

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

**THURSDAY, JANUARY 15, 2026**

**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. **PRESENTATION OF JUDGMENT ENTRY – APPOINTMENT OF PARK COMMISSIONER  
BY PRESIDING PROBATE COURT JUDGE ANTHONY J. RUSSO**
4. **ORGANIZATION OF THE BOARD** Page 01
  - **President**
  - **Chief Executive Officer/Secretary**  
In his official capacity to serve on the following boards:
    - Destination Cleveland
    - Flats Forward
    - Northeast Ohio Sustainability Community Consortium
    - Achievement Centers for Children
    - American Red Cross Northeast Ohio Chapter Board of Directors
    - Cleveland Zoological Society
  - **Vice President**
  - **Vice President**
  - **Chief Financial Officer/Treasurer**
5. **APPOINTMENT OF LEGAL COUNSEL** Page 01
6. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT** Page 105387
  - Regular Meeting of December 18, 2025
7. **FINANCIAL REPORT** Page 03
8. **NEW BUSINESS/CEO’S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **GENERAL ACTION ITEMS**
      - (a) **Swearing in of Police Officer:**
        - Ronald Milligan Page 11
      - (b) 2025 Budget Adjustment No. 12 Page 11
      - (c) Designation of 2026 Legislative Consultant Page 12

(d) Lakefront Reservation: Amendment to The Wanderlust Group, Inc. dba Dockwa Marina Management Software Services Agreement – Increase in Fees to Add North Coast Harbor Marina	Page	12
(e) Contract Amendment No. 1/Guaranteed Maximum Price #1 – Contract #1841 – RFP #6931-b, Construction Manager at Risk for Cleveland Metroparks Irishtown Bend Park Components, Lakefront Reservation	Page	14
(f) Professional Services Agreement – RFQu #6975/PID 89034 – CUY-Lake Link/Franklin Enhancements, Lakefront Reservation – Professional Construction Inspection Services for Cleveland Metroparks	Page	16
(g) Contract Amendment No. 4/Guaranteed Maximum Price #4 – Contract #1670 – Construction Manager at Risk, RFP #6666-b, Cleveland Metroparks Patrick S. Parker Community Sailing Center – Lakefront Reservation	Page	19
(h) Amendment No. 1 – Contract #1781 – Cleveland Metroparks Bridge Inspection and Engineering Support Program, 2025 through 2030; 2026 Bridge Inspections and Summary Reports Proposal	Page	21
(i) Project Development Agreement Amendment No. 1 for Site Preparation and Demolition at the Former Euclid Beach Mobile Home Park – Euclid Creek Reservation	Page	22

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

<b><u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPS/CO-OPS/SINGLE SOURCES:</u></b>	Page	24
(a) <u>Single Source Renewal #6713</u> : Mobile App Enhancements and Integrations	Page	25
(b) <u>RFP #6981</u> : Sailing Center Boater Wi-Fi at Lakefront Reservation	Page	26
(c) <u>Ohio Co-Op #7000</u> : Seven (7) New 2026 Ford Maverick Trucks	Page	28
(d) <u>Single Source #7001</u> : 2026 Marine Fuel	Page	29
(e) <u>Ohio Co-Op #7002</u> : Four (4) New 2026 John Deere Cab Utility Tractors with Loader	Page	30
(f) <u>Single Source #7003</u> : Two (2) New 2024 Worldwide MK202-8 Mobile Kitchen Concession Trailers	Page	31

## iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V

## iv) CONSTRUCTION CHANGE ORDERS

## b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 26-01-001

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## 9. PUBLIC COMMENTS

## 10. INFORMATION/BRIEFING ITEMS/POLICY

a. Project Update – Rocky River Nature Center Erosion Protection	Page	36
b. Project Update – Emerald Necklace Marina Kayak Drop-off and Launch	Page	36

## 11. OLD BUSINESS

None

## 12. DATE OF NEXT MEETING

Regular Meeting – **Thursday, February 19, 2026 – 8:00 a.m.**

Cleveland Metroparks Administrative Offices

Rzepka Board Room

4101 Fulton Parkway, Cleveland, Ohio 44144

**MEETING OF THE BOARD OF PARK COMMISSIONERS  
JANUARY 15, 2026**

**ORGANIZATION OF THE BOARD:**

That the Board of Park Commissioners nominate:

President: \_\_\_\_\_

Vice President: \_\_\_\_\_

Vice President: \_\_\_\_\_

**APPOINTMENT ACKNOWLEDGEMENT:**

That the Board of Park Commissioners appoint:

Chief Executive Officer/Secretary: \_\_\_\_\_

Chief Financial Officer/Treasurer: \_\_\_\_\_

**RECOMMENDED ACTION:**

That \_\_\_\_\_ be nominated as President of the Board for 2026, and further, to nominate \_\_\_\_\_ and \_\_\_\_\_ as Vice Presidents of the Board for 2026; and further, to appoint Brian M. Zimmerman as Chief Executive Officer/Secretary and to serve in his official capacity on the boards of Destination Cleveland, Flats Forward, Northeast Ohio Sustainability Community Consortium, Achievement Centers for Children, American Red Cross Northeast Ohio Chapter Board of Directors, and Cleveland Zoological Society; and further, to continue the appointment of Wade Steen as Chief Financial Officer/Treasurer.

**APPOINTMENT OF LEGAL COUNSEL.**

Pursuant to Article 5, Section 2(b) of the By-Laws, Request for Proposal #6611 was issued for legal services on October 8, 2021 for a term of one year with the ability for four (4), one-year renewals. A review of the proposals was conducted based upon the following categories: (1) Statement of Capability/Biographies; (2) Prior Work History; (3) Compensation/Billing Rate; and (4) Core Values. The firms listed below are recommended by staff. A new RFP for legal services will be issued in the Fall of 2026.

**RECOMMENDED ACTION:**

That the Board appoint the following law firms for 2026:

1. **Thompson Hine LLP.** General Legal Services at the rate of \$295 per hour for attorneys and \$183 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.

2. **Employment & Labor & Ancillary Practice Areas**

a. **Zashin & Rich Co., LPA**

i. **Labor Relations & Employment** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers; and,

ii. **Employment Defense Litigation** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks.

Disclaimer: Zashin & Rich agrees to perform this work at the agreed upon rate with the applicable carrier. Rate would also never exceed the agreed upon non-insurance CM/ZR rate; and,

iii. **Workers' Compensation** at the rate of \$215 per hour for partner-level attorneys; \$165 per hour for associate-level attorneys; and \$110 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.

b. **Jackson Lewis**

i. **Immigration, Privacy, Data & Cybersecurity** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks; and,

ii. **Labor Relations & Employment** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers; and,

iii. **Employment Defense Litigation** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks.

Disclaimer: Jackson Lewis agrees to perform this work at the agreed upon rate with the applicable carrier. Rate would also never exceed the agreed upon non-insurance CM/JL rate.

3. **Defense Litigation Counsel**

a. **Mazanec, Raskin & Ryder Co., L.P.A.** at the rate of \$185 per hour for partners; \$165 per hour for associates; and \$115 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.

4. **McMahon DeGulis** for **environmental legal services** at the rate of \$250 per hour for partners; \$210 per hour for associates and \$170 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.

5. **Christina F. Londrico, Esq., LLC** and other needed attorneys for **criminal prosecution services** at the rate of \$80 per hour.

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

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

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

**APPROVAL OF MINUTES.**

**No. 25-12-176:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of November 20, 2025, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

**FINANCIAL REPORT.**

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2025 vs. 2024 Year-To-Date, and for the Month Ended November 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **105424** to **105431**.

**ACTION ITEMS.****(a) 2025 Budget Adjustment No. 11**

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
Appropriation Summary - 2025**

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

An explanation of adjustments, by category, can be found on pages **105432** to **105434**.

The net effect of all adjustments is an increase of \$280,351 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**No. 25-12-177:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve 2025 Budget Adjustment No. 11 for a total increase of \$280,351 as delineated on pages **105432** to **105434**.

Vote on the motion was as follows:

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

Nays: None.

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

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

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

**Change Fund**

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

**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2025</b>	<b>Proposed 2026</b>
CanalWay Visitor Center	15605	Terry Joyce, Center Manager; Jo Ann Kubicki, Information Specialist	150	150
Watershed Stewardship Center	15606	Jake Kudrna, Center Manager; <i>Amy Jordan</i> , Information Specialist	50	50
Outdoor Recreation	15608	Rachel Nagle, Outdoor Recreation Manager; Kerry Braskie, Information Specialist	200	200
Chalet (includes hayrides)	15703	Amy McRitchie, Concession Manager	3,000	3,000
East 55 <sup>th</sup> Marina	15706	Jarrold McCarthy, Director of Enterprise; August Schill, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,500	1,500
Emerald Necklace Marina	15707	Jarrold McCarthy, Director of Enterprise; Mike Bobincheck, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,500	1,500
Wildwood Marina	15708	Jarrold McCarthy, Director of Enterprise; August Schill, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,000	1,000
Wallace Lake Concessions	15802	Amy McRitchie, Concession Manager	4,000	4,000
Huntington Concessions	15803	Katelin Beltavski, Assistant Restaurant Manager; Katie Lanzo, Floor Manager; Josh Horning, Executive Chef; Laura Hale, Special Events Catering Supervisor	6,000	6,000
The Pier Edgewater Concessions	15805	Amy McRitchie, Concession Manager	1,500	1,500
Hinckley Spillway Concessions	15806	Amy McRitchie, Concession Manager	1,000	1,000
Euclid Beach Concessions	15807	August Schill, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,000	<b>500</b>



**ACTION ITEMS (cont.)**

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

**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2025</b>	<b>Proposed 2026</b>
Mastick Woods Clubhouse	31301	John Pustai, Golf Course Manager; Jared Budner, Golf Clubhouse Manager	800	<b>1,000</b>
Manakiki Clubhouse	31401	Bill Roeder, Golf Course General Manager; Ben Ladaika, Clubhouse Manager	1,500	<b>2,000</b>
Sleepy Hollow Clubhouse	31501	Marc Pucky, Golf Course General Manager; Rena M. Galeti Golf Clubhouse Manager	1,500	<b>2,500</b>
Sleepy Hollow Concessions	31502	Bryan VanLoan, General Manager of Food & Beverage; Ben Smith, Chef; Zachary Bohn, Restaurant Manager, Golf Operations	1,000	<b>2,500</b>
Shawnee Hills Clubhouse	31601	Brad Vecchio, Golf Course General Manager; <b>Jared Budnar, Clubhouse Supervisor/Pro</b>	1,500	1,500
Shawnee Hills Concessions	31602	Bryan VanLoan, General Manager of Food & Beverage; Ben Smith, Chef; Zachary Bohn, Restaurant Manager, Golf Operations	1,000	1,000
Washington Golf Learning Center Clubhouse	31701	Steven J. Shavel, Golf Course General Manager; Steven Morgan, Golf Professional/ Camp & Events Coordinator	1,000	<b>1,500</b>
Seneca Clubhouse	31801	Kevin Kolesar, Golf Course General Manager; Daniel N. Ratliff, Golf Clubhouse Manager/Pro	1,500	<b>2,000</b>
Seneca Concessions	31802	Bryan VanLoan, General Manager of Food & Beverage; Ben Smith, Chef; Zachary Bohn, Restaurant Manager, Golf Operations	1,500	1,500
Ironwood Golf Clubhouse	31901	Stephen E. Maclay, Golf Course General Manager; Mike Franko, Golf Professional/ Clubhouse Manager	1,000	<b>1,500</b>

**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2025</b>	<b>Proposed 2026</b>
Ironwood Concessions	31902	Bryan VanLoan, General Manager of Food & Beverage; Ben Smith, Chef; Zachary Bohn, Restaurant Manager, Golf Operations	1,000	1,000
<b>Total Change Fund</b>			\$81,250	<b><i>\$88,950</i></b>

**Petty Cash**

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

**No. 25-12-178:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to reauthorize existing and approve revisions to Change/Petty Funds amounts as listed above.

Vote on the motion was as follows:

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

Nays: None.

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

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

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

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

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

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

\* includes Unrestricted and Restricted Funds

**ACTION ITEMS (cont.)**

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

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

**No. 25-12-179:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2026 proposed appropriations budget, as reflected above, inclusive of the fixing of the 2026 compensation range for all employees.

Vote on the motion was as follows:

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

Nays: None.

- (d) ***Single Source(s): Surplus Declaration(s), Auction Approval(s):***  
***A) Declaration of Surplus Equipment/Vehicles for 2026 and Sale through GovDeals;***  
***B) Permission for “Live” Auction (Fall 2026); and,***  
***C) Single Source #6994 – 2026 Purchase of Used Vehicles and Equipment through Auction(s)***  
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Michelle McHale, Director of Procurement/Mike Wegas, Fleet Manager)*

**A.) Surplus Declaration**

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

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

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

**ACTION ITEMS (cont.)**

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

Fleet Management would like to continue this process while testing other auction suppliers in an effort to ensure Cleveland Metroparks is obtaining the best resale gain, paying competitive fees, and searching for enhanced services such as managing listings, bidder questions and item logistics.

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

**B.) Surplus II – Declaration and Auction Permission**

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

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

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

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

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

**No. 25-12-180:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize utilization of the internet auction services of GovDeals, Inc. or another online auctioneer determined by Cleveland Metroparks staff to provide best value for 2026, as described above, to dispose of Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal valued under \$25,000 would be authorized in writing as surplus by the respective Department Chief and

**ACTION ITEMS (cont.)**

the Chief Executive Officer prior to auction, and equipment and vehicles for disposal valued at \$25,000 and above would receive Board approval prior to auction, at no cost to Cleveland Metroparks; and,

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

To approve the purchase of used vehicles and/or equipment at public live or online auctions, as specified in the above Single Source #6994 and pursuant to ORC 307.86(N), for a **total amount not to exceed \$350,000**, for a one (1) year period. Further, that the Board authorize the Chief Financial Officer to generate and release a manual check or checks in the amount of the total active auction purchase(s) not to exceed \$350,000.

Vote on the motion was as follows:

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

(e) ***Adoption of 2026 By-Laws***

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

**Background**

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

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

**No. 25-12-181:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to adopt the 2026 By-Laws as reflected on pages **105435** to **105441**.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

- (f) ***Ohio Department of Development – Demolition of Structures on Permanent Parcel No. 101-16-001 – Authorization to Submit Grant Application and Commit Funds***  
*(Originating Sources: Natalie Ronayne, Chief Development Officer/Sean E. McDermott, Chief Planning & Design Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Kristen Trolie, Director of Grants/Nate Hoover, Land Conservation Manager)*

On May 23, 2024, Cleveland Metroparks acquired Permanent Parcel No. 101-16-001 from Marlin Investment Group, LLC (the “Property”). The Property is located on Merwin Avenue south of Center Street (reference map, page **105442**), includes four structures that total 27,174 square feet, and is the subject of this grant application.

The Building Demolition and Site Revitalization Program (“Program”) administered by the Ohio Department of Development (“ODOD”) provides funds for demolition of commercial and residential buildings that are not brownfields. The Cuyahoga County Land Reutilization Corporation (“Cuyahoga County Land Bank”) is Cuyahoga County’s designated agency to receive and prioritize applications from local entities for subsequent submittal to ODOD. Cleveland Metroparks has applied to the Cuyahoga County Land Bank for funds to demolish the above-mentioned structures on the Property.

The proposed budget is as follows:

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

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

**No. 25-12-182:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the submittal of a grant application to the Ohio Department of Development via the Cuyahoga County Land Bank for ±\$515,063 for demolition related activities at the above-described property through the Building Demolition and Site Revitalization Program as described above; upon grant award notification, to authorize and agree to obligate the required matching funds of ±\$171,687 as described above and all funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Program; and, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant upon award and effectuate the above; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.



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

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

**Background**

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

The Project includes the replacement of a deteriorated bridge which formerly carried Old Highland Road over Euclid with a precast reinforced concrete arch structure on a drilled shaft foundation. The bridge functions as an access drive to the Upper Highland Picnic Area but was once Highland Road (now referred to “Old Highland Road”). The existing deteriorated reinforced concrete bridge is being replaced with a precast reinforced concrete arch structure on drilled shafts. The Project maintains the existing horizontal alignment and slightly raises the existing profile. The Project also includes approach roadways, an all-purpose trail, drainage, utility, guardrail, scour protection, channel modification and other miscellaneous site work.

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

**RFQu Response and LOI****Analysis**

Cleveland Metroparks staff prepared RFQu #6969 and requested that the respondents demonstrate qualifications relative to Project’s scope, which includes providing comprehensive inspection and supplemental testing services for the Project. The

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

**ACTION ITEMS (cont.)**

professional services RFQu yielded five (5) responses from highly qualified consultant teams. Pursuant to Ohio Revised Code 153.69, statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Seth Keller, Michele Crawford, Sean McDermott, and Chris Papp.

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

**Proposal Analysis**

Due to the Project parameters, DLZ was deemed to be the most qualified for the Project. DLZ has personnel available with extensive experience with bridges, ODOT Local Public Agency ("LPA") projects, and most recently completed the Valley Parkway Bridge Rehabilitation project. A fee proposal was requested from DLZ for the federally funded LPA administered Project. DLZ proposed a not-to-exceed cost of \$235,466 billed hourly which will cover the following items:

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

**No. 25-12-183:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a Professional Services Agreement for CUY-Old Highland Rd Bridge, as per RFQu #6969, in the Euclid Creek Reservation with **DLZ, Inc.**, in the **amount not to exceed \$235,466** for construction administration and inspection services pursuant to the associated proposal dated November 25, 2025. Due to the use of federal funds, Cleveland Metroparks must

**ACTION ITEMS (cont.)**

utilize ODOT's standard letter agreement to engage DLZ, Inc. The letter agreement and the form of any additional agreements as may be reasonably necessary to effectuate the above shall be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(h) ***Single Source #6998 – Cleveland Public Power Three-Phase Service Upgrade – Barge 225, Euclid Creek Reservation***

*(Originating Sources: Sean McDermott, Chief Planning & Design Officer/Michele Crawford, Director of Project Development/Keith Carney, Project Manager/Andrew Stahlke, Project Developer)*

**Background**

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

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

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

**No. 25-12-184:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to authorize payment to **Cleveland Public Power** per Single Source #6998 for the engineering and construction fee as described above in the not to exceed amount of **\$80,096.05**; and further, that the Board authorize the Chief Executive Officer to enter into related agreements and execute any other

**ACTION ITEMS (cont.)**

documents as may be required to effectuate the above; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(i) ***Change Order No. 3 – Contract #1837 – Mandel Community Trail – Trail Lighting Installation – Lakefront Reservation***

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

**Background**

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

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

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

On August 21, 2025, the Board awarded a construction contract (Resolution No. 25-08-130) to Independence for installation of duct banks, pull boxes, and light pole bases for 8,600 linear feet of trail in the amount of \$477,235. Independence will install the trail illumination infrastructure under the guidance of the Cuyahoga Department of Public Works per the project development agreement (or other related agreement(s)) along with the balance of the original work included in the Project. At the time of the August 2025 proposal it was known that multiple additional change orders would be needed to add to the contract as design work progressed and could be priced and added to the Project scope.

**ACTION ITEMS (cont.)**

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

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

**Change Order No. 3**

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

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

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

**No. 25-12-185:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the Contractor Contract, as per Single Source #6968, with **Independence Excavating, Inc.**, for the construction of the Mandel Community Trail Lighting, Lakefront Reservation to reflect Change Order No. 3 in the amount of **\$344,000** which will be an amount in addition to **\$1,834,235** **already awarded for a total contract value of \$2,178,235**, in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

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

**Background**

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

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

**Proposal Analysis – Amendment No. 1**

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

**Earthwork Observation and Testing:**

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

**Reinforced Cast-In-Place Concrete Observations and Testing:**

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

**ACTION ITEMS (cont.)**

- Cast concrete test specimens of structural concrete, laboratory cure and test for compressive strength.

**Structural Steel Observation and Testing:**

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

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

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

**Exterior Drive/Pavement Concrete Observations and Testing:**

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

**No. 25-12-186:**

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

Vote on the motion was as follows:

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

Nays: None.

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES.****No. 25-12-187:**

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

- (a) **Bid #6965:**                      **Janitorial Cleaning Services** (see page **105407**);
- (b) **Single Source #6992:**      **Native Plant Material** (see page **105408**);
- (c) **Co-Op #6993:**                      **Information Technology Equipment and Services** (see page **105410**);
- (d) **Single Source #6995:**      **Paid Media Advertising for 2026** (see page **105412**);
- (e) **Single Source #6996:**      **Cloud-Based Software Suite for Dispatch, Records Management, Mobile Access, Jail Operations and Civil Process Tracking for Cleveland Metroparks Police** (see page **105413**);
- (f) **Single Source #6997:**      **Drone as First Responder (DFR) BRINC MSI Takeoff Program for Cleveland Metroparks Police** (see page **105415**); and,
- (g) **OMNIA Co-Op #6999:** **Purchase and Installation of Play Space Equipment and Related Services for Gordon Park Improvements** (see page **105416**).

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.)**

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

**Background**

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

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

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

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Vocational Services, Inc.** for janitorial cleaning services for a two (2) year period beginning January 1, 2026 through December 31, 2027, for an approximate cost of \$250,000, with an option to renew for up to a two (2) year period for an approximate total cost of \$500,000. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase.

**(See Approval of this Item by Resolution No. 25-12-187 on Page 105406)**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of native plant material as per Single Source #6992 for a two (2) year period beginning January 1, 2026 through December 31, 2027, from **various vendors**, for a **total cost not to exceed \$200,000**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase.

**(See Approval of this Item by Resolution No. 25-12-187 on Page 105406)**

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

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

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

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

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

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

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

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

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

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

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

**(See Approval of this Item by Resolution No. 25-12-187 on Page 105406)**

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

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

**Background**

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

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

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

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

**Advertising Mediums & Anticipated Vendors** (not limited to):

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

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

**RECOMMENDED ACTION:**

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

**(See Approval of this Item by Resolution No. 25-12-187 on Page 105406)**

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

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

**Background**

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

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

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

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

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

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

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

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

**RECOMMENDED ACTION:**

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

**(See Approval of this Item by Resolution No. 25-12-187 on Page 105406)**



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

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

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

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

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

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a four-year agreement, in the form approved by the Chief Legal & Ethics Officer, with **Motorola Solutions, Inc.** for the Drone as First Responder (DFR) BRINC MSI Takeoff Program for Cleveland Metroparks Police for a **total cost of approximately \$359,994**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase.

**(See Approval of this Item by Resolution No. 25-12-187 on Page 105406)**

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****OMNIA CO-OP #6999 SUMMARY: PURCHASE AND INSTALLATION OF PLAY SPACE EQUIPMENT AND RELATED SERVICES FOR GORDON PARK IMPROVEMENTS**

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

**Background**

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

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

**Recommendation**

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

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

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

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

**(See Approval of this Item by Resolution No. 25-12-187 on Page 105406)**

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

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
One (1) 2026 Chevrolet Equinox EV SUV for Fleet.	Serpintini Chevrolet	\$27,420.00	(7)
2025 estimated lab fees for veterinary diagnostic testing for the Zoo.	Indexx Distribution Inc.	\$31,000.00 <u>12,000.00</u> \$43,000.00	(3)
Professional services for parkwide pump station evaluations.	CTI Engineers, Inc.	\$47,862.00	(5)
AI monitoring of animal behavior for Tropical Bears at the Zoo.	DigitalT3 LLC	\$25,000.00	(3)
Replacement purchase of one two-yard stationary trash compactor and one forty-yard receiving container for Zoo.	Waste Equipment Sales & Service, Inc.	\$51,104.00	(2)
Outdoor furniture package for Patrick S. Parker Community Sailing Center.	Tropitone Furniture Co.	\$74,410.71	(3)

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

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

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

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

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

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

**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 105406 through 105417; \$25,000 to \$75,000 purchased items/services report, page 105418; and construction change orders, page 105419.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 25-12-175:** 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 105443 to 105582.

Vote on the motion was as follows:

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

Nays: None.

**PUBLIC COMMENTS.**

Public comments were offered by Marty Leshner of Olmsted Township and Nick Matteo of Willoughby. 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 were updated this year.

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

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

**(b) 2025 North Chagrin and Willoughby Hills Trail Connections**

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

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

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

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

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

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

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

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

**(c) 2025 Year in Review**

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

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

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, January 15, 2026, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.



**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 25-12-188:** At 8:56 a.m., upon motion by Vice President Moore, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing a Personnel Matter (Employment), as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

**ADJOURNMENT.**

**No. 25-12-189:** There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Rinker, and carried, President Ittu adjourned the meeting at 9:22 a.m.

Vote on the motion was as follows:

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

Attest:

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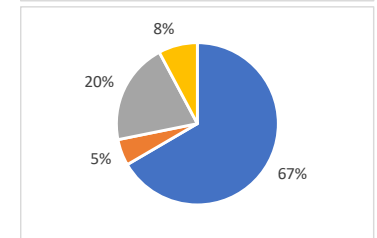
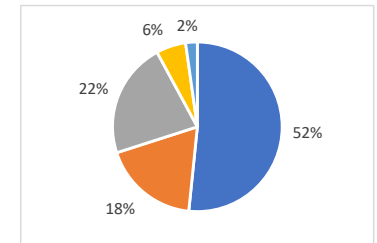
President.

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Secretary.

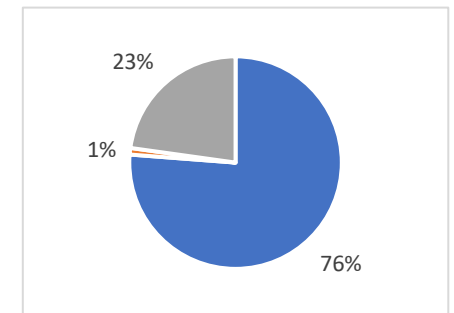
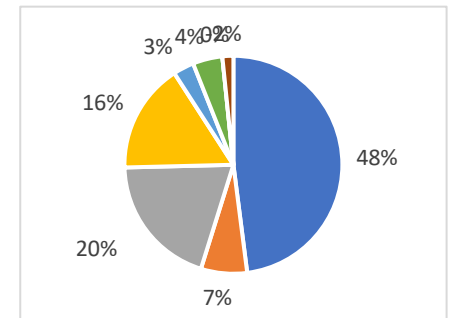
Cleveland Metroparks  
Financial Performance  
11/30/2025  
CM Park District

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



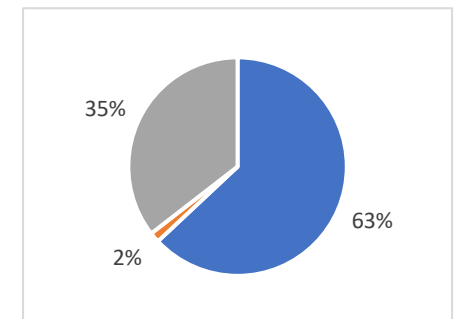
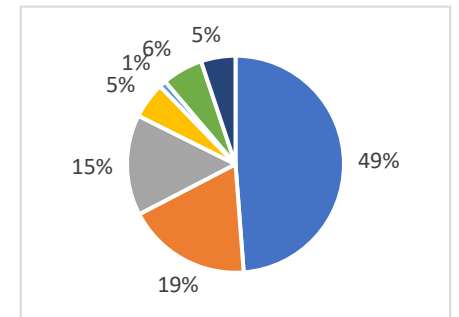
**Cleveland Metroparks**  
**Financial Performance**  
**11/30/2025**  
**Zoo**

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



**Cleveland Metroparks**  
**Financial Performance**  
**11/30/2025**  
**Golf Summary**

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



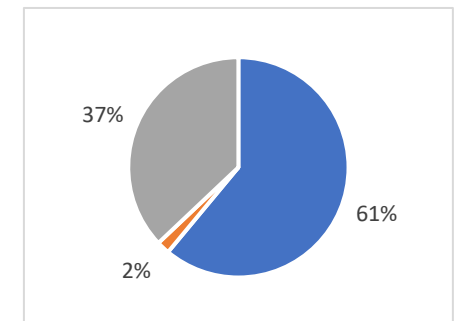
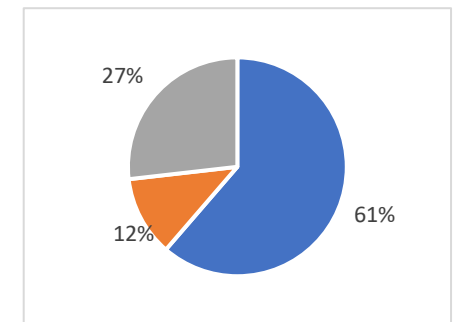
Cleveland Metroparks  
Financial Performance  
11/30/2025  
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25
Operating Revenue	2,199,140	2,331,634	743,671	773,671	499,804	555,344	1,803,086	1,893,524	2,814,293	2,951,477
Operating Expenses	<u>1,548,008</u>	<u>1,752,141</u>	<u>396,698</u>	<u>435,742</u>	<u>406,674</u>	<u>370,865</u>	<u>1,144,982</u>	<u>1,254,315</u>	<u>1,959,271</u>	<u>2,055,992</u>
Operating Surplus/(Subsidy)	651,132	579,493	346,973	337,929	93,130	184,479	658,104	639,209	855,022	895,485
Capital Labor	0	0	1,474	0	0	0	188,382	217,817	13,287	140,114
Construction Expenses	0	0	12,402	0	0	0	1,394,197	201,115	29,966	218,806
Capital Equipment	<u>37,725</u>	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>891,030</u>	<u>112,786</u>	<u>166,656</u>	<u>63,236</u>
Total Capital Expenditures	37,725	21,049	13,876	0	0	0	2,473,609	531,718	209,909	422,156
Net Surplus/(Subsidy)	613,407	558,444	333,097	337,929	93,130	184,479	(1,815,505)	107,491	645,113	473,329

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25
Operating Revenue	1,777,629	2,071,677	890,938	875,529	2,520,459	2,197,113	1,352,545	1,402,345	0	5,736	14,601,565	15,058,050
Operating Expenses	<u>1,177,352</u>	<u>1,268,566</u>	<u>607,643</u>	<u>679,149</u>	<u>1,463,219</u>	<u>1,460,364</u>	<u>964,994</u>	<u>976,287</u>	<u>817,938</u>	<u>772,983</u>	<u>10,486,779</u>	<u>11,026,404</u>
Operating Surplus/(Subsidy)	600,277	803,111	283,295	196,380	1,057,240	736,749	387,551	426,058	(817,938)	(767,247)	4,114,786	4,031,646
Capital Labor	17,513	9,149	0	2,200	42,746	269,115	1,897	24,776	4,223	7,154	269,522	670,325
Construction Expenses	534,855	6,637	0	223,909	817,138	4,865,209	18,028	106,747	32,861	1,533	2,839,447	5,623,956
Capital Equipment	<u>217,227</u>	<u>175,495</u>	<u>49,177</u>	<u>8,554</u>	<u>101,746</u>	<u>91,672</u>	<u>34,886</u>	<u>169,500</u>	<u>227,400</u>	<u>175,269</u>	<u>1,725,847</u>	<u>817,561</u>
Total Capital Expenditures	769,595	191,281	49,177	234,663	961,630	5,225,996	54,811	301,023	264,484	183,956	4,834,816	7,111,842
Net Surplus/(Subsidy)	(169,318)	611,830	234,118	(38,283)	95,610	(4,489,247)	332,740	125,035	(1,082,422)	(951,203)	(720,030)	(3,080,196)

**Cleveland Metroparks  
Financial Performance  
11/30/2025  
Enterprise Summary**

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



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

Cleveland Metroparks  
Financial Performance  
11/30/2025  
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25
Operating Revenue	2,182,646	2,363,334	486,668	503,462	1,036,657	861,239	591,066	0
Operating Expenses	<u>2,017,517</u>	<u>2,018,797</u>	<u>373,765</u>	<u>393,574</u>	<u>484,863</u>	<u>364,164</u>	<u>464,071</u>	<u>2,848</u>
Operating Surplus/(Subsidy)	165,129	344,537	112,903	109,888	551,794	497,075	126,995	(2,848)
Capital Labor	3,764	1,520	0	0	0	785	0	0
Construction Expenses	20,164	81,251	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	23,928	82,771	0	0	0	785	0	0
Net Surplus/(Subsidy)	141,201	261,766	112,903	109,888	551,794	496,290	126,995	(2,848)

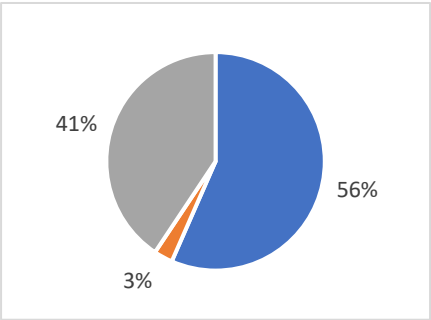
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25
Operating Revenue	12,418	17,617	2,231	1,727	447,586	441,046	467,645	481,635	0	39,781
Operating Expenses	<u>34,356</u>	<u>47,029</u>	<u>7,368</u>	<u>6,927</u>	<u>343,235</u>	<u>291,288</u>	<u>447,286</u>	<u>489,368</u>	<u>0</u>	<u>58,720</u>
Operating Surplus/(Subsidy)	(21,938)	(29,412)	(5,137)	(5,200)	104,351	149,758	20,359	(7,733)	0	(18,939)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(21,938)	(29,412)	(5,137)	(5,200)	104,351	149,758	20,359	(7,733)	0	(18,939)

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25
Operating Revenue	43,518	55,109	24,684	218,219	0	0	590,259	636,725	2,518	3,785
Operating Expenses	<u>45,343</u>	<u>64,855</u>	<u>36,610</u>	<u>255,371</u>	<u>320</u>	<u>0</u>	<u>434,879</u>	<u>485,734</u>	<u>1,956</u>	<u>1,989</u>
Operating Surplus/(Subsidy)	(1,825)	(9,746)	(11,926)	(37,152)	(320)	0	155,380	150,991	562	1,796
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(1,825)	(9,746)	(11,926)	(37,152)	(320)	0	155,380	150,991	562	1,796

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25	YTD November '24	YTD November '25
Operating Revenue	293,653	325,035	174,779	211,791	395,967	356,440	0	0	6,752,295	6,516,945
Operating Expenses	<u>335,170</u>	<u>332,416</u>	<u>152,422</u>	<u>164,744</u>	<u>22,962</u>	<u>34,245</u>	<u>1,331,939</u>	<u>1,490,343</u>	<u>6,534,062</u>	<u>6,502,412</u>
Operating Surplus/(Subsidy)	(41,517)	(7,381)	22,357	47,047	373,005	322,195	(1,331,939)	(1,490,343)	218,233	14,533
Capital Labor	0	0	0	0	0	0	3,741	23,174	7,505	25,479
Construction Expenses	0	0	0	0	0	0	11,920	22,653	32,084	103,904
Capital Equipment	<u>0</u>	<u>20,091</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,091</u>
Total Capital Expenditures	0	20,091	0	0	0	0	15,661	45,827	39,589	149,474
Net Surplus/(Subsidy)	(41,517)	(27,472)	22,357	47,047	373,005	322,195	(1,347,600)	(1,536,170)	178,644	(134,941)

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

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





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

**ACCOUNTS RECEIVABLE**

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

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

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

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

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

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

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

Source: Wade Steen, Chief Finance Officer  
12/02/25

**CLEVELAND METROPARKS**  
**Appropriation Summary - 2025**

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

**OPERATING**

**51 SALARIES**

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

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

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

**53 CONTRACTUAL SERVICES**

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

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

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

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

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

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

**54 OPERATIONS**

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

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

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

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

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

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

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

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

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

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

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

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

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

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

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

**574 CAPITAL EQUIPMENT**

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

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\$	17,200	Increase of appropriations in Utility Vehicle/Golf Cart for an accessible golf cart Appropriation increase will be covered by existing balance in the Accessibility Fund
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<b>E</b>	\$	<u>137,200</u>	Total increase (decrease) to Capital Equipment
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\$	<u>492,200</u>	TOTAL INCREASE (DECREASE) TO CAPITAL
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\$	<u>280,351</u>	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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RESOLUTION NO. 4499 - Adopted August 1, 1977  
 RESOLUTION NO. 4682 - Revised October 6, 1980  
 RESOLUTION NO. 4867 - Revised June 17, 1985  
 RESOLUTION NO. 4887 - Revised October 21, 1985  
 RESOLUTION NO. 4986 - Revised March 21, 1988  
 RESOLUTION NO. 5034 - Revised January 9, 1989  
 RESOLUTION NO. 90-01-010 - Revised January 12, 1990  
 RESOLUTION NO. 91-01-006 - Revised January 10, 1991  
 RESOLUTION NO. 92-01-006 - Revised January 9, 1992  
 RESOLUTION NO. 93-01-005 - Revised January 8, 1993  
 RESOLUTION NO. 98-01-009 - January 9, 1998 (no revisions from May 7, 1997)  
 RESOLUTION NO. 99-01-006 - January 14, 1999  
 RESOLUTION NO. 94-01-007 - Revised January 13, 1994  
 RESOLUTION NO. 95-01-009 – Revised January 5, 1995  
 RESOLUTION NO. 96-01-006 - Revised January 9, 1996  
 RESOLUTION NO. 97-01-007 - Revised January 9, 1997  
 RESOLUTION NO. 97-05-130 - Revised May 7, 1997

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

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

**ARTICLE 1. BOARD OF PARK COMMISSIONERS**

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

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

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

Section 3. Officers and Appointments of the Board.

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

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

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

## ARTICLE 2. MEETINGS OF THE BOARD

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### ARTICLE 3. ETHICS

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

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

## ARTICLE 4. EMPLOYEES

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

## ARTICLE 5. PROCUREMENT

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

### Section 2. Procurement of Services.

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



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

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

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

### Section 4. Procurement of Construction

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

### Section 5. Procurement Authority of CEO.

- a. *Authority up to and including \$75,000.* The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$75,000. Any contracts where the cost exceeds \$25,000 or any purchase where the amount exceeds \$25,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase. The CEO is authorized to set a policy by which certain purchases up to and including \$75,000 are delegated to staff, provided such a policy includes spending levels not inconsistent with Section 2 and includes appropriate oversight of such purchases.
- b. *Change Orders.* For construction contracts that are greater than \$75,000, the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance,

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

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

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

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

#### Section 6. No value or use.

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

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

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

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

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

## ARTICLE 6. APPROVAL OF VOUCHERS

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

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

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

## ARTICLE 7. PERMANENT FILES

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

## ARTICLE 8. SETTLEMENT AUTHORITY

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

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

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

Approved this 1820<sup>th</sup> day of ~~March~~ December 2025.

