.80
SP NBI NATIONAL BUSI Total	Professional Services Not Elsewhere Defined	\$429.00
SP RANGE MART Total	Sporting Goods Stores	\$198.00
SP SIMPLY BREAKERS Total	Electrical Parts And Equipment	\$387.96

Merchant Name	Merchant Category Code Name	Transaction Amount
SP SONOSTAR Total	General Merchandise	\$5,279.88
SP SUNPLAY Total	Swimming Pools -Sales,Service & Supplies	\$369.95
SP THINAIRCANVAS Total	Pet Shops - Pet Foods & Supply Stores	\$615.24
SP TRUELEAFMARKET Total	Nurseries, Lawn & Garden Supply Stores	\$45.95
SPEEDPRO CLEVELAND WES Total	Quick-Copy,Reproduction and Blueprinting Service	\$1,167.18
SPEEDWAY 45308 Total	Automated Fuel Dispensers	\$45.13
SPITZER BUICK GMC PARM Total	Automobile & Truck Dealer - New & Used	\$791.05
SPO*SUBMARINEHOUSEBARA Total	Eating Places, Restaurants	\$20.98
SPORTSPLEX RENTALS Total	Rentals-Tools, Equipment and Furniture	\$4,988.28
SQ *AIR RITE, INC Total	Heating, Plumbing, and Air Conditioning	\$51.24
SQ *ARBOR ASSAYS, INC. Total	Professional Services Not Elsewhere Defined	\$875.96
SQ *B SAFE LOCKSMITHS Total	Professional Services Not Elsewhere Defined	\$160.00
SQ *BSI CONTAINERS Total	Construction Materials, Charitable And Social Service	\$1,336.94
SQ *CANALWAY CENTER Total	Organizations	\$210.00
SQ *DIPPER DAN'S ICE C Total	Convenience, Deli, Specialty Food Stores	\$109.00
SQ *E & K PRODUCTS Total	Personal Services,	\$1,230.00
SQ *FAKULT ENTERPRISES Total	Fast Food Restaurants	\$281.50
SQ *FAMILY CANDLES Total	Bands,Orchestras&Miscellaneous Entertainer	\$32.00
SQ *GPS BACKTRACKER Total	Electronic Sales	\$1,545.00
SQ *HILLCREST ORCHARDS Total	Convenience, Deli, Specialty Food Stores	\$25.00
SQ *INCA TEA CAFE CONC Total	Fast Food Restaurants	\$7.44
SQ *KLINE HONEY BEE FA Total	Convenience, Deli, Specialty Food Stores	\$890.54
SQ *LORAIN TRISKETT LO Total	Professional Services Not Elsewhere Defined	\$150.00
SQ *MCCLELLAN SEPTIC S Total	Professional Services Not Elsewhere Defined	\$2,575.00
SQ *NERVOUS DOG COFFEE Total	Fast Food Restaurants	\$5.20
SQ *PANELESS WINDOW CL Total	Cleaning & Maintenance, Janitorial Services	\$1,135.06
SQ *PARTNERS FOR CLEAN Total	Charitable And Social Service Organizations	\$20.00
SQ *PLANT IT NATIVE - Total	Convenience, Deli, Specialty Food Stores	\$74.68
SQ *SAGE'S APPLES FARM Total	Convenience, Deli, Specialty Food Stores	\$41.00