Board of Park Commissioners  
Cleveland Metropolitan Park District

Attest:

\_\_\_\_\_  
President Yvette M. Ittu

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

\_\_\_\_\_  
Vice President Bruce G. Rinker

\_\_\_\_\_  
Vice President Dan T. Moore



# Ohio Department of Development - Demolition of Structures

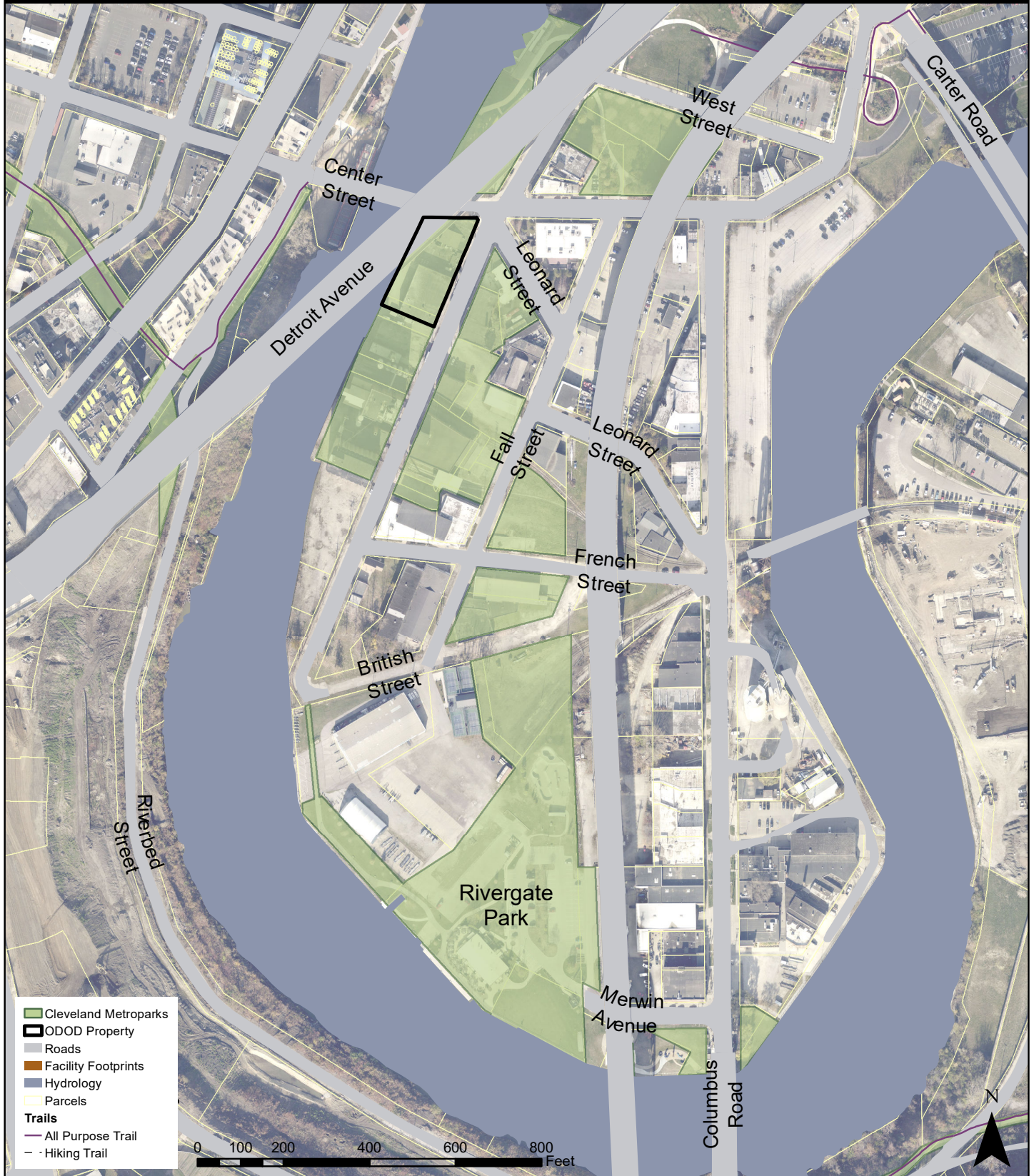
Lakefront Reservation

Address: 1600 Merwin Avenue, Cleveland

PPN: 101-16-001



**Cleveland  
Metroparks**



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

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

Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

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

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

**Withholding Taxes** in the amount of \$383,425.10

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

**Withholding Taxes** in the amount of \$429,636.05

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

**Cigna Payments** in the amount of \$746,478.05

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

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

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

**Total amount:** \$14,797,898.73

PASSED: December 18, 2025

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

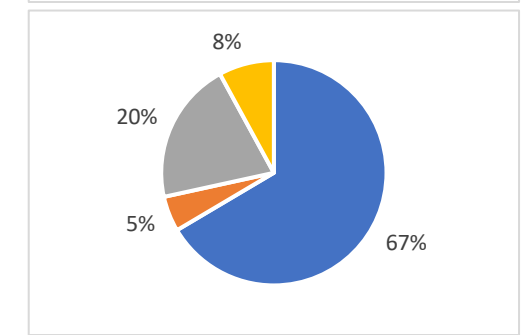
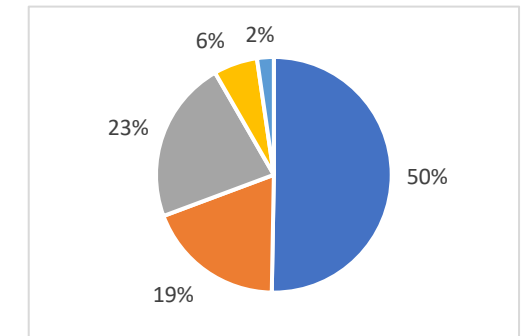
President of The Board of Park Commissioners

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

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

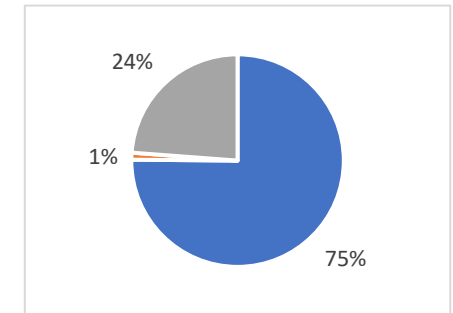
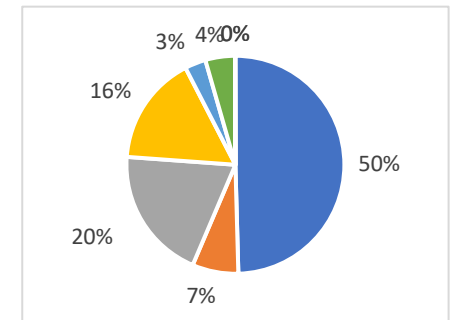
Cleveland Metroparks  
Financial Performance  
12/31/2025  
CM Park District

	Actual December '24	Actual December '25	Fav (Unfav)	Actual YTD December '24	Actual YTD December '25	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	0	8,187	8,187	98,234,238	97,491,881	(742,357)
Local Gov/Grants/Gifts	4,189,020	2,150,124	(2,038,896)	20,715,806	36,897,482	16,181,676
Charges for Services	1,981,193	1,678,783	(302,410)	44,761,904	43,358,435	(1,403,469)
Self-Funded	835,207	961,741	126,534	9,542,283	11,667,816	2,125,533
Interest, Fines, Other	<u>320,855</u>	<u>223,301</u>	<u>(97,554)</u>	<u>4,865,818</u>	<u>4,463,413</u>	<u>(402,405)</u>
<b>Total Revenue</b>	<b>7,326,275</b>	<b>5,022,136</b>	<b>(2,304,139)</b>	<b>178,120,049</b>	<b>193,879,027</b>	<b>15,758,978</b>
<b>OpEx:</b>						
Salaries and Benefits	6,867,075	6,973,532	(106,457)	85,711,604	91,287,421	(5,575,817)
Contractual Services	313,109	348,964	(35,855)	6,358,186	6,974,858	(616,672)
Operations	1,940,470	2,367,422	(426,952)	26,511,195	28,121,262	(1,610,067)
Self-Funded Exp	<u>1,122,242</u>	<u>1,035,107</u>	<u>87,135</u>	<u>10,736,314</u>	<u>10,914,953</u>	<u>(178,639)</u>
<b>Total OpEx</b>	<b>10,242,896</b>	<b>10,725,025</b>	<b>(482,129)</b>	<b>129,317,299</b>	<b>137,298,494</b>	<b>(7,981,195)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(2,916,621)</b>	<b>(5,702,889)</b>	<b>(2,786,268)</b>	<b>48,802,750</b>	<b>56,580,533</b>	<b>7,777,783</b>
<b>CapEx:</b>						
Capital Labor	130,739	95,190	35,549	1,144,224	1,443,326	(299,102)
Construction Expenses	1,738,745	1,841,560	(102,815)	35,025,420	68,215,737	(33,190,317)
Capital Equipment	129,748	224,247	(94,499)	7,766,690	4,992,611	2,774,079
Land Acquisition	438,113	35,329	402,784	6,163,112	590,847	5,572,265
Capital Animal Costs	<u>2,222</u>	<u>1,122</u>	<u>1,100</u>	<u>34,906</u>	<u>20,556</u>	<u>14,350</u>
<b>Total CapEx</b>	<b>2,439,567</b>	<b>2,197,448</b>	<b>242,119</b>	<b>50,134,352</b>	<b>75,263,077</b>	<b>(25,128,725)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(5,356,188)</b>	<b>(7,900,337)</b>	<b>(2,544,149)</b>	<b>(1,331,602)</b>	<b>(18,682,544)</b>	<b>(17,350,942)</b>



**Cleveland Metroparks**  
**Financial Performance**  
**12/31/2025**  
**Zoo**

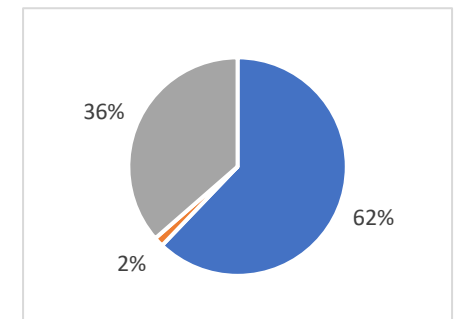
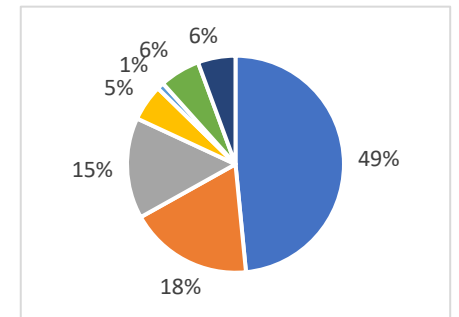
	Actual December '24	Actual December '25	Fav (Unfav)	Actual YTD December '24	Actual YTD December '25	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	826,344	502,727	(323,617)	8,760,228	7,409,550	(1,350,678)
Guest Experience	4,726	1,187	(3,539)	1,054,451	1,023,180	(31,271)
Zoo Society	0	0	0	3,110,197	2,951,623	(158,574)
Souvenirs/Refreshments	84,486	4,724	(79,762)	3,089,895	2,432,902	(656,993)
Education	496	5,170	4,674	357,575	466,350	108,775
Rentals & Events	6,500	2,180	(4,320)	590,607	658,442	67,835
Consignment	0	0	0	48,568	0	(48,568)
Other	<u>10,595</u>	<u>(246)</u>	<u>(10,841)</u>	<u>(120,613)</u>	<u>6,855</u>	<u>127,468</u>
<b>Total Revenue</b>	<b>933,147</b>	<b>515,742</b>	<b>(417,405)</b>	<b>16,890,908</b>	<b>14,948,902</b>	<b>(1,942,006)</b>
<b>OpEx:</b>						
Salaries and Benefits	1,420,543	1,486,544	(66,001)	18,065,107	19,009,071	(943,964)
Contractual Services	21,124	38,300	(17,176)	228,918	266,327	(37,409)
Operations	<u>448,896</u>	<u>500,647</u>	<u>(51,751)</u>	<u>5,889,230</u>	<u>6,022,830</u>	<u>(133,600)</u>
<b>Total OpEx</b>	<b>1,890,563</b>	<b>2,025,491</b>	<b>(134,928)</b>	<b>24,183,255</b>	<b>25,298,228</b>	<b>(1,114,973)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(957,416)</b>	<b>(1,509,749)</b>	<b>(552,333)</b>	<b>(7,292,347)</b>	<b>(10,349,326)</b>	<b>(3,056,979)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	8,365	15,442	(7,077)
Construction Expenses	(3,148,316)	51,771	(3,200,087)	1,112,022	8,084,259	(6,972,237)
Capital Equipment	0	66,818	(66,818)	830,196	1,283,870	(453,674)
Capital Animal Costs	<u>2,222</u>	<u>1,122</u>	<u>1,100</u>	<u>34,906</u>	<u>20,556</u>	<u>14,350</u>
<b>Total CapEx</b>	<b>(3,146,094)</b>	<b>119,711</b>	<b>(3,265,805)</b>	<b>1,985,489</b>	<b>9,404,127</b>	<b>(7,418,638)</b>
<b>Net Surplus/(Subsidy)</b>	<b>2,188,678</b>	<b>(1,629,460)</b>	<b>(3,818,138)</b>	<b>(9,277,836)</b>	<b>(19,753,453)</b>	<b>(10,475,617)</b>
Restricted Revenue-Other	232,143	199,085	(33,058)	7,217,018	14,260,262	7,043,244
Restricted Revenue-Zipline	28,657	13,955	(14,702)	485,569	411,434	(74,135)
Restricted Expenses	<u>3,646,016</u>	<u>356,257</u>	<u>3,289,759</u>	<u>5,641,987</u>	<u>19,461,226</u>	<u>(13,819,239)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>(3,385,216)</b>	<b>(143,217)</b>	<b>3,241,999</b>	<b>2,060,600</b>	<b>(4,789,530)</b>	<b>(6,850,130)</b>





**Cleveland Metroparks  
Financial Performance  
12/31/2025  
Golf Summary**

	Actual December '24	Actual December '25	Fav (Unfav)	Actual YTD December '24	Actual YTD December '25	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	53,313	12,996	(40,317)	7,117,530	7,359,928	242,398
Equipment Rentals	16,077	1,743	(14,334)	2,849,005	2,800,599	(48,406)
Food Service	44,425	25,787	(18,638)	2,186,830	2,282,509	95,679
Merchandise Sales	17,384	9,671	(7,713)	764,596	821,207	56,611
Pro Services	0	160	160	182,320	156,154	(26,166)
Driving Range	7,635	1,677	(5,958)	846,911	916,138	69,227
Other	<u>51,194</u>	<u>79,485</u>	<u>28,291</u>	<u>844,400</u>	<u>853,030</u>	<u>8,630</u>
<b>Total Revenue</b>	<b>190,028</b>	<b>131,519</b>	<b>(58,509)</b>	<b>14,791,592</b>	<b>15,189,565</b>	<b>397,973</b>
<b>OpEx:</b>						
Salaries and Benefits	417,536	392,506	25,030	7,042,449	7,340,569	(298,120)
Contractual Services	19,181	4,211	14,970	156,881	169,842	(12,961)
Operations	<u>155,084</u>	<u>386,723</u>	<u>(231,639)</u>	<u>3,879,248</u>	<u>4,299,433</u>	<u>(420,185)</u>
<b>Total OpEx</b>	<b>591,801</b>	<b>783,440</b>	<b>(191,639)</b>	<b>11,078,578</b>	<b>11,809,844</b>	<b>(731,266)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(401,773)</b>	<b>(651,921)</b>	<b>(250,148)</b>	<b>3,713,014</b>	<b>3,379,721</b>	<b>(333,293)</b>
<b>CapEx:</b>						
Capital Labor	51,273	44,115	7,158	320,794	714,438	(393,644)
Construction Expenses	29,972	56,452	(26,480)	2,869,420	5,680,407	(2,810,987)
Capital Equipment	<u>38,907</u>	<u>47,916</u>	<u>(9,009)</u>	<u>1,764,754</u>	<u>865,477</u>	<u>899,277</u>
<b>Total CapEx</b>	<b>120,152</b>	<b>148,483</b>	<b>(28,331)</b>	<b>4,954,968</b>	<b>7,260,322</b>	<b>(2,305,354)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(521,925)</b>	<b>(800,404)</b>	<b>(278,479)</b>	<b>(1,241,954)</b>	<b>(3,880,601)</b>	<b>(2,638,647)</b>



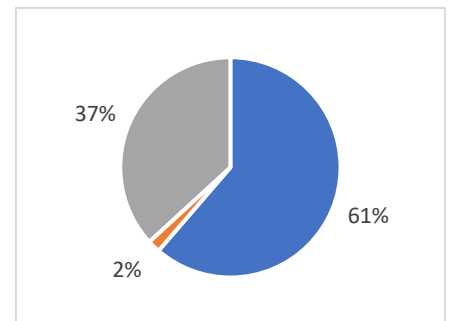
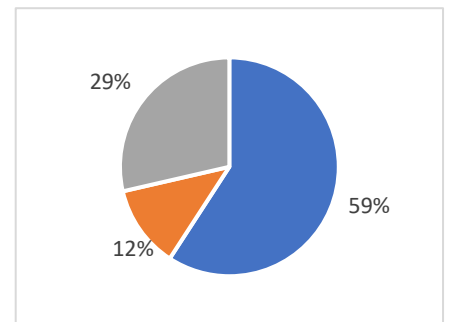


Cleveland Metroparks  
Financial Performance  
12/31/2025  
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)			
	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25		
Operating Revenue	2,242,772	2,363,023	751,194	775,415	500,497	557,219	1,845,067	1,932,456	2,855,207	2,976,637		
Operating Expenses	<u>1,643,648</u>	<u>1,853,004</u>	<u>415,425</u>	<u>458,492</u>	<u>426,761</u>	<u>391,715</u>	<u>1,209,749</u>	<u>1,335,589</u>	<u>2,044,355</u>	<u>2,186,310</u>		
Operating Surplus/(Subsidy)	599,124	510,019	335,769	316,923	73,736	165,504	635,318	596,867	810,852	790,327		
Capital Labor	0	0	1,474	0	0	0	231,641	217,817	13,287	155,170		
Construction Expenses	0	0	12,402	0	0	0	1,411,106	201,115	29,966	227,680		
Capital Equipment	<u>37,725</u>	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>891,030</u>	<u>112,786</u>	<u>166,656</u>	<u>63,236</u>		
Total Capital Expenditures	37,725	21,049	13,876	0	0	0	2,533,777	531,718	209,909	446,086		
Net Surplus/(Subsidy)	561,399	488,970	321,893	316,923	73,736	165,504	(1,898,459)	65,149	600,943	344,241		
	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25
Operating Revenue	1,798,550	2,089,199	898,810	880,996	2,537,955	2,205,334	1,361,542	1,403,370	0	5,919	14,791,594	15,189,568
Operating Expenses	<u>1,232,182</u>	<u>1,377,538</u>	<u>658,221</u>	<u>714,049</u>	<u>1,542,708</u>	<u>1,587,038</u>	<u>1,011,830</u>	<u>1,034,740</u>	<u>893,700</u>	<u>871,369</u>	<u>11,078,579</u>	<u>11,809,844</u>
Operating Surplus/(Subsidy)	566,368	711,661	240,589	166,947	995,247	618,296	349,712	368,630	(893,700)	(865,450)	3,713,015	3,379,724
Capital Labor	17,513	9,149	0	2,200	42,746	292,379	9,911	30,570	4,223	7,154	320,795	714,439
Construction Expenses	534,855	31,554	0	223,909	828,585	4,879,667	19,645	114,951	32,861	1,533	2,869,420	5,680,409
Capital Equipment	<u>217,227</u>	<u>175,495</u>	<u>88,084</u>	<u>8,554</u>	<u>101,746</u>	<u>91,672</u>	<u>34,886</u>	<u>217,416</u>	<u>227,400</u>	<u>175,269</u>	<u>1,764,754</u>	<u>865,477</u>
Total Capital Expenditures	769,595	216,198	88,084	234,663	973,077	5,263,718	64,442	362,937	264,484	183,956	4,954,969	7,260,325
Net Surplus/(Subsidy)	(203,227)	495,463	152,505	(67,716)	22,170	(4,645,422)	285,270	5,693	(1,158,184)	(1,049,406)	(1,241,954)	(3,880,601)

**Cleveland Metroparks**  
**Financial Performance**  
**12/31/2025**  
**Enterprise Summary**

	Actual December '24	Actual December '25	Fav (Unfav)	Actual YTD December '24	Actual YTD December '25	Fav (Unfav)
<b>Revenue:</b>						
Concessions	179,424	202,566	23,142	4,205,226	4,199,893	(5,333)
Dock Rentals	63,200	94,655	31,455	928,306	867,283	(61,023)
Other*	<u>233,133</u>	<u>282,925</u>	<u>49,792</u>	<u>2,094,519</u>	<u>2,029,915</u>	<u>(64,604)</u>
<b>Total Revenue</b>	<b>475,757</b>	<b>580,146</b>	<b>104,389</b>	<b>7,228,051</b>	<b>7,097,091</b>	<b>(130,960)</b>
<b>OpEx:</b>						
Salaries and Benefits	241,659	243,144	(1,485)	4,118,175	4,211,875	(93,700)
Contractual Services	3,555	3,384	171	110,514	128,000	(17,486)
Operations	<u>92,193</u>	<u>119,265</u>	<u>(27,072)</u>	<u>2,642,780</u>	<u>2,528,331</u>	<u>114,449</u>
<b>Total OpEx</b>	<b>337,407</b>	<b>365,793</b>	<b>(28,386)</b>	<b>6,871,469</b>	<b>6,868,206</b>	<b>3,263</b>
<b>Op Surplus/(Subsidy)</b>	<b>138,350</b>	<b>214,353</b>	<b>76,003</b>	<b>356,582</b>	<b>228,885</b>	<b>(127,697)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	7,504	25,479	(17,975)
Construction Expenses	1,727	101	1,626	33,811	104,005	(70,194)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,091</u>	<u>(20,091)</u>
<b>Total CapEx</b>	<b>1,727</b>	<b>101</b>	<b>1,626</b>	<b>41,315</b>	<b>149,575</b>	<b>(108,260)</b>
<b>Net Surplus/(Subsidy)</b>	<b>136,623</b>	<b>214,252</b>	<b>77,629</b>	<b>315,267</b>	<b>79,310</b>	<b>(235,957)</b>



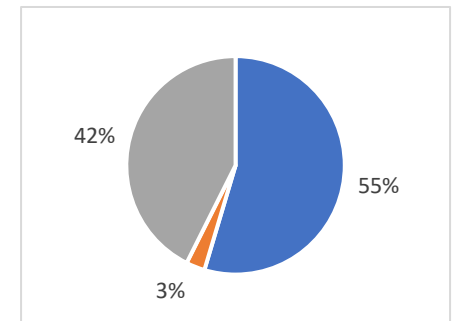
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks  
Financial Performance  
12/31/2025  
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25		
Operating Revenue	2,364,115	2,564,542	486,668	503,982	1,096,050	950,226	591,066	0		
Operating Expenses	<u>2,137,542</u>	<u>2,161,261</u>	<u>374,133</u>	<u>397,631</u>	<u>488,501</u>	<u>371,759</u>	<u>464,175</u>	<u>2,921</u>		
Operating Surplus/(Subsidy)	226,573	403,281	112,535	106,351	607,549	578,467	126,891	(2,921)		
Capital Labor	3,764	1,520	0	0	0	785	0	0		
Construction Expenses	21,891	81,352	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	25,655	82,872	0	0	0	785	0	0		
Net Surplus/(Subsidy)	200,918	320,409	112,535	106,351	607,549	577,682	126,891	(2,921)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25
Operating Revenue	12,418	17,617	2,231	1,727	455,144	454,555	481,055	499,990	0	39,781
Operating Expenses	<u>34,758</u>	<u>47,427</u>	<u>7,491</u>	<u>7,107</u>	<u>344,933</u>	<u>293,637</u>	<u>463,983</u>	<u>506,466</u>	<u>0</u>	<u>58,889</u>
Operating Surplus/(Subsidy)	(22,340)	(29,810)	(5,260)	(5,380)	110,211	160,918	17,072	(6,476)	0	(19,108)
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)	(22,340)	(29,810)	(5,260)	(5,380)	110,211	160,918	17,072	(6,476)	0	(19,108)
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25
Operating Revenue	43,518	55,109	24,684	218,219	0	0	590,294	636,725	2,518	3,790
Operating Expenses	<u>45,315</u>	<u>64,828</u>	<u>38,930</u>	<u>255,229</u>	<u>320</u>	<u>0</u>	<u>435,657</u>	<u>485,174</u>	<u>2,142</u>	<u>2,174</u>
Operating Surplus/(Subsidy)	(1,797)	(9,719)	(14,246)	(37,010)	(320)	0	154,637	151,551	376	1,616
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(1,797)	(9,719)	(14,246)	(37,010)	(320)	0	154,637	151,551	376	1,616
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25
Operating Revenue	482,816	552,882	174,779	211,791	420,695	386,157	0	0	7,228,051	7,097,093
Operating Expenses	<u>392,916</u>	<u>399,105</u>	<u>152,791</u>	<u>165,030</u>	<u>23,793</u>	<u>35,046</u>	<u>1,464,088</u>	<u>1,614,523</u>	<u>6,871,468</u>	<u>6,868,207</u>
Operating Surplus/(Subsidy)	89,900	153,777	21,988	46,761	396,902	351,111	(1,464,088)	(1,614,523)	356,583	228,886
Capital Labor	0	0	0	0	0	0	3,741	23,174	7,505	25,479
Construction Expenses	0	0	0	0	0	0	11,920	22,653	33,811	104,005
Capital Equipment	<u>0</u>	<u>20,091</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,091</u>
Total Capital Expenditures	0	20,091	0	0	0	0	15,661	45,827	41,316	149,575
Net Surplus/(Subsidy)	89,900	133,686	21,988	46,761	396,902	351,111	(1,479,749)	(1,660,350)	315,267	79,311

Cleveland Metroparks  
Financial Performance  
12/31/2025  
Nature Shops and Kiosks

	Actual December '24	Actual December '25	Fav (Unfav)	Actual YTD December '24	Actual YTD December '25	Fav (Unfav)
<b>Retail Revenue</b>	<b>122,486</b>	<b>123,660</b>	<b>1,174</b>	<b>688,799</b>	<b>655,211</b>	<b>(33,588)</b>
<b>OpEx:</b>						
Salaries and Benefits	30,313	31,240	(927)	368,460	430,369	(61,909)
Contractual Services	0	2,324	(2,324)	0	21,968	(21,968)
Operations	<u>33,249</u>	<u>49,002</u>	<u>(15,753)</u>	<u>355,898</u>	<u>335,719</u>	<u>20,179</u>
<b>Total OpEx</b>	<b>63,562</b>	<b>82,566</b>	<b>(19,004)</b>	<b>724,358</b>	<b>788,056</b>	<b>(63,698)</b>
<b>Op Surplus/(Subsidy)</b>	<b>58,924</b>	<b>41,094</b>	<b>(17,830)</b>	<b>(35,559)</b>	<b>(132,845)</b>	<b>(97,286)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>58,924</b>	<b>41,094</b>	<b>(17,830)</b>	<b>(35,559)</b>	<b>(132,845)</b>	<b>(97,286)</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$75,998	\$362,027	\$488	\$0	\$223,422		\$661,935

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
12/08/25	PNC Bank	Money Market (A)	23	7.40%		12/31/25	\$6,578	\$1,389,670
12/01/25	Key Bank Capital Markets	Portfolio (B)	30	3.880%	(D)	12/31/25	45,937.40	\$14,207,221
12/01/25	STAR Ohio	State pool (C)	30	3.92%		12/31/25	147,139.81	\$41,566,013

(A) Premium Business Money Market Account

Investment balance ranged from \$0 to \$1,389,670.07 in December 2025.

(B) KBCM - Net Change in Portfolio \$0. Ending Account Value \$14,207,221.

Investment balance ranged from \$14,161,284 to \$14,207,221 in December 2025.

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

Investment balance ranged from \$48,418,873 to \$41,566,013 in December 2025.

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

Source: Wade Steen, Chief Finance Officer  
01/08/26

# CHIEF EXECUTIVE OFFICER'S REPORT

## JANUARY 15, 2026

### ACTION ITEMS.

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

#### **Ronald Milligan**

Officer Milligan earned a Bachelor of Science in Pre-Medical/Biology with a minor in Chemistry from Walsh University. He went on to complete his Peace Officer Training at the Ohio State Highway Patrol Academy. Officer Milligan began his law enforcement career in August 1999 with the Parma Police Department and currently serves at the Cuyahoga Community College Parma Campus.

### **RECOMMENDED ACTION:**

That the Board appoint Ronald Milligan as a full-time police officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

- (b) ***2025 Budget Adjustment No. 12***  
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

#### **CLEVELAND METROPARKS Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #12 1/15/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 463,248	\$ -	\$ 73,862,526
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	42,820	-	25,520,297
53	Contractual Services	20,467,911	1,996,507	22,464,418	(199,633)	-	22,264,785
54	Operations	33,738,465	4,189,319	37,927,784	422,028	-	38,349,812
	Operating Subtotal	152,961,992	6,306,966	159,268,958	728,463	-	159,997,421
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expense	94,780,279	16,182,752	110,963,031	30,663,869	330,300 A	141,957,199
574	Capital Equipment	3,949,389	1,618,677	5,568,066	1,234,124	-	6,802,189
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	31,897,992	330,300	152,512,447
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 32,626,455	\$ 330,300	\$ 312,509,867

**ACTION ITEMS (cont.)**

An explanation of adjustments, by category, can be found on pages 37 to 38. The net effect of all adjustments is an increase of \$330,300 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. 12 for a total increase of \$330,300 as delineated on pages 37 to 38.

(c) ***Designation of 2026 Legislative Consultant***  
*(Originating Source: Brian M. Zimmerman, Chief Executive Officer)*

**Background**

It is beneficial for Cleveland Metroparks to retain legislative consulting services related to the State of Ohio to monitor State programs, laws, and initiatives that impact the Park District. Local government funding, state grants, workers' compensation, etc., represent examples of Ohio legislative policy which potentially affect Cleveland Metroparks.

**Recommendation Re: Capitol Consulting Group, Inc.**

During November and December of 2009, the Board interviewed potential legislative consulting groups, and on February 25, 2010, the Board awarded 2010 consulting services to Capitol Consulting Group, Inc., located in Columbus, Ohio and led by President Dan Jones. Since that time, the Cleveland Metroparks CEO has met with other consulting groups and compared costs and services.

Having worked successfully with Mr. Jones since 2010, staff has concluded that Capitol Consulting Group would continue to be effective in representing Cleveland Metroparks. Capitol Consulting has submitted a fee proposal and scope of work for professional services to commence January 1, 2026, payable in installments of \$2,750 per month, for an annual fee of \$33,000. Capitol Consulting Group, Inc. continues to be a strategic partner for a modest cost on key state legislative matters.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to execute an agreement with Capitol Consulting Group, Inc., in form acceptable to the Chief Legal and Ethics Officer, for legislative consultant professional services from January 1, 2026 through December 31, 2026, at the rate of \$2,750 per month, for a total annual fee of \$33,000.

(d) ***Lakefront Reservation: Amendment to The Wanderlust Group, Inc. dba Dockwa Marina Management Software Services Agreement – Increase in Fees to Add North Coast Harbor Marina***  
*(Originating Sources: Michelle McHale, Director of Procurement/Jarrold McCarthy, Director of Enterprise Operations)*

In 2018, Cleveland Metroparks began utilizing marina management software to manage dock rental contracts, contract renewals, boater communications, electronic dock payments, and many other services in a guest focused, user friendly, and efficient way.

**ACTION ITEMS (cont.)**

In 2021, Cleveland Metroparks began using the The Wanderlust Group, Inc. dba Dockwa (“Dockwa”) software system. Dockwa is an industry leader in marina management and transient dock software and their software product is the only marina management software solution that can handle all aspects of Cleveland Metroparks’ complex needs, including managing seasonal and transient dockage from one software system, and automated gate access to keep transient docks secure. Single Source #6584 was approved by the Board pursuant to Resolution No. 21-06-081 for a three-year period beginning June 17, 2021 through June 30, 2024, with an option to renew for an additional three-year period.

At the August 15, 2024 Board meeting, the Board was informed of the \$69,366 estimate with The Wanderlust Group, Inc., on the “Goods and Services (\$25,000 - \$75,000) Acquired” list for the Dockwa marina software system for E. 55<sup>th</sup> Marina and Emerald Necklace Marina through June 29, 2027. At this time, Cleveland Metroparks seeks to add the newly acquired North Coast Harbor Marina to the existing Dockwa contract with an increase in fees of \$12,075 and a contingency amount of \$8,559 for a new total amount of \$90,000.

In light of this, the Board is hereby asked to approve an increase of \$20,634 to the award amount. Since the original purchase order was for an amount less than \$75,000, the Board viewed the information item (on the \$25,000 - \$75,000 list) but did not approve the recommended action. The cross-over to the \$75,000 and above level now is authorized by the by-laws as the purchase is a single source but requires Board approval for a revised amount as follows:

ORIGINAL AWARD:	\$ 69,366
Additional consumption estimate:	\$ 12,075
Contingency estimate:	\$ 8,559
REVISED TOTAL AWARD	\$ 90,000

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

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an amendment in a form approved by the Chief Legal & Ethics Officer between Cleveland Metroparks and The Wanderlust Group, Inc. dba Dockwa to the Software Services Agreement for a fee increase as presented above in the amount of \$20,634 pursuant to the agenda originally reported to the Board on August, 15, 2024, for a revised total amount of \$90,000.



**ACTION ITEMS (cont.)**

- (e) ***Contract Amendment No. 1/Guaranteed Maximum Price #1 – Contract #1841 – RFP #6931-b, Construction Manager at Risk for Cleveland Metroparks Irishtown Bend Park Components, Lakefront Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Director of Project Development/Seth Keller, Project Manager)*

**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 (“TLCI”) 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 Irishtown Bend 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 Park. 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 design and engineering of Irishtown Bend Park Components project. Osborn is currently

**ACTION ITEMS (cont.)**

the engineer of record for both the Port's stabilization project as well as the Lake Link Trail/Franklin Enhancements.

Since early 2025, Cleveland Metroparks has worked with the Ohio Department of Transportation ("ODOT") to receive approval to construct the Lake Link Trail/Franklin Enhancements, 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 Lake Link Trail/Franklin Enhancements and Irishtown Bend Park Components 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 the federally funded PID 89034 CUY Lake Link Trail/Franklin Enhancements and the Irishtown Bend Park Components, Lakefront Reservation. On September 18, 2025, the Board awarded a Construction Manager at Risk Contract to The Great Lakes Construction Co. ("Great Lakes") for the Project (Board Resolution No. 25-09-140). At the time of the Board's award, only the preconstruction stage compensation was fixed at \$132,000 under the Irishtown Bend Park Components contract. Per the contract, a Guaranteed Maximum Price ("GMP") for construction would then be developed and brought back to the Board for approval.

Since September, the project team has been working through project turnover from the Port's stabilization project and the Irishtown Bend Park Components project. The bulk of the construction of the Park Components will take place during the 2027-2028 construction seasons, however ahead of that there needs to be an early enabling GMP to cover front end costs of work. These items include temporary perimeter security fencing for the entire project, temporary fall protection in areas beyond the construction along the river, a portion of mobilization, and early sanitary and water taps needed ahead of the Lake Link Trail Project for the Park Project.

**GMP #1 Establishment**

Great Lakes has established the below GMP #1 based upon the Stage 2-3 Lake Link Trail/Franklin Enhancements and Irishtown Bend Park Components Schematic Plans provided by the design team and bids and estimates provided by Great Lakes and their subcontractors.

<b>GMP #1 ITEMS</b>	<b>COST</b>
Temporary Fall Protection	\$ 19,931
Site Temporary Perimeter Fence	\$296,640
Irrigation Service Tap & Supply	\$ 68,300
Sanitary Conduit, 1-1/2" SCH 80	\$ 13,650
Sanitary 6" Conduit	\$ 12,636
Sanitary Manhole Force Main Structure	\$ 9,400
Mobilization	\$110,775

**ACTION ITEMS (cont.)**

GMP #1 Cost of Work Subtotal	\$531,332
<b>GMP #1 FEES</b>	
Construction Contingency (1.8%)	\$ 9,564
General Conditions (5.5%)	\$ 29,223
CMR Fee (3.5%)	\$ 18,597
GMP #1 Fee Subtotal	\$ 57,384
Owners Contingency	\$ 50,000
<b>GMP #1 TOTAL</b>	<b>\$638,716</b>

**Construction Schedule**

Upon approval and execution, GMP #1 of the Irishtown Bend Park Project will begin in February 2026 with establishing the site perimeter fencing. Cleveland Metroparks Staff will return to the Board soon for an update on the Lake Link Trail GMP development and follow with several phased GMP's for park improvements in the coming months.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #1 (GMP #1) contract with **The Great Lakes Construction Co.** for the construction of RFP #6931-b, Irishtown Bend Park Components, Lakefront Reservation, to reflect a **GMP #1** in the amount of **\$638,716** which will be an amount in addition of \$132,000 already awarded for Pre-Construction Stage Services, for a total **contract valued at \$770,716**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (f) ***Professional Services Agreement – RFQu #6975/PID 89034 – CUY-Lake Link/Franklin Enhancements, Lakefront Reservation – Professional Construction Inspection Services for Cleveland Metroparks***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Director of Project Development/Seth Keller, Project Manager)*

**Background**

The Irishtown Bend Vision Plan (2018) (“Plan”), a conceptual design framework for a new park (“Irishtown Bend Park”) to be constructed following a hillside stabilization and bulkheading project along Irishtown Bend led by the Port of Cleveland (“Port”), was developed through a community-led process funded by a Transportation for Livable Communities Initiative (“TLCI”) 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 Park. 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 by early 2026.

**ACTION ITEMS (cont.)**

The trail project will fill the critical gap in the regional trail network that connects the 101-mile Ohio and Erie Canal Towpath Trail to Lake Erie (“Trail Project”). The Trail Project will eventually serve as the multi-modal centerpiece of the future Irishtown Bend Park. The Cleveland Foundation Centennial Lake Link Trail, stretching from the Towpath Trail near Scranton Road to the Willow Avenue Lift Bridge, has been constructed in phases, with segments opening in 2015, 2017, and 2021. The final segment along Irishtown Bend Park will include approximately 0.5 miles of all-purpose trail and a riverfront promenade. Cleveland Metroparks is assuming sponsorship of the Franklin Enhancements project from NOACA at their request and with support from the City of Cleveland. The Trail Project includes the construction of a sidewalk and other streetscape improvements ascending the Irishtown Bend hillside along Franklin Avenue. Cleveland Metroparks, through its consultant Osborn, recently completed the final design.

Cleveland Metroparks anticipates construction of the Trail Project to start in the first or second quarter of 2026 following the completion of the Port’s stabilization project. Since early 2025, Cleveland Metroparks has worked with the Ohio Department of Transportation (“ODOT”) to receive approval to construct the Trail Project, which includes federal transportation funds utilizing the Construction Manager at Risk (“CMAR”) project delivery method, and on September 18, 2025, the Board authorized (Board Resolution No. 25-09-140) Cleveland Metroparks to enter into a CMAR contract with The Great Lakes Construction Co. (“Great Lakes”).

The construction inspection is partially funded by federal funds, and, therefore, must follow the ODOT consultant selection process in compliance with Ohio Revised Code Sections 153.65 through 153.71 and Federal Regulation 23 C.F.R. 172. On November 17, 2025, Cleveland Metroparks issued a Request for Qualifications (RFQu #6975) for interested ODOT prequalified parties to submit qualifications for Professional Consulting Services for Cleveland Metroparks Construction Inspection for the Trail Project in the form of a letter of interest (“LOI”) that was posted through the Programmatic Selection Process used by ODOT which requires responding firms to answer qualification questions within a set format.

**RFQu Response and LOI Analysis**

Cleveland Metroparks staff prepared RFQu #6975 and requested that the respondents demonstrate qualifications relative to Trail Project’s scope, which includes providing comprehensive inspection and supplemental testing services for the Project. The professional services RFQu yielded seven (7) responses from highly qualified consultant teams. Pursuant to Ohio Revised

<b>Cleveland Metroparks</b>	
Professional Construction Inspection Services for Construction Inspections, CUY-Lake Link/Franklin Enhancements, Lakefront Reservation RFQu #6975/PID 89034	
<b>Professional Service Firms</b>	<b>Short-List</b>
American Structurepoint Inc.	
CTL Engineering, Inc.	X
G Stephens Inc.	
Greenman-Pedersen Inc.	X
Michael Baker International Inc.	
Omnipro Services LLC	
Quality Control Inspections	X

**ACTION ITEMS (cont.)**

Code 153.69, statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Seth Keller, Michele Crawford, Sean McDermott, and Chris Papp.

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

**Proposal Analysis**

Due to the Trail Project parameters, GPI was deemed to be the most qualified for the Project. GPI has personnel available with extensive experience with ODOT Local Public Agency (“LPA”) projects, and most recently completed the Hawthorn Bridge Rehabilitation project for Cleveland Metroparks. A fee proposal was requested from GPI for the federally funded LPA administered Trail Project. GPI proposed a not-to-exceed cost of \$591,909 (\$560,049 for Cleveland Foundation Centennial Lake Link Trail and \$31,860 for Franklin Enhancements), billed hourly, which will cover the following items:

- Scheduling and Administering All Progress Meetings (the Contractor is responsible for meeting agenda and minutes);
- Reviewing and approving the Contractor’s Schedule;
- Administering the submittal process and SBE Documentation and Interviews;
- Administering Project Bill of Materials (PBOM) for materials management and utilizing for Control of Materials;
- Establishing and updating of the LPA Files and Support Information (SHPT Site);
- Organizing all close out documentation and following through on any ODOT audit deficiencies;
- Providing Active Contract Administration, to Ensure the Work Observed Conforms with the Contract Documents;
- Providing Full Time On-site Observation and Documentation of the Contractor’s Work;
- Completing Daily Construction Activity Reports;
- Tracking Weather Conditions, Materials, Labor, and Equipment;
- Collecting All Material Documentation;
- Scheduling Verification Testing as Needed or Requested;
- Reviewing and Providing Recommendations for Project Invoices, Requests for Information, and Construction Disputes; and
- Complete Project Closeout within 90 days after Project Completion.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a Professional Services Agreement as per RFQu #6975, for the inspections of the CUY-Lake Link/Franklin

**ACTION ITEMS (cont.)**

Enhancements with Greenman-Pedersen, Inc., in the not-to-exceed **amount of \$591,909**, for construction administration and inspection services. Due to the use of federal funds, Cleveland Metroparks must utilize ODOT's standard letter agreement to engage Greenman-Pedersen, Inc. The letter agreement and the form of any additional agreements as may be reasonably necessary to effectuate the above shall be approved by the Chief Legal and Ethics Officer, pursuant to the associated proposal dated December 30, 2025.

- (g) ***Contract Amendment No. 4/Guaranteed Maximum Price #4 – Contract #1670 – Construction Manager at Risk, RFP #6666-b, Cleveland Metroparks Patrick S. Parker Community Sailing Center – Lakefront Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager/Ryan Denker, Architect/Christopher Widdowson, Architect/Michele Crawford, Director of Project Development)*

**Background**

On May 24, 2022, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6666) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Lakefront Building, Lakefront Reservation ("Project"). On August 18, 2022, the Board awarded a Construction Manager at Risk Contract to Whiting-Turner Contracting Company ("Whiting-Turner") for the Project (Board Resolution No. 22-08-117). At the time of the Board's award, only the preconstruction stage compensation was fixed at \$85,000. Per the contract, a Guaranteed Maximum Price ("GMP") for construction is then developed and brought back to the Board for approval.

The Project's desired outcome is to be the first of its kind along Lake Erie in Ohio, providing unprecedented public access and free and low-cost sailing opportunities to the community in a state-of-the-art facility. The facility will feature multi-purpose learning spaces, indoor and outdoor community areas, concessions and dining, a roof deck, overlook tower, and a separate boathouse that will serve as the sailing hub. Employing universal design principles, the Sailing Center will be fully accessible, from adaptive equipment to wheelchair-accessible facilities, going beyond the American with Disabilities Act ("ADA") compliance to create an environment where every individual can thrive.

Since 2022, the design team consisting of Cleveland Metroparks and Osborn Engineering have worked extensively to progress the design of the Project. Design had reached the point on February 20, 2025 for the Board to award a Guaranteed Maximum Price #1 ("GMP #1") (Board Resolution No. 25-02-023) for demolition of the existing structure, electrical work, and procurement of long lead time materials in the amount of \$4,082,493. On April 17, 2025, the Board awarded a Guaranteed Maximum Price #2 ("GMP #2") (Board Resolution No. 25-04-056) in the amount of \$11,046,514 for the "core and shell" package to construct the East and West buildings including deep foundations, vertical construction, interior construction, mechanical, electrical, plumbing, and site construction. On July 17, 2025, the Board awarded a Guaranteed Maximum

**ACTION ITEMS (cont.)**

Price #3 (“GMP #3”) (Board Resolution No. 25-07-109) in the amount of \$1,432,445 for the building “finishes” package for the West building as well as scope reduction credit back to Cleveland Metroparks for the West building interior construction.

Since construction commenced in the spring, Whiting-Turner has made great progress on the buildings. To date the East building is nearly weather tight with crews working on interior framing and MEP installations. Drywall has begun in some areas of the building as well. The West building has begun going vertically with the pre-engineered metal building being installed. As the buildings have made progress, site improvements design at the West building have been ongoing. Those site improvements include a boat ramp, an access dock to connect to the Foundry’s existing dock, and the installation of the davit crane all to serve the programming needs at the West building. Additionally, included in this GMP #4 is the project exterior signage package for both buildings which is being transferred from Cleveland Metroparks responsibility to Whiting-Turner.

**GMP #4 Establishment**

Whiting-Turner has established the below GMP #4 based upon 75% construction drawings and specifications provided by the design team and bids and estimates provided by Whiting-Turner and their subcontractors.

<b>GMP #4 ITEMS</b>	<b>COST</b>
Building Signage	\$99,655
Electrical	\$19,000
Site Improvements (Dock, Boat Ramp, Davit)	\$940,672
General Requirements	\$14,950
<b>GMP #4 Cost of Work Subtotal</b>	<b>\$1,074,277</b>
<b>GMP #4 FEES</b>	
Construction Contingency (3.0%)	\$32,228
General Conditions/Insurance/Bond (7.2%)	\$77,348
CMR Fee (2.0%)	\$21,486
<b>GMP #4 Fee Subtotal</b>	<b>\$131,062</b>
Subcontractor Default Insurance (SDI) (1.2%)	\$12,891
<b>GMP #4 TOTAL</b>	<b>\$1,218,230</b>

**Construction Schedule**

On March 31, 2025, Whiting-Turner mobilized on site for work formerly authorized through GMP #1 and completed demolition of the existing building at the end of April 2025 and immediately followed with site preparation items in GMP #2. GMP #3 items will be performed following completion of items in GMP #2. The Project anticipates buildings being complete in Spring of 2026. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

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

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #4 (GMP #4) contract with **Whiting-Turner Contracting Co.** for the construction of RFP #6666-b, Patrick S. Parker Community Sailing Center, Lakefront Reservation, to reflect a **GMP #4** in the amount of **\$1,218,230** which will be an amount in the addition of \$85,000 awarded for Pre-Construction Stage Services, \$4,082,493 for GMP #1, \$11,046,514 for GMP #2, and \$1,432,445 for GMP #3 for a total **contract valued at \$17,864,682** in a form of contract to be approved by the Chief Legal and Ethics Officer.

(h) ***Amendment No. 1 – Contract #1781 – Cleveland Metroparks Bridge Inspection and Engineering Support Program, 2025 through 2030; 2026 Bridge Inspections and Summary Reports Proposal***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher J. Papp, P.E., Park District Civil Engineer)*

**Background**

The State of Ohio requires governmental entities to have a state compliant bridge inspection program for all bridges used by public vehicles. The Ohio Department of Transportation (ODOT) requires that the inspections be performed by an entity qualified and certified to perform such work. An annual condition report for each roadway bridge is uploaded to an ODOT database (AssetWise). ODOT now requires bridges to be evaluated according to the Standard National Bridge Inventory (SNBI) process. All of Cleveland Metroparks bridges have been converted to this new system as of 2025.

On June 13, 2024, Cleveland Metroparks issued RFQu #6855 for interested engineering firms to provide statements of qualifications for bridge inspection and/or bridge rehabilitation/replacement engineering design services for the period from 2025 through 2030. The last couple of multi-year periods of inspections note 45, 47, and 49 roadway bridges and their conditions are summarized below according to the ODOT rating system:

<b>Condition Category</b>	<b>Description of Condition</b>	<b>2013 Condition</b>	<b>2019 Condition</b>	<b>2025 Condition</b>
Excellent, Very Good or Good	No work needed	12	16	14
Satisfactory or Fair	Minor deficiencies, still functioning as designed	25	21	27
Poor or Serious	At least one component with a major deficiency, in need of repair to continue functioning as designed	7	9	7
Critical, Immanent Failure or Failed	No longer functioning as designed	1	1	1*
<b>Totals</b>		<b>45</b>	<b>47</b>	<b>49</b>

\*= Old Highland Road Bridge (Scheduled for 2026 Replacement)



**ACTION ITEMS (cont.)**

On October 17, 2024, Cleveland Metroparks entered into a contract with Arcadis US, Inc. (“Arcadis”) pursuant to RFQu #6855 (Board Resolution No. 24-10-140) for the 2025 Bridge Program Inspection and Summary Reports (“Project”) in the amount of \$253,500.

**Proposal Analysis**

While the consultant selection, and the resulting contract, is for a six (6) year period, a separate request for proposal (RFP) is issued each year for the specific tasks identified during the capital improvement planning process. At this time, Staff is requesting that the Board consider a proposal that covers the annual tasks for 2026. On November 20, 2025, an RFP was issued to Arcadis. On December 22, 2025, Arcadis provided a cost proposal. All costs are considered maximum, not-to-exceed fees. At this time, there are 49 roadway bridges to be annually inspected for 2026. Staff will return to the Board with future amendments as required. Arcadis’ proposed not-to-exceed cost of \$182,700 will cover the following scope:

<b>TASK</b>	<b>AMOUNT</b>
1. Annual ODOT bridge safety inspections (49), input into to ODOT’s database*	\$30,000
2. Submittal of the bridge condition report for the above	\$37,800
3. On-call response for bridge condition events	\$23,300
4. Annual Park-wide Maintenance Program	\$62,400
5. 5-Year Capital Repair and Rehabilitation Plan - if authorized	\$16,700
6. Municipal Bridge Fund Application Assistance - if authorized	\$12,500
<b>TOTAL</b>	<b>\$182,700</b>

\*ODOT is performing some of the inspections at no cost to the Park District

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to execute Amendment No. 1, as per RFQu #6855 with **Arcadis US, Inc.**, for professional services as summarized above, for an additional not-to-exceed amount of **\$182,700**, resulting in a total revised contract amount not-to-exceed of **\$436,200**, for 2026 Bridge Inspection and Engineering Support Services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated December 22, 2025.

(i) ***Project Development Agreement Amendment No. 1 for Site Preparation and Demolition at the Former Euclid Beach Mobile Home Park – Euclid Creek Reservation***

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

Western Reserve Land Conservancy (“WRLC”), through a subsidiary named EBMHC, LLC (“EBMHC”) acquired a 28.8-acre lakefront property on Lakeshore Boulevard in the City of Cleveland located adjacent to the Euclid Creek Reservation. Cleveland Metroparks, EBMHC, and WRLC subsequently entered into an Agreement of Purchase and Sale (“PSA”) (Resolution No. 24-05-065) whereby Cleveland Metroparks agreed to acquire the property (“Property”) for \$5,800,000.

**ACTION ITEMS (cont.)**

The Property is one of the few remaining lakefront parcels of its size in the City of Cleveland and is nearly fully surrounded by Cleveland Metroparks Euclid Creek Reservation. The Property included the Euclid Beach Mobile Home Park, which was fully vacated prior to acquisition by Cleveland Metroparks. EBMHC followed the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act (“URA”) with regard to the relocation of any eligible household that was residing on the Property to ensure a fair and equitable relocation of the residents. Acquisition of the Property contributes to Cleveland Metroparks goal of protecting our region’s lakefront and allows Cleveland Metroparks to protect, restore, and manage the Property to expand upon the lakefront portion of Euclid Creek Reservation, creating more opportunities for access to and exploration of the shores of Lake Erie.

The acquisition of the Property by Cleveland Metroparks was contingent upon the award of funds from the Clean Ohio Conservation Fund in the amount of \$5,000,000 (“Clean Ohio”), EBMHC following and certifying the URA process to ensure that all residents had been appropriately and fairly relocated, and EBMHC’s removal of all the manufactured/mobile homes (“PSA Obligations”). The PSA was later amendment to add conditions to closing including, but not limited to, confirmation of utility termination, removal of other infrastructure, and overall clearing and restoration (“Additional Obligations”). Cleveland Metroparks, WRLC, and EBMHC have collaboratively worked with the Cuyahoga County Land Reutilization Corporation (“Land Bank”) to perform the PSA and Additional Obligations based upon funding that the Land Bank has obtained under a Demolition Funding Agreement.

Upon closing, Cleveland Metroparks entered into a Project Development Agreement with the Land Bank to cover the PSA and Additional Obligations that are performed after the Closing Date. For the Additional Obligations, Cleveland Metroparks has assumed the obligations of the Demolition Funding Agreement and will provide the Land Bank with a 25% match of the costs of performing the Additional Obligations and other related site preparation and demolition work. As demolition and site restoration and preparation scope has been developed and subsequent bids have been and will be received and contracts executed by the Land Bank, the total 25% match provided by Cleveland Metroparks is expected to exceed \$75,000 but be no more than \$150,000.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to execute Amendment No. 1 to the Project Development Agreement with the **Cuyahoga County Land Reutilization Corporation**, for additional infrastructure demolition and site clearing as outlined above, resulting in a revised total not-to-exceed amount of \$150,000, in a form to be approved by the Chief Legal and Ethics Officer.

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

**RECOMMENDED ACTION:**

**THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:**

- (a) **Single Source Renewal #6713:**      **Mobile App Enhancements and Integrations** (see page 25);
- (b) **RFP #6981:**      **Sailing Center Boater Wi-Fi at Lakefront Reservation** (see page 26);
- (c) **Ohio Co-Op #7000:**      **Seven (7) New 2026 Ford Maverick Trucks** (see page 28);
- (d) **Single Source #7001:**      **2026 Marine Fuel** (see page 29);
- (e) **Ohio Co-Op #7002:**      **Four (4) New 2026 John Deere Cab Utility Tractors with Loader** (see page 30); and,
- (f) **Single Source #7003:**      **Two (2) New 2024 Worldwide MK202-8 Mobile Kitchen Concession Trailers** (see page 31).

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)****SINGLE SOURCE RENEWAL #6713 SUMMARY:    **MOBILE APP ENHANCEMENTS AND INTEGRATIONS******Background**

In 2020, Cleveland Metroparks released RFP #6513 for a Mobile Application with plans to publicly release a robust mobile application in spring of 2021 to provide guests with an opportunity to explore Cleveland Metroparks and engage in various Cleveland Metroparks offerings prior to, as well as during, their visit to the Park District.

Initial research was conducted by Cleveland Metroparks staff to identify user preferences on key feature sets and mobile application functionality. The research concluded that three (3) areas of mobile app functionality were most important to guests: 1) the ability to find a trail, 2) finding locations of popular spots, and 3) access to downloadable maps.

Therefore, the three (3) key feature sets included in the proposal (RFP #6513) were: 1) Maps, Directions & Wayfinding, 2) Events, Activities & Registrations, and 3) Content & Interactive Experiences.

Cleveland Metroparks received 16 proposals. The following four (4) vendors submitted proposals that met the required criteria: AgreeYa, M Genio, Recess Creative LLC, and Sudhi.

Based upon the criteria and scoring, staff recommended Recess Creative LLC, as the preferred vendor as they provided the overall best value and qualifications for Cleveland Metroparks' mobile app and project development which began in 2021. Since then, Recess Creative LLC has proven to be a reliable partner for support and maintenance services for the "Find Your Path" iOS and Android mobile app including documenting and maintaining the knowledge base around its development life cycle.

In December 2022, the Board was asked to approve the renewal of the partnership between Cleveland Metroparks and Recess Creative LLC for a three-year agreement beginning April 1, 2023 through March 31, 2026, with an option to renew for an additional two (2) year period at Cleveland Metroparks' sole discretion in the amount of \$260,000 and a total five (5) year amount of \$650,000. The Board approved Recess Creative LLC for the three (3) year contract period, with an option to renew for an additional two (2) year period (Resolution No. 22-12-193).

At this time, staff recommends renewal of the contracted services from Recess Creative LLC for an additional two (2) year period, for a total five (5) year cost of \$650,000.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend the existing agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Recess Creative LLC, as per Single Source #6713**, for a two (2) year period beginning April 1, 2026 through March 31, 2028, in the **amount of \$260,000**, for a **total amount of \$650,000**.

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****RFP #6981 SUMMARY: SAILING CENTER BOATER WI-FI AT LAKEFRONT RESERVATION****Background**

Cleveland Metroparks solicited proposals from qualified vendors interested in entering into a contract to provide wireless coverage including the installation, configuration, and maintenance of a Wi-Fi system for the docks at the East 55<sup>th</sup> Marina. Installation of the Wi-Fi system will occur in 2026. Support and maintenance of the Wi-Fi system will be included in a three-year contract starting in 2026 and ending in 2029.

**Proposals Received**

In December of 2025, Cleveland Metroparks issued RFP #6981 Sailing Center Boater Wi-Fi at Lakefront Reservation. Five (5) vendors responded, but one was disqualified for failing to provide any documentation. Responsive vendors are listed below with the evaluation criteria/scores.

<b>Vendor</b>	<b>Vendor capabilities/ expertise (40%)</b>	<b>Overall Cost (30%)</b>	<b>Plan &amp; References (20%)</b>	<b>Local Presence (5%)</b>	<b>Core Values (5%)</b>	<b>Total Score</b>
Access Agility	30%	20%	10%	0%	5%	65%
Scintel Solutions	10%	30%	10%	5%	5%	60%
Tricon Services, LLC	35%	10%	20%	0%	5%	70%
Untangled Technology	20%	25%	10%	5%	0%	60%

**Evaluation of Proposal**

Cleveland Metroparks considered several criteria for each proposer relative to the solution they put forth to satisfy the requirements of the respective RFP. The primary requirement was to ensure that the respective bidder understood marina specifications and had previous marina Wi-Fi installation and maintenance experience, including but not limited to, the ability to discuss water reflection, boat hull types, and knowledge of general marina construction. While some of the proposed vendors had similar experience with technical Wi-Fi solutions, only one vendor had both the technical expertise and the marina experience, including knowledge about the difficulties of installing and maintaining a Wi-Fi system in a marina environment.

As a result, Cleveland Metroparks selected Tricon Services, LLC based on its submittal of the best proposal in response to RFP #6981.

**COST SUMMARY**

<b>Item</b>	<b>Cost</b>
Total Parts & Materials	\$69,620
Total Installation & Engineering Labor	\$108,000
Contingency (not scored)	\$25,000
<b>TOTAL</b>	<b>\$202,620</b>
Managed Service Cost (\$6,120 to be paid annually over 3 years)	\$18,360

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

Optional: Boater Help Desk Program (\$600 base + \$1.00 per boat slip at 365) at \$5,790 paid annually	\$17,370
<b>TOTAL + Maintenance &amp; Help Desk Support</b>	<b>\$238,350</b>

Although the amount proposed for the initial installation and configuration of the Wi-Fi system is \$177,620, an additional \$25,000 contingency will be added for changes in the scope of the work or additional design changes that may be needed during the initial term of the agreement. In addition, the annual maintenance and support (Managed Service) is \$18,360, of which \$6,120 will be paid annually along with the optional Help Desk Program at a cost of \$17,370 of which \$5,790 will be paid annually over the course of the three years.

Based upon the selection criteria outlined above and extensive evaluation of all proposals, Cleveland Metroparks recommends Tricon Services, LLC for the Wi-Fi System at the East 55<sup>th</sup> Marina as it offered the most comprehensive technical solution and is the best candidate based on their previous marina work and knowledge. The initial term of the agreement shall be for three (3) years beginning February 1, 2026 through January 31, 2029 with an option to renew for up to a two (2) year period at the sole discretion of Cleveland Metroparks.

**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 **Tricon Services, LLC** for the best proposal, as summarized above and maintained in the proposal file for RFP #6981 Sailing Center Boater WiFi at Lakefront Reservation, for a three (3) year contract **in an amount not to exceed \$238,350** in the initial term. The initial term shall commence February 1, 2026 and continue through January 31, 2029 with an option to renew the Agreement for up to a two (2) year period at the sole discretion of Cleveland Metroparks.

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****OHIO CO-OP #7000 SUMMARY: SEVEN (7) NEW 2026 FORD MAVERICK TRUCKS**  
for Park Operations

ITEM	Seven (7) New 2026 Ford Maverick Trucks
Description	The Mavericks will be equipped with 2.0L gasoline engine, eight (8) speed auto transmission, AWD, white exterior color, trailer towing with three (3) year 36,000-mile warranty
New unit base cost-plus accessories, including delivery and tags.	\$31,500 each
Units replaced	EO2909 a 2009 Ford Ranger – w/166,000 miles EO1412 a 2012 Chevrolet Colorado – w/108,000 miles EO0905 a 2005 Chevrolet Canyon – w/128,000 miles EO2707 a 2007 Ford Ranger – w/141,000 miles EO4306 a 2006 Ford Ranger – w/134,000 miles EO2612 a 2012 Chevrolet Canyon – w/140,000 miles EO3008 a 2008 Ford Ranger – w/111,000 miles
<b>Total Order</b>	<b>\$220,500</b>

The replaced units will go to online auction or replace units of lesser value that will go to online auction.

**RECOMMENDED ACTION:**

That the Board approve the purchase of seven (7) new 2026 Ford Maverick trucks, equipped as specified in the above summary, as per Ohio Co-Op #7000, from **Ganley Ford West, for a total cost of approximately \$220,500**, in full utilization of the ORC 125.04 comparing Ohio Cooperative Purchasing Program, Contract Number RSI025486.

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

**SINGLE SOURCE #7001 SUMMARY:** 2026 MARINE FUEL for resale at East 55<sup>th</sup>, Emerald Necklace and Wildwood Marinas

HIGHLIGHTS AT A GLANCE
2025 Expenditure - \$397,827.00
2026 Estimate - \$500,000.00

**Background**

Since 2014, Cleveland Metroparks has purchased marine fuel for resale (87 Conventional without lead or ethanol) for East 55<sup>th</sup> Marina from Great Lakes Petroleum; Cleveland Metroparks added that service at Emerald Necklace Marina in 2016 and Wildwood Marina in 2020.

Great Lakes Petroleum provides a high-quality additive called ValvTect, which is an industry leader in fuel additives for marine engines. Boaters recognize that utilization of ValvTect products prevents ethanol/gasoline related problems by keeping moisture in suspension and preventing bacteria and other microbiological growth. This, in turn, improves engine performance, reduces fuel consumption, and minimizes harmful exhaust emissions.

Research by Cleveland Metroparks staff found an overwhelming majority of Great Lakes boaters prefer to purchase and utilize fuel with the ValvTect additives to keep their engines sound and free from failure. ValvTect's strict regulations for its product cause limited access to suppliers to be sure that those it authorizes can maintain its standards.

ValvTect can only be sold by Certified ValvTect Marine Fuel Distributors that meet strict quality control specifications when adding this product to 87 Conventional Fuel without lead or ethanol. There are several fuel distributors in Ohio; however, Great Lakes Petroleum is the only distributor in the City of Cleveland that holds the ValvTect certification. Cleveland Metroparks will follow the pricing set by OPIS (Oil Price Information Service), which is the oil industry index used to verify base prices submitted by suppliers and will hold the additive cost per gallon at ±\$0.04.

Cleveland Metroparks staff recommend continuing the purchase and supply of marine fuel with the ValvTect additive from Great Lakes Petroleum.

**RECOMMENDED ACTION:**

That the Board authorize the purchase of marine fuel (87 Conventional Fuel without lead and ethanol that has been treated with ValvTect marine-additive products) as per Single Source #7001, as noted in the summary above, to be supplied on an as needed basis for the 2026 boating season, from certified distributor **Great Lakes Petroleum**, for a **total cost not to exceed \$500,000**, for dispensation/resale at the East 55<sup>th</sup>, Emerald Necklace and Wildwood Marinas. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.



**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****OHIO CO-OP #7002 SUMMARY:** **FOUR (4) NEW 2026 JOHN DEERE CAB UTILITY TRACTORS WITH LOADER** for Natural Resources, Big Creek, West Creek, and Rocky River Reservations

<b>Item</b>	<b>2026 John Deere 4075R Tractor</b>
<b>Department</b>	West Creek Reservation
<b>New unit base cost-plus accessories, includes delivery</b>	\$82,424.35
<b>Description</b>	Equipped with: 60HP John Deere engine, heated cab, pallet forks, root grapple, loader, front mounted snowplow, box scraper
<b>Total Order</b>	<b>\$82,424.35</b>

<b>Item</b>	<b>2026 John Deere 4075R Tractor</b>
<b>Department</b>	Rocky River Reservation
<b>New unit base cost-plus accessories, includes delivery</b>	\$84,502.07
<b>Description</b>	Equipped with: 60HP John Deere engine, heated cab, root grapple, loader, front mounted snowplow, sixty-one" offset flail
<b>Total Order</b>	<b>\$84,502.07</b>

<b>Item</b>	<b>2026 John Deere 5075E Tractor</b>
<b>Department</b>	Big Creek Reservation
<b>New unit base cost-plus accessories, includes delivery</b>	\$84,804.40
<b>Description</b>	Equipped with 75 HP John Deere engine, heated cab, loader, front mounted snowplow, debris blower
<b>Total Order</b>	<b>\$84,804.40</b>

<b>Item</b>	<b>2026 John Deere 4066R Tractor</b>
<b>Department</b>	Natural Resources
<b>New unit base cost-plus accessories, includes delivery</b>	\$54,490.64
<b>Description</b>	Equipped with: 52HP John Deere engine, no cab, third function hydraulics
<b>Total Order</b>	<b>\$54,490.64</b>
<b>Total for Four (4) Tractors</b>	<b>\$306,221.46</b>

**RECOMMENDED ACTION:**

That the Board approve the purchase of four (4) new 2026 John Deere 5075E, 4066R and 4075R tractors, equipped as specified in the above summary, as per Ohio Co-Op #7002, from **Polen Implement, for a total cost of \$306,221.46**, in full utilization of the State of Ohio cooperative contract number STS-018473.

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****SINGLE SOURCE #7003 SUMMARY: TWO (2) NEW 2024 WORLDWIDE MK202-8 MOBILE KITCHEN CONCESSION TRAILERS for the Zoo**

Item	<b>Two (2) New 2024 WorldWide MK202-8 Mobile Kitchen Concession Trailers</b>
Description	8'6" x 20' Custom-built concession trailers for food & beverage use to include the following equipment, but not limited to, freezer, refrigerator, fryer, range, convection oven, sink, ice bin, countertop and worktable, serving window, air conditioning and heat.
Total cost	<b>\$106,943.41</b>

The trailers were purchased and customized by Aramark to provide mobility for various Zoo events and Guest traffic patterns. One trailer will be used primarily for beverage concessions. These trailers replace the Wild Fries concession which was inoperable due to flooding.

Aramark will operate the trailers as part of its Management Services Agreement with Cleveland Metroparks, but the trailers will remain Cleveland Metroparks property both during and at the end of the Agreement.

**RECOMMENDED ACTION:**

That the Board approve the purchase of two (2) new 2024 WorldWide MK202-8 mobile kitchen concession trailers as per Single Source #7003, equipped as specified in the above summary, from **Aramark** for a **total cost of \$106,973.41**.

**GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 1/15/26)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Janitorial cleaning products for various locations.	Staples Contract & Commercial LLC	\$50,000.00	(2)
2026 fuel tank and dispensing equipment inspection and maintenance for various locations.	Collins Equipment Corp.	\$75,000.00	(2)
Hardware, nuts and bolts for Fleet.	Kimball West	\$35,000.00	(2)
2026 estimated lab fees for veterinary diagnostic testing for the Zoo.	Indexx Distribution Inc.	\$25,000.00	(3)
Deer processing for the 2026-2027 deer management program for a one (1) year period beginning January 12, 2026 – January 11, 2027.	Duma Deer Processing, LLC	\$48,600.00	(7)
Placer.ai data collection services, reporting and analysis for one (1) year beginning 12/25/25.	Placer Labs Inc.	\$38,588.00	(3)
Police uniforms for 2026.	Galls	\$75,000.00	(7)
2026 UPS shipping charges for various locations.	UPS Stores	\$75,000.00	(2)
2026 Caterpillar equipment rental and purchases for various locations.	Ohio Cat	\$75,000.00	(2)

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

- (1) “**BID**” – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) “**COOPERATIVE**” – Purchased through cooperative purchasing programs i.e. – State of Ohio, OMNIA, etc.
- (3) “**SINGLE SOURCE**” – Purchased from one source as competitive alternatives are not available.
- (4) “**PROPRIETARY**” – Products purchased for resale directly from the brand’s manufacturer.

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

- (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 (1/15/26)**

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

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
NONE			

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 Transfers** dated December 12, 2025 in the amount of \$29,240.65

**Printed Checks/EFT's** dated December 12, 2025 in the amount of \$400,052.35

**Direct Disbursements** dated December 19, 2025 in the amount of \$140,205.75

**Printed Checks/EFT's** dated December 19, 2025 in the amount of \$1,126,633.76

**EFT** dated December 23, 2025 in the amount of \$504,888.87

**Printed Checks/EFT's** dated December 29, 2025 in the amount of \$488,760.31

**Direct Disbursements** dated January 2, 2026 in the amount of \$113,957.18

**Printed Checks/EFT's** dated January 2, 2026 in the amount of \$5,436,008.49

**Net Payroll** dated November 16, 2025 to November 29, 2025 in the amount of \$1,740,302.39

**Withholding Taxes** in the amount of \$408,544.27

**Net Payroll** dated November 30, 2025 to December 13, 2025 in the amount of \$1,730,442.61

**Withholding Taxes** in the amount of \$420,488.92

**Bank Fees/ADP Fees** in the amount of \$39,446.68

**Cigna Payments** in the amount of \$870,019.43

**ACH Debits (First Energy; Sales Tax)** in the amount of \$351,738.49

**JP Morgan Mastercard** dated December 1, 2025 to December 31, 2025 in the amount of \$478,925.47

**OPERS** in the amount of \$1,859,128.16

**Total amount:** \$16,138,783.78

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

President of The Board of Park Commissioners

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

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 26-01-001** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

- (a) ***Project Update – Rocky River Nature Center Erosion Protection***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning & Design Officer/Andrew Stahlke, Project Developer)

The Rocky River Nature Center Erosion Protection Project in Rocky River Reservation (the “Project”) will provide bank stabilization along the Rocky River to protect the existing nature center and its viewing deck. KS Associates undertook a design process to evaluate multiple alternatives before advancing and refining the current design as the most appropriate for the location and conditions.

The Project will include the construction of a new armor stone revetment and three curved stone weirs at the base of the Rocky River Nature Center overlook. A section of the river will also be dredged to encourage water to flow away from the bluff. The dredged material will be reused as earth fill between the weirs and planted with riparian vegetation to further stabilize the toe of the bluff and provide wildlife habitat.

Cleveland Metroparks staff is currently soliciting bids for construction of the Project and expects to bring a recommended action to the Board for award of a construction contract in February or March of 2026. Construction is anticipated to start in late Spring 2026 and be completed by the end of the year. Staff will provide an update to the Board regarding the design and forthcoming construction of the Project.

- (b) ***Project Update – Emerald Necklace Marina Kayak Drop-off and Launch***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Conner Karakul, Landscape Architect)

Staff will present an update to the Board on the Emerald Necklace Marina kayak drop-off and launch project in Rocky River Reservation (the “Project”). The Project involves improvements to the circulation and access of the vehicular boat launch at the Emerald Necklace Marina. Partial funds have been awarded from the Ohio Department of Natural Resources Office of Coastal Management – Coastal Management Assistant Grant and through the State of Ohio – Ohio Trails Partnership program. The Project, planned for construction in 2026, will add a designated vehicular drop-off lane for paddlers for kayak drop-off and will also include improvements to the location and sequencing of the public kayak launching process downstream of the boat ramps.