Merchant Name	Merchant Category Code Name	Transaction Amount
SQ *SHAKE SHACK Total	Eating Places, Restaurants	\$17.08
SQ *TCH KOEHLER Total	Professional Services Not Elsewhere Defined	\$123.58
SQ *THE TREE SERVICE Total	Genl Contractors-Residential, and Commercial	\$2,595.00
SQ *TOWN & COUNTRY TAXI Total	Taxicabs/Limousines	\$64.80
STAPLES INC VT Total	Stationery, Office Supply, Printing/ Writing Paper	\$844.29
STAPLS7665689661000001 Total	Stationery, Office Supply, Printing/ Writing Paper	\$179.64
STARBUCKS E71 TPA Total	Fast Food Restaurants	\$6.18
STARBUCKS STORE 21729 Total	Fast Food Restaurants	\$12.46
STARBUCKS STORE 68926 Total	Fast Food Restaurants	\$40.00
STARTING POINT Total	Business Services	\$109.98
STEEL SUPPLY COMPANY I Total	Industrial Supplies, Stationery, Office Supply, Printing/ Writing Paper	\$696.83
STICKER MULE Total	Stationery, Office Supply, Printing/ Writing Paper	\$1,710.00
STOKES PHARMACY Total	Drug Stores, Pharmacies	\$140.00
STORE Total	Fast Food Restaurants	\$40.18
STUDENT CTR PARKING Total	College, Universities, Professional Schools	\$3.50
SUBWAY 62983 Total	Fast Food Restaurants	\$22.99
SUMMERS RUBBER Total	Business Services	\$677.61
SUNBELT RENTALS #000 Total	Rentals-Tools, Equipment and Furniture	\$3,426.02
SUPECK SEPTIC SERVICES Total	Heating, Plumbing, and Air Conditioning	\$385.00
SUPPLYHOUSE.COM Total	Plumbing And Heating Equipment And Supplies	\$2,296.83
SUTTON INDUSTRIAL HRDW Total	Hardware Stores	\$95.71
SWEETIES CAMPBELLS POP Total	Candy, Nut, Confectionary Stores	\$270.00
SWEETIES CANDY Total	Candy, Nut, Confectionary Stores	\$71.25
Total	MARRIOTT HOTELS	\$416.30
Total	Dealersnotclass	\$267.62
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$35.99
TARGET 00022665 Total	Grocery Stores, Supermarkets	\$30.87
TAYLOR MADE Total	Sporting Goods Stores	\$184.78
TAYLORS PHARMACY LLC Total	Drug Stores, Pharmacies	\$353.00
TEEX ECOMMERCE Total	Professional Schools	\$1,995.00
TERRACYCLE REGULATED Total	Wrecking & Salvage Yards	\$268.00
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$2,219.08
TFS*FISHERSCI ECOM CHI Total	osp Equip&Supplies	\$88.10
THE ARMS TRUCKING CO Total	Local/Long Distance	\$2,007.60

Merchant Name	Merchant Category Code Name	Transaction Amount
THE CHAS E PHIPPS CO. Total	Construction Materials,	\$1,421.82
THE HOME DEPOT #3803 Total	Home Supply Warehouse Stores	\$85.71
THE HOME DEPOT #3804 Total	Home Supply Warehouse Stores	\$32.44
THE HOME DEPOT #3806 Total	Home Supply Warehouse Stores	\$1,501.01
THE HOME DEPOT #3817 Total	Home Supply Warehouse Stores	\$714.16
THE HOME DEPOT #3820 Total	Home Supply Warehouse Stores	\$340.72
THE HOME DEPOT #3824 Total	Home Supply Warehouse Stores	\$158.81
THE HOME DEPOT #3833 Total	Home Supply Warehouse Stores	-\$0.27
THE HOME DEPOT #3842 Total	Home Supply Warehouse Stores	\$263.90
THE HOME DEPOT #3847 Total	Home Supply Warehouse Stores	-\$59.00
THE HOME DEPOT #3852 Total	Home Supply Warehouse Stores	\$88.05
THE HOME DEPOT #3875 Total	Home Supply Warehouse Stores	\$129.11
THE HOME DEPOT #6857 Total	Home Supply Warehouse Stores	\$1,230.81
THE HOME DEPOT #6931 Total	Home Supply Warehouse Stores	\$269.76
THE HOME DEPOT 3803 Total	Home Supply Warehouse Stores	\$792.94
THE HOME DEPOT 3804 Total	Home Supply Warehouse Stores	\$86.86
THE HOME DEPOT 3806 Total	Home Supply Warehouse Stores	\$1,583.41
THE HOME DEPOT 3817 Total	Home Supply Warehouse Stores	\$1,326.02
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	\$579.48
THE HOME DEPOT 3824 Total	Home Supply Warehouse Stores	\$1,291.09
THE HOME DEPOT 3842 Total	Home Supply Warehouse Stores	\$781.15
THE HOME DEPOT 3847 Total	Home Supply Warehouse Stores	\$185.50
THE HOME DEPOT 3852 Total	Home Supply Warehouse Stores	\$249.46
THE HOME DEPOT 3859 Total	Home Supply Warehouse Stores	\$41.58
THE HOME DEPOT 3875 Total	Home Supply Warehouse Stores	\$2,054.62
THE HOME DEPOT 6857 Total	Home Supply Warehouse Stores	\$786.91
THE HOME DEPOT 6931 Total	Home Supply Warehouse Stores	\$162.71
THE VITAMIN SHOPPE#129 Total	Food Stores	\$53.97
Total	Durable Goods,	\$192.29
THE WILDLIFE SOCIETY I Total	Membership Organization,	\$965.00
TIM LALLY CHEVROLET Total	New & Used	\$2,700.00
TINK HOLL ENTERPRISES Total	Grocery Stores, Supermarkets	\$72.83
TL* TLHARD HAT TOUR: R Total	Computer Software Stores	\$20.00
TOFT DAIRY INC Total	Eating Places, Restaurants	\$7.47
TONY PACKOS RESTAURANT Total	Eating Places, Restaurants	\$16.24
TOP HAT CRICKET FARM I Total	Pet Shops - Pet Foods & Supply Stores	\$1,390.07
TOS/CPIM Total	Government Services,	\$100.00
TPA HOSPITALITY PARTNE Total	Fast Food Restaurants	\$33.93
TPA_6125_POTBELLY Total	Fast Food Restaurants	\$34.27
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$774.48
TRACTOR SUPPLY #2333 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$221.82
TRACTOR SUPPLY #2593 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$228.76