**CLEVELAND METROPARKS**  
**Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #12 1/15/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 463,248	\$ -	\$ 73,862,526
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	42,820	-	25,520,297
53	Contractual Services	20,467,911	1,996,507	22,464,418	(199,633)	-	22,264,785
54	Operations	33,738,465	4,189,319	37,927,784	422,028	-	38,349,812
	Operating Subtotal	152,961,992	6,306,966	159,268,958	728,463	-	159,997,421
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expenses	94,780,279	16,182,752	110,963,031	30,663,869	330,300 A	141,957,199
574	Capital Equipment	3,949,389	1,618,677	5,568,066	1,234,124	-	6,802,189
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	31,897,992	330,300	152,512,447
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 32,626,455	\$ 330,300	\$ 312,509,867



OPERATING
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\$	-	TOTAL INCREASE (DECREASE) TO OPERATIONS
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CAPITAL
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**572 CAPITAL CONSTRUCTION EXPENSES**

\$ 330,300 Increase of appropriations in Capital Contracts for SMRF program at Garfield Park Reservation  
Appropriation increase will be covered by new NEORSD funding

<b>A</b>	\$ 330,300	Total increase (decrease) to Capital Construction Expenses
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\$	330,300	TOTAL INCREASE (DECREASE) TO CAPITAL
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\$	330,300	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
7540	12/12/2025	WIRE	INDO-MYANMAR CONSERV		ASIAN TURTLE PROGRAM	12/01/2025	20251415	WI121225	22,312.00		
Invoice: ASIAN TURTLE PROGRAM					ZOO CONSERVATION FUND						
								CHECK	7540 TOTAL:	22,312.00	
7541	12/12/2025	WIRE	TRAFFIC		2025 DISBURSEMENT	12/01/2025	20251425	WI121225	5,000.00		
Invoice: 2025 DISBURSEMENT					ZOO CONSERVATION FUND						
								CHECK	7541 TOTAL:	5,000.00	
7542	12/12/2025	WIRE	SIMEX IWERKS ENTERTA 1784		11/1/25 - 11/30/25	12/05/2025		WI121225	83.65		
Invoice: 11/1/25 - 11/30/25					4D THEATER						
								CHECK	7542 TOTAL:	83.65	
7543	12/12/2025	WIRE	SIMEX IWERKS ENTERTA 1785		NOV WWL 2025	12/05/2025		WI121225	1,845.00		
Invoice: NOV WWL 2025					4D THEATER WWL						
								CHECK	7543 TOTAL:	1,845.00	
					NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***			29,240.65	
						COUNT	AMOUNT				
					TOTAL WIRE TRANSFERS	4	29,240.65				
										*** GRAND TOTAL ***	29,240.65

## 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					
43986	12/12/2025	PRTD		AMERIGAS PROPANE LP		806383517	12/04/2025	20251448	12/12/25	141.69			
Invoice: 806383517							HEATING PROPANE-BNC 12/2						
									CHECK	43986 TOTAL:	141.69		
43987	12/12/2025	PRTD		ARMS TRUCKING CO., T		PSINV399176	11/22/2025	20240238	12/12/25	2,205.96			
Invoice: PSINV399176							AGGREGATE BID 6786-TRAILS						
Invoice: PSINV399271							PSINV399271	11/25/2025	20240238	12/12/25	1,928.38		
							AGGREGATE BID 6786-TRAILS						
									CHECK	43987 TOTAL:	4,134.34		
43988	12/12/2025	PRTD	AT & T			216 398-9797 041 2	11/28/2025	20230949	12/12/25	206.33			
Invoice: 216 398-9797 041 2							TELEPHONE 11/28-12/27/25						
Invoice: 216 531-0319 976 3							216 531-0319 976 3	11/28/2025	20230949	12/12/25	424.96		
							TELEPHONE 11/2812/27/25						
Invoice: 216 531-9110 919 5							216 531-9110 919 5	11/28/2025	20230949	12/12/25	212.48		
							TELEPHONE 11/28-12/27/25						
Invoice: 440 r01-0303 526 5							440 r01-0303 526 5	12/01/2025	20230949	12/12/25	811.55		
							POLICE PHONE SYSTEM 12/1-12/31/25						
Invoice: 440 526-4997 422 5							440 526-4997 422 5	12/04/2025	20230949	12/12/25	423.49		
							TELEPHONE 12/4/25-1/3/26						
									CHECK	43988 TOTAL:	2,078.81		
43989	12/12/2025	PRTD	AT & T			440 891-3775 613 7	11/28/2025	20230949	12/12/25	1,211.29			
Invoice: 440 891-3775 613 7							TELEPHONE 11/28-12/27/25						
									CHECK	43989 TOTAL:	1,211.29		
43990	12/12/2025	PRTD	AT & T			831-000-6100 332	11/29/2025	20230949	12/12/25	879.96			
Invoice: 831-000-6100 332							IP FLEX 10/29-11/28/25						
Invoice: 831-001-1894 574							831-001-1894 574	12/01/2025	20230949	12/12/25	8,901.00		
							ASEOD 11/1-11/30/25						
									CHECK	43990 TOTAL:	9,780.96		
43991	12/12/2025	PRTD		AVI-SPL LLC		2584942	11/18/2025	20250903	12/12/25	58,307.45			
Invoice: 2584942							WATERSHED INTERACTIVE TABLE						

## A/P CASH DISBURSEMENTS

CASH 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	43991	TOTAL:	58,307.45
43992	12/12/2025	PRTD	BIODIVERSITY LANDSCA		125	11/03/2025	20251249	12/12/25	1,275.00
	Invoice: 125					R. RIVER LEGACY TREES			
						CHECK	43992	TOTAL:	1,275.00
43993	12/12/2025	PRTD	CLEVELAND PUBLIC POW		0042051111	12/08/2025	20250059	12/12/25	85.33
	Invoice: 0042051111					ELECTRICITY 10/31-11/28/25			
						CHECK	43993	TOTAL:	85.33
43994	12/12/2025	PRTD	CLEVELAND PUBLIC POW		0365841111	11/28/2025	20250059	12/12/25	229.38
	Invoice: 0365841111					ELECTRICITY 10/31-11/28/25			
						CHECK	43994	TOTAL:	229.38
43995	12/12/2025	PRTD	CLEVELAND PUBLIC POW		1165841111	11/28/2025	20250059	12/12/25	42.66
	Invoice: 1165841111					ELECTRICITY 10/31-11/28/25			
						CHECK	43995	TOTAL:	42.66
43996	12/12/2025	PRTD	CLEVELAND PUBLIC POW		1932960000	11/28/2025	20250059	12/12/25	42.66
	Invoice: 1932960000					ELECTRICITY 10/31-11/28/25			
						CHECK	43996	TOTAL:	42.66
43997	12/12/2025	PRTD	CLEVELAND PUBLIC POW		2764645571	11/28/2025	20250059	12/12/25	534.88
	Invoice: 2764645571					ELECTRICITY 10/31-11/28/25			
						CHECK	43997	TOTAL:	534.88
43998	12/12/2025	PRTD	CLEVELAND PUBLIC POW		4841941111	11/28/2025	20250059	12/12/25	1,105.04
	Invoice: 4841941111					ELECTRICITY 10/31-11/28/25			
						CHECK	43998	TOTAL:	1,105.04
43999	12/12/2025	PRTD	CLEVELAND PUBLIC POW		8211027329	11/28/2025	20250059	12/12/25	82.31
	Invoice: 8211027329					ELECTRICITY 10/31-11/28/25			
						CHECK	43999	TOTAL:	82.31

## 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 DTL DESC													
44000	12/12/2025	PRTD	CLEVELAND PUBLIC POW		8509441111	11/28/2025	20250059	12/12/25	29.75				
Invoice: 8509441111						ELECTRICITY	10/31-11/28/25						
						CHECK	44000	TOTAL:	29.75				
44001	12/12/2025	PRTD	CLEVELAND PUBLIC POW		2869280646	12/02/2025	20250059	12/12/25	199.15				
Invoice: 2869280646						ELECTRICITY	11/3-12/1/25						
						CHECK	44001	TOTAL:	199.15				
44002	12/12/2025	PRTD	CLEVELAND PUBLIC POW		4848641111	12/02/2025	20250059	12/12/25	130.24				
Invoice: 4848641111						ELECTRICITY	11/3-12/1/25						
						CHECK	44002	TOTAL:	130.24				
44003	12/12/2025	PRTD	CLEVELAND PUBLIC POW		8848641111	12/02/2025	20250059	12/12/25	4,862.38				
Invoice: 8848641111						ELECTRICITY	11/3-12/1/25						
						CHECK	44003	TOTAL:	4,862.38				
44004	12/12/2025	PRTD	CLEVELAND PUBLIC POW		7205149002	12/03/2025	20250059	12/12/25	244.84				
Invoice: 7205149002						ELECTRICITY	11/1-12/1/25						
						CHECK	44004	TOTAL:	244.84				
44005	12/12/2025	PRTD	CLEVELAND ZOOLOGICAL 1787		REFUND 11/22/25	12/08/2025		12/12/25	75.00				
Invoice: REFUND 11/22/25						TRIBUTE GIFT FROM JAMES & NANCY KNUFF							
						CHECK	44005	TOTAL:	75.00				
44006	12/12/2025	PRTD	CITY OF CLEVELAND DI		4221918304	11/26/2025	20250060	12/12/25	65.70				
Invoice: 4221918304						WATER	10/24-11/24/25						
					0495802358	11/26/2025	20250060	12/12/25	207.12				
Invoice: 0495802358						WATER	10/24-11/24/25						
					0823810000	12/01/2025	20250060	12/12/25	123.89				
Invoice: 0823810000						WATER	11/4-12/1/25						
					0893740000	12/01/2025	20250060	12/12/25	69.41				
Invoice: 0893740000						WATER	11/4-12/1/25						
					2276130000	12/01/2025	20250060	12/12/25	69.41				
Invoice: 2276130000						WATER	11/4-12/1/25						

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET	
INVOICE DTL DESC													
Invoice: 2413448936						2413448936	12/01/2025	20250060	12/12/25			69.41	
							WATER 11/4-12/1/25						
Invoice: 2526420000						2526420000	12/01/2025	20250060	12/12/25			123.89	
							WATER 11/4-12/1/25						
Invoice: 2893740000						2893740000	12/01/2025	20250060	12/12/25			69.41	
							WATER 11/4-12/1/25						
Invoice: 2979696762						2979696762	12/01/2025	20250060	12/12/25			123.89	
							WATER 11/4-12/1/25						
Invoice: 4669263329						4669263329	12/01/2025	20250060	12/12/25			69.41	
							WATER 11/4-12/1/25						
Invoice: 5698219853						5698219853	12/01/2025	20250060	12/12/25			69.41	
							WATER 11/4-12/1/25						
Invoice: 5779917760						5779917760	12/01/2025	20250060	12/12/25			123.89	
							WATER 11/4-12/1/25						
Invoice: 6403067688						6403067688	12/01/2025	20250060	12/12/25			69.41	
							WATER 11/4-12/1/25						
Invoice: 7406510000						7406510000	12/01/2025	20250060	12/12/25			123.89	
							WATER 11/4-12/1/25						
Invoice: 7440956311						7440956311	12/01/2025	20250060	12/12/25			123.89	
							WATER 11/4-12/1/25						
Invoice: 7911050000						7911050000	12/01/2025	20250060	12/12/25			123.89	
							WATER 11/4-12/1/25						
Invoice: 7942710000						7942710000	12/01/2025	20250060	12/12/25			123.89	
							WATER 11/4-12/1/25						
Invoice: 9030045946						9030045946	12/01/2025	20250060	12/12/25			69.41	
							WATER 11/4-12/1/25						
Invoice: 9360440000						9360440000	12/01/2025	20250060	12/12/25			69.41	
							WATER 11/4-12/1/25						
Invoice: 1195616858						1195616858	12/03/2025	20250060	12/12/25			382.07	
							WATER 11/1-12/2/25						
Invoice: 1642177266						1642177266	12/03/2025	20250060	12/12/25			68.82	
							WATER 11/1-12/1/25						
Invoice: 5195470143						5195470143	12/03/2025	20250060	12/12/25			166.70	
							WATER 11/1-12/2/25						
						9526540727	12/03/2025	20250060	12/12/25			52.98	

## A/P CASH DISBURSEMENTS

CASH 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: 9526540727							WATER 11/1-12/2/25						
							CHECK	44006	TOTAL:	2,559.20			
44007	12/12/2025	PRTD		COLUMBIA GAS OF OHIO	18991464 001 000 2	12/09/2025	20250023	12/12/25	369.67				
Invoice: 18991464 001 000 2							GAS 11/5-12/8/25						
							CHECK	44007	TOTAL:	369.67			
44008	12/12/2025	PRTD		COLUMBIA GAS OF OHIO	18991464 002 000 1	12/09/2025	20250023	12/12/25	55.93				
Invoice: 18991464 002 000 1							GAS 11/5-12/8/25						
							CHECK	44008	TOTAL:	55.93			
44009	12/12/2025	PRTD		COOL NETWORKS LLC	11098	02/04/2025	20251390	12/12/25	2,000.00				
Invoice: 11098							ADVERTISING SS#6906						
							CHECK	44009	TOTAL:	2,000.00			
44010	12/12/2025	PRTD		ENBRIDGE GAS OHIO	1 1800 1217 3284	12/03/2025	20250061	12/12/25	1,145.82				
Invoice: 1 1800 1217 3284							GAS 10/31-12/2/25						
							CHECK	44010	TOTAL:	1,145.82			
44011	12/12/2025	PRTD		ENBRIDGE GAS OHIO	1 1800 2088 1373	12/05/2025	20250061	12/12/25	97.92				
Invoice: 1 1800 2088 1373							GAS 11/5-12/4/25						
							CHECK	44011	TOTAL:	97.92			
44012	12/12/2025	PRTD		ENBRIDGE GAS OHIO	1 1800 2237 9785	12/05/2025	20250061	12/12/25	255.42				
Invoice: 1 1800 2237 9785							GAS 11/4-12/4/25						
							CHECK	44012	TOTAL:	255.42			
44013	12/12/2025	PRTD		ENBRIDGE GAS OHIO	1 1800 2237 9869	12/05/2025	20250061	12/12/25	188.51				
Invoice: 1 1800 2237 9869							GAS 11/4-12/4/25						
							CHECK	44013	TOTAL:	188.51			
44014	12/12/2025	PRTD		ENBRIDGE GAS OHIO	1 4403 0013 3802	12/08/2025	20250061	12/12/25	177.98				
Invoice: 1 4403 0013 3802							GAS 11/5-12/4/25						

## 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	44014 TOTAL:	177.98										
44015	12/12/2025	PRTD	ENBRIDGE GAS OHIO	1 4403 0013 3817	12/08/2025	20250061	12/12/25		178.49										
Invoice: 1 4403 0013 3817					GAS 11/5-12/4/25														
							CHECK	44015 TOTAL:	178.49										
44016	12/12/2025	PRTD	ENBRIDGE GAS OHIO	1 5000 6699 5979	12/03/2025	20250061	12/12/25		199.58										
Invoice: 1 5000 6699 5979					GAS 11/3-12/3/25														
							CHECK	44016 TOTAL:	199.58										
44017	12/12/2025	PRTD	ENBRIDGE GAS OHIO	3 1800 0942 2957	12/03/2025	20250061	12/12/25		148.49										
Invoice: 3 1800 0942 2957					GAS 11/3-12/3/25														
							CHECK	44017 TOTAL:	148.49										
44018	12/12/2025	PRTD	ENBRIDGE GAS OHIO	3 1800 1537 9049	12/08/2025	20250061	12/12/25		849.35										
Invoice: 3 1800 1537 9049					GAS 11/4-12/5/25														
							CHECK	44018 TOTAL:	849.35										
44019	12/12/2025	PRTD	ENBRIDGE GAS OHIO	3 4401 0013 3908	12/08/2025	20250061	12/12/25		72.61										
Invoice: 3 4401 0013 3908					GAS 11/4-12/5/25														
							CHECK	44019 TOTAL:	72.61										
44020	12/12/2025	PRTD	ENBRIDGE GAS OHIO	3 4420 0013 3934	12/09/2025	20250061	12/12/25		364.10										
Invoice: 3 4420 0013 3934					GAS 11/6-12/5/25														
							CHECK	44020 TOTAL:	364.10										
44021	12/12/2025	PRTD	ENBRIDGE GAS OHIO	3 4420 0013 3948	12/09/2025	20250061	12/12/25		141.09										
Invoice: 3 4420 0013 3948					GAS 11/6-12/5/25														
							CHECK	44021 TOTAL:	141.09										
44022	12/12/2025	PRTD	ENBRIDGE GAS OHIO	3 4420 0013 3983	12/09/2025	20250061	12/12/25		179.01										
Invoice: 3 4420 0013 3983					GAS 11/6-12/5/25														
							CHECK	44022 TOTAL:	179.01										



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement													
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET							
INVOICE DTL DESC																	
44023	12/12/2025	PRTD	ENBRIDGE	GAS OHIO		3 5000 5460 4276	12/05/2025	20250061	12/12/25	218.01							
Invoice: 3 5000 5460 4276						GAS 11/4-12/5/25											
									CHECK	44023 TOTAL:	218.01						
44024	12/12/2025	PRTD	ENBRIDGE	GAS OHIO		8 4400 0013 3785	12/08/2025	20250061	12/12/25	257.53							
Invoice: 8 4400 0013 3785						GAS 11/5-12/4/25											
									CHECK	44024 TOTAL:	257.53						
44025	12/12/2025	PRTD	ENBRIDGE	GAS OHIO		9 1800 2603 8153	12/08/2025	20250061	12/12/25	156.12							
Invoice: 9 1800 2603 8153						GAS 11/5-12/4/25											
									CHECK	44025 TOTAL:	156.12						
44026	12/12/2025	PRTD	ENBRIDGE	GAS OHIO		9 4401 0013 3850	12/08/2025	20250061	12/12/25	150.05							
Invoice: 9 4401 0013 3850						GAS 11/4-12/5/25											
									CHECK	44026 TOTAL:	150.05						
44027	12/12/2025	PRTD	ENBRIDGE	GAS OHIO		9 4401 0013 3864	12/08/2025	20250061	12/12/25	66.79							
Invoice: 9 4401 0013 3864						GAS 11/4-12/5/25											
									CHECK	44027 TOTAL:	66.79						
44028	12/12/2025	PRTD	ENBRIDGE	GAS OHIO		9 4401 0013 3879	12/08/2025	20250061	12/12/25	145.30							
Invoice: 9 4401 0013 3879						GAS 11/4-12/5/25											
									CHECK	44028 TOTAL:	145.30						
44029	12/12/2025	PRTD	ENBRIDGE	GAS OHIO		9 4401 0013 3883	12/08/2025	20250061	12/12/25	848.07							
Invoice: 9 4401 0013 3883						GAS 11/4-12/5/25											
									CHECK	44029 TOTAL:	848.07						
44030	12/12/2025	PRTD	HUMPHREY, MASON			REIMBURSEMENT	12/03/2025		12/12/25	175.00							
Invoice: REIMBURSEMENT							BOOT ALLOWANCE-HUMPHREY										
									CHECK	44030 TOTAL:	175.00						
44031	12/12/2025	PRTD	LANZO, KATIE			3/9-9/28/25	12/02/2025		12/12/25	265.43							
Invoice: 3/9-9/28/25							MILEAGE REIMBURSEMENT-LANZO										

## A/P CASH DISBURSEMENTS

CASH 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	44031	TOTAL:	265.43					
44032	12/12/2025	PRTD	WINDAU, GREG		REIMBURSEMENT	12/04/2025		12/12/25	165.51					
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-WINDAU								
						CHECK	44032	TOTAL:	165.51					
44033	12/12/2025	PRTD	FIRST COMMUNICATIONS		2163516300	12/01/2025	20250026	12/12/25	35.04					
			Invoice: 2163516300			TELEPHONE 11/1-11/30/25								
						CHECK	44033	TOTAL:	35.04					
44034	12/12/2025	PRTD	FRONTIER		330-239-4140-0603115	12/01/2025	20250025	12/12/25	191.08					
			Invoice: 330-239-4140-0603115			TELEPHONE 12/1-12/31/25								
						CHECK	44034	TOTAL:	191.08					
44035	12/12/2025	PRTD	GENE PTACEK & SON FI		1381017	11/24/2025	20251094	12/12/25	1,855.00					
			Invoice: 1381017			SPRINKLER FDC HYDRO TEST-ZOO ANIMAL HOSPITAL 11/24								
					1381016	11/24/2025	20251094	12/12/25	1,912.00					
			Invoice: 1381016			SPRINKLER FDC HYDRO TEST-HAY BARN 11/18								
						CHECK	44035	TOTAL:	3,767.00					
44036	12/12/2025	PRTD	GORDON FOOD SERVICE,		759244616	12/03/2025	20240985	12/12/25	194.11					
			Invoice: 759244616			RESTAURANT FOOD SS#6809-ENM								
			Invoice: 910211784		910211784	12/04/2025	20240985	12/12/25	99.92					
						RESTAURANT FOOD SS#6809-ENM								
			Invoice: 910211784*		910211784*	12/04/2025	20250202	12/12/25	15.46					
						RESTAURANT NON BID-ENM								
			Invoice: 844207738		844207738	12/04/2025	20240999	12/12/25	114.98					
						CONCESSION FOOD SS#6809-CHALET								
			Invoice: 819280011		819280011	12/06/2025	20240985	12/12/25	44.85					
						RESTAURANT FOOD SS#6809-MERWINS								
			Invoice: 910211916		910211916	12/08/2025	20240985	12/12/25	47.46					
						RESTAURANT FOOD SS#6809-ENM								
			Invoice: 959096099		959096099	12/05/2025	20240985	12/12/25	18.86					
						RESTAURANT FOOD SS#6809-ENM								

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC													
						CHECK	44036	TOTAL:	535.64				
44037	12/12/2025	PRTD	GORDON FOOD SERVICE, Invoice: 844207738*		844207738*	12/04/2025	20250072	12/12/25	167.85				
						CONCESSION NON BID-CHALET							
						CHECK	44037	TOTAL:	167.85				
44038	12/12/2025	PRTD	GREAT LAKES CONSTRUC Invoice: APPL.#9F BID 6868		APPL.#9F BID 6868	11/18/2025	20250017	12/12/25	21,838.50				
						HAWTHORN PKWY. BRIDGE REHAB							
						CHECK	44038	TOTAL:	21,838.50				
44039	12/12/2025	PRTD	CLEVELAND STUDIOS Invoice: 237562		237562	11/21/2025	20250230	12/12/25	1,795.00				
						ADVERTISING SS#6906							
						CHECK	44039	TOTAL:	1,795.00				
44040	12/12/2025	PRTD	B-CLAUS Invoice: E20251122		E20251122	11/22/2025	20251147	12/12/25	5,375.00				
						WILD WINTER LIGHTS SANTA/MAILBOX/SOUND SYS 11/22							
						CHECK	44040	TOTAL:	5,375.00				
44041	12/12/2025	PRTD	B-CLAUS Invoice: E20251129		E20251129	11/29/2025	20251147	12/12/25	4,140.00				
						WILD WINTER LIGHTS SANTA 11/23-11/29/25							
						CHECK	44041	TOTAL:	4,140.00				
44042	12/12/2025	PRTD	B-CLAUS Invoice: E20251206		E20251206	12/06/2025	20251147	12/12/25	4,600.00				
						WILD WINTER LIGHTS SANTA 11/0-12/6/25							
						CHECK	44042	TOTAL:	4,600.00				
44043	12/12/2025	PRTD	B-CLAUS Invoice: E20251213		E20251213	12/03/2025	20251147	12/12/25	5,510.00				
						WILD WINTER LIGHTS SANTA 12/7-12/13/25							
						CHECK	44043	TOTAL:	5,510.00				
44044	12/12/2025	PRTD	B-CLAUS Invoice: E20251220		E20251220	12/03/2025	20251147	12/12/25	5,520.00				
						WILD WINTER LIGHTS SANTA 12/14-12/20/25							
						CHECK	44044	TOTAL:	5,520.00				

## 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													
44045	12/12/2025	PRTD	B-CLAUS			E20251223	12/03/2025	20251147	12/12/25				2,760.00
			Invoice: E20251223				WILD WINTER LIGHTS	SANTA	12/21-12/23/25				
							CHECK	44045	TOTAL:				2,760.00
44046	12/12/2025	PRTD	B-CLAUS			H20251206	12/03/2025	20251147	12/12/25				187.29
			Invoice: H20251206				WILD WINTER LIGHTS	SANTA HOTEL	EXP12/1-12/6/25				
							CHECK	44046	TOTAL:				187.29
44047	12/12/2025	PRTD	B-CLAUS			H20251213	12/03/2025	20251147	12/12/25				1,336.45
			Invoice: H20251213				WILD WINTER LIGHTS	SANTA HOTEL	EXP 12/7-12/13/25				
							CHECK	44047	TOTAL:				1,336.45
44048	12/12/2025	PRTD	B-CLAUS			H20251220	12/03/2025	20251147	12/12/25				1,323.74
			Invoice: H20251220				WILD WINTER LIGHTS	SANTA HOTEL	EXP 12/14-12/20/25				
							CHECK	44048	TOTAL:				1,323.74
44049	12/12/2025	PRTD	B-CLAUS			H20251223	12/03/2025	20251147	12/12/25				374.58
			Invoice: H20251223				WILD WINTER LIGHTS	SANTA HOTEL	EXP 12/21-12/23/25				
							CHECK	44049	TOTAL:				374.58
44050	12/12/2025	PRTD	LAKEWOOD UTILITY BIL			20261-19304	12/08/2025	20250043	12/12/25				915.86
			Invoice: 20261-19304				WATER/SEWER	10/16-11/17/25					
							CHECK	44050	TOTAL:				915.86
44051	12/12/2025	PRTD	NORTHEAST OHIO REGIO			4117427629	11/24/2025	20250063	12/12/25				11.40
			Invoice: 4117427629				SEWER	10/22-11/20/25					
			Invoice: 4917945656			4917945656	11/24/2025	20250063	12/12/25				11.40
							SEWER	10/22-11/10/25					
			Invoice: 9114306857			9114306857	11/24/2025	20250063	12/12/25				11.40
							SEWER	10/22-11/20/25					
			Invoice: 4647862941			4647862941	11/26/2025	20250063	12/12/25				11.40
							SEWER	10/25-11/25/25					
			Invoice: 6365872495			6365872495	11/26/2025	20250063	12/12/25				300.05
							SEWER	10/24-11/24/25					

## 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			
	Invoice: 6600917894				6600917894	11/26/2025	20250063	12/12/25	11.40
					SEWER	10/25-11/25/25			
	Invoice: 6906450000				6906450000	11/26/2025	20250063	12/12/25	199.65
					SEWER	10/28-11/25/25			
	Invoice: 8411082489				8411082489	11/26/2025	20250063	12/12/25	525.95
					SEWER	10/27-11/25/25			
						CHECK	44051	TOTAL:	1,082.65
44052	12/12/2025	PRTD	BRANDT MEAT COMPANY		314243	12/09/2025	20240152	12/12/25	179.20
	Invoice: 314243					RESTAURANT FOOD	SS#6809-MERWINS		
						CHECK	44052	TOTAL:	179.20
44053	12/12/2025	PRTD	ORLANDO BAKING CO		251202212034	12/02/2025	20250415	12/12/25	48.86
	Invoice: 251202212034					CONCESSION SS	6809-MERWINS		
						CHECK	44053	TOTAL:	48.86
44054	12/12/2025	PRTD	REDTREE INVESTMENT G		2Q2025	12/11/2025	20250896	12/12/25	2,400.00
	Invoice: 2Q2025					CONSULTING SERVICES			
	Invoice: 3Q2025				3Q2025	12/11/2025	20250896	12/12/25	2,400.00
						CONSULTING SERVICES			
						CHECK	44054	TOTAL:	4,800.00
44055	12/12/2025	PRTD	SANSON PRODUCE		01388313	12/05/2025	20240228	12/12/25	372.98
	Invoice: 01388313					CONCESSION SS	6809-MERWINS		
	Invoice: 01388323				01388323	12/05/2025	20240228	12/12/25	47.50
						CONCESSION SS	6809-MERWINS		
	Invoice: 01389785				01389785	12/09/2025	20240228	12/12/25	284.32
						CONCESSION SS	6809-MERWINS		
						CHECK	44055	TOTAL:	704.80
44056	12/12/2025	PRTD	SYSCO FOOD SERVICES		615679698	12/05/2025	20240982	12/12/25	250.58
	Invoice: 615679698					CONCESSION COOP	6861-ENM		
	Invoice: 615679701				615679701	12/05/2025	20240982	12/12/25	50.02
						CONCESSION COOP	6861-ENM		
					615686022	12/09/2025	20240982	12/12/25	2,658.09

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 615686022						CONCESSION COOP 6861-MERWINS					
Invoice: 615686635						615686635	12/09/2025 20240982	12/12/25	21.26		
						CONCESSION COOP 6861-ENM					
Invoice: 615686635*						615686635*	12/09/2025 20250142	12/12/25	117.70		
						NON FOOD ITEMS-ENM					
Invoice: 615688496						615688496	12/11/2025 20240982	12/12/25	69.44		
						CONCESSION COOP 6861-ENM					
Invoice: 615690164						615690164	12/11/2025 20240982	12/12/25	-16.34		
						CONCESSION CR COOP 6861-MERWINS					
						CHECK	44056	TOTAL:	3,150.75		
44057 12/12/2025 PRTD JOHNSON CONTROLS SEC						41792410	10/11/2025 20231494	12/12/25	624.04		
Invoice: 41792410						SLEEPY SECURITY SYS.MONITORING 11/1/25-10/31/26					
Invoice: 41792410*						41792410*	10/11/2025 20251320	12/12/25	1,290.00		
						SLEEPY FIRE ALARM SYS.MONITORING 11/1/25-10/31/26					
						CHECK	44057	TOTAL:	1,914.04		
44058 12/12/2025 PRTD WINDSTREAM						330-278-2160	12/01/2025 20250048	12/12/25	412.33		
Invoice: 330-278-2160						TELEPHONE 11/28-12/27/25					
						CHECK	44058	TOTAL:	412.33		
44059 12/12/2025 PRTD CLEVELAND WJW						4835102-2	10/31/2025 20250529	12/12/25	2,632.00		
Invoice: 4835102-2						ADVERTISING SS#6906					
Invoice: 4835860-2						4835860-2	10/31/2025 20250529	12/12/25	3,450.00		
						ADVERTISING SS#6906					
						CHECK	44059	TOTAL:	6,082.00		

## A/P CASH DISBURSEMENTS

NUMBER OF CHECKS    74                    \*\*\* CASH ACCOUNT TOTAL \*\*\*                    174,771.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	174,771.80

\*\*\* GRAND TOTAL \*\*\*                    174,771.80

## 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											
296	12/12/2025	EFT	CODE MEDIA GROUP LLC		11-1-2025	11/01/2025	20250213	EF121225	1,000.00		
Invoice: 11-1-2025							ADVERTISING SS#6906				
							CHECK	296 TOTAL:	1,000.00		
297	12/12/2025	EFT	XEROX BUSINESS SOLUT		IN7022129	10/31/2025	20250151	EF121225	1,152.94		
Invoice: IN7022129							NETWORK PRINTER AGREEMENT- SEPT 2025				
							CHECK	297 TOTAL:	1,152.94		
298	12/12/2025	EFT	LION LANDSCAPES		2025 DISBURSEMENT	12/01/2025	20251418	EF121225	37,022.00		
Invoice: 2025 DISBURSEMENT							RUAHA CARNIVORE PROJECT				
							CHECK	298 TOTAL:	37,022.00		
299	12/12/2025	EFT	NERONE & SONS, INC		APPL.#6 RFP 6803-B	10/31/2025	20240732	EF121225	186,105.61		
Invoice: APPL.#6 RFP 6803-B							OLD LORAIN ROAD CONNECTOR TRAIL GMP 1 & 2				
							CHECK	299 TOTAL:	186,105.61		
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***			225,280.55	
TOTAL EFT'S						COUNT	AMOUNT				
						4	225,280.55				
*** GRAND TOTAL ***									225,280.55		



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
2600648	12/19/2025	MANL	LOOMIS		13863710	11/30/2025	20251449	DD121925	5,683.48	
Invoice: 13863710						SMART SAFE/ARMORERD CARRIER SERV 11/25-12/25				
							CHECK	2600648 TOTAL:	5,683.48	
2600649	12/19/2025	MANL	OHIO DEFERRED COMPEN		PAYROLL 12/13/25	12/13/2025		DD121925	51,612.51	
Invoice: PAYROLL 12/13/25						EMPLOYEE DEDUCTIONS				
							CHECK	2600649 TOTAL:	51,612.51	
2600650	12/19/2025	MANL	OHIO DEFERRED COMPEN		PAYROLL 12/13/25	12/13/2025		DD121925	8,189.69	
Invoice: PAYROLL 12/13/25						EMPLOYEE DEDUCTIONS				
							CHECK	2600650 TOTAL:	8,189.69	
2600651	12/19/2025	MANL	EQUITABLE LIFE INSUR		PAYROLL 12/13/25	12/13/2025		DD121925	65,071.07	
Invoice: PAYROLL 12/13/25						EMPLOYEE DEDUCTIONS				
							CHECK	2600651 TOTAL:	65,071.07	
2600652	12/19/2025	MANL	EQUITABLE LIFE INSUR		PAYROLL 12/13/25	12/13/2025		DD121925	9,649.00	
Invoice: PAYROLL 12/13/25						EMPLOYEE DEDUCTIONS				
							CHECK	2600652 TOTAL:	9,649.00	
					NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***			140,205.75
						COUNT	AMOUNT			
					TOTAL MANUAL CHECKS	5	140,205.75			
									*** GRAND TOTAL ***	140,205.75

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC													
44065	12/19/2025	PRTD		AMERIGAS PROPANE LP		806370625	11/25/2025	20251303	12/19/25	71.10			
Invoice: 806370625							CYLINDER PROPANE-BRECKSVILLE						
							CHECK	44065	TOTAL:	71.10			
44066	12/19/2025	PRTD		AMERIGAS PROPANE LP		806386288	12/10/2025	20251346	12/19/25	982.03			
Invoice: 806386288							HEATING PROPANE-SENECA						
							CHECK	44066	TOTAL:	982.03			
44067	12/19/2025	PRTD		AMERIGAS PROPANE LP		806385048	12/06/2025	20251271	12/19/25	488.87			
Invoice: 806385048							HEATING PROPANE-EUCLID 12/5						
							CHECK	44067	TOTAL:	488.87			
44068	12/19/2025	PRTD	AT & T			216 741-9578 578 9	12/07/2025	20230949	12/19/25	412.66			
Invoice: 216 741-9578 578 9							TELEPHONE 12/7/25-1/6/26						
Invoice: 440 473-3371 385 7						440 473-3371 385 7	12/04/2025	20230949	12/19/25	218.03			
							TELEPHONE 12/4/25-1/3/26						
Invoice: 440 942-7176 409 7						440 942-7176 409 7	12/07/2025	20230949	12/19/25	218.33			
							TELEPHONE 12/7/25-1/6/26						
Invoice: 440 247-7075 175 0						440 247-7075 175 0	12/07/2025	20230949	12/19/25	53.85			
							TELEPHONE 12/7/25-1/6/26						
Invoice: 440 247-7075 175 0						440 247-7075 175 0	12/07/2025		12/19/25	255.39			
							TELEPHONE 12/7/25-1/6/26						
Invoice: 440 871-5353 449 3						440 871-5353 449 3	12/07/2025	20230949	12/19/25	300.50			
							TELEPHONE 12/7/25-1/6/26						
Invoice: 440 871-5353 449 3						440 871-5353 449 3	12/07/2025		12/19/25	116.61			
							TELEPHONE 12/7/25-1/6/26						
							CHECK	44068	TOTAL:	1,575.37			
44069	12/19/2025	PRTD		PEPSI-COLA		34822610	12/04/2025	20190932	12/19/25	680.51			
Invoice: 34822610							CONCESSION RFP 6385-SENECA						
							CHECK	44069	TOTAL:	680.51			
44070	12/19/2025	PRTD		PEPSI-COLA		37887913	12/12/2025	20190905	12/19/25	563.64			
Invoice: 37887913							CONCESSION RFP 6385-CHALET						

## A/P CASH DISBURSEMENTS

CASH 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	44070	TOTAL:	563.64	
44071	12/19/2025	PRTD	CAMP	CHEERFUL		PAYROLL 12/13/25	12/13/2025		12/19/25	126.02	
				Invoice: PAYROLL 12/13/25			EMPLOYEE DEDUCTIONS				
							CHECK	44071	TOTAL:	126.02	
44072	12/19/2025	PRTD	CANINE	COMPANIONS FO		PAYROLL 12/13/25	12/13/2025		12/19/25	116.66	
				Invoice: PAYROLL 12/13/25			EMPLOYEE DEDUCTIONS				
							CHECK	44072	TOTAL:	116.66	
44073	12/19/2025	PRTD	CATANESE	CLASSICS		E667479	12/05/2025	20240131	12/19/25	1,134.50	
				Invoice: E667479			RESTAURANT FOOD	SS#6809-	MERWINS		
				Invoice: E667999			E667999	12/09/2025	20240131	791.59	
				Invoice: 669728			669728	12/12/2025	20240131	109.68	
				Invoice: E670123			E670123	12/16/2025	20240131	771.19	
							RESTAURANT FOOD	SS#6809-	MERWINS		
							CHECK	44073	TOTAL:	2,806.96	
44074	12/19/2025	PRTD	CHAGRIN VALLEY	ENGIN		21 (177320)	06/25/2025	20230999	12/19/25	38,926.12	
				Invoice: 21 (177320)			RAISE PROJECT	5/1/25-5/31/25			
				Invoice: 22 (117320)			22 (117320)	07/31/2025	20230999	3,242.22	
				Invoice: 23 (117320)			23 (117320)	09/29/2025	20230999	80,413.16	
							RAISE PROJECT	7/1/25-9/26/25			
							CHECK	44074	TOTAL:	122,581.50	
44075	12/19/2025	PRTD	CLEVELAND	FOUNDATION		PAYROLL 12/13/25	12/13/2025		12/19/25	170.68	
				Invoice: PAYROLL 12/13/25			EMPLOYEE DEDUCTIONS				
							CHECK	44075	TOTAL:	170.68	
44076	12/19/2025	PRTD	CLEVELAND	METROPARKS		PAYROLL 12/13/25	12/13/2025		12/19/25	18,006.49	
				Invoice: PAYROLL 12/13/25			EMPLOYEE DEDUCTIONS				

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	44076	TOTAL:	18,006.49
44077	12/19/2025	PRTD	CLEVELAND PUBLIC POW		0222429978	12/08/2025	20250059	12/19/25	244.13
			Invoice: 0222429978			ELECTRICITY	11/7-12/5/25		
						CHECK	44077	TOTAL:	244.13
44078	12/19/2025	PRTD	CLEVELAND PUBLIC POW		0248250000	12/04/2025	20250059	12/19/25	11.50
			Invoice: 0248250000			ELECTRICITY	11/5-12/3/25		
						CHECK	44078	TOTAL:	11.50
44079	12/19/2025	PRTD	CLEVELAND PUBLIC POW		0481151111	12/04/2025	20250059	12/19/25	68.53
			Invoice: 0481151111			ELECTRICITY	11/5-12/3/25		
						CHECK	44079	TOTAL:	68.53
44080	12/19/2025	PRTD	CLEVELAND PUBLIC POW		0863151111	12/04/2025	20250059	12/19/25	155.38
			Invoice: 0863151111			ELECTRICITY	11/5-12/3/25		
						CHECK	44080	TOTAL:	155.38
44081	12/19/2025	PRTD	CLEVELAND PUBLIC POW		1903604962	12/04/2025	20250059	12/19/25	182.07
			Invoice: 1903604962			ELECTRICITY	11/5-12/3/25		
						CHECK	44081	TOTAL:	182.07
44082	12/19/2025	PRTD	CLEVELAND PUBLIC POW		2615170000	12/08/2025	20250059	12/19/25	84,824.88
			Invoice: 2615170000			ELECTRICITY	11/1-12/1/25		
						CHECK	44082	TOTAL:	84,824.88
44083	12/19/2025	PRTD	CLEVELAND PUBLIC POW		3028279890	12/04/2025	20250059	12/19/25	298.72
			Invoice: 3028279890			ELECTRICITY	11/5-12/3/25		
						CHECK	44083	TOTAL:	298.72
44084	12/19/2025	PRTD	CLEVELAND PUBLIC POW		4994351111	12/04/2025	20250059	12/19/25	151.12
			Invoice: 4994351111			ELECTRICITY	11/5-12/3/25		
						CHECK	44084	TOTAL:	151.12

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
44085	12/19/2025	PRTD	CLEVELAND PUBLIC POW		5163751111	12/08/2025	20250059	12/19/25	2,195.84		
Invoice: 5163751111						ELECTRICITY	11/7-12/5/25				
								CHECK	44085 TOTAL:	2,195.84	
44086	12/19/2025	PRTD	CLEVELAND PUBLIC POW		5605835370	12/08/2025	20250059	12/19/25	2,333.95		
Invoice: 5605835370						ELECTRICITY	11/7-12/5/25				
								CHECK	44086 TOTAL:	2,333.95	
44087	12/19/2025	PRTD	CLEVELAND PUBLIC POW		5848641111	12/04/2025	20250059	12/19/25	131.59		
Invoice: 5848641111						ELECTRICITY	11/5-12/3/25				
								CHECK	44087 TOTAL:	131.59	
44088	12/19/2025	PRTD	CLEVELAND PUBLIC POW		6848641111	12/05/2025	20250059	12/19/25	553.83		
Invoice: 6848641111						ELECTRICITY	11/5-12/3/25				
								CHECK	44088 TOTAL:	553.83	
44089	12/19/2025	PRTD	CLEVELAND PUBLIC POW		7848641111	12/04/2025	20250059	12/19/25	330.84		
Invoice: 7848641111						ELECTRICITY	11/5-12/3/25				
								CHECK	44089 TOTAL:	330.84	
44090	12/19/2025	PRTD	CLEVELAND PUBLIC POW		8986841111	12/04/2025	20250059	12/19/25	2,505.90		
Invoice: 8986841111						ELECTRICITY	11/5-12/3/25				
								CHECK	44090 TOTAL:	2,505.90	
44091	12/19/2025	PRTD	CLEVELAND PUBLIC POW		9484151111	12/05/2025	20250059	12/19/25	.17		
Invoice: 9484151111						ELECTRICITY	11/7-12/4/25				
								CHECK	44091 TOTAL:	.17	
44092	12/19/2025	PRTD	CLEVELAND PUBLIC POW		0163350000	12/09/2025	20250059	12/19/25	5,228.81		
Invoice: 0163350000						ELECTRICITY	11/10-12/8/25				
								CHECK	44092 TOTAL:	5,228.81	
44093	12/19/2025	PRTD	CLEVELAND PUBLIC POW		2397250000	12/09/2025	20250059	12/19/25	30.13		
Invoice: 2397250000						ELECTRICITY	11/10-12/8/25				

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
						CHECK	44093	TOTAL:	30.13										
44094	12/19/2025	PRTD	CLEVELAND PUBLIC POW		2663170000	12/09/2025	20250059	12/19/25	565.06										
Invoice: 2663170000						ELECTRICITY 11/10-12/8/25													
						CHECK	44094	TOTAL:	565.06										
44095	12/19/2025	PRTD	CLEVELAND PUBLIC POW		9327281133	12/09/2025	20250059	12/19/25	1.43										
Invoice: 9327281133						ELECTRICITY 11/10-12/8/25													
						CHECK	44095	TOTAL:	1.43										
44096	12/19/2025	PRTD	CLEVELAND PUBLIC POW		9772841111	12/09/2025	20250059	12/19/25	926.32										
Invoice: 9772841111						ELECTRICITY 11/10-12/8/25													
						CHECK	44096	TOTAL:	926.32										
44097	12/19/2025	PRTD	CLEVELAND ZOOLOGICAL		PAYROLL 12/13/25	12/13/2025		12/19/25	536.52										
Invoice: PAYROLL 12/13/25						EMPLOYEE DEDUCTIONS													
						CHECK	44097	TOTAL:	536.52										
44098	12/19/2025	PRTD	CITY OF CLEVELAND DI		1250437646	12/04/2025	20250060	12/19/25	48.80										
Invoice: 1250437646						WATER 11/4-12/3/25													
Invoice: 2461239331						2461239331 12/08/2025 20250060 12/19/25													
Invoice: 2928841450						2928841450 12/05/2025 20250060 12/19/25													
Invoice: 3557510000						3557510000 12/08/2025 20250060 12/19/25													
Invoice: 4206841306						4206841306 12/04/2025 20250060 12/19/25													
Invoice: 4457510000						4457510000 12/05/2025 20250060 12/19/25													
Invoice: 4557510000						4557510000 12/05/2025 20250060 12/19/25		9,709.67											
Invoice: 4641740000						4641740000 12/08/2025 20250060 12/19/25		65.70											
4762535021						12/08/2025 20250060 12/19/25		48.80											

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 4762535021						WATER 11/5-12/4/25					
Invoice: 5557510000						5557510000	12/08/2025	20250060	12/19/25	754.08	
						WATER 11/5-12/4/25					
Invoice: 8384213822						8384213822	12/08/2025	20250060	12/19/25	109.60	
						WATER 11/6-12/5/25					
Invoice: 8453940000						8453940000	12/04/2025	20250060	12/19/25	19.35	
						WATER 11/4-12/3/25					
Invoice: 9367510000						9367510000	12/05/2025	20250060	12/19/25	19.50	
						WATER 11/5-12/4/25					
Invoice: 6031020000						6031020000	12/09/2025	20250060	12/19/25	65.70	
						WATER 11/7-12/6/25					
Invoice: 7031020000						7031020000	12/09/2025	20250060	12/19/25	25.45	
						WATER 11/7-12/6/25					
Invoice: 0135940000						0135940000	12/09/2025	20250060	12/19/25	273.78	
						WATER 11/7-12/6/25					
Invoice: 8015960980						8015960980	12/04/2025	20250060	12/19/25	23.68	
						WATER 11/4-12/3/25					
Invoice: 7966510000						7966510000	12/05/2025	20250060	12/19/25	23.35	
						WATER 11/4-12/3/25					
								CHECK	44098 TOTAL:	13,011.55	
44099	12/19/2025	PRTD	COLUMBIA GAS OF OHIO		18998496 001 000 8	12/10/2025	20250023	12/19/25	222.79		
Invoice: 18998496 001 000 8						GAS 11/5-12/8/25					
								CHECK	44099 TOTAL:	222.79	
44100	12/19/2025	PRTD	COLUMBIA GAS OF OHIO		18998496 001 000 8	12/10/2025		12/19/25	216.97		
Invoice: 18998496 001 000 8						GAS 11/5-12/8/25					
								CHECK	44100 TOTAL:	216.97	
44101	12/19/2025	PRTD	COMMITTEE FOR OUR CL		PAYROLL 12/13/25	12/13/2025		12/19/25	135.92		
Invoice: PAYROLL 12/13/25						EMPLOYEE DEDUCTIONS					
								CHECK	44101 TOTAL:	135.92	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC														
44102	12/19/2025	PRTD	COX BUSINESS		001 6011 025262801	12/09/2025	20250045	12/19/25	427.24					
Invoice:		001 6011 025262801				SENECA	INTERNET/CABLE SERVICE	12/8/25-1/7/26						
						CHECK	44102	TOTAL:	427.24					
44103	12/19/2025	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3953	12/09/2025	20250061	12/19/25	179.01					
Invoice:		3 4420 0013 3953				GAS	11/6-12/5/25							
						CHECK	44103	TOTAL:	179.01					
44104	12/19/2025	PRTD	ENBRIDGE GAS OHIO		1 1800 1853 1608	12/10/2025	20250061	12/19/25	76.54					
Invoice:		1 1800 1853 1608				GAS	11/7-12/10/25							
						CHECK	44104	TOTAL:	76.54					
44105	12/19/2025	PRTD	ENBRIDGE GAS OHIO		1 1800 1640 2985	12/12/2025	20250061	12/19/25	367.18					
Invoice:		1 1800 1640 2985				GAS	11/13-12/12/25							
						CHECK	44105	TOTAL:	367.18					
44106	12/19/2025	PRTD	ENBRIDGE GAS OHIO		1 1800 1697 4299	12/12/2025	20250061	12/19/25	858.64					
Invoice:		1 1800 1697 4299				GAS	11/13-12/12/25							
						CHECK	44106	TOTAL:	858.64					
44107	12/19/2025	PRTD	ENBRIDGE GAS OHIO		1 1800 2567 1867	12/12/2025	20250061	12/19/25	390.00					
Invoice:		1 1800 2567 1867				GAS	11/13-12/12/25							
						CHECK	44107	TOTAL:	390.00					
44108	12/19/2025	PRTD	ENBRIDGE GAS OHIO		3 5000 5166 6994	12/12/2025	20250061	12/19/25	1,227.24					
Invoice:		3 5000 5166 6994				GAS	11/13-12/12/25							
						CHECK	44108	TOTAL:	1,227.24					
44109	12/19/2025	PRTD	ENBRIDGE GAS OHIO		3 5000 5460 4331	12/15/2025	20250061	12/19/25	586.09					
Invoice:		3 5000 5460 4331				GAS	11/14-12/15/25							
						CHECK	44109	TOTAL:	586.09					
44110	12/19/2025	PRTD	ENBRIDGE GAS OHIO		8 4409 0013 3982	12/16/2025	20250061	12/19/25	353.80					
Invoice:		8 4409 0013 3982				GAS	11/13-12/15/25							



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET										
INVOICE DTL DESC																			
						CHECK	44110	TOTAL:	353.80										
44111	12/19/2025	PRTD	ENBRIDGE GAS OHIO	3	1800 2656 0983	12/12/2025	20250061	12/19/25	651.04										
	Invoice: 3	1800 2656 0983				GAS 11/13-12/12/25													
						CHECK	44111	TOTAL:	651.04										
44112	12/19/2025	PRTD	ENBRIDGE GAS OHIO	1	1800 2314 2136	12/12/2025	20250061	12/19/25	263.50										
	Invoice: 1	1800 2314 2136				GAS 11/13-12/15/25													
						CHECK	44112	TOTAL:	263.50										
44113	12/19/2025	PRTD	ENBRIDGE GAS OHIO	1	1800 2314 2282	12/12/2025	20250061	12/19/25	66.79										
	Invoice: 1	1800 2314 2282				GAS 11/13-12/15/25													
						CHECK	44113	TOTAL:	66.79										
44114	12/19/2025	PRTD	ENBRIDGE GAS OHIO	1	1800 2314 2352	12/12/2025	20250061	12/19/25	214.76										
	Invoice: 1	1800 2314 2352				GAS 11/13-12/12/25													
						CHECK	44114	TOTAL:	214.76										
44115	12/19/2025	PRTD	JONES, SHANTON		REIMBURSEMENT	12/05/2025		12/19/25	19.00										
	Invoice: REIMBURSEMENT					CDL-JONES													
						CHECK	44115	TOTAL:	19.00										
44116	12/19/2025	PRTD	ZABOR, JOSHUA		REIMBURSEMENT	12/02/2025		12/19/25	278.00										
	Invoice: REIMBURSEMENT					CDL-ZABOR													
						CHECK	44116	TOTAL:	278.00										
44117	12/19/2025	PRTD	EAN SERVICES LLC		9HNSLO-174004278695	11/01/2025	20250871	12/19/25	150.00										
	Invoice: 9HNSLO-174004278695					TRAFFIC CITATION RECVD IN RENTAL VEHICLE													
						CHECK	44117	TOTAL:	150.00										
44118	12/19/2025	PRTD	EARTHSHARE		PAYROLL 12/13/25	12/13/2025		12/19/25	148.20										
	Invoice: PAYROLL 12/13/25					EMPLOYEE DEDUCTIONS													
						CHECK	44118	TOTAL:	148.20										

## 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 DTL DESC											
44119	12/19/2025	PRTD	EXPEDIENT		INV-758303	12/12/2025	20240475	12/19/25	2,911.46		
Invoice: INV-758303						WEB SITE HOSTING 12/12/25-1/11/26					
						CHECK	44119	TOTAL:	2,911.46		
44120	12/19/2025	PRTD	GORDON FOOD SERVICE,		759244954	12/11/2025	20240985	12/19/25	47.98		
Invoice: 759244954						CONCESSION FOOD SS#6809-SLEEPY					
Invoice: 844208032					844208032	12/12/2025	20240999	12/19/25	37.34		
						CONCESSION FOOD SS#6809-CHALET					
Invoice: 959096380					959096380	12/16/2025	20240985	12/19/25	27.96		
						RESTAURANT FOOD SS#6809-ENM					
						CHECK	44120	TOTAL:	113.28		
44121	12/19/2025	PRTD	GIRL SCOUTS OF NORTH		PAYROLL 12/13/25	12/13/2025		12/19/25	16.92		
Invoice: PAYROLL 12/13/25						EMPLOYEE DEDUCTIONS					
						CHECK	44121	TOTAL:	16.92		
44122	12/19/2025	PRTD	GREAT LAKES CONSTRUC		APPL.#1 BID 6914	09/30/2025	20250910	12/19/25	103,000.00		
Invoice: APPL.#1 BID 6914						CUY-GARFIELD PARKWAY BRIDGE REHAB					
						CHECK	44122	TOTAL:	103,000.00		
44123	12/19/2025	PRTD	GREATER CLEVELAND RT		2786990	12/05/2025		12/19/25	95.00		
Invoice: 2786990						RTA BUS/RAPID PASS (JAN 2026)					
						CHECK	44123	TOTAL:	95.00		
44124	12/19/2025	PRTD	LAKE ERIE NATURE & S		PAYROLL 12/13/25	12/13/2025		12/19/25	57.84		
Invoice: PAYROLL 12/13/25						EMPLOYEE DEDUCTIONS					
						CHECK	44124	TOTAL:	57.84		
44125	12/19/2025	PRTD	LAUREN HELBLING, CHA		PAYROLL 12/13/25	12/13/2025		12/19/25	810.00		
Invoice: PAYROLL 12/13/25						EMPLOYEE DEDUCTIONS					
						CHECK	44125	TOTAL:	810.00		
44126	12/19/2025	PRTD	MUHAMMAD OQAL		MARCH 2024 STIPEND*	03/21/2024		12/19/25	200.00		
Invoice: MARCH 2024 STIPEND*						YOUTH ADVISORY COUNCIL- REISSUE/REPLACEMENT CHECK					

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN					
INVOICE DTL DESC													
						CHECK	44126	TOTAL:			200.00		
44127	12/19/2025	PRTD	NORTHEAST OHIO REGIO		2284460003	12/03/2025	20250063	12/19/25			23.95		
Invoice: 2284460003						SEWER 11/1-12/2/25							
Invoice: 3143670004					3143670004	12/03/2025	20250063	12/19/25			74.15		
						SEWER 11/1-12/2/25							
Invoice: 6873850000					6873850000	12/03/2025	20250063	12/19/25			61.60		
						SEWER 11/1-12/1/25							
Invoice: 4902280001					4902280001	12/01/2025	20250063	12/19/25			337.70		
						SEWER 10/28-11/25/25							
Invoice: 2178000002					2178000002	12/04/2025	20250063	12/19/25			11.40		
						SEWER 11/4-12/3/25							
Invoice: 9275090222					9275090222	12/04/2025	20250063	12/19/25			475.75		
						SEWER 11/4-12/3/25							
Invoice: 4450628015					4450628015	11/26/2025	20250063	12/19/25			11.40		
						SEWER 10/27-11/25/23							
						CHECK	44127	TOTAL:			995.95		
44128	12/19/2025	PRTD	NORTHERN HASEROT		305342	12/02/2025	20240152	12/19/25			211.33		
Invoice: 305342						RESTAURANT FOOD SS 6809-		MERWINS					
Invoice: 314242					314242	12/09/2025	20240152	12/19/25			375.65		
						RESTAURANT FOOD SS 6809-		MERWINS					
						CHECK	44128	TOTAL:			586.98		
44129	12/19/2025	PRTD	KEITH L RUCINSKI		PAYROLL 12/13/25	12/13/2025		12/19/25			703.38		
Invoice: PAYROLL 12/13/25						EMPLOYEE DEDUCTIONS							
						CHECK	44129	TOTAL:			703.38		
44130	12/19/2025	PRTD	OLMSTED HISTORICAL S		PAYROLL 12/13/25	12/13/2025		12/19/25			1.12		
Invoice: PAYROLL 12/13/25						EMPLOYEE DEDUCTIONS							
						CHECK	44130	TOTAL:			1.12		
44131	12/19/2025	PRTD	ORLANDO BAKING CO		251209317032	12/09/2025	20250415	12/19/25			50.35		
Invoice: 251209317032						CONCESSION SS 6809-SLEEPY							
					251213212032	12/13/2025	20250415	12/19/25			22.68		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 251213212032						INVOICE DTL DESC					
						CONCESSION SS 6809-MERWINS					
						251209212036	12/09/2025	20250415	12/19/25	71.54	
Invoice: 251209212036						CONCESSION SS 6809-MERWINS					
						CHECK	44131	TOTAL:		144.57	
44132 12/19/2025 PRD PETTY CASH						12/18/25	12/18/2025		12/19/25	156.84	
Invoice: 12/18/25						PURCHASES/REIMBURSEMENTS					
						CHECK	44132	TOTAL:		156.84	
44133 12/19/2025 PRD REGENCY CONSTRUCTION						APPL.#3 COOP#6949	09/30/2025	20250870	12/19/25	31,132.89	
Invoice: APPL.#3 COOP#6949						CLE HARBER WEST PIER IMPROVEMENTS					
						APPL.#4 COOP#6949	10/31/2025	20250870	12/19/25	514,940.43	
Invoice: APPL.#4 COOP#6949						CLE HARBER WEST PIER IMPROVEMENTS					
						CHECK	44133	TOTAL:		546,073.32	
44134 12/19/2025 PRD REGENCY CONSTRUCTION						APPL.#4R COOP#6949	10/31/2025	20250870	12/19/25	26,525.58	
Invoice: APPL.#4R COOP#6949						CLE HARBER WEST PIER IMPROVEMENTS					
						CHECK	44134	TOTAL:		26,525.58	
44135 12/19/2025 PRD SANSON PRODUCE						01388995	12/10/2025	20240228	12/19/25	214.04	
Invoice: 01388995						CONCESSION SS 6809-B MET					
Invoice: 01392733						01392733	12/12/2025	20240228	12/19/25	321.93	
						CONCESSION SS 6809-MERWINS					
Invoice: 01393464						01393464	12/13/2025	20240228	12/19/25	200.35	
						CONCESSION SS 6809-MERWINS					
Invoice: 01394225						01394225	12/16/2025	20240228	12/19/25	257.07	
						CONCESSION SS 6809-MERWINS					
						CHECK	44135	TOTAL:		993.39	
44136 12/19/2025 PRD SCHEESER BUCKLEY MAY						26608	11/13/2025	20241536	12/19/25	8,817.25	
Invoice: 26608						RAINFOREST RENOVATION					
Invoice: 26610						26610	11/13/2025	20241536	12/19/25	5,740.00	
						RAINFOREST RENOVATION					
Invoice: 26611						26611	11/13/2025	20241536	12/19/25	3,385.00	
						RAINFOREST RENOVATION					

## A/P CASH DISBURSEMENTS

 CASH 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	44136	TOTAL:	17,942.25
44137	12/19/2025	PRTD	SPECIAL PURCHASE ACC		12/18/25	12/18/2025		12/19/25	8,716.75
	Invoice: 12/18/25					SPECIAL PURCHASES			
						CHECK	44137	TOTAL:	8,716.75
44138	12/19/2025	PRTD	STANTEC CONSULTING S		2479439*	11/06/2025	20250576	12/19/25	20,636.49
	Invoice: 2479439*					WOOD CREEK FISH PASSAGE			
						CHECK	44138	TOTAL:	20,636.49
44139	12/19/2025	PRTD	SYS CO FOOD SERVICES		615688375	12/10/2025	20240968	12/19/25	386.76
	Invoice: 615688375					CONCESSION COOP 6861-B MET			
					615690067	12/11/2025	20240968	12/19/25	213.28
	Invoice: 615690067					CONCESSION COOP 6861-SLEEPY			
					615691610	12/12/2025	20240930	12/19/25	492.86
	Invoice: 615691610					CONCESSION COOP 6861-CHALET			
					615691610*	12/12/2025	20250018	12/19/25	170.49
	Invoice: 615691610*					NON FOOD ITEMS-CHALET			
					615691616	12/12/2025	20240982	12/19/25	641.35
	Invoice: 615691616					CONCESSION COOP 6861-MERWINS			
					615692174	12/12/2025	20240968	12/19/25	386.67
	Invoice: 615692174					CONCESSION COOP 6861-SLEEPY			
					615698213	12/16/2025	20240982	12/19/25	3,258.99
	Invoice: 615698213					CONCESSION COOP 6861-MERWINS			
					615698213*	12/16/2025	20250142	12/19/25	117.22
	Invoice: 615698213*					NON FOOD ITEMS-MERWINS			
					615698809	12/16/2025	20240982	12/19/25	194.20
	Invoice: 615698809					CONCESSION COOP 6861-ENM			
					615698809*	12/16/2025	20250142	12/19/25	37.78
	Invoice: 615698809*					NON FOOD ITEMS-ENM			
					615698813	12/16/2025	20240982	12/19/25	24.09
	Invoice: 615698813					CONCESSION COOP 6861-ENM			
						CHECK	44139	TOTAL:	5,923.69

## 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													
44140	12/19/2025	PRTD	THE FIRST TEE OF CLE		PAYROLL	12/13/25	12/13/2025		12/19/25				26.46
Invoice: PAYROLL 12/13/25							EMPLOYEE DEDUCTIONS						
								CHECK	44140	TOTAL:			26.46
44141	12/19/2025	PRTD	CHARTER COMMUNICATIO		086883001		12/01/2025	20250035	12/19/25				4,370.63
Invoice: 086883001							CABLE/INTERNET	12/1-12/31/25	VARIOUS				
								CHECK	44141	TOTAL:			4,370.63
44142	12/19/2025	PRTD	CHARTER COMMUNICATIO		242438501		12/01/2025	20250035	12/19/25				419.97
Invoice: 242438501							INTERNET	12/1-12/31/25	LAL/TINKERS/TIMBERLANE				
								CHECK	44142	TOTAL:			419.97
44143	12/19/2025	PRTD	CHARTER COMMUNICATIO		132448701		12/01/2025	20250035	12/19/25				5.00
Invoice: 132448701							INTERNET	12/1-12/31/25	SLEEPY				
								CHECK	44143	TOTAL:			5.00
44144	12/19/2025	PRTD	CHARTER COMMUNICATIO		229849401		12/01/2025	20250035	12/19/25				404.78
Invoice: 229849401							INTERNET/CABLE	12/1-12/31/25	HINCKLEY/IRONWOOD				
								CHECK	44144	TOTAL:			404.78
44145	12/19/2025	PRTD	TRUSTMARK VOLUNTARY		PAYROLL	12/13/25	12/13/2025		12/19/25				941.61
Invoice: PAYROLL 12/13/25							EMPLOYEE DEDUCTIONS						
								CHECK	44145	TOTAL:			941.61
44146	12/19/2025	PRTD	UNITED NEGRO COLLEGE		PAYROLL	12/13/25	12/13/2025		12/19/25				43.00
Invoice: PAYROLL 12/13/25							EMPLOYEE DEDUCTIONS						
								CHECK	44146	TOTAL:			43.00
44147	12/19/2025	PRTD	UNITED WAY OF GREATE		PAYROLL	12/13/25	12/13/2025		12/19/25				616.00
Invoice: PAYROLL 12/13/25							EMPLOYEE DEDUCTIONS						
								CHECK	44147	TOTAL:			616.00
44148	12/19/2025	PRTD	UNIVERSAL NORTH INC		93309		11/01/2025	20250249	12/19/25				781.80
Invoice: 93309							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						
Invoice: 93549						93549	11/25/2025	20250249	12/19/25	2,794.00			
						VOLUNTEER SUPPLIES							
							CHECK	44148	TOTAL:	3,575.80			
44149 12/19/2025 PRTD VALLEY RIDING INC						PAYROLL 12/13/25	12/13/2025		12/19/25	50.22			
Invoice: PAYROLL 12/13/25						EMPLOYEE DEDUCTIONS							
							CHECK	44149	TOTAL:	50.22			
44150 12/19/2025 PRTD ZSCAPE LLC						7269	11/25/2025	20251459	12/19/25	16,600.00			
Invoice: 7269						TREE PLANTING AT DUNHAM PARK							
							CHECK	44150	TOTAL:	16,600.00			
NUMBER OF CHECKS						86	*** CASH ACCOUNT TOTAL ***				1,032,949.09		
							COUNT	AMOUNT					
TOTAL PRINTED CHECKS						86	1,032,949.09						
						*** GRAND TOTAL ***				1,032,949.09			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
305	12/19/2025	EFT	ARTISTIC HOLIDAY DES 1791		11/16/25-12/13/25	12/18/2025		EF121925	90,319.26	
	Invoice: 11/16/25-12/13/25					WILD WINTER LIGHTS				
						CHECK	305	TOTAL:	90,319.26	
306	12/19/2025	EFT	CENTRAL EXTERMINATIN		968272	11/19/2025	20240308	EF121925	72.00	
	Invoice: 968272					PEST CONTROL SERVICE- MERWINS				
	Invoice: 968273					968273	11/19/2025	20240308	EF121925	41.00
	Invoice: 968276					968276	11/18/2025	20240308	EF121925	59.00
	Invoice: 968361					968361	11/24/2025	20240308	EF121925	56.00
	Invoice: 968399					968399	11/19/2025	20240308	EF121925	55.00
	Invoice: 968693					968693	11/18/2025	20240308	EF121925	50.00
						CHECK	306	TOTAL:	333.00	
307	12/19/2025	EFT	CAMELOT BAKERY LLC		22020	12/03/2025	20240144	EF121925	208.00	
	Invoice: 22020					RESTAURANT FOOD SS#6809- ENM				
	Invoice: 22021					22021	12/03/2025	20240144	EF121925	382.00
	Invoice: 22022					22022	12/03/2025	20250079	EF121925	183.60
	Invoice: 22048					22048	12/10/2025	20240144	EF121925	280.00
	Invoice: 22074					1789 22074	12/17/2025	20240144	EF121925	679.00
	Invoice: 22080					1790 22080	12/17/2025	20250079	EF121925	300.00
						CHECK	307	TOTAL:	2,032.60	
308	12/19/2025	EFT	COMMUNITY WEST FOUND		PAYROLL 12/13/25	12/13/2025		EF121925	11.88	
	Invoice: PAYROLL 12/13/25					EMPLOYEE DEDUCTIONS				



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
INVOICE DTL DESC									
						CHECK	308	TOTAL:	11.88
309	12/19/2025	EFT	PAYLOGIX FBO NATIONW		PAYROLL 11/29/25	11/29/2025		EF121925	473.30
			Invoice: PAYROLL 11/29/25			EMPLOYEE DEDUCTIONS-	ORG ID# 19944		
					PAYROLL 12/13/25	12/13/2025		EF121925	514.63
			Invoice: PAYROLL 12/13/25			EMPLOYEE DEDUCTIONS-	ORG ID# 19944		
						CHECK	309	TOTAL:	987.93
					NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		93,684.67
					TOTAL EFT'S	COUNT	AMOUNT		
						5	93,684.67		
							*** GRAND TOTAL ***		93,684.67

## 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											
313	12/23/2025	EFT	VILLAGE OF GLENWILLO	12-1-25	REIMBURSEMT	12/01/2025	20251464	EF122325	504,888.87		
Invoice: 12-1-25 REIMBURSEMT						RICHMOND CONNECTOR TRAIL		CONST COST		REIMBURSEMENT	
								CHECK	313	TOTAL:	504,888.87
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***				504,888.87
					TOTAL EFT'S	COUNT	AMOUNT				
						1	504,888.87				
								*** GRAND TOTAL ***		504,888.87	

## 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															
44154	12/29/2025	PRTD	AT & T				216 351-3021 656 7	12/10/2025	20230949	12/29/25	415.05				
Invoice: 216 351-3021 656 7								TELEPHONE	12/10/25-1/9/26						
							216 351-9787 787 1	12/10/2025	20230949	12/29/25	206.33				
Invoice: 216 351-9787 787 1								TELEPHONE	12/10/25-1/9/26						
							216 382-5660 409 7	12/10/2025	20230949	12/29/25	679.07				
Invoice: 216 382-5660 409 7								TELEPHONE	12/10/25-1/9/26						
							216 631-4939 119 0	12/10/2025	20230949	12/29/25	212.48				
Invoice: 216 631-4939 119 0								TELEPHONE	12/10/25-1/9/26						
							216 664-1534 755 7	12/13/2025	20230949	12/29/25	413.06				
Invoice: 216 664-1534 755 7								TELEPHONE	12/13/25-1/12/26						
							216 736-3030 388 8	12/16/2025	20230949	12/29/25	413.17				
Invoice: 216 736-3030 388 8								TELEPHONE	12/16/25-1/15/26						
							216 881-1758 338 1	12/16/2025	20230949	12/29/25	849.92				
Invoice: 216 881-1758 338 1								TELEPHONE	12/16/25-1/15/26						
							440 356-9498 109 3	12/13/2025	20230949	12/29/25	196.39				
Invoice: 440 356-9498 109 3								TELEPHONE	12/13/25-1/12/26						
							440 572-1939 807 8	12/13/2025	20230949	12/29/25	202.54				
Invoice: 440 572-1939 807 8								TELEPHONE	12/13/25-1/12/26						
										CHECK	44154 TOTAL:	3,588.01			
44155	12/29/2025	PRTD	AT & T				216 351-0808 341 1	12/10/2025	20230949	12/29/25	494.08				
Invoice: 216 351-0808 341 1								TELEPHONE	12/10/25-1/9/26						
										CHECK	44155 TOTAL:	494.08			
44156	12/29/2025	PRTD	AT & T				216 361-0040 985 2	12/13/2025	20230949	12/29/25	1,373.13				
Invoice: 216 361-0040 985 2								TELEPHONE	12/13/25-1/12/26						
										CHECK	44156 TOTAL:	1,373.13			
44157	12/29/2025	PRTD	AT & T				440 943-5414 114 7	12/16/2025	20230949	12/29/25	312.85				
Invoice: 440 943-5414 114 7								TELEPHONE	12/16/25-1/15/26						
										CHECK	44157 TOTAL:	312.85			
44158	12/29/2025	PRTD	AT & T				171-794-5693 653	12/11/2025	20230949	12/29/25	11.42				
Invoice: 171-794-5693 653								LONG DISTANCE	12/11/25						
								831-001-5654 976	12/11/2025	20230949	12/29/25	664.99			

## A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
Invoice: 831-001-5654 976					POLICE PHONE SYSTEM 12/11/25	
					CHECK 44158 TOTAL:	676.41
44159 12/29/2025 PRD	AT & T		300057363		12/10/2025 20230949 12/29/25	170.43
Invoice: 300057363					INTERNET 12/11/25-1/10/26 SC	
					12/10/2025 20230949 12/29/25	160.40
Invoice: 328337381					INTERNET 12/11/25-1/10/26 BARGE	
					CHECK 44159 TOTAL:	330.83
44160 12/29/2025 PRD	PEPSI-COLA		40141809		12/19/2025 20190905 12/29/25	399.98
Invoice: 40141809					CONCESSION RFP 6385-CHALET	
					CHECK 44160 TOTAL:	399.98
44161 12/29/2025 PRD	CATANESE CLASSICS		E671595		12/19/2025 20240131 12/29/25	471.12
Invoice: E671595					RESTAURANT FOOD SS#6809- MERWINS	
					12/23/2025 20240131 12/29/25	871.58
Invoice: E672368					RESTAURANT FOOD SS#6809- MERWINS	
					CHECK 44161 TOTAL:	1,342.70
44162 12/29/2025 PRD	CITY OF BEREA		2124740101		11/30/2025 20250020 12/29/25	516.59
Invoice: 2124740101					WATER/SEWER 8/31-11/30/25	
					11/30/2025 12/29/25	68.15
Invoice: 2124740101					WATER/SEWER 8/31-11/30/25	
					CHECK 44162 TOTAL:	584.74
44163 12/29/2025 PRD	CITY OF CLEVELAND DI		0476130000		12/10/2025 20250060 12/29/25	17.35
Invoice: 0476130000					WATER 11/8-12/9/25	
					12/10/2025 20250060 12/29/25	33.23
Invoice: 2122140000					WATER 11/9-12/9/25	
					12/11/2025 20250060 12/29/25	19.35
Invoice: 2782920000					WATER 11/10-12/9/25	
					12/11/2025 20250060 12/29/25	19.35
Invoice: 3012610000					WATER 11/10-12/9/25	
					12/10/2025 20250060 12/29/25	19.35
Invoice: 3666130000					WATER 11/8-12/9/25	

## 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: 6038518232					6038518232	12/11/2025	20250060	12/29/25	85.95	
						WATER 11/11-12/10/25				
Invoice: 6241230000					6241230000	12/10/2025	20250060	12/29/25	71.49	
						WATER 11/8-12/9/25				
Invoice: 6541250000					6541250000	12/11/2025	20250060	12/29/25	19.35	
						WATER 11/10-12/9/25				
Invoice: 9461240000					9461240000	12/12/2025	20250060	12/29/25	9.85	
						WATER 11/12-12/11/25				
Invoice: 9822250000					9822250000	12/10/2025	20250060	12/29/25	9.85	
						WATER 11/8-12/9/25				
Invoice: 0043479692					0043479692	12/16/2025	20250060	12/29/25	118.41	
						WATER 11/14-12/13/25				
Invoice: 1016440000					1016440000	12/17/2025	20250060	12/29/25	9.85	
						WATER 11/14-12/15/25				
Invoice: 1041382982					1041382982	12/15/2025	20250060	12/29/25	9.85	
						WATER 11/13-12/12/25				
Invoice: 1591030000					1591030000	12/16/2025	20250060	12/29/25	90.62	
						WATER 11/13-12/12/25				
Invoice: 1893740000					1893740000	12/16/2025	20250060	12/29/25	209.22	
						WATER 11/14-12/13/25				
Invoice: 4230810000					4230810000	12/15/2025	20250060	12/29/25	25.89	
						WATER 11/13-12/12/25				
Invoice: 4533710000					4533710000	12/15/2025	20250060	12/29/25	751.65	
						WATER 11/13-12/12/25				
Invoice: 4800174602					4800174602	12/15/2025	20250060	12/29/25	92.23	
						WATER 11/13-12/12/25				
Invoice: 5220063366					5220063366	12/17/2025	20250060	12/29/25	9.85	
						WATER 11/15-12/16/25				
Invoice: 5533710000					5533710000	12/16/2025	20250060	12/29/25	179.42	
						WATER 11/13-2/12/25				
Invoice: 6086510000					6086510000	12/15/2025	20250060	12/29/25	309.43	
						WATER 11/14-12/12/25				
Invoice: 7669440000					7669440000	12/17/2025	20250060	12/29/25	176.49	
						WATER 11/14-12/15/25				

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement												
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN					NET		
												INVOICE DTL DESC				
Invoice: 9789743609						9789743609	12/16/2025	20250060	12/29/25					56.52		
							WATER	11/14-12/13/25								
Invoice: 9793740000						9793740000	12/16/2025	20250060	12/29/25					563.20		
							WATER	11/14-12/15/25								
							CHECK	44163	TOTAL:					2,907.75		
44164 12/29/2025 PRTD COLUMBIA GAS OF OHIO						12450234 001 000 5	12/17/2025	20250023	12/29/25					133.25		
Invoice: 12450234 001 000 5							GAS	11/13-12/16/25								
							CHECK	44164	TOTAL:					133.25		
44165 12/29/2025 PRTD COLUMBIA GAS OF OHIO						12512901 002 000 4	12/19/2025	20250023	12/29/25					163.29		
Invoice: 12512901 002 000 4							GAS	11/17-12/18/25								
							CHECK	44165	TOTAL:					163.29		
44166 12/29/2025 PRTD COX BUSINESS						001 6011 026648101	12/21/2025	20250045	12/29/25					108.59		
Invoice: 001 6011 026648101							W.CREEK	INTERN HOUSE INTERNET	12/21/25-1/20/26							
							CHECK	44166	TOTAL:					108.59		
44167 12/29/2025 PRTD DIRECTV						053042014	12/19/2025	20250083	12/29/25					159.99		
Invoice: 053042014							STILLWATER	SERVICE	12/18/25-1/17/26							
Invoice: 053042014						053042014	12/19/2025		12/29/25					12.00		
							STILLWATER	SERVICE	12/18/25-1/17/26							
							CHECK	44167	TOTAL:					171.99		
44168 12/29/2025 PRTD GORDON FOOD SERVICE,						819280556	12/20/2025	20240985	12/29/25					299.11		
Invoice: 819280556							RESTAURANT	FOOD	SS#6809-MERWINS							
Invoice: 844208318						844208318	12/20/2025	20240999	12/29/25					119.95		
							CONCESSION	FOOD	SS#6809-CHALET							
Invoice: 959096421						959096421	12/18/2025	20240985	12/29/25					99.98		
							RESTAURANT	FOOD	SS#6809-MERWINS							
							CHECK	44168	TOTAL:					519.04		
44169 12/29/2025 PRTD GORDON FOOD SERVICE,						844208318*	12/20/2025	20250072	12/29/25					39.98		
Invoice: 844208318*							CONCESSION	NON BID-CHALET								