Merchant Name	Merchant Category Code Name	Transaction Amount
TRACTOR SUPPLY #2773 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$268.85
TRACTOR SUPPLY CO #550 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$439.96
TRADER JOE S #677 Total	Grocery Stores, Supermarkets Specialty Retail Stores-	\$27.19
TRAFFIC SAFETY AND EQU Total	Miscellaneous	\$1,958.22
TRAFFICSAFETYSTORE.COM Total	Construction Materials,	\$336.37
TRANSFER & RECORDING Total	Government Services,	\$304.80
TRAVELOCITY*7323120480 Total	Travel Agencies and Tour Operators	\$44.82
TREESTUFF Total	Hardware Equipment And Supplies	\$1,887.60
TRI COUNTY TOOL SUPPLY Total	Business Services	\$3,327.00
TRIAD TECHNOLOGIES - M Total	Industrial Supplies,	\$105.49
TRICO OXYGEN COMPANY Total	Durable Goods,	\$225.65
TRI-STATE PUMP & CONTR Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$288.68
TST* COUNTRY BOY BREWI Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$150.62
TST* CUBA LIBRE - ORLA Total	Beverages	\$95.32
TST* MALONE'S - LANSDO Total	Eating Places, Restaurants	\$70.82
Total	Eating Places, Restaurants	\$51.66
TST*EMERALD NECKLACE M Total	Eating Places, Restaurants	\$1,309.50
TST*FLIP SIDE - EASTON Total	Eating Places, Restaurants	\$40.93
TST*HALF MOON SEAFOOD Total	Eating Places, Restaurants	\$30.60
TST*JACKSONS BISTRO Total	Eating Places, Restaurants	\$214.00
TST*MERWINS WHARF Total	Eating Places, Restaurants	\$286.76
TST*NAKED FARMER - DOW Total	Eating Places, Restaurants	\$55.04
TST*RED STATE BBQ Total	Eating Places, Restaurants	\$214.77
TST*SEDONA TAPHOUSE - Total	Eating Places, Restaurants	\$135.17
TST*TRACK 15 - BOOTH 1 Total	Eating Places, Restaurants	\$16.38
TST*TRACK 15 - BOOTH 3 Total	Eating Places, Restaurants	\$19.20
TURNEY'S HARDWARE Total	Hardware Stores	\$17.98
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
TWO DOGS LLC Total	Personal Services,	\$95.00
UBER *TRIP Total	Taxicabs/Limousines	\$728.30
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$119.14