## A/P CASH DISBURSEMENTS

 CASH 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	44169	TOTAL:	39.98
44170	12/29/2025	PRTD	CLEVELAND STUDIOS	236943	10/24/2025	20250230	12/29/25	665.00	
Invoice: 236943					ADVERTISING SS#6906				
				236998	10/24/2025	20250230	12/29/25	2,460.00	
Invoice: 236998					ADVERTISING SS#6906				
						CHECK	44170	TOTAL:	3,125.00
44171	12/29/2025	PRTD	NORTHEAST OHIO REGIO	1967290002	12/08/2025	20250063	12/29/25	1,492.30	
Invoice: 1967290002					SEWER 11/5-12/4/25				
				3340190001	12/08/2025	20250063	12/29/25	1,090.70	
Invoice: 3340190001					SEWER 11/5-12/4/25				
				3615621218	12/05/2025	20250063	12/29/25	23.95	
Invoice: 3615621218					SEWER 11/4-12/3/25				
				4551695495	12/05/2025	20250063	12/29/25	11.40	
Invoice: 4551695495					SEWER 11/5-12/4/25				
				8365160000	12/08/2025	20250063	12/29/25	149.45	
Invoice: 8365160000					SEWER 11/6-12/5/25				
				8965380000	12/08/2025	20250063	12/29/25	11.40	
Invoice: 8965380000					SEWER 11/6-12/5/25				
				0036809030	12/15/2025	20250063	12/29/25	11.40	
Invoice: 0036809030					SEWER 11/13-12/12/25				
				0292950001	12/10/2025	20250063	12/29/25	124.35	
Invoice: 0292950001					SEWER 11/8-12/9/25				
				2810602917	12/10/2025	20250063	12/29/25	36.50	
Invoice: 2810602917					SEWER 11/8-12/9/25				
				3366979712	12/09/2025	20250063	12/29/25	36.50	
Invoice: 3366979712					SEWER 11/7-12/6/25				
				7533950001	12/10/2025	20250063	12/29/25	11.40	
Invoice: 7533950001					SEWER 11/8-12/9/25				
				6266780000	12/10/2025	20250063	12/29/25	525.95	
Invoice: 6266780000					SEWER 11/7-12/6/25				
				9179550002	12/11/2025	20250063	12/29/25	61.60	
Invoice: 9179550002					SEWER 11/11-12/10/25				
				8611999121	12/04/2025	20250063	12/29/25	48.31	

## 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 DTL DESC					
Invoice: 8611999121						SEWER 11/4-12/3/25					
Invoice: 7008060001						7008060001	12/08/2025	20250063	12/29/25	11.40	
						SEWER 11/5-12/4/25					
						CHECK	44171	TOTAL:		3,646.61	
44172	12/29/2025	PRTD	NORTHERN HASEROT	332804		12/19/2025	20240152	12/29/25	510.26		
Invoice: 332804						RESTAURANT FOOD SS 6809- MERWINS					
						CHECK	44172	TOTAL:		510.26	
44173	12/29/2025	PRTD	BRANDT MEAT COMPANY	332805*		12/19/2025	20240152	12/29/25	108.77		
Invoice: 332805*						RESTAURANT FOOD SS#6809-MERWINS					
						CHECK	44173	TOTAL:		108.77	
44174	12/29/2025	PRTD	OHIO EDISON	110 176 302 518		12/22/2025	20250034	12/29/25	80.33		
Invoice: 110 176 302 518						ELECTRICITY 11/19-12/18/25					
						CHECK	44174	TOTAL:		80.33	
44175	12/29/2025	PRTD	ORLANDO BAKING CO	251223212040		12/23/2025	20250415	12/29/25	79.10		
Invoice: 251223212040						CONCESSION SS 6809-MERWINS					
						CHECK	44175	TOTAL:		79.10	
44176	12/29/2025	PRTD	COX COMMUNICATIONS	CLAIM SETTLEMENT		12/23/2025		12/29/25	3,457.86		
Invoice: CLAIM SETTLEMENT						PROPERTY DAMAGE-SENECA 6/3/25-COX COMMUNICATIONS					
						CHECK	44176	TOTAL:		3,457.86	
44177	12/29/2025	PRTD	SANSON PRODUCE	01397051		12/19/2025	20240228	12/29/25	331.54		
Invoice: 01397051						CONCESSION SS 6809-MERWINS					
Invoice: 01398492						01398492	12/23/2025	20240228	12/29/25	202.56	
						CONCESSION SS 6809-MERWINS					
Invoice: 01398504						01398504	12/23/2025	20240228	12/29/25	111.50	
						CONCESSION SS 6809-MERWINS					
						CHECK	44177	TOTAL:		645.60	



## 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											
44178	12/29/2025	PRTD	SYSO FOOD SERVICES		615704064	12/19/2025	20240982	12/29/25	1,822.49		
	Invoice: 615704064					CONCESSION COOP 6861-MERWINS					
					615703672	12/19/2025	20240930	12/29/25	1,194.01		
	Invoice: 615703672					CONCESSION COOP 6861-CHALET					
					615703672*	12/19/2025	20250018	12/29/25	374.21		
	Invoice: 615703672*					NON FOOD ITEMS-CHALET					
					615700840	12/18/2025	20240982	12/29/25	-67.30		
	Invoice: 615700840					CONCESSION COOP 6861-MERWINS					
						CHECK	44178	TOTAL:	3,323.41		
44179	12/29/2025	PRTD	PIEROGI LADY, THE		11040	12/22/2025	20240505	12/29/25	180.00		
	Invoice: 11040					CONCESSION SS 6809-MERWINS					
						CHECK	44179	TOTAL:	180.00		
44180	12/29/2025	PRTD	VERIZON WIRELESS		642610017-00001	12/14/2025	20250289	12/29/25	125.48		
	Invoice: 642610017-00001					POTSOLVE LIFE AND SAFETY 11/15-12/14/25					
					642610017-00001	12/14/2025	20251010	12/29/25	133.50		
	Invoice: 642610017-00001					CELLPHONE/GATEWAY 11/15-12/14/25					
						CHECK	44180	TOTAL:	258.98		
44181	12/29/2025	PRTD	VERIZON WIRELESS		942217495-00001	12/15/2025	20251010	12/29/25	176.85		
	Invoice: 942217495-00001					CIRCUITS 11/16-12/15/25					
						CHECK	44181	TOTAL:	176.85		
44182	12/29/2025	PRTD	VERIZON WIRELESS		842259140-00001	12/15/2025	20251010	12/29/25	32.41		
	Invoice: 842259140-00001					M2M 11/16-12/15/25					
						CHECK	44182	TOTAL:	32.41		

## A/P CASH DISBURSEMENTS

NUMBER OF CHECKS    29                    \*\*\* CASH ACCOUNT TOTAL \*\*\*                    28,771.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	28,771.80

\*\*\* GRAND TOTAL \*\*\*                    28,771.80

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	PNC	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
314	12/29/2025	EFT	ARTISTIC HOLIDAY DES	1793		12/14/25-12/20/25	12/24/2025		EF122925	205,787.41
Invoice: 12/14/25-12/20/25							WILD WINTER LIGHTS			
					1794	12/21/25-12/23/25	12/24/2025		EF122925	254,061.10
Invoice: 12/21/25-12/23/25							WILD WINTER LIGHTS ADVANCE		PAYMENT	
								CHECK	314 TOTAL:	459,848.51
315	12/29/2025	EFT	CAMELOT BAKERY LLC		1792	22096	12/24/2025	20240144	EF122925	140.00
Invoice: 22096							RESTAURANT FOOD SS#6809-		MERWINS	
								CHECK	315 TOTAL:	140.00
					NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***			459,988.51
						COUNT	AMOUNT			
TOTAL EFT'S						2	459,988.51			
								*** GRAND TOTAL ***	459,988.51	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement													
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC													
2600653	01/02/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL	12/27/25	12/27/2025		DD010226	50,144.49			
Invoice: PAYROLL 12/27/25						2025	EMPLOYEE DEDUCTIONS						
									CHECK	2600653	TOTAL:	50,144.49	
2600654	01/02/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL	12/27/25	12/27/2025		DD010226	9,069.69			
Invoice: PAYROLL 12/27/25						2025	EMPLOYEE DEDUCTIONS						
									CHECK	2600654	TOTAL:	9,069.69	
2600655	01/02/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL	12/27/25	12/27/2025		DD010226	44,737.00			
Invoice: PAYROLL 12/27/25						2025	EMPLOYEE DEDUCTIONS						
									CHECK	2600655	TOTAL:	44,737.00	
2600656	01/02/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL	12/27/25	12/27/2025		DD010226	10,006.00			
Invoice: PAYROLL 12/27/25						2025	EMPLOYEE DEDUCTIONS						
									CHECK	2600656	TOTAL:	10,006.00	
						NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***				113,957.18	
							COUNT	AMOUNT					
TOTAL MANUAL CHECKS							4	113,957.18					
											*** GRAND TOTAL ***	113,957.18	

## A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
44183	01/02/2026	PRTD	ACCESSO SIRIUSWARE	38222	11/30/2025 20241283 01/02/26	114.17
	Invoice: 38222				2025 ZOO POS PAYMENT SERV FEES CP/CNP FEES-NOV 25	
					CHECK 44183 TOTAL:	114.17
44184	01/02/2026	PRTD	ACCESSO	54775	11/30/2025 20241283 01/02/26	9,795.93
	Invoice: 54775				2025 ZOO ECOMMERCE/CYBERSOURCE CNP/CP FEES-NOV 25	
					CHECK 44184 TOTAL:	9,795.93
44185	01/02/2026	PRTD	ADT SECURITY SERVICE	401433312	12/10/2025 20250503 01/02/26	63.83
	Invoice: 401433312				2025-2026 GARFIELD MGMT.CTR.SECURITY 12/29-1/28/26	
					CHECK 44185 TOTAL:	63.83
44186	01/02/2026	PRTD	ADVANCE OHIO	3607167/38064	11/30/2025 20250177 01/02/26	2,309.40
	Invoice: 3607167/38064				2025 BID LEGAL NOTICES 11/3-11/24/25	
					CHECK 44186 TOTAL:	2,309.40
44187	01/02/2026	PRTD	AGILE NETWORKS BUILD	683788	12/30/2025 20210251 01/02/26	498.00
	Invoice: 683788				2025 EDGEWATER INTERNET ACCESS SERVICE-DEC 2025	
					CHECK 44187 TOTAL:	498.00
44188	01/02/2026	PRTD	AMERICAN LEGAL PUBLI	46981	12/08/2025 20240002 01/02/26	465.00
	Invoice: 46981				2026-2027 ANNUAL WEB HOSTING FEE 1/1/26-1/1/27	
					CHECK 44188 TOTAL:	465.00
44189	01/02/2026	PRTD	AMERICAN RED CROSS	23043147	11/30/2025 20250105 01/02/26	512.00
	Invoice: 23043147				2025 FIRST AID SERVICE/SUPPORT CERTIFICATION FEE	
					CHECK 44189 TOTAL:	512.00
44190	01/02/2026	PRTD	AMERIGAS PROPANE LP	806391123	12/26/2025 20251310 01/02/26	23.72
	Invoice: 806391123				2025 CYLINDER PROPANE-ZOO	
					CHECK 44190 TOTAL:	23.72
44191	01/02/2026	PRTD	AMERIGAS PROPANE LP	806386864	12/13/2025 20251334 01/02/26	285.31
	Invoice: 806386864				2025 HEATING PROPANE-ASTROHURST 12/10	

## A/P CASH DISBURSEMENTS

CASH 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	44191	TOTAL:	285.31			
44192	01/02/2026	PRTD		AMERIGAS PROPANE LP		806369331	12/21/2025	20251346	01/02/26	718.12			
	Invoice: 806369331						2025	HEATING PROPANE-SENECA					
							CHECK	44192	TOTAL:	718.12			
44193	01/02/2026	PRTD		ARAMARK SPORTS & ENT		370675	12/18/2025	20251392	01/02/26	12,489.10			
	Invoice: 370675						2025	DEVELOPMENT DONOR APPRECIATION		12/17/25			
							CHECK	44193	TOTAL:	12,489.10			
44194	01/02/2026	PRTD		ARCADIS US, INC.		36086383	11/20/2025	20250746	01/02/26	15,463.12			
	Invoice: 36086383						2025	ROYALVIEW LANE BRIDGE REHAB TO		11/2/25			
	Invoice: 36086386						36086386	11/20/2025	20250486	01/02/26	17,802.60		
	Invoice: 36093787						36093787	12/17/2025	20250486	01/02/26	4,167.24		
	Invoice: 36093782						36093782	12/17/2025	20250746	01/02/26	19,858.89		
							2025	ROYALVIEW LANE BRIDGE REHAB TO		12/7/25			
							CHECK	44194	TOTAL:	57,291.85			
44195	01/02/2026	PRTD		ARMS TRUCKING CO., T		PSINV399590	11/29/2025	20240337	01/02/26	1,341.78			
	Invoice: PSINV399590						2025	GOLF TOPDRESSING BID 6799					
							CHECK	44195	TOTAL:	1,341.78			
44196	01/02/2026	PRTD	AT & T			216 961-9178 021 8	12/22/2025	20230949	01/02/26	417.11			
	Invoice: 216 961-9178 021 8						2025/2026	TELEPHONE		12/22/25-1/21/26			
	Invoice: 440 617-9343 289 5						440 617-9343 289 5	12/22/2025	20230949	01/02/26	212.48		
	Invoice: 440 877-1104 159 6						440 877-1104 159 6	12/19/2025	20230949	01/02/26	825.89		
	Invoice: 440 546-7797 470 7						440 546-7797 470 7	12/22/2025	20230949	01/02/26	206.33		
							2025/2026	TELEPHONE		12/22/25-1/21/26			
							CHECK	44196	TOTAL:	1,661.81			

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

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Report generated: 01/02/2026 08:26
User: iek
Program ID: apcshdsb
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## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC				
Invoice: WILS-000197-0000-01						WILS-000197-0000-01	12/31/2025	20250041	01/02/26	27.76	
						2025 WATER	10/20-11/19/25				
						CHECK	44204	TOTAL:	498.84		
44205 01/02/2026 PRTD WZAK-FM						1948982-7	12/07/2025	20250878	01/02/26	1,924.00	
Invoice: 1948982-7						2025 ADVERTISING	SS 6906				
						CHECK	44205	TOTAL:	1,924.00		
44206 01/02/2026 PRTD WENZ-FM						1948990-2	12/07/2025	20250878	01/02/26	1,600.00	
Invoice: 1948990-2						2025 ADVERTISING	SS 6906				
						CHECK	44206	TOTAL:	1,600.00		
44207 01/02/2026 PRTD PEPSI-COLA						42038505	12/26/2025	20190905	01/02/26	418.27	
Invoice: 42038505						2025 CONCESSION	RFP 6385-CHALET				
						CHECK	44207	TOTAL:	418.27		
44208 01/02/2026 PRTD PEPSI-COLA						42085105	12/26/2025	20190932	01/02/26	656.45	
Invoice: 42085105						2025 CONCESSION	RFP 6385-MERWINS				
						CHECK	44208	TOTAL:	656.45		
44209 01/02/2026 PRTD BRAD SMITH ROOFING C						47605	12/18/2025	20251314	01/02/26	3,445.00	
Invoice: 47605						2025 R.RIVER	MGMT.CENTER ROOF REPAIRS				
						CHECK	44209	TOTAL:	3,445.00		
44210 01/02/2026 PRTD CAMP CHEERFUL						PAYROLL 12/27/25	12/27/2025		01/02/26	1,069.00	
Invoice: PAYROLL 12/27/25						2025 EMPLOYEE	DEDUCTIONS				
						CHECK	44210	TOTAL:	1,069.00		
44211 01/02/2026 PRTD CANINE COMPANIONS FO						PAYROLL 12/27/25	12/27/2025		01/02/26	941.00	
Invoice: PAYROLL 12/27/25						2025 EMPLOYEE	DEDUCTIONS				
						CHECK	44211	TOTAL:	941.00		
44212 01/02/2026 PRTD CATANESE CLASSICS						673761	12/27/2025	20240131	01/02/26	220.70	
Invoice: 673761						2025 RESTAURANT	FOOD SS#6809- MERWINS				
						E673229	12/26/2025	20240131	01/02/26	482.22	



## 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: E673229					2025 RESTAURANT FOOD SS#6809- MERWINS		
					CHECK 44212 TOTAL:		702.92
44213	01/02/2026	PRTD	AUDACY OPERATIONS, I	2947234-5	11/30/2025 20250768 01/02/26		2,165.00
Invoice: 2947234-5					2025 ADVERTISING SS#6906		
					12/07/2025 20250768 01/02/26		2,165.00
Invoice: 2947234-6					2025 ADVERTISING SS#6906		
					CHECK 44213 TOTAL:		4,330.00
44214	01/02/2026	PRTD	CHAGRIN VALLEY ENGIN	24120.2A	11/19/2025 20240418 01/02/26		5,768.50
Invoice: 24120.2A					2024-2025 RICHMOND RD CONNECT TRAIL 11/19-11/19/25		
					11/25/2025 20240469 01/02/26		12,586.70
Invoice: 24133.2					'24-'25 SLAVIC VILLAGE DOWNTOWN CONNECT SOUTH		
					CHECK 44214 TOTAL:		18,355.20
44215	01/02/2026	PRTD	CHAGRIN VALLEY ENGIN	25312.1	12/15/2025 20251175 01/02/26		112,714.75
Invoice: 25312.1					2025 EUCLID CREEK GREENWAY PHASE 3		
					CHECK 44215 TOTAL:		112,714.75
44216	01/02/2026	PRTD	SPECTRUM REACH	220064233	12/19/2025 20251048 01/02/26		629.85
Invoice: 220064233					2025 ADVERTISING SS 6906		
					CHECK 44216 TOTAL:		629.85
44217	01/02/2026	PRTD	CINTAS CORP	4251659298	12/02/2025 20240546 01/02/26		15.00
Invoice: 4251659298					2025 BI-MONTHLY/SEASONAL MAT SVC RFP#6748- CHALET		
					12/02/2025 20240603 01/02/26		22.00
Invoice: 4251659686					2025 WEEKLY MAT SERVICE RFP#6748- MERWINS		
					12/09/2025 20240603 01/02/26		22.00
Invoice: 4252465957					2025 WEEKLY MAT SERVICE RFP#6748- MERWINS		
					12/16/2025 20240603 01/02/26		22.00
Invoice: 4253175571					2025 WEEKLY MAT SERVICE RFP#6748- MERWINS		
					12/22/2025 20240603 01/02/26		26.00
Invoice: 4254099328					2025 WEEKLY MAT SERVICE RFP#6748- MERWINS		
					12/03/2025 20240618 01/02/26		12.00
Invoice: 4251945087					2025 MONTHLY SHOP TOWEL SVC RFP#6748- OEC 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											
Invoice: 4252752815					4252752815	12/11/2025	20240618	01/02/26	32.50		
					2025	MONTHLY TOWEL/MAT SVC RFP#6748-	R RIVER FLEET				
Invoice: 4253038932					4253038932	12/15/2025	20240618	01/02/26	28.00		
					2025	MONTHLY SHOP TOWEL SVC RFP#6748-	MSR FLEET				
Invoice: 4253174180					4253174180	12/16/2025	20240546	01/02/26	15.00		
					2025	BI-MONTHLY/SEASONAL MAT SVC RFP#6748-	CHALET				
Invoice: 4254117483					4254117483	12/23/2025	20240635	01/02/26	78.00		
					2025	MONTHLY MAT SERVICE RFP#6748-	RRNC				
Invoice: 4254681065					4254681065	12/30/2025	20240546	01/02/26	15.00		
					2025	BI-MONTHLY/SEASONAL MAT SVC RFP#6748-	CHALET				
Invoice: 4254681548					4254681548	12/30/2025	20240603	01/02/26	26.00		
					2025	WEEKLY MAT SERVICE RFP#6748-	MERWINS				
						CHECK	44217	TOTAL:	313.50		
44218 01/02/2026 PRD CLEVELAND FOUNDATION					PAYROLL 12/27/25	12/27/2025		01/02/26	175.00		
Invoice: PAYROLL 12/27/25					2025	EMPLOYEE DEDUCTIONS					
						CHECK	44218	TOTAL:	175.00		
44219 01/02/2026 PRD CLEVELAND METROPARKS					PAYROLL 12/27/25	12/27/2025		01/02/26	20,934.06		
Invoice: PAYROLL 12/27/25					2025	EMPLOYEE DEDUCTIONS					
						CHECK	44219	TOTAL:	20,934.06		
44220 01/02/2026 PRD CLEVELAND METROPARKS					PAYROLL 12/27/25	12/27/2025		01/02/26	5,675.40		
Invoice: PAYROLL 12/27/25					2025	EMPLOYEE DEDUCTIONS					
						CHECK	44220	TOTAL:	5,675.40		
44221 01/02/2026 PRD CLEVELAND PUBLIC POW					7571351111	12/17/2025	20250059	01/02/26	369.12		
Invoice: 7571351111					2025	WATER 11/18-12/16/25					
						CHECK	44221	TOTAL:	369.12		
44222 01/02/2026 PRD CLEVELAND ZOOLOGICAL					PAYROLL 12/27/25	12/27/2025		01/02/26	3,528.00		
Invoice: PAYROLL 12/27/25					2025	EMPLOYEE DEDUCTIONS					
						CHECK	44222	TOTAL:	3,528.00		

## 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									
44223	01/02/2026	PRTD	NORTHEAST OHIO REGIO	59471	12/22/2025	20250058	01/02/26	96,641.01	
	Invoice: 59471				2025	STORMWATER	10/1-12/31/25		
						CHECK	44223 TOTAL:	96,641.01	
44224	01/02/2026	PRTD	CITY OF CLEVELAND DI	0260440000	12/19/2025	20250060	01/02/26	19.35	
	Invoice: 0260440000				2025	WATER	11/18-12/17/25		
	Invoice: 1339681666			1339681666	12/18/2025	20250060	01/02/26	48.80	
					2025	WATER	11/17-12/16/25		
	Invoice: 2123810000			2123810000	12/18/2025	20250060	01/02/26	42.76	
					2025	WATER	11/18-12/17/25		
	Invoice: 2157925190			2157925190	12/18/2025	20250060	01/02/26	124.35	
					2025	WATER	11/18-12/17/25		
	Invoice: 2713198409			2713198409	12/18/2025	20250060	01/02/26	233.09	
					2025	WATER	11/18-12/17/25		
	Invoice: 3339530000			3339530000	12/22/2025	20250060	01/02/26	74.74	
					2025	WATER	11/18-12/18/25		
	Invoice: 4123810000			4123810000	12/18/2025	20250060	01/02/26	648.86	
					2025	WATER	11/18-12/17/25		
	Invoice: 6423810000			6423810000	12/19/2025	20250060	01/02/26	65.70	
					2025	WATER	11/18-12/17/25		
	Invoice: 7590810000			7590810000	12/18/2025	20250060	01/02/26	19.35	
					2025	WATER	11/18-12/17/25		
	Invoice: 8872430000			8872430000	12/22/2025	20250060	01/02/26	9.85	
					2025	WATER	11/18-12/19/25		
	Invoice: 9523810000			9523810000	12/18/2025	20250060	01/02/26	19.35	
					2025	WATER	11/18-12/17/25		
	Invoice: 9700232333			9700232333	12/18/2025	20250060	01/02/26	19.35	
					2025	WATER	11/18-12/17/25		
	Invoice: 1327176694			1327176694	12/23/2025	20250060	01/02/26	9.85	
					2025	WATER	11/19-12/19/25		
	Invoice: 1803832525			1803832525	12/23/2025	20250060	01/02/26	9.85	
					2025	WATER	11/19-12/19/25		
	Invoice: 5591030000			5591030000	12/23/2025	20250060	01/02/26	19.35	
					2025	WATER	11/20-12/20/25		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220		PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 5822020000					5822020000	12/23/2025	20250060	01/02/26	113.49		
						2025 WATER	11/20-12/20/25				
Invoice: 6591534531					6591534531	12/23/2025	20250060	01/02/26	9.85		
						2025 WATER	11/20-12/20/25				
Invoice: 6783237076					6783237076	12/23/2025	20250060	01/02/26	9.85		
						2025 WATER	11/20-12/20/25				
Invoice: 7340030000					7340030000	12/23/2025	20250060	01/02/26	9.85		
						2025 WATER	11/19-12/19/25				
Invoice: 9160440000					9160440000	12/19/2025	20250060	01/02/26	175.64		
						2025 WATER	11/18-12/17/25				
Invoice: 3859479190					3859479190	12/29/2025	20250060	01/02/26	175.25		
						2025 WATER	11/25-12/25/26				
						CHECK	44224	TOTAL:	1,858.53		
44225 01/02/2026	PRTD	CLEVELAND-CUYAHOGA C			0015370-IN	12/15/2025	20230443	01/02/26	197,872.68		
Invoice: 0015370-IN						2025 CHEERS-MARINE/LANDSIDE	ARUP#5006-2504113				
						CHECK	44225	TOTAL:	197,872.68		
44226 01/02/2026	PRTD	CLUB METRO			PAYROLL 12/27/25	12/27/2025		01/02/26	6,640.00		
Invoice: PAYROLL 12/27/25						2025 EMPLOYEE DEDUCTIONS					
						CHECK	44226	TOTAL:	6,640.00		
44227 01/02/2026	PRTD	COMMITTEE FOR OUR CL			PAYROLL 12/27/25	12/27/2025		01/02/26	281.00		
Invoice: PAYROLL 12/27/25						2025 EMPLOYEE DEDUCTIONS					
						CHECK	44227	TOTAL:	281.00		
44228 01/02/2026	PRTD	COOK FIRE & SECURITY			2025-32	11/12/2025	20260029	01/02/26	475.00		
Invoice: 2025-32						2025 SECURITY SYSTEM REPAIR-	SENECA				
						CHECK	44228	TOTAL:	475.00		
44229 01/02/2026	PRTD	COUNTRY VIEW CONSTRU			APPL.#1 BID 6959	12/05/2025	20251125	01/02/26	108,560.00		
Invoice: APPL.#1 BID 6959						2025 COLD STORAGE POLE BUILDING-S.CHAGRIN					
						CHECK	44229	TOTAL:	108,560.00		

## 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													
44230	01/02/2026	PRTD		COZZINI BROS INC		C19981356	12/09/2025	20241366	01/02/26				42.90
				Invoice: C19981356			2025	KNIFE SHARPENING SERVICES-	MERWINS				
								CHECK	44230	TOTAL:			42.90
44231	01/02/2026	PRTD		COZZINI BROS INC		C20077560	12/23/2025	20241366	01/02/26				42.90
				Invoice: C20077560			2025	KNIFE SHARPENING SERVICES-	MERWINS				
								CHECK	44231	TOTAL:			42.90
44232	01/02/2026	PRTD		CTI ENGINEERS		E25019-01-1	12/08/2025	20251229	01/02/26				4,390.18
				Invoice: E25019-01-1			2025	OLD HIGHLAND BRIDGE FLOW METERING-	EUCLID CRK				
								CHECK	44232	TOTAL:			4,390.18
44233	01/02/2026	PRTD		DESTINATION CLEVELAN		23335/17817	11/01/2025	20250350	01/02/26				3,467.50
				Invoice: 23335/17817			2025	ADVERTISING SS#6906					
								CHECK	44233	TOTAL:			3,467.50
44234	01/02/2026	PRTD		DLZ OHIO INC.		4 (118700)	10/20/2025	20250559	01/02/26				19,174.71
				Invoice: 4 (118700)			'25	CUY VALLEY PKWY BRIDGE REHAB INSPECT	7/26-9/30				
								CHECK	44234	TOTAL:			19,174.71
44235	01/02/2026	PRTD		ENBRIDGE GAS OHIO		3 4410 0013 3771	12/22/2025	20250061	01/02/26				819.13
				Invoice: 3 4410 0013 3771			2025	GAS 11/21-12/22/25					
								CHECK	44235	TOTAL:			819.13
44236	01/02/2026	PRTD		ENBRIDGE GAS OHIO		3 4415 0013 3914	12/26/2025	20250061	01/02/26				393.68
				Invoice: 3 4415 0013 3914			2025	GAS 11/24-12/23/25					
								CHECK	44236	TOTAL:			393.68
44237	01/02/2026	PRTD		ENBRIDGE GAS OHIO		8 4415 0013 3992	12/26/2025	20250061	01/02/26				273.42
				Invoice: 8 4415 0013 3992			2025	GAS 11/21-12/23/25					
								CHECK	44237	TOTAL:			273.42
44238	01/02/2026	PRTD		ENBRIDGE GAS OHIO		8 4415 0013 4003	12/26/2025	20250061	01/02/26				332.12
				Invoice: 8 4415 0013 4003			2025	GAS 11/24-12/23/25					

## 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	44238	TOTAL:	332.12										
44239	01/02/2026	PRTD	ENBRIDGE GAS OHIO	3 1800 2186 9471	12/26/2025	20250061	01/02/26		174.58										
	Invoice: 3 1800 2186 9471				2025 GAS 11/24-12/23/25														
						CHECK	44239	TOTAL:	174.58										
44240	01/02/2026	PRTD	ENBRIDGE GAS OHIO	8 4418 0013 3962	12/30/2025	20250061	01/02/26		323.85										
	Invoice: 8 4418 0013 3962				2025 GAS 11/25-12/30/25														
						CHECK	44240	TOTAL:	323.85										
44241	01/02/2026	PRTD	ENBRIDGE GAS OHIO	8 4418 0013 3977	12/30/2025	20250061	01/02/26		1,033.94										
	Invoice: 8 4418 0013 3977				2025 GAS 11/25-12/30/25														
						CHECK	44241	TOTAL:	1,033.94										
44242	01/02/2026	PRTD	ENBRIDGE GAS OHIO	9 4417 0047 4335	12/29/2025	20250061	01/02/26		1,165.45										
	Invoice: 9 4417 0047 4335				2025 GAS 11/26-12/26/25														
						CHECK	44242	TOTAL:	1,165.45										
44243	01/02/2026	PRTD	DONALD G. BOHNING &	62864	11/30/2025	20251165	01/02/26		5,625.00										
	Invoice: 62864				2025 IRISH TOWN LOT SPLIT														
						CHECK	44243	TOTAL:	5,625.00										
44244	01/02/2026	PRTD	DOWNTOWN CLEVELAND A	6284	11/25/2025	20250542	01/02/26		375.00										
	Invoice: 6284				2025 ADVERTISING SS#6906														
						CHECK	44244	TOTAL:	375.00										
44245	01/02/2026	PRTD	E. L. ROBINSON ENGIN	260413	12/09/2025	20231245	01/02/26		1,200.00										
	Invoice: 260413				2025 W.CREEK CONNECT TRAIL PED BRIDGE														
						CHECK	44245	TOTAL:	1,200.00										
44246	01/02/2026	PRTD	EASE @ WORK EAP, LLC	EAW-IN-100956	12/12/2025	20251284	01/02/26		700.00										
	Invoice: EAW-IN-100956				2025 WORKPLACE MANAGER TRAINING														
						CHECK	44246	TOTAL:	700.00										

## 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											
44247	01/02/2026	PRTD	ECOLAB INC.		6356362838	12/07/2025	20231509	01/02/26	159.68		
	Invoice: 6356362838					2025-2026	MERWINS DISH MACHINE RENTAL	12/7-1/6/26			
						CHECK	44247	TOTAL:	159.68		
44248	01/02/2026	PRTD	EARTHSHARE		PAYROLL 12/27/25	12/27/2025		01/02/26	1,333.00		
	Invoice: PAYROLL 12/27/25					2025	EMPLOYEE DEDUCTIONS				
						CHECK	44248	TOTAL:	1,333.00		
44249	01/02/2026	PRTD	FIRST TURF AND ORNAM		1013372IN	12/04/2025	20251370	01/02/26	467.20		
	Invoice: 1013372IN					2025	HERBICIDE BID 6890-WGLC				
						CHECK	44249	TOTAL:	467.20		
44250	01/02/2026	PRTD	FOUR O CORPORATION		X615855-IN	12/05/2025	20250608	01/02/26	2,640.35		
	Invoice: X615855-IN					2025	VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET				
						CHECK	44250	TOTAL:	2,640.35		
44251	01/02/2026	PRTD	FRATERNAL ORDER OF P		PAYROLL 12/27/25	12/27/2025		01/02/26	4,110.60		
	Invoice: PAYROLL 12/27/25					2025	EMPLOYEE DEDUCTIONS				
						CHECK	44251	TOTAL:	4,110.60		
44252	01/02/2026	PRTD	GORDON FOOD SERVICE,		959096660	12/27/2025	20240985	01/02/26	133.98		
	Invoice: 959096660					2025	RESTAURANT FOOD SS#6809-MERWINS				
					959096680	12/28/2025	20240985	01/02/26	45.39		
	Invoice: 959096680					2025	RESTAURANT FOOD SS#6809-MERWINS				
					959096683	12/28/2025	20240985	01/02/26	85.87		
	Invoice: 959096683					2025	RESTAURANT FOOD SS#6809-MERWINS				
					959096714	12/30/2025	20240985	01/02/26	84.76		
	Invoice: 959096714					2025	RESTAURANT FOOD SS#6809-MERWINS				
					959096734	12/31/2025	20240985	01/02/26	11.58		
	Invoice: 959096734					2025	RESTAURANT FOOD SS#6809-MERWINS				
						CHECK	44252	TOTAL:	361.58		
44253	01/02/2026	PRTD	GIRL SCOUTS OF NORTH		PAYROLL 12/27/25	12/27/2025		01/02/26	175.00		
	Invoice: PAYROLL 12/27/25					2025	EMPLOYEE DEDUCTIONS				

## A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	44253	TOTAL:	175.00
44254	01/02/2026	PRTD	GOOD KARMA BROADCAST	735192-1	09/30/2025	20251047	01/02/26	1,251.10	
			Invoice: 735192-1		2025	ADVERTISING SS#6906			
				735192-2	10/31/2025	20251047	01/02/26	1,888.56	
			Invoice: 735192-2		2025	ADVERTISING SS#6906			
						CHECK	44254	TOTAL:	3,139.66
44255	01/02/2026	PRTD	GREAT LAKES CONSTRUC	APPL.#2 BID 6914	11/30/2025	20250910	01/02/26	72,755.48	
			Invoice: APPL.#2 BID 6914		2025	CUY-GARFIELD PARKWAY BRIDGE REHAB			
				APPL.#23 RFP 6260-B	11/23/2025	20181304	01/02/26	169,164.66	
			Invoice: APPL.#23 RFP 6260-B		2025	HINCKLEY LAKE DAM PROJECT-GMP 2 & 3			
				APPL.#24 RFP 6260-B	12/18/2025	20181304	01/02/26	262,137.97	
			Invoice: APPL.#24 RFP 6260-B		2025	HINCKLEY LAKE DAM PROJECT-GMP 2 & 3			
						CHECK	44255	TOTAL:	504,058.11
44256	01/02/2026	PRTD	GREAT LAKES PORTABLE	I28387	12/08/2025	20230545	01/02/26	137.00	
			Invoice: I28387		2025-2026	TOILET RENTAL BID 6738-HATHORNE PARKWAY			
			Invoice: I28388	I28388	12/08/2025	20230545	01/02/26	137.00	
					2025-2026	TOILET RENTAL BID 6738-ASTORHURST PICNIC			
			Invoice: I28389	I28389	12/08/2025	20230545	01/02/26	137.00	
					'25-'26	TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD			
			Invoice: I28390	I28390	12/08/2025	20230545	01/02/26	137.00	
					2025-2026	TOILET RENTAL BID 6738-VIADUCT PARK			
			Invoice: I28394	I28394	12/08/2025	20230519	01/02/26	341.00	
					2025-2026	TOILET RENTAL BID 6738-HARVARD RD. TRAIL			
			Invoice: I28402	I28402	12/08/2025	20250271	01/02/26	229.00	
					2025-2026	TOILET RENTAL BID 6738-TYLER BARN LOT			
			Invoice: I28404	I28404	12/08/2025	20230600	01/02/26	137.00	
					2025-2026	TOILET RENTAL BID 6738-WINDY RIDGE			
			Invoice: I28420	I28420	12/08/2025	20230545	01/02/26	137.00	
					'25-'26	TOILET RENTAL BID 6738-ASTORHURST DISC GOLF			
			Invoice: I28506	I28506	12/10/2025	20230651	01/02/26	137.00	
					2025-2026	TOILET RENTAL BID 6738-LITTLE MET GC			
				I28711	12/22/2025	20231261	01/02/26	378.00	



## 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: I28711					2025-2026 TOILET RENTAL BID 6738-CHALET		
					CHECK 44256 TOTAL:		1,907.00
44257	01/02/2026	PRTD	GREENMAN PEDERSEN, I	4-424477	12/10/2025 20250747 01/02/26		10,380.00
Invoice: 4-424477					'25 GARFIELD PKY CULVERT/BRIDGE REPLACE 11/1-11/28		
					CHECK 44257 TOTAL:		10,380.00
44258	01/02/2026	PRTD	H BARBER & SONS INC	BL41142A	12/30/2025 20260016 01/02/26		8,536.65
Invoice: BL41142A					2025 EUCLID BEACH CLEANER EM5304 PARTS		
					CHECK 44258 TOTAL:		8,536.65
44259	01/02/2026	PRTD	HERMES SPORTS & EVEN	4666	12/18/2025 20240506 01/02/26		2,813.35
Invoice: 4666					2025 UGLY SWEATER 5K RACE MGMT. FEE		
					CHECK 44259 TOTAL:		2,813.35
44260	01/02/2026	PRTD	IHEARTMEDIA	8823366627	11/30/2025 20250667 01/02/26		3,010.00
Invoice: 8823366627					2025 ADVERTISING SS#6906		
Invoice: 8823367530					11/30/2025 20250667 01/02/26		3,000.00
					2025 ADVERTISING SS#6906		
Invoice: 8823379021					12/09/2025 20250667 01/02/26		4,035.00
					2025 ADVERTISING SS#6906		
					CHECK 44260 TOTAL:		10,045.00
44261	01/02/2026	PRTD	IMET CORPORATION	1842	12/08/2025 20231211 01/02/26		625.00
Invoice: 1842					2025 VAULT TOILET SYSTEM INSPECTIONS-11/21 & 11/24		
					CHECK 44261 TOTAL:		625.00
44262	01/02/2026	PRTD	INDEPENDENCE EXCAVAT	APPL.#1 SS 6968	11/30/2025 20251137 01/02/26		448,954.00
Invoice: APPL.#1 SS 6968					2025 MANDEL COMMUNITY TRAIL LIGHTING INSTALLATION		
					CHECK 44262 TOTAL:		448,954.00
44263	01/02/2026	PRTD	INTERFINISH, LLC	INV035477	12/19/2025 20250090 01/02/26		307.91
Invoice: INV035477					2025 CARPET/FLOOR CLEANING SERV (DEC)-WATERSHED		
Invoice: INV035568					12/30/2025 20250126 01/02/26		347.38
					2025 CARPET/FLOOR CLEANING SERVICE (DEC)-RRNC		

## A/P CASH DISBURSEMENTS

 CASH 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	44263	TOTAL:	655.29
44264	01/02/2026	PRTD	JACKSON DIEKEN & ASS	5472/BOAROF-01	12/23/2025	20260003	01/02/26	4,784.00	
			Invoice: 5472/BOAROF-01		'25-'26	ZOO WARHOL FINE ARTS INSURANCE	12/29-12/29		
						CHECK	44264	TOTAL:	4,784.00
44265	01/02/2026	PRTD	JOHN M. ELLSWORTH CO	1260368-IN	12/02/2025	20251315	01/02/26	2,691.71	
			Invoice: 1260368-IN		2025	FUEL TANKS/ACCESSORIES-IRONWOOD			
						CHECK	44265	TOTAL:	2,691.71
44266	01/02/2026	PRTD	KS ASSOCIATES, INC	92584	11/30/2025	20241344	01/02/26	2,115.00	
			Invoice: 92584		2025	RRNC WATERFRONT IMPROVEMENTS THRU	11/29/25		
						CHECK	44266	TOTAL:	2,115.00
44267	01/02/2026	PRTD	LAKE BUSINESS PRODUC	1378595	12/08/2025	20250811	01/02/26	505.54	
			Invoice: 1378595		2025	CANON IMAGE PRESS C710 (#A9426)	11/11-12/10		
						CHECK	44267	TOTAL:	505.54
44268	01/02/2026	PRTD	LAKE ERIE NATURE & S	PAYROLL 12/27/25	12/27/2025		01/02/26	464.00	
			Invoice: PAYROLL 12/27/25		2025	EMPLOYEE DEDUCTIONS			
						CHECK	44268	TOTAL:	464.00
44269	01/02/2026	PRTD	LAMAR COMPANIES	117709904	12/01/2025	20250545	01/02/26	8,295.00	
			Invoice: 117709904		2025	ADVERTISING SS#6906			
						CHECK	44269	TOTAL:	8,295.00
44270	01/02/2026	PRTD	LAUREN HELBLING, CHA	PAYROLL 12/27/25	12/27/2025		01/02/26	810.00	
			Invoice: PAYROLL 12/27/25		2025	EMPLOYEE DEDUCTIONS			
						CHECK	44270	TOTAL:	810.00
44271	01/02/2026	PRTD	GETBRIDGE LLC	122326	12/19/2025	20250335	01/02/26	53,841.60	
			Invoice: 122326		'26-'27	BRIDGE LEARN EXTENDED ENTERPRISE TERM 2			
						CHECK	44271	TOTAL:	53,841.60

## 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									
44272	01/02/2026	PRTD	LIQUIDITY SERVICES O		1252-112025	11/30/2025	20250003	01/02/26	383.19
			Invoice: 1252-112025			2025	ONLINE AUCTION SERVICE-NOV 2025		
							CHECK	44272 TOTAL:	383.19
44273	01/02/2026	PRTD	HARVESTOWL		12652	11/28/2025	20250260	01/02/26	1,795.00
			Invoice: 12652			2025	WORKPLACE LUNCH SERVICE 11/1-11/28/25		
							CHECK	44273 TOTAL:	1,795.00
44274	01/02/2026	PRTD	BRANCH AND BLOOM		12/23/25	12/23/2025	20251393	01/02/26	3,271.40
			Invoice: 12/23/25			2025	DEVELOPMENT DONOR EVENT 12/17/25		
							CHECK	44274 TOTAL:	3,271.40
44275	01/02/2026	PRTD	MULTI-FLOW DISPENSER		1531623	12/10/2025	20240446	01/02/26	40.00
			Invoice: 1531623			2025	STA- FULL PROGRAM-MERWINS		
							CHECK	44275 TOTAL:	40.00
44276	01/02/2026	PRTD	NFIP DIRECT		3000270915	11/16/2025	20260004	01/02/26	6,294.00
			Invoice: 3000270915			2026	FLOOD INSURANCE- RHINO BLDG		
							CHECK	44276 TOTAL:	6,294.00
44277	01/02/2026	PRTD	NORTHEAST OHIO REGIO		1087038068	12/16/2025	20250063	01/02/26	149.45
			Invoice: 1087038068			2025	SEWER 11/14-12/13/25		
					2952168184	12/18/2025	20250063	01/02/26	11.40
			Invoice: 2952168184			2025	SEWER 11/17-12/16/25		
					7135950001	12/18/2025	20250063	01/02/26	11.40
			Invoice: 7135950001			2025	SEWER 11/18-12/17/25		
							CHECK	44277 TOTAL:	172.25
44278	01/02/2026	PRTD	NORTHERN HASEROT		343212	12/30/2025	20240152	01/02/26	429.42
			Invoice: 343212			2025	RESTAURANT FOOD SS 6809- MERWINS		
							CHECK	44278 TOTAL:	429.42
44279	01/02/2026	PRTD	BRANDT MEAT COMPANY		343213	12/30/2025	20240152	01/02/26	224.34
			Invoice: 343213			2025	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	44279	TOTAL:	224.34					
44280	01/02/2026	PRTD	OCCUPATIONAL HEALTH		904766524	12/01/2025	20240633	01/02/26	287.28					
	Invoice: 904766524					2025	EMPLOYMENT EXPENSE	11/19-11/21/25						
						CHECK	44280	TOTAL:	287.28					
44281	01/02/2026	PRTD	KEITH L RUCINSKI		PAYROLL 12/27/25	12/27/2025		01/02/26	703.38					
	Invoice: PAYROLL 12/27/25					2025	EMPLOYEE DEDUCTIONS							
						CHECK	44281	TOTAL:	703.38					
44282	01/02/2026	PRTD	OHIO STATE UNIVERSIT		CI-00390493	12/15/2025	20250167	01/02/26	950.00					
	Invoice: CI-00390493					2025	INTERNET FEES	11-1-11-30-25						
						CHECK	44282	TOTAL:	950.00					
44283	01/02/2026	PRTD	OLMSTED HISTORICAL S		PAYROLL 12/27/25	12/27/2025		01/02/26	1.00					
	Invoice: PAYROLL 12/27/25					2025	EMPLOYEE DEDUCTIONS							
						CHECK	44283	TOTAL:	1.00					
44284	01/02/2026	PRTD	ORLANDO BAKING CO		251216212037	12/16/2025	20250415	01/02/26	98.00					
	Invoice: 251216212037					2025	CONCESSION SS	6809-MERWINS						
					251230212034	12/31/2025	20250415	01/02/26	154.70					
	Invoice: 251230212034					2025	CONCESSION SS	6809-MERWINS						
						CHECK	44284	TOTAL:	252.70					
44285	01/02/2026	PRTD	OSBORN ENGINEERING C		71819	11/25/2025	20251119	01/02/26	17,718.00					
	Invoice: 71819					2025	IRISHTOWN BEND							
						CHECK	44285	TOTAL:	17,718.00					
44286	01/02/2026	PRTD	OUTFRONT/		07402472	12/16/2025	20250833	01/02/26	1,254.15					
	Invoice: 07402472					2025	ADVERTISING SS	6906						
						CHECK	44286	TOTAL:	1,254.15					
44287	01/02/2026	PRTD	PARKMOBILE, LLC		INV-US032-2025002496	11/30/2025	20250689	01/02/26	1,611.05					
	Invoice: INV-US032-2025002496					2025	END USER FEES							

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	44287	TOTAL:	1,611.05		
44288	01/02/2026	PRTD	QUALITY CONTROL INSP		67347	11/30/2025	20250590	01/02/26	17,851.25		
	Invoice: 67347					2025	WEST CREEK GREENWAY				
						CHECK	44288	TOTAL:	17,851.25		
44289	01/02/2026	PRTD	VERMONT SYSTEMS		VS019346	12/17/2025	20231681	01/02/26	175.00		
	Invoice: VS019346					2025	SETUP/TRAINING				
						CHECK	44289	TOTAL:	175.00		
44290	01/02/2026	PRTD	REGENCY CONSTRUCTION		APPL.#5 COOP 6949	11/30/2025	20250870	01/02/26	54,023.51		
	Invoice: APPL.#5 COOP 6949					2025	CLE HARBER WEST PIER IMPROVEMENTS				
						CHECK	44290	TOTAL:	54,023.51		
44291	01/02/2026	PRTD	REGENCY ROOFING SHAK		17705	11/28/2025	20251163	01/02/26	12,352.00		
	Invoice: 17705					2025	CEDAR SHAKE ROOF REPAIRS-RRNC				
						CHECK	44291	TOTAL:	12,352.00		
44292	01/02/2026	PRTD	RICHARDS MAPLE PRODU		2526	12/12/2025	20260040	01/02/26	1,960.00		
	Invoice: 2526					2026	MAPLE LEAF CANDY-RRNC				
						CHECK	44292	TOTAL:	1,960.00		
44293	01/02/2026	PRTD	RUNNING AWARDS AND A		128121	12/02/2025	20250336	01/02/26	382.50		
	Invoice: 128121					2025	RACE SERIES MEDALS				
						CHECK	44293	TOTAL:	382.50		
44294	01/02/2026	PRTD	S&ME, INC.		12-1308442	12/04/2025	20240821	01/02/26	5,673.00		
	Invoice: 12-1308442					2025	OLD HIGHLAND BRIDGE				
					1308443	12/04/2025	20240821	01/02/26	618.00		
	Invoice: 1308443					2025	OLD HIGHLAND BRIDGE				
						CHECK	44294	TOTAL:	6,291.00		
44295	01/02/2026	PRTD	SANSON PRODUCE		01400188	12/26/2025	20240228	01/02/26	231.50		
	Invoice: 01400188					2025	CONCESSION SS 6809-MERWINS				
					01402089	12/30/2025	20240228	01/02/26	784.93		

## A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC			
Invoice: 01402089					2025 CONCESSION SS 6809-MERWINS			
					CHECK	44295	TOTAL:	1,016.43
44296 01/02/2026 PRD SCHIRMER CONSTRUCTIO					APPL.#3 BID 6842	10/20/2025	20250392 01/02/26	1,198,277.08
Invoice: APPL.#3 BID 6842					2025 CUY. VALLEY PKWY. BRIDGE REHAB PID 118700			
					CHECK	44296	TOTAL:	1,198,277.08
44297 01/02/2026 PRD SYSCO FOOD SERVICES					615713465	12/26/2025	20240982 01/02/26	2,853.89
Invoice: 615713465					2025 CONCESSION COOP 6861-MERWINS			
Invoice: 615713729					615713729	12/26/2025	20240930 01/02/26	716.60
					2025 CONCESSION COOP 6861-CHALET			
Invoice: 615713729*					615713729*	12/26/2025	20250018 01/02/26	507.86
					2025 NON FOOD ITEMS-CHALET			
Invoice: 615719062					615719062	12/30/2025	20240982 01/02/26	4,073.80
					2025 CONCESSION COOP 6861-MERWINS			
					CHECK	44297	TOTAL:	8,152.15
44298 01/02/2026 PRD TEAMSTER UNION LOCAL					PAYROLL 12/27/25	12/27/2025	01/02/26	8,149.50
Invoice: PAYROLL 12/27/25					2025 EMPLOYEE DEDUCTIONS			
					CHECK	44298	TOTAL:	8,149.50
44299 01/02/2026 PRD TERRACON CONSULTANTS					20250821	12/01/2025	20250821 01/02/26	5,136.50
Invoice: 20250821					2025 SAILING CENTER			
					CHECK	44299	TOTAL:	5,136.50
44300 01/02/2026 PRD THE FIRST TEE OF CLE					PAYROLL 12/27/25	12/27/2025	01/02/26	91.00
Invoice: PAYROLL 12/27/25					2025 EMPLOYEE DEDUCTIONS			
					CHECK	44300	TOTAL:	91.00
44301 01/02/2026 PRD GOODYEAR TIRE & RUBB					070-1203397	12/01/2025	20250409 01/02/26	248.16
Invoice: 070-1203397					2025 TIRES/SERVICE COOP#6892-ZOO			
Invoice: 070-1203482					070-1203482	12/04/2025	20250409 01/02/26	587.84
					2025 TIRES/SERVICE COOP#6892-ZOO			
Invoice: 070-1203484					070-1203484	12/04/2025	20250409 01/02/26	444.90
					2025 TIRES/SERVICE COOP#6892-ZOO			

## A/P CASH DISBURSEMENTS

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
						CHECK	44301	TOTAL:	1,280.90
44302	01/02/2026	PRTD	PANELESS WINDOW CLEA		INV4211	12/16/2025	20240276	01/02/26	1,060.00
			Invoice: INV4211			2025	WINDOW CLEANING-RRNC		
						CHECK	44302	TOTAL:	1,060.00
44303	01/02/2026	PRTD	THOMPSON HINE LLP		3320385	11/08/2025	20250195	01/02/26	10,089.00
			Invoice: 3320385			2025	LEGAL FEES		
						CHECK	44303	TOTAL:	10,089.00
44304	01/02/2026	PRTD	CHARTER COMMUNICATIO		132448601	12/21/2025	20250035	01/02/26	150.62
			Invoice: 132448601			2025/2025	CABLE SERVICE	12/29/25-1/28/26	SLEEPY
						CHECK	44304	TOTAL:	150.62
44305	01/02/2026	PRTD	TRIMARK		857292	12/05/2025	20240272	01/02/26	281.70
			Invoice: 857292			2025	DISPOSABLES-MERWINS		
			Invoice: 858879		858879	12/11/2025	20240272	01/02/26	343.11
						2025	DISPOSABLES-MERWINS		
			Invoice: 859122		859122	12/12/2025	20240272	01/02/26	88.32
						2025	SMALLWARES-MERWINS		
			Invoice: 862553		862553	12/24/2025	20240272	01/02/26	78.72
						2025	DISPOSABLES-MERWINS		
			Invoice: 862736		862736	12/24/2025	20240272	01/02/26	431.16
						2025	DISPOSABLES-MERWINS		
						CHECK	44305	TOTAL:	1,223.01
44306	01/02/2026	PRTD	TRUSTMARK VOLUNTARY		PAYROLL 12/27/25	12/27/2025		01/02/26	948.13
			Invoice: PAYROLL 12/27/25			2025	EMPLOYEE DEDUCTIONS		
						CHECK	44306	TOTAL:	948.13
44307	01/02/2026	PRTD	UNITED NEGRO COLLEGE		PAYROLL 12/27/25	12/27/2025		01/02/26	108.00
			Invoice: PAYROLL 12/27/25			2025	EMPLOYEE DEDUCTIONS		
						CHECK	44307	TOTAL:	108.00

## 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											
44308	01/02/2026	PRTD	UNITED WAY OF GREATE		PAYROLL 12/27/25	12/27/2025		01/02/26	4,080.00		
	Invoice: PAYROLL 12/27/25					2025	EMPLOYEE DEDUCTIONS				
							CHECK	44308 TOTAL:	4,080.00		
44309	01/02/2026	PRTD	VALLEY RIDING INC		PAYROLL 12/27/25	12/27/2025		01/02/26	519.00		
	Invoice: PAYROLL 12/27/25					2025	EMPLOYEE DEDUCTIONS				
							CHECK	44309 TOTAL:	519.00		
44310	01/02/2026	PRTD	VERIZON WIRELESS		986119795-00001	12/23/2025	20251007	01/02/26	1,929.96		
	Invoice: 986119795-00001					2025	EQUIPMENT 11/24-12/23/25				
					986119795-00001	12/23/2025	20251010	01/02/26	17,801.33		
	Invoice: 986119795-00001					2025	CELLPHONE/JETPACK/IPAD 11/24-12/23/25				
							CHECK	44310 TOTAL:	19,731.29		
44311	01/02/2026	PRTD	VERIZON WIRELESS		242043724-00001	12/23/2025	20251010	01/02/26	38.11		
	Invoice: 242043724-00001					2025	IPAD SERVICE 11/24-12/23/25				
							CHECK	44311 TOTAL:	38.11		
44312	01/02/2026	PRTD	VERIZON WIRELESS		242043724-00006	12/23/2025	20251010	01/02/26	38.11		
	Invoice: 242043724-00006					2025	IPAD SERVICE 11/24-12/23/25				
							CHECK	44312 TOTAL:	38.11		
44313	01/02/2026	PRTD	VERIZON WIRELESS		442012861-00001	12/23/2025	20251010	01/02/26	38.11		
	Invoice: 442012861-00001					2025	IPAD SERVICE 11/24-12/23/25				
							CHECK	44313 TOTAL:	38.11		
44314	01/02/2026	PRTD	WARNER/CHAPPELL PROD		PI-US-32038	12/09/2025	20250769	01/02/26	900.00		
	Invoice: PI-US-32038					2025	ADVERTISING SS 6906				
							CHECK	44314 TOTAL:	900.00		
44315	01/02/2026	PRTD	WEWS		1395479-6	11/30/2025	20250668	01/02/26	2,595.00		
	Invoice: 1395479-6					2025	ADVERTISING SS 6906				
					1403725-7	11/30/2025	20250668	01/02/26	500.00		
	Invoice: 1403725-7					2025	ADVERTISING SS 6906				



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220				PNC Controlled Disbursement									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC													
						CHECK	44315	TOTAL:	3,095.00				
44316	01/02/2026	PRTD	WINDSTREAM		330-278-4544	12/24/2025	20250048	01/02/26	325.15				
Invoice: 330-278-4544						2025/2026	TELEPHONE	12/22/25-1/21/26					
					330-278-4691	12/24/2025	20250048	01/02/26	70.52				
Invoice: 330-278-4691						2025/2026	TELEPHONE	12/22/25-1/21/26					
					330-278-7618	12/24/2025	20250048	01/02/26	82.92				
Invoice: 330-278-7618						2025/2026	TELEPHONE	12/22/25-1/21/26					
						CHECK	44316	TOTAL:	478.59				
44317	01/02/2026	PRTD	FOX8.COM		4879419-7	11/30/2025	20250529	01/02/26	1,882.81				
Invoice: 4879419-7						2025	ADVERTISING	SS#6906					
					4885205-4	11/30/2025	20250529	01/02/26	1,524.00				
Invoice: 4885205-4						2025	ADVERTISING	SS#6906					
					5066766-1	11/30/2025	20250529	01/02/26	8,065.00				
Invoice: 5066766-1						2025	ADVERTISING	SS#6906					
						CHECK	44317	TOTAL:	11,471.81				
44318	01/02/2026	PRTD	WKYC		3086356-1	11/30/2025	20250666	01/02/26	2,550.00				
Invoice: 3086356-1						2025	ADVERTISING	SS 6906					
						CHECK	44318	TOTAL:	2,550.00				
44319	01/02/2026	PRTD	WKYC.COM		3086696-6	11/30/2025	20250666	01/02/26	1,425.00				
Invoice: 3086696-6						2025	ADVERTISING	SS 6906					
						CHECK	44319	TOTAL:	1,425.00				
44320	01/02/2026	PRTD	WOIO		3975286-1	11/30/2025	20250778	01/02/26	2,346.00				
Invoice: 3975286-1						2025	ADVERTISING	SS 6906					
						CHECK	44320	TOTAL:	2,346.00				
44321	01/02/2026	PRTD	WUAB		3975321-1	11/30/2025	20250778	01/02/26	690.00				
Invoice: 3975321-1						2025	ADVERTISING	SS 6906					
						CHECK	44321	TOTAL:	690.00				

## 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																			
44322	01/02/2026	PRTD		IWOIO						3964614-1	11/30/2025	20250778	01/02/26	800.00					
Invoice: 3964614-1											2025	ADVERTISING	SS#6906						
												CHECK	44322	TOTAL:	800.00				
NUMBER OF CHECKS										140	*** CASH ACCOUNT TOTAL ***				3,206,636.96				
										COUNT	AMOUNT								
TOTAL PRINTED CHECKS										140	3,206,636.96								
												***	GRAND TOTAL	***	3,206,636.96				

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
316	01/02/2026	EFT	ADVANCED FRYER SOLUT		161-138304	12/04/2025	20230594	EF010226	200.55
			Invoice: 161-138304			2025	FRYER MGMT.	SERVICE-CHALET	
			Invoice: 161-138396		161-138396	12/05/2025	20230594	EF010226	231.05
			Invoice: 161-138764		161-138764	12/09/2025	20230594	EF010226	189.79
			Invoice: 161-139177		161-139177	12/12/2025	20230594	EF010226	189.79
			Invoice: 161-139565		161-139565	12/16/2025	20230594	EF010226	189.79
			Invoice: 161-139893		161-139893	12/18/2025	20230594	EF010226	164.67
			Invoice: 161-139993		161-139993	12/19/2025	20230594	EF010226	231.05
			Invoice: 161-140309		161-140309	12/23/2025	20230594	EF010226	189.79
			Invoice: 161-140482		161-140482	12/25/2025	20230594	EF010226	160.19
			Invoice: 161-140547		161-140547	12/26/2025	20230594	EF010226	210.42
			Invoice: 161-140971		161-140971	12/30/2025	20230594	EF010226	189.79
CHECK 316 TOTAL:									2,146.88
317	01/02/2026	EFT	CENTRAL EXTERMINATIN		968401	11/26/2025	20240308	EF010226	120.00
			Invoice: 968401			2025	PEST CONTROL SERVICE-	CMP ADMN BLDG	
			Invoice: 970024		970024	12/04/2025	20240308	EF010226	41.00
			Invoice: 970025		970025	12/04/2025	20240308	EF010226	78.00
			Invoice: 970026		970026	12/03/2025	20240308	EF010226	88.00
			Invoice: 970028		970028	12/18/2025	20240308	EF010226	72.00
					970119	12/26/2025	20240308	EF010226	56.00

## 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: 970119					2025 PEST CONTROL SERVICE- SHAWNEE		
					CHECK	317 TOTAL:	455.00
318 01/02/2026 EFT CAMELOT BAKERY LLC			22103		12/30/2025 20240144 EF010226		1,200.00
Invoice: 22103					2025 RESTAURANT FOOD SS#6809- MERWINS		
			22104		12/30/2025 20250079 EF010226		252.00
Invoice: 22104					2025 CONCESSION FOOD SS#6809- CHALET		
					CHECK	318 TOTAL:	1,452.00
319 01/02/2026 EFT COMMUNITY WEST FOUND			PAYROLL 12/27/25		12/27/2025 EF010226		57.00
Invoice: PAYROLL 12/27/25					2025 EMPLOYEE DEDUCTIONS		
					CHECK	319 TOTAL:	57.00
320 01/02/2026 EFT ENVIROSCIENCE, INC.			073430		11/20/2025 20250434 EF010226		252.16
Invoice: 073430					2025 MILL CREEK BANK STABILIZATION SERV. 10/31/25		
			074483		12/12/2025 20250434 EF010226		3,845.95
Invoice: 074483					2025 MILL CREEK BANK STABILIZATION SERV. 11/30/25		
					CHECK	320 TOTAL:	4,098.11
321 01/02/2026 EFT GUTTMAN ENERGY, INC.			R25210149		12/08/2025 20241233 EF010226		11,208.02
Invoice: R25210149					2025 UNLEADED/DIESEL FUEL COOP#6847-R.RIVER 12/3		
			R25214902		12/16/2025 20241249 EF010226		2,377.54
Invoice: R25214902					2025 DIESEL GASOLINE COOP#6847-ZOO 12/8		
			R25214907		12/16/2025 20241233 EF010226		4,023.53
Invoice: R25214907					2025 UNLEADED/DIESEL FUEL COOP#6847-GARFIELD 12/10		
			R25214984		12/16/2025 20241233 EF010226		7,544.90
Invoice: R25214984					2025 UNLEADED/DIESEL GASOLINE COOP#6847-OEC 12/9		
			R25216492		12/18/2025 20241249 EF010226		10,331.96
Invoice: R25216492					2025 UNLEADED GASOLINE COOP#6847-ZOO 12/16		
			R25219561		12/24/2025 20241233 EF010226		5,027.11
Invoice: R25219561					2025 UNLEADED/DIESEL FUEL COOP6847-N.CHAGRIN 12/16		
					CHECK	321 TOTAL:	40,513.06

## 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

 322 01/02/2026 EFT MCCAULLEY & COMPANY  
 Invoice: 2462

2462

 12/20/2025 20250775 EF010226 9,000.00  
 2026 CONSULTING SVCS FOR FED APPROPRIATIONS- JAN

CHECK 322 TOTAL: 9,000.00

 323 01/02/2026 EFT MORGAN SERVICES INC  
 Invoice: 1807747-171820

1807747-171820

 11/27/2025 20240112 EF010226 98.97  
 2025 TOWELS/LINENS- B MET

Invoice: 1808984-172162

1808984-172162

 12/04/2025 20240112 EF010226 47.77  
 2025 TOWELS/LINENS- SLEEPY

Invoice: 1809027-171822

1809027-171822

 12/04/2025 20240112 EF010226 113.12  
 2025 TOWELS/LINENS- MERWINS

Invoice: 1809120-172212

1809120-172212

 12/05/2025 20240112 EF010226 64.41  
 2025 TOWELS/LINENS- ENM

Invoice: 1810024-171820

1810024-171820

 12/11/2025 20240112 EF010226 209.10  
 2025 TOWELS/LINENS- B MET

Invoice: 1810128-172162

1810128-172162

 12/11/2025 20240112 EF010226 101.60  
 2025 TOWELS/LINENS- SLEEPY

Invoice: 1810170-171822

1810170-171822

 12/11/2025 20240112 EF010226 83.20  
 2025 TOWELS/LINENS- MERWINS

Invoice: 1811250-172162

1811250-172162

 12/18/2025 20240112 EF010226 46.88  
 2025 TOWELS/LINENS- SLEEPY

Invoice: 1811293-171822

1811293-171822

 12/18/2025 20240112 EF010226 237.37  
 2025 TOWELS/LINENS- MERWINS

Invoice: 1811384-172212

1811384-172212

 12/19/2025 20240112 EF010226 64.25  
 2025 TOWELS/LINENS- ENM

Invoice: 1812210-171820

1812210-171820

 12/25/2025 20240112 EF010226 98.97  
 2025 TOWELS/LINENS- B MET

Invoice: 1812309-172162

1812309-172162

 12/25/2025 20240112 EF010226 46.88  
 2025 TOWELS/LINENS- SLEEPY

Invoice: 1812348-171822

1812348-171822

 12/25/2025 20240112 EF010226 99.96  
 2025 TOWELS/LINENS- MERWINS

Invoice: S1809085-172162

S1809085-172162

 12/04/2025 20240112 EF010226 120.95  
 2025 TOWELS/LINENS- SLEEPY

Invoice: S1809771-172212

S1809771-172212

 12/05/2025 20240112 EF010226 109.33  
 2025 TOWELS/LINENS- ENM

## 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: S1810449-171822					S1810449-171822	12/11/2025	20240112	EF010226	67.37
					2025	TOWELS/LINENS-	MERWINS		
Invoice: S1810452-172212					S1810452-172212	12/26/2025	20240112	EF010226	60.76
					2025	TOWELS/LINENS-	ENM		
Invoice: S1811542-171822					S1811542-171822	12/18/2025	20240112	EF010226	156.92
					2025	TOWELS/LINENS-	MERWINS		
Invoice: S1812580-171822					S1812580-171822	12/23/2025	20240112	EF010226	78.43
					2025	TOWELS/LINENS-	MERWINS		
Invoice: S1812581-171822					S1812581-171822	12/25/2025	20240112	EF010226	272.23
					2025	TOWELS/LINENS-	MERWINS		
						CHECK	323	TOTAL:	2,178.47
324 01/02/2026 EFT NERONE & SONS, INC					APPL.#17 RFP 6650	10/31/2025	20230729	EF010226	184,611.97
Invoice: APPL.#17 RFP 6650					2025	SOLO TO CHAGRIN FALLS TRAIL-GMP 1			
						CHECK	324	TOTAL:	184,611.97
325 01/02/2026 EFT THE PRECISION COMPAN					31844	08/31/2025	20260021	EF010226	500.00
Invoice: 31844					2025	ROAD SAW CUTTING			
Invoice: 32039					32039	10/15/2025	20260021	EF010226	1,300.00
					2025	ROAD SAW CUTTING			
						CHECK	325	TOTAL:	1,800.00
326 01/02/2026 EFT SPECIES360					503241	10/31/2025	20260013	EF010226	26,002.82
Invoice: 503241					2026	ZOO INSTITUTIONAL MEMBERSHIP			
						CHECK	326	TOTAL:	26,002.82
327 01/02/2026 EFT SVANCO, INC DBA AMER					442850	12/05/2025	20230538	EF010226	12,600.00
Invoice: 442850					2025	INTRANET IMPLEMENTATION CO 2-PAYMENT #3			
Invoice: 442975					442975	12/14/2025	20231533	EF010226	7,000.00
					2025	KENTICO WEBSITE RETAINER MONTHLY FEE-DEC 2025			
Invoice: 443802					443802	12/19/2025	20230538	EF010226	5,250.00
					2025	INTRANET IMPLEMENTATION CO 2-PAYMENT #4			
						CHECK	327	TOTAL:	24,850.00

## 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											
328	01/02/2026	EFT	VERMILLER LLC	0004		12/12/2025	20251194	EF010226	4,000.00		
Invoice: 0004						2025	WEB AND APPL.	CONSULTING-CHARITY CHOICE/CTC			
				0005		12/26/2025	20251194	EF010226	2,000.00		
Invoice: 0005						2025	WEB AND APPL.	CONSULTING-CHARITY CHOICE/CTC			
								CHECK	328 TOTAL:	6,000.00	
329	01/02/2026	EFT	THE WHITING-TURNER C	APPL.#8	RFP 6666-B	11/30/2025	20250208	EF010226	1,926,206.22		
Invoice: APPL.#8 RFP 6666-B						2025	PATRICK S. PARKER SAILING CENTER	GMP 1, 2 & 3			
								CHECK	329 TOTAL:	1,926,206.22	
				NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***				2,229,371.53	
						COUNT	AMOUNT				
TOTAL EFT'S						14	2,229,371.53				
								*** GRAND TOTAL ***	2,229,371.53		

**JP Morgan Mastercard**
**12/1/25-12/31/25**

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>4TE*BRYCE FASTENER INC Total</b>	Hardware Equipment And Supplies	\$716.75
<b>4TE*SILCO FIRE &amp; SECUR Total</b>	Protective Services	\$263.50
<b>8276 OH EPA WW OPCERT Total</b>	Government Services,	\$45.00
<b>8283 OH EPA SERVICE FE Total</b>	Government Services,	\$0.86
<b>A &amp; A HYDRAULIC REPAIR Total</b>	Automotive Parts, Accessories Stores	\$241.64
<b>AAZV Total</b>	Charitable And Social Service Organizations	\$736.00
<b>ABEL TRUCK PARTS Total</b>	Automotive Parts, Accessories Stores	\$1,582.51
<b>ABM GREAT LAKES SCI 82 Total</b>	Automobile Parking Lots	\$15.00
<b>ABRAHAM BUICK INC Total</b>	Automobile & Truck Dealer - New & Used	\$689.20
<b>ACCOUNTANCY BOARD OHIO Total</b>	Government Services,	\$180.00
<b>ACE HARDWARE 51 INDEPE Total</b>	Hardware Stores	\$358.12
<b>ACE HARDWARE 56 WESTLA Total</b>	Hardware Stores	\$28.88
<b>ACE HARDWARE 84 RICHMO Total</b>	Hardware Stores	\$17.28
<b>ACME NO. 20 Total</b>	Grocery Stores, Supermarkets	\$9.99
<b>ACMETOOLS.COM Total</b>	Hardware Stores	\$498.00
<b>ACTIVE PLUMBING Total</b>	Plumbing And Heating Equipment And Supplies	\$3,985.09
<b>ACUSHNET BILLTRUST Total</b>	Sporting Goods Stores	\$168.06
<b>ADOBE Total</b>	Large Digital Goods Merchant	\$109.98
<b>ADVANCE AUTO PARTS #75 Total</b>	Stores	\$214.34
<b>Total</b>	Industrial Supplies,	\$49.98
<b>Total</b>	Business Services	\$3,378.92
<b>AERODEFENSE.TECH Total</b>	Elsewhere Defined	\$4,944.60
<b>AFP*AZVT - ASSOCIATION Total</b>	Organizations	\$120.00
<b>AFP*COGENCE ALLIANCE Total</b>	Organizations	\$1,000.00
<b>AG PRO CHARDON Total</b>	Commercial Equipment,	\$1,185.75
<b>AIRBNB * HMZHNTTH4N Total</b>	Operators	\$1,224.93
<b>AIRGAS - NORTH SURCHAR Total</b>	Electric,Gas,Water,Telephone,S	\$312.91
<b>AIRGAS LLC - NORTH N01 Total</b>	Electric,Gas,Water,Telephone,S	\$46.60
<b>AIRGAS LLC - NORTH N02 Total</b>	Electric,Gas,Water,Telephone,S	\$60.06
<b>AKRON TRACTOR Total</b>	Dealersnotclass	\$1,686.15
<b>ALDI 63013 Total</b>	Grocery Stores, Supermarkets	\$10.63
<b>Total</b>	Stores	\$518.00
<b>ALTEC INDUSTRIES ORACL Total</b>	Commercial Equipment,	\$124.37
<b>AMAZON MKTPL Total</b>	Book Stores	\$36,678.17
<b>AMAZON MKTPLACE PMTS Total</b>	Book Stores	-\$994.83
<b>AMAZON WEB SERVICES Total</b>	Commerce/Information Services	\$1,551.30



Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM Total	Book Stores	-\$2,681.99
AMAZON.COM*032T912K3 Total	Book Stores	\$14.67
AMAZON.COM*0P4EL7K63 Total	Book Stores	\$5.66
AMAZON.COM*4040P3WD3 Total	Book Stores	\$35.97
AMAZON.COM*512UR28V3 Total	Book Stores	\$39.99
AMAZON.COM*6T8YA3EI3 Total	Book Stores	\$64.09
AMAZON.COM*793GQ91L3 Total	Book Stores	\$54.02
AMAZON.COM*7E3CL9TG3 Total	Book Stores	\$14.11
AMAZON.COM*7P2CD8333 Total	Book Stores	\$25.00
AMAZON.COM*8N8AW5MN3 Total	Book Stores	\$19.32
AMAZON.COM*A82HE3OD3 Total	Book Stores	\$40.77
AMAZON.COM*B23HZ82H0 Total	Book Stores	\$79.98
AMAZON.COM*B25BH27Q0 Total	Book Stores	\$63.99
AMAZON.COM*BB0RQ2XG1 Total	Book Stores	\$238.90
AMAZON.COM*BB20Y5P31 Total	Book Stores	\$605.50
AMAZON.COM*BB5VJ5YE1 Total	Book Stores	\$76.68
AMAZON.COM*BB8Z70531 Total	Book Stores	\$359.00
AMAZON.COM*BB9QJ7K72 Total	Book Stores	\$65.94
AMAZON.COM*BC5TD11C3 Total	Book Stores	\$39.99
AMAZON.COM*BH3UW33Q3 Total	Book Stores	\$11.99
AMAZON.COM*BI0QD1040 Total	Book Stores	\$21.20
AMAZON.COM*BI1C66GL0 Total	Book Stores	\$76.49
AMAZON.COM*BI2780OR1 Total	Book Stores	\$111.45
AMAZON.COM*BI3UF4S61 Total	Book Stores	\$13.12
AMAZON.COM*BI46L1RR1 Total	Book Stores	\$169.82
AMAZON.COM*BI4OZ2R11 Total	Book Stores	\$9.52
AMAZON.COM*BI51L6WS2 Total	Book Stores	\$58.49
AMAZON.COM*BI78N6FB1 Total	Book Stores	\$30.67
AMAZON.COM*BI90Q86Z0 Total	Book Stores	\$16.40
AMAZON.COM*BJ2CM6UP3 Total	Book Stores	\$22.04
AMAZON.COM*BW2TP2OL0 Total	Book Stores	\$10.98
AMAZON.COM*BW4348CX2 Total	Book Stores	\$27.95
AMAZON.COM*CH1IX9DT3 Total	Book Stores	\$127.98
AMAZON.COM*CM21L89D3 Total	Book Stores	\$16.99
AMAZON.COM*D48AU4513 Total	Book Stores	\$16.06
AMAZON.COM*E28H31D63 Total	Book Stores	\$19.97
AMAZON.COM*EM2A396F3 Total	Book Stores	\$49.99
AMAZON.COM*ES8413SK3 Total	Book Stores	\$98.99
AMAZON.COM*FF71H6183 Total	Book Stores	\$6.64
AMAZON.COM*GH5FG9UO3 Total	Book Stores	\$110.95
AMAZON.COM*HL6FA9AT3 Total	Book Stores	\$80.60
AMAZON.COM*HN0PX4LT3 Total	Book Stores	\$31.20
AMAZON.COM*J77548PH3 Total	Book Stores	\$970.80

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*J87PM44C3 Total	Book Stores	\$136.19
AMAZON.COM*JU5IL3Y53 Total	Book Stores	\$47.99
AMAZON.COM*MH9ZU00Y3 Total	Book Stores	\$63.51
AMAZON.COM*MJ5NX71Q3 Total	Book Stores	\$41.76
AMAZON.COM*OB7AO8H63 Total	Book Stores	\$113.98
AMAZON.COM*OO0F26LN3 Total	Book Stores	\$47.99
AMAZON.COM*OR8092VA3 Total	Book Stores	\$103.10
AMAZON.COM*PQ7HJ2SO3 Total	Book Stores	\$48.09
AMAZON.COM*Q66WO6AQ3 Total	Book Stores	\$50.88
AMAZON.COM*QO3J37ZK3 Total	Book Stores	\$122.75
AMAZON.COM*QU9MK1ZD3 Total	Book Stores	\$20.54
AMAZON.COM*RM40J64Z3 Total	Book Stores	\$73.60
AMAZON.COM*TX6YC8V43 Total	Book Stores	\$39.99
AMAZON.COM*U87A40PA3 Total	Book Stores	\$996.00
AMAZON.COM*UB0O29DH3 Total	Book Stores	\$7.77
AMAZON.COM*UH6TB82A3 Total	Book Stores	\$19.60
AMAZON.COM*X191K1P73 Total	Book Stores	\$179.06
AMAZON.COM*XH0WT69V3 Total	Book Stores	\$27.12
AMAZON.COM*XI7JJ64Z3 Total	Book Stores	\$21.94
AMAZON.COM*ZE39V02O3 Total	Book Stores	\$39.99
AMERICAN EQUIPMENT SER Total	Commercial Equipment,	\$4,025.78
AMERICAN RIFLE COMPANY Total	Sporting Goods Stores	\$407.90
AMK CLEVELAND ZOO Total	Caterers	\$2,444.80
AMK CLEVELAND ZOO RETA Total	Gift, Card, Novelty, & Souvenir Shops	\$93.55
ANIMAL GENETICS INC Total	Testing Laboratories (non- Medical)	\$24.50
ANTONIOS PIZZA - STRON Total	Eating Places, Restaurants	\$158.61
ANYPROMO.COM Total	General Merchandise	\$416.11
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$8.95
AQUA DOC LAKE & POND M Total	Landscaping And Horticultural Services	-\$39.82