Merchant Name	Merchant Category Code Name	Transaction Amount
UF VETERINARY HOSPITAL Total	Veterinary Services	\$132.40
ULELE Total	Eating Places, Restaurants	\$373.46
ULINE Total	Direct Marketing - Catalog Merchants	\$1,773.49
UNIQUE PAVING MATERIAL Total	Industrial Supplies,	\$315.00
UNITED AIRLINES Total	UNITED AIRLINES	-\$944.11
UNITED AUTO SUPPLY-AUT Total	Motor Vehicle Supplies And New Parts	\$379.79
UNITED REFRIG BR #C1 Total	Commercial Equipment, Rentals-Tools, Equipment and Furniture	\$1,402.66
UNITED RENTALS #15367 Total		\$1,320.00
UNITED TOWING SERVICES Total	Towing Services	\$90.00
UPS Total	Courier Services-Air Or Ground,Freight Forwarder	\$68.79
UPSTREAM PBC Total	Computer Software Stores	\$78.50
USA CLEAN BY JON-DON Total	Industrial Supplies,	\$1,988.98
USDA, APHIS, NVSL Total	Government Services,	\$72.00
USPS PO 3816510341 Total	Postage Services-Government Only	\$29.95
USPS PO 3816530441 Total	Postage Services-Government Only	\$62.80
VALLEY FORD TRUCK Total	New & Used	\$2,025.87
VALLEY FREIGHTLINER ST Total	New & Used	\$103.67
VANCE OUTDOORS.COM Total	Sporting Goods Stores	-\$34.93
VERMEER MID ATLANTIC M Total	Commercial Equipment,	\$165.22
VILLAGE OUTDOORS LTD Total	Supply Stores	\$950.00
VIRGINIA AIR DISTRIBUT Total	Equipment And Supplies	\$938.16
VORTEX OPTICS Total	Sporting Goods Stores	\$674.99
VSP*LIBERTY MOUNTAIN S Total	Durable Goods,	\$163.13
W J BOLT & NUT SALES Total	Hardware Stores	\$868.50
WALLSTREETST2643 Total	News Dealers & Newsstands	\$4.49
WAL-MART #1927 Total	Grocery Stores, Supermarkets	\$13.52
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$245.12
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$94.11
WALMART.COM Total	Discount Stores	\$405.89
WALT DISNEY W SWAN Total	WESTIN HOTELS	\$319.50
WATER MGNT OF OH Total	Membership Organization,	\$240.00
WB MASON CO Total	WritingPaper	\$20,560.24
WEB Total	Continuity/Subscription	\$126.57
WEBER & SON SERVICE & Total	Automotive Body Repair Shops	\$448.33
WEBER SCIENTIFIC INC Total	osp Equip&Supplies	\$548.68
WEDGEWOOD PHARMACY Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$1,873.25
WELLINGTON IMPLEMENT A Total	Commercial Equipment,	\$1,021.15
WENDY'S 11286 Total	Fast Food Restaurants	\$12.63

Merchant Name	Merchant Category Code Name	Transaction Amount
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	\$1,388.13
WEST MARINE #400 Total	Direct Marketing - Comb. Catalog &Retail Merchants	\$20.54
WHEN I WORK, INC. Total	Computer Software Stores	\$166.59
WHOLEFDS KCM#10457 Total	Grocery Stores, Supermarkets	\$130.52
WHOLEFDS RRO #10484 Total	Grocery Stores, Supermarkets	\$26.99
WILCOR INTERNATIONAL Total	Sporting Goods Stores	\$702.02
WILD REPUBLIC Total	Hobby, Toy & Game Shops	\$639.06
WILD REPUBLIC FAIRE Total	General Merchandise	\$269.74
WILLANDALE GOLF CART S Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$478.01
WILLARD PARK GARAGE Total	Automobile Parking Lots	\$59.00
Total	And Flowers	\$595.20
WILSON FEED MILL INC Total	Miscellaneous	\$36.40
WINDCAVE INC Total	Commercial Equipment,	\$5,400.00
WINSTEAD'S #051 Total	Eating Places, Restaurants	\$12.51
WINZER Total	Supplies	\$305.17
WM SUPERCENTER #1927 Total	Grocery Stores, Supermarkets	\$147.77
WM SUPERCENTER #2073 Total	Grocery Stores, Supermarkets	\$393.72
WM SUPERCENTER #2316 Total	Grocery Stores, Supermarkets	\$203.73
WM SUPERCENTER #5309 Total	Grocery Stores, Supermarkets	\$30.95
WOLFF BROS. SUPPLY, IN Total	Equipment And Supplies	\$285.85
Total	Dealersnotclass	\$9.99
Total	Organizations	\$104.16
WSG*WILSON SPTG GDS Total	Sporting Goods Stores	\$333.96
Total	Services	\$532.00
WWW COSTCO COM Total	Wholesale Clubs	\$97.30
WWW.ONXMAPS.COM Total	Computer Software Stores	\$34.99
ZERO9 SOLUT Total	General Merchandise	\$104.98
ZIEBART OH 61 00 OF 00 Total	Automotive Body Repair Shops	\$1,440.00
ZOETIS INC Total	osp Equip&Supplies	\$957.50
ZOO MIAMI FOUNDATION Total	Organizations	\$460.00
ZOOM.COM 888-799-9666 Total	Service	\$241.89
Grand Total		\$760,717.45

JP Morgan Mastercard-Arborwear only

9/1-9/30/25

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Clothing	-\$38.20
Grand Total		-\$38.20