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>AQUATIC COUNCIL Total</b>	Educational Services,	\$445.00
<b>ARBORXR Total</b>	Applications - Excludes Games	\$720.00
<b>ARC IR 00 OF 00 Total</b>	Commercial Photography, Art & Graphics	\$2,214.50
<b>ARCLICENSE Total</b>	Government Services,	\$250.00
<b>ARCON EQUIPMENT INC Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$192.40
<b>ARIN Total</b>	Membership Organization,	\$262.50
<b>ARROWHEAD ENG PROD Total</b>	General Merchandise	\$767.41
<b>ASCAP LICENSE FEE Total</b>	Business Services	\$1,552.77
<b>ASLAN CLEANING SERVICE Total</b>	Janitorial Services	\$5,963.50
<b>ASN CONFERENCES Total</b>	Educational Services,	\$95.00
<b>ASSOC OF ZOOS &amp; AQUAR Total</b>	Membership Organization,	\$2,700.00
<b>ATLANTIS ADV DEPOSIT Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$438.00
<b>AUGUSTA SPORTSWEAR INC Total</b>	Men's & Women's Clothing Stores	\$652.50
<b>AURORA WORLD Total</b>	Durable Goods,	\$387.40
<b>AUTOZONE #1996 Total</b>	Automotive Parts, Accessories Stores	\$247.51
<b>AUTOZONE #4581 Total</b>	Automotive Parts, Accessories Stores	\$35.88
<b>B0C1 UNITED REFRIGERAT Total</b>	Commercial Equipment,	\$295.42
<b>BAKER VEHICLE SYSTEMS Total</b>	Industrial Supplies,	\$4,948.13
<b>BASS PRO CATALOG U.S. Total</b>	Sporting Goods Stores	\$471.90
<b>BATTERIES PLUS #0138 Total</b>	Miscellaneous	\$15.95
<b>BATTERIES+BULBS #0901 Total</b>	Miscellaneous	\$924.53
<b>BEARING SERVICE COMPAN Total</b>	Industrial Supplies,	\$170.16
<b>BENNETT SUPPLY OF OHIO Total</b>	Construction Materials,	\$534.23
<b>BEST BAIT Total</b>	Non-Durable Goods,	\$672.00
<b>BEST TRUCK EQUIPMENT Total</b>	Industrial Supplies,	\$176.11
<b>BESTBUY Total</b>	Electronic Sales	\$279.00
<b>BIOMETRIC INFO MGMT Total</b>	Computer Software Stores	\$800.00
<b>BLINK SIGNS Total</b>	Management,Consulting&Public Relations Service	\$1,823.03
<b>BOEHRINGER INGELHEIM A Total</b>	Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$206.80
<b>BOILER SPECIALISTS, IN Total</b>	Industrial Supplies,	\$343.20
<b>BONNIE SPEED DELIVERY Total</b>	Business Services	\$49.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>BOYAS EXCAVATING Total</b>	Electric, Gas, Water, Telephone, Sanitary	\$5,147.00
<b>BRUDER SUPPLY LLC Total</b>	Lumber & Building Materials Stores	\$33.20
<b>BRUNSWICK VALERO Total</b>	Gasoline Service Stations	\$27.50
<b>BUFFER PLAN Total</b>	Business Services	\$144.00
<b>BURGER KING #11027 Q07 Total</b>	Fast Food Restaurants	\$27.41
<b>CALIBRE PRESS Total</b>	Educational Services,	\$657.00
<b>CANVA* I04730-44512317 Total</b>	Commercial Photography, Art & Graphics	\$16.20
<b>CAR PARTS WAREHOUSE 4 Total</b>	Automotive Parts, Accessories Stores	\$1,686.49
<b>CCI Total</b>	Continuity/Subscription Merchants	\$425.00
<b>CENTERRA STORE - RAVEN Total</b>	Specialty Retail Stores- Miscellaneous	\$389.91
<b>CENTRAL WINDOW CLEANING Total</b>	Cleaning & Maintenance, Janitorial Services	\$479.98
<b>CERTIFIED POWER Total</b>	Industrial Supplies,	\$1,609.82
<b>CHARDON WELDING INC Total</b>	Welding Repair	\$532.04
<b>CHEWY.COM Total</b>	Drug Stores, Pharmacies	\$824.98
<b>CHIPOTLE MEX GR ONLINE Total</b>	Fast Food Restaurants	\$56.20
<b>CHUCK'S CUSTOM Total</b>	Automotive Service Shops	\$1,137.02
<b>CINTAS CORP Total</b>	Business Services	\$870.37
<b>CITY APPAREL Total</b>	Clothing, Apparel & Accessory Shop-Miscellaneous	\$230.94
<b>CITY OF SEVEN HILLS PA Total</b>	Government Services,	\$125.00
<b>CITY WIDE GLASS OHIO I Total</b>	Glass, Paint, Wallpaper Stores	\$47.25
<b>CLE MET EAST BANK WATE Total</b>	Government Services,	\$10.40
<b>CLEVELAND FORKLIFT Total</b>	Automotive, Aircraft & Farm Equipment Dealers	\$800.16
<b>CLEVELAND HERMETIC &amp; S Total</b>	Plumbing And Heating Equipment And Supplies	\$436.24
<b>CLEVELAND LUMBER CO. Total</b>	Construction Materials,	\$519.60
<b>CLEVELAND SHRM Total</b>	Membership Organization,	\$575.00
<b>Total</b>	Supplies	\$238.46
<b>CLINTON ALUMINUM DIST. Total</b>	Offices	\$466.87
<b>Total</b>	Caterers	\$800.00
<b>Total</b>	Commercial Equipment,	\$3,500.17
<b>COLOZZAS BAKERY Total</b>	Bakeries	\$58.00
<b>CORE &amp; MAIN - OH015 Total</b>	Plumbing And Heating Equipment And Supplies	\$3,363.20
<b>CORE &amp; MAIN - OH036 Total</b>	Plumbing And Heating Equipment And Supplies	\$737.32

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>CRAINS CLEVELAND BUS Total</b>	Books, Periodicals And Newspapers	\$114.00
<b>CRAIN'S CLEVELAND EVEN Total</b>	Direct Marketing-	\$25.00
<b>CREW NETWORK Total</b>	Membership Organization,	\$209.00
<b>CUSTOM ELECTRIC SERVIC Total</b>	Motor Vehicle Supplies And New Parts	\$1,086.00
<b>CUY CTY AUTO TITLE NOL Total</b>	Government Services,	\$56.00
<b>CUYAHOGA CO TREASURER Total</b>	Government Services,	\$5.05
<b>Total</b>	Offices	\$2,470.00
<b>CVENT* PESTICIDERE CERT Total</b>	Membership Organization,	\$3,268.00
<b>D J Total</b>	Continuity/Subscription	\$70.19
<b>DARLING INGREDIENTS Total</b>	Business Services	\$88.45
<b>DATA CAKE GMBH Total</b>	Computer Software Stores	\$88.04
<b>Total</b>	Grocery Stores, Supermarkets	\$217.16
<b>DBC Total</b>	Catalog & Retail Merchants	\$154.88
<b>DELANEY MEETING &amp; EVEN Total</b>	Business Services	\$450.00
<b>DELTA Total</b>	DELTA	\$438.43
<b>DIGITAL OCEAN.COM Total</b>	Computer Software Stores	\$6.00
<b>DINAS PIZZA &amp; PUB Total</b>	Beverages	\$59.02
<b>DISCOUNT DRUG MART 8 Total</b>	Drug Stores, Pharmacies	\$67.89
<b>DISCOUNT TAPE 'N RO Total</b>	Writing Paper	\$132.90
<b>DISTILLATA Total</b>	Miscellaneous	\$47.60
<b>Total</b>	Supplies	\$845.00
<b>DRI*UPRINTING Total</b>	Writing Paper	\$1,134.72
<b>DROBAS AUTO BODY Total</b>	Automotive Body Repair Shops	\$622.60
<b>DRURY COLUMBUS CV CTR Total</b>	DRURY INN	\$524.00
<b>DUNKIN #358269 Total</b>	Fast Food Restaurants	\$39.00
<b>E &amp; E FARMS Total</b>	Construction Materials,	\$1,112.40
<b>EB *2026 CLEAN WATER C Total</b>	Business Services	\$100.00
<b>EB *2026 OHIO GOVTECH Total</b>	Business Services	\$43.67
<b>EB *2026 OHIO TECH SUM Total</b>	Business Services	\$113.89
<b>EB *2026 STATE OF TECH Total</b>	Business Services	\$87.73
<b>EB *MEDICOLEGAL DEATH Total</b>	Business Services	\$428.67
<b>EBAY O*06-13970-67344 Total</b>	Department Stores	\$649.00
<b>EBAY O*08-13956-18272 Total</b>	Department Stores	\$161.94
<b>EBAY O*25-13937-77861 Total</b>	Department Stores	\$16.50
<b>ECOLAB INC. Total</b>	Sanitation Prep	\$251.00
<b>EDLEN ELECTRICAL - CL Total</b>	Electrical Parts And Equipment	\$300.00
<b>ELEGANT EMBROIDERY Total</b>	Graphics	\$15.00
<b>ELEVATED PETS LLC Total</b>	Stores	\$23.92
<b>ELICENSE TRANSACT. FEE Total</b>	Government Services,	\$24.50
<b>ELYRIA FORD Total</b>	New & Used	\$8,645.96
<b>EMBERS CUSTOM FP Total</b>	and Commercial	\$2,242.00
<b>Total</b>	Supplies	\$3,134.29
<b>ENVATO *71504120 Total</b>	Advertising Services	\$29.00
<b>ENVATO *71504679 Total</b>	Advertising Services	\$18.00
<b>EPY*USI INSURANCE SERV Total</b>	and Premiums	\$365.51
<b>EXPLORE TOCK.COM Total</b>	Eating Places, Restaurants	\$99.00
<b>Total</b>	Tolls, Road And Bridge Fees	\$48.67

Merchant Name	Merchant Category Code Name	Transaction Amount
FACEBK *526TEB93L2 Total	Advertising Services	\$141.00
FACEBK *6CZVK6ML52 Total	Advertising Services	\$325.00
FACEBK *9NRKU7R2L2 Total	Advertising Services	\$32.82
FACEBK *BB5A589L52 Total	Advertising Services	\$325.00
FACEBK *D2FYJ6HL52 Total	Advertising Services	\$325.00
FACEBK *G744R8ZL52 Total	Advertising Services	\$325.00
FACEBK *HVFWM7ZL52 Total	Advertising Services	\$101.26
FACEBK *R35H48VL52 Total	Advertising Services	\$325.00
FACEBK *SRHPX9Z2L2 Total	Advertising Services	\$141.00
FACEBK *SV4JT79L52 Total	Advertising Services	\$325.00
FACEBK *VXQ5LAM3L2 Total	Advertising Services	\$17.39
FAMOUS SUPPLY 21 CLEVE Total	Equipment And Supplies	\$362.72
FASTOOL INC Total	Supplies	\$299.00
FBI LEEDA INC Total	Organizations	\$1,590.00
FEDEX Total	Ground,Freight Forwarder	\$1,428.15
FERGUSON ENT 1517 Total	Equipment And Supplies	\$32.47
Total	Equipment And Supplies	\$67.45
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$1,072.06
FISHER AUTO PARTS 554 Total	Stores	\$115.51
FISHER FED AUTO PT 517 Total	Stores	\$40.72
FISHER FED AUTO PT 523 Total	Stores	\$433.62
FISHER FED AUTO PT 526 Total	Stores	\$697.30
FISHUSA INC Total	Sporting Goods Stores	\$1,441.02
FLYWIRE*CVENT Total	Business Services	\$3,297.03
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$146.94
FOSSIL INDUSTRIES Total	Durable Goods,	\$2,683.00
FOUR O CORPORATION Total	Elsewhere Class	\$3,609.87
FRANKS AUTO REPAIR Total	Automotive Service Shops	\$3,204.95
FRAUD CREDIT Total	Data Processing Services	-\$2,875.00
FRONTIER QG44VZ Total	SUNBIRD AIRLINES	\$198.96
FRONTIER QLCBQX Total	SUNBIRD AIRLINES	\$194.96
FRONTIER SIDTYT Total	SUNBIRD AIRLINES	\$431.94
FRONTIER TY656L Total	SUNBIRD AIRLINES	\$194.96
Total	Printing	\$382.50
GANLEY CHEVROLET Total	New & Used	\$1,379.44
GARDINER Total	Conditioning	\$335.38
GARFIELD ACE HARDWARE Total	Hardware Stores	\$65.85
GARMIN Total	Miscellaneous	\$19.95
GATEWAY TIRE CENTER 70 Total	Automotive Tire Stores	\$709.90
GCCC EAST PARKING LOT Total	Automobile Parking Lots	\$80.00
Total	Miscellaneous	\$19.00
GDP*PERFECT PETS, INC. Total	Food Stores	\$214.40
GEORGIOS OVEN FRESH PI Total	Eating Places, Restaurants	\$17.58
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$415.70
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$65.93
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$36.93
GIANT EAGLE #1237 Total	Grocery Stores, Supermarkets	\$19.69
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	\$56.78
GIANT-EAGLE #1216 Total	Grocery Stores, Supermarkets	\$100.00
GIANT-EAGLE #1263 Total	Grocery Stores, Supermarkets	\$5.99
GIANT-EAGLE #6359 Total	Grocery Stores, Supermarkets	\$92.16



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>GIANT-EAGLE #6376 Total</b>	Grocery Stores, Supermarkets	\$710.71
<b>Total</b>	Shop-Miscellaneous	\$763.90
<b>GOLDSTARPARTS.COM Total</b>	Stores	\$184.98
<b>Total</b>	Membership Organization,	\$1,835.00
<b>Total</b>	Automotive Service Shops	\$52.45
<b>Total</b>	Applications - Excludes Games	\$66.66
<b>GOOGLE*ADS2654380728 Total</b>	Advertising Services	\$2,143.71
<b>GRAINGER Total</b>	Industrial Supplies,	\$10,468.56
<b>Total</b>	Electrical Parts And Equipment	\$1,181.63
<b>GRIMCO INC Total</b>	Durable Goods,	\$2,376.50
<b>GYRO GUYS LLC Total</b>	Eating Places, Restaurants	\$66.50
<b>Total</b>	Equipment And Supplies	\$224.81
	Specialty Retail Stores-	
<b>HARBOR FREIGHT TOOLS 1 Total</b>	Miscellaneous	\$1,305.62
	Specialty Retail Stores-	
<b>HARBOR FREIGHT TOOLS 2 Total</b>	Miscellaneous	\$123.90
	Specialty Retail Stores-	
<b>HARBOR FREIGHT TOOLS 4 Total</b>	Miscellaneous	\$3,640.96
<b>HARBOR FREIGHT TOOLS32</b>	Specialty Retail Stores-	
<b>Total</b>	Miscellaneous	\$600.22
<b>HARBOR FREIGHT TOOLS33</b>	Specialty Retail Stores-	
<b>Total</b>	Miscellaneous	\$294.97
<b>HARBOR FRIEGHT TOOLS32</b>	Specialty Retail Stores-	
<b>Total</b>	Miscellaneous	\$1,220.77
<b>HARRINGTON-VALLEY VIEW</b>		
<b>Total</b>	Industrial Supplies,	\$1,681.35
<b>HEINEN'S GROCERY STORE</b>		
<b>Total</b>	Grocery Stores, Supermarkets	\$289.20
	Heating, Plumbing, and Air	
<b>HELMAN'S RADIATOR SERV Total</b>	Conditioning	\$489.25
<b>HOMAN OIL CO. INC. Total</b>	Personal Services,	\$50.00
<b>HOMEDEPOT.COM Total</b>	Home Supply Warehouse Stores	\$2,595.24
	Computer,Computer Peripheral	
<b>HP *HP.COM STORE Total</b>	Equipment,Software	\$2,366.28
<b>HUBBARDTON FOR00 OF 00</b>		
<b>Total</b>	Commercial Equipment,	\$84.71
	Automotive Parts, Accessories	
<b>HVAC BRAIN INC. Total</b>	Stores	\$415.56
<b>HYATT REGENCY COLUMBUS</b>		
<b>Total</b>	HYATT HOTELS	-\$36.00
<b>IAPP.ORG Total</b>	Membership Organization,	\$1,000.00
<b>IMMIGRATION VISA TANZA Total</b>	Government Services,	\$101.50
	Management,Consulting&Public	
<b>IN *ASSOCIATION OF MAR Total</b>	Relations Service	\$100.00
<b>IN *CAMPBELL EQUIPMENT Total</b>	General Merchandise	\$2,808.48
	Candy, Nut, Confectionary	
<b>IN *ESR LLC Total</b>	Stores	\$2,472.00
<b>IN *FABRITECH SOLUTION Total</b>	Durable Goods,	\$3,588.00
	Charitable And Social Service	
<b>IN *INTERNATIONAL SOCI Total</b>	Organizations	\$150.00

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *KULTURECITY Total	Charitable And Social Service Organizations	\$99.00
IN *OHIO AWNING & MFG. Total	Tent & Awning Shops	\$563.64
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$217.72
IN *RYCOSPORTS LAKEWOOD Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$733.36
IN *SENSOURCE, INC. Total	Electrical Parts And Equipment	\$633.00
IN *STONEHEARTH OPEN L Total	Professional Services Not Elsewhere Defined	\$679.33
IN *TECHNICAL CHOICE I Total	Professional Services Not Elsewhere Defined	\$1,760.00
IN *ZW USA INC Total	Industrial Supplies,	\$448.70
INDEPENDENCE BUS SUPPL Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$1,995.95
INDUSTRIAL SAFETY PROD Total	Industrial Supplies,	\$657.20
INSTANT PROMOTION INC Total	Miscellaneous Publishing And Printing	\$467.00
INTERNATIONAL TRANSACTION Total	Unknown	\$1.32
IREMBO LTD Total	Government Services,	\$50.00
ISSUU Total	Computer,Computer Peripheral Equipment,Software	\$252.00
IXCENTER.COM Total	Personal Services,	\$211.43
JERRY PATE TURF AND IR Total	Landscaping And Horticultural Services	\$2,835.48
JETS PIZZA PARMA Total	Eating Places, Restaurants	\$189.41
JOHNSON CONTROLS FIRE Total	Protective Services	\$848.19
JOHNSTONE - CLEVELAND Total	Industrial Supplies,	\$630.63
JOINHOMEBASE.COM Total	Computer Software Stores	\$480.00
JOSH'S FROGS LLC Total	Pet Shops - Pet Foods & Supply Stores	\$46.26
JTI INC Total	Recreational & Utility Trailers, Camper Dealers	\$352.55
KEN GANLEY CHRYSLER Total	Automobile & Truck Dealer - New & Used	\$197.37
KEN GANLEY FORD WEST Total	Automobile & Truck Dealer - New & Used	\$317.16
KEN GANLEY LINCOLN Total	Automobile & Truck Dealer - New & Used	\$7,385.89
KIEFER EQUIPMENT Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$391.49
Total	Sporting Goods Stores	\$82.99
KIRK BATTERY CO INC Total	Stores	\$1,821.65
Total	Commercial Equipment,	\$71.50
LA LUNA BELLA T FAIRE Total	General Merchandise	\$336.73
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$12,557.89
Total	Construction Materials,	\$407.75



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>LASTPASS.COM Total</b>	Applications - Excludes Games	\$5,000.00
<b>Total</b>	Microfilm Equip	\$3,511.81
<b>LEXINGTON SERVICES INC Total</b>	Food Stores	\$4,952.00
<b>LIBERATED SYNDICATION Total</b>	Computer Software Stores	\$30.00
<b>LINDE GAS &amp; EQUIPMENT Total</b>	Welding Repair	\$446.44
<b>LINKEDIN P1008763204 Total</b>	Continuity/Subscription	\$116.81
<b>LINKEDIN P1014497384 Total</b>	Continuity/Subscription	\$103.04
<b>LINKEDIN P1021894454 Total</b>	Continuity/Subscription	\$108.61
<b>LOCKEDPAYMENTS Total</b>	Data Processing Services	\$2,875.00
<b>LODI LUMBER COMPANY Total</b>	Construction Materials,	\$4,175.00
<b>LOWES #00633 Total</b>	Home Supply Warehouse Stores	\$820.78
<b>LOWES #00770 Total</b>	Home Supply Warehouse Stores	\$3,436.93
<b>LOWES #01023 Total</b>	Home Supply Warehouse Stores	\$104.92
<b>LOWES #01139 Total</b>	Home Supply Warehouse Stores	\$70.66
<b>LOWES #01642 Total</b>	Home Supply Warehouse Stores	\$29.98
<b>LOWES #02339 Total</b>	Home Supply Warehouse Stores	\$1,437.52
<b>LOWES #02450 Total</b>	Home Supply Warehouse Stores	\$1,505.84
<b>LOWES #03644 Total</b>	Home Supply Warehouse Stores	\$224.75
<b>LS BIGFOOT LANDSCAPE S Total</b>	Motor Vehicle Supplies And New Parts	\$509.90
<b>LUCKY'S CLEVELAND Total</b>	Grocery Stores, Supermarkets	\$57.88
<b>MARC'S BRECKSVILLE Total</b>	Grocery Stores, Supermarkets	\$5.98
<b>MARCS MIDTOWN Total</b>	Grocery Stores, Supermarkets	\$17.04
<b>MARKET DISTRICT #4086 Total</b>	Grocery Stores, Supermarkets	\$38.93
<b>MARS ELECTRIC CLEVELAN Total</b>	Electrical Parts And Equipment	\$1,217.93
<b>MARS ELECTRIC MAYFIELD Total</b>	Electrical Parts And Equipment	-\$86.20
<b>MARS ELECTRIC MIDDLEBU Total</b>	Electrical Parts And Equipment	\$911.78
<b>MARSHALL EQUIPMENT Total</b>	Industrial Supplies, Hardware Equipment And	\$116.18
<b>MAST LEPLEY Total</b>	Supplies	\$377.74
<b>MAZZELLA LIFTING TECHN Total</b>	Durable Goods, Specialty Retail Stores-	\$207.60
<b>MCI Total</b>	Miscellaneous	\$980.56
<b>MCMaster-CARR Total</b>	Industrial Supplies,	\$4,338.41
<b>MCNICHOLS COMPANY Total</b>	Offices	\$105.53
<b>MEDINA CO HEALTH DEPT Total</b>	Medical Services,	\$165.00
<b>MEIJER STORE #323 Total</b>	Grocery Stores, Supermarkets	\$112.03
<b>MENARDS 3358 Total</b>	Home Supply Warehouse Stores	\$3,651.80
<b>MENYHART PLUMBING Total</b>	Air Conditioning & Refrigeration Repair Shops	\$99.38

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Industrial Supplies,	\$1,666.72
<b>Total</b>	Offices	\$32.56
<b>METROPOLIS PARKING Total</b>	Automobile Parking Lots	\$8.99
<b>MICHAELS AUTO PARTS Total</b>	Automotive Parts, Accessories Stores	\$77.77
<b>MICRO CENTER MAYFIELD Total</b>	Electronic Sales	\$273.98
<b>MIDDLEFIELD FARM AND G Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$36.10
<b>MIDWEST VETERINARY SUP Total</b>	Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$790.05
<b>MILL SUPPLY INC Total</b>	Commercial Equipment, Stationery,OfficeSupply,Printing/ WritingPaper	\$914.72
<b>MILLCRAFT Total</b>		\$33.55
<b>MODULAR DRIVEN TECHNOL Total</b>	Sporting Goods Stores	\$192.94
<b>MONDAY.COM Total</b>	Computer Software Stores	\$2,280.00
<b>MSFT * E0800Y4YV6 Total</b>	Equipment,Software	\$1,055.54
<b>MUFFLERS FOR LESS Total</b>	Automotive Service Shops	\$600.00
<b>MWI ANIMAL HEALTH Total</b>	Drugs, Drug Proprietaries, Druggist's Sundries	\$4,917.27
<b>NACPRO Total</b>	Membership Organization, Automotive Parts, Accessories Stores	\$565.00
<b>NAPA STORE 0030006 Total</b>	Automotive Parts, Accessories Stores	\$1,434.98
<b>NAPA STORE 0277025 Total</b>	Automotive Parts, Accessories Stores	\$1,937.90
<b>NAPA STORE 0277040 Total</b>	Automotive Parts, Accessories Stores	\$3,352.16
<b>NAPA STORE 0277125 Total</b>	Automotive Parts, Accessories Stores	\$57.99
<b>NAPA STORE 0277129 Total</b>	Automotive Parts, Accessories Stores	\$128.32
<b>NAPA STORE 0277131 Total</b>	Automotive Parts, Accessories Stores	\$173.04
<b>NATAS LOWER GREAT LAKE Total</b>	Membership Organization,	\$70.00
<b>NATIONAL SHOOTING SPOR Total</b>	Membership Organization, Pet Shops - Pet Foods & Supply Stores	\$769.35
<b>NATURES WAY/INTERNET Total</b>		\$2,197.20
<b>NELSON MFG CO Total</b>	Durable Goods,	\$235.35
<b>NORTH ROYALTON POWER E Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,370.58
<b>NRPA OPERATING Total</b>	Government Services, Convenience, Deli, Specialty Food Stores	\$70.00
<b>NUTS.COM, INC. Total</b>	Direct Marketing - Comb. Catalog &Retail Merchants	\$486.13
<b>OFFICE DEPOT #1170 Total</b>		\$529.99
<b>OH ENG/SUR BD REV Total</b>	Government Services,	\$160.00
<b>OHCOM IND COMPLIANCE Total</b>	Government Services,	\$1,143.50

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>OHIO BAR Total</b>	Educational Services,	\$377.50
<b>OHIO CAT 00 Total</b>	Commercial Equipment,	\$887.74
<b>OHIO DNR WL LICENSE Total</b>	Government Services,	\$41.00
<b>OHIO PETERBILT 45 Total</b>	Commercial Equipment,	\$202.22
<b>OHIO TURNPIKE PLAZA Total</b>	Tolls, Road And Bridge Fees	\$12.00
<b>OPC CRT*SERVICE FEE 02 Total</b>	Court Costs, Alimony, Child Support	\$7.48
<b>OPC*OH ATTNYGEN COLLEC Total</b>	Government Services,	\$220.00
<b>OPENAI *CHATGPT SUBSCR Total</b>	Computer Software Stores	\$400.00
<b>O'REILLY 2370 Total</b>	Automotive Parts, Accessories Stores	\$133.86
<b>O'REILLY 3999 Total</b>	Automotive Parts, Accessories Stores	\$128.01
<b>O'REILLY 4565 Total</b>	Automotive Parts, Accessories Stores	\$17.21
<b>O'REILLY 5863 Total</b>	Automotive Parts, Accessories Stores	\$53.46
<b>ORNAMENTAL PRODUCTS TO Total</b>	Rentals-Tools, Equipment and Furniture	\$83.99
<b>OTP/AIR TECHNOLOGIES Total</b>	Industrial Supplies,	\$1,620.12
<b>PACIFIC LOCK COMPANY Total</b>	Business Services	\$3,482.05
<b>PADDLE.NET* BLUE CAT R Total</b>	Applications - Excludes Games	\$72.00
<b>PADDLE.NET* CHERRY2W Total</b>	Applications - Excludes Games	\$59.00
<b>PANERA BREAD #204627 O Total</b>	Eating Places, Restaurants	\$41.78
<b>PANERA BREAD #204640 O Total</b>	Eating Places, Restaurants	\$29.24
<b>PARKER STORE OAKWOOD Total</b>	Industrial Supplies,	\$197.89
<b>PARKER STORE WICKLIF Total</b>	Industrial Supplies,	\$316.44
<b>PARKER STORE BROOKPAR Total</b>	Industrial Supplies,	\$133.81
<b>PARKING METERS Total</b>	Automobile Parking Lots	\$2.35
<b>PARMA MARINE Total</b>	Marinas, Marine Service and Supplies	\$133.75
<b>PARTS TOWN, LLC Total</b>	Business Services	\$241.10
<b>PATC TRAINING Total</b>	Educational Services,	\$475.00
<b>PAYPAL Total</b>	Used Merchandise Stores, Second Hand Stores	\$1,675.57
<b>PENSKE TRK LSG 516510 Total</b>	Truck & Utility Trailer Rentals	\$336.72
<b>PET SUPPLIES PLUS 0112 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$210.04

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>PET SUPPLIES PLUS 0120 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$5.00
<b>PET SUPPLIES PLUS 4362 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$7.20
<b>PETITTI GARDEN-AVON Total</b>	Nurseries, Lawn & Garden Supply Stores	\$92.75
<b>PETSMART # 0532 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$257.04
<b>PLAYHOUSE SQUARE GARAG Total</b>	Automobile Parking Lots	\$17.00
<b>PMT*CLEVELAND.COM Total</b>	Media- Books+Movies+Music	\$167.00
<b>PMT*OH BUREAU MOTOR VE Total</b>	Government Services,	\$130.50
<b>POLEN IMPLEMENT ELYRIA Total</b>	Commercial Equipment,	\$904.29
<b>PRECISION FASTENERS Total</b>	Industrial Supplies,	\$230.49
<b>PRINTING RESOURCES Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$500.00
<b>PROFESSIONAL LAND SURV Total</b>	Specialty Retail Stores- Miscellaneous	\$69.00
<b>PROFORMANCE GOLF SALES Total</b>	Sporting Goods Stores	\$2,593.07
<b>PST*ROCKBOT, INC. Total</b>	Data Processing Services	\$2,915.40
<b>PST*TRIPLESEAT Total</b>	Data Processing Services	\$8,511.75
<b>QC SUPPLY Total</b>	Home Supply Warehouse Stores	\$126.06
<b>QGV*YMCA OF GREATER C Total</b>	Organizations	\$46.35
<b>R &amp; S-GODWIN TRUCK BOD Total</b>	Industrial Supplies,	\$91.00
<b>R&amp;R PRODUCTS Total</b>	Durable Goods,	\$2,237.57
<b>R.M.S. AQUACULTURE INC Total</b>	Pet Shops - Pet Foods & Supply Stores	\$299.84
<b>RADIANT MFG Total</b>	Business Services	\$2,117.00
<b>READY MADE RC, LLC Total</b>	Specialty Retail Stores- Miscellaneous	\$44.17
<b>RESTREAM, INC. Total</b>	Media- Books+Movies+Music	\$49.00
<b>REVELS TURF &amp; TRACTOR Total</b>	Hardware Stores	\$147.76
<b>REVELS TURF AND TRACTO Total</b>	Hardware Stores	\$356.80
<b>REYNOLDSADVANCEDMATERI Total</b>	Industrial Supplies,	\$949.51
<b>RICHFIELD AUTO PARTS Total</b>	Home Furnishings and Equipment Except Appliances	\$82.56
<b>RICHS TOWING AND SERVI Total</b>	Towing Services	\$561.96
<b>RIVERFRONT MARINE SERV Total</b>	Automotive Service Shops	\$146.68
<b>ROCK AUTO Total</b>	Automotive Parts, Accessories Stores	\$486.36
<b>ROCK THE HOUSE Total</b>	Large Digital Goods Merchant	\$2,884.00
<b>ROCKY MOUNTAIN ATV, IN Total</b>	Automotive Parts, Accessories Stores	\$1,245.92

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>RODENTPRO COM LLC Total</b>	Pet Shops - Pet Foods & Supply Stores	\$4,015.48
<b>ROYALTON ACE Total</b>	Hardware Stores	\$76.97
<b>RUSTY OAK NURSERY Total</b>	Florist Supplies, Nursery Stock And Flowers	\$2,242.31
<b>SAFARI PROFS PART Total</b>	Professional Services Not Elsewhere Defined	\$276.00
<b>SAFEGUARD PREMIER Total</b>	Stationery, Office & School Supply Stores	\$363.70
<b>SAFETY KLEEN SYSTEMS Total</b>	Specialty Cleaning, Polishing and Sanitation Prep	\$900.00
<b>SAFETY ZONES SPECIALISTS Total</b>	General Merchandise	\$341.74
<b>SAMS CLUB #6305 Total</b>	Wholesale Clubs	\$458.92
<b>SAMSClub.COM Total</b>	Wholesale Clubs	\$171.98
<b>Total</b>	Commercial Equipment,	\$839.70
<b>SERPENTINI CDJR NORTH Total</b>	New & Used	\$125.72
<b>SHEETZ 2810 Total</b>	Automated Fuel Dispensers	\$321.84
<b>SHERWIN-WILLIAMS701010 Total</b>	Glass, Paint, Wallpaper Stores	\$212.90
<b>SHERWIN-WILLIAMS701060 Total</b>	Glass, Paint, Wallpaper Stores	\$271.59
<b>SHERWIN-WILLIAMS701186 Total</b>	Glass, Paint, Wallpaper Stores	\$447.74
<b>SHERWIN-WILLIAMS701287 Total</b>	Glass, Paint, Wallpaper Stores	\$942.67
<b>SHERWIN-WILLIAMS701332 Total</b>	Glass, Paint, Wallpaper Stores	\$244.35
<b>SHERWIN-WILLIAMS704306 Total</b>	Glass, Paint, Wallpaper Stores	\$927.90
<b>SHERWIN-WILLIAMS704314 Total</b>	Glass, Paint, Wallpaper Stores	\$1,076.50
<b>SHERWIN-WILLIAMS704372 Total</b>	Glass, Paint, Wallpaper Stores	\$311.30
<b>SILLS MOTOR SALES CO Total</b>	Motorcycle Shops and Dealers	\$10.98
<b>SITEONE LANDSCAPE SUPP Total</b>	Industrial Supplies,	\$2,818.82
<b>SLOME BELTING Total</b>	Industrial Supplies,	\$99.13
<b>SMARTWAIVER Total</b>	Computer Software Stores	\$0.96
<b>SNIPER HOG LIGHTS Total</b>	Hardware Stores	\$289.00
<b>SOCIETYFORHUMANRESOURC Total</b>	Professional Services Not Elsewhere Defined	\$224.25
<b>SOHARS/RCPW INC Total</b>	Nurseries, Lawn & Garden Supply Stores	\$507.54
<b>SOUTH EAST GOLF CAR CO Total</b>	Sporting Goods Stores	\$691.83
<b>SOUTH HILLS HARDWARE Total</b>	Hardware Stores	\$42.45
<b>SOUTHGATE LOCK &amp; SECUR Total</b>	Business Services	\$118.95
<b>SOUTHWEST Total</b>	SOUTHWEST	\$787.41
<b>SOUTHWEST AIR CARGO Total</b>	Courier Services-Air Or Ground, Freight Forwarder	\$2,666.70
<b>SP AMERICAN FORESTRY Total</b>	Nurseries, Lawn & Garden Supply Stores	\$949.05

Merchant Name		Merchant Category Code Name	Transaction Amount
SP BULLDOG BATTERY Total		Hardware Stores	\$169.99
SP CLEVELAND METROPARK Total		Variety Stores	\$377.14
SP GOREADYSET COFFEE Total		Convenience, Deli, Specialty Food Stores	\$750.00
SP IRLOCK-5732 Total		Electronic Sales	\$165.48
SP MAZURI Total		Pet Shops - Pet Foods & Supply Stores	\$291.07
SP RHINOX GROUP INC Total		Commercial Equipment, Nurseries, Lawn & Garden Supply Stores	\$162.00
SP TROPIFLORA Total		Automobile & Truck Dealer - New & Used	\$20.77
SPITZER BUICK GMC PARM Total		Rentals-Tools, Equipment and Furniture	\$76.53
SPORTSPLEX RENTALS Total		Heating, Plumbing, and Air Conditioning	\$2,378.50
SQ *AIR RITE, INC Total			\$484.10
SQ *BSI CONTAINERS Total		Construction Materials, Men's & Women's Clothing Stores	\$257.50
SQ *ECOSOX Total			\$1,097.15
SQ *FORWARD UNDERGROUN Total		Management,Consulting&Public Relations Service	\$1,000.00
SQ *INITIALLY YOURS AW Total		Specialty Retail Stores-Miscellaneous	\$41.20
SQ *LA BODEGA Total		Eating Places, Restaurants	\$36.22
SQ *NATIONAL TACTICAL Total		Membership Organization,	\$779.00
SQ *PANELESS WINDOW CL Total		Cleaning & Maintenance, Janitorial Services	\$621.09
SQ *PEPPERMINT NARWHAL Total		Specialty Retail Stores-Miscellaneous	\$68.32
SQ *SAMUEL GEISE Total		Men's & Women's Clothing Stores	\$8,400.00
Total		whereClassified	\$459.01
STEEL SUPPLY COMPANY I Total		Industrial Supplies,	\$518.38
SUBWAY 15092 Total		Fast Food Restaurants	\$9.48
SUBWAY 15977 Total		Fast Food Restaurants	\$26.03
SUMMERS RUBBER Total		Business Services	\$233.97
SUNTROL TINTING AND GR Total		Business Services	\$750.00
SUPECK SEPTIC SERVICES Total		Heating, Plumbing, and Air Conditioning	\$700.00
SUPPLYHOUSE.COM Total		Equipment And Supplies	\$3,333.72
SWEETIES CANDY Total		Stores	\$25.31
Total		Dealersnotclass	\$40.90
TARGET 00013243 Total		Grocery Stores, Supermarkets	\$14.80
TARGET 00020164 Total		Grocery Stores, Supermarkets	\$8.67
TARGET 00023226 Total		Grocery Stores, Supermarkets	\$47.67
TARGET.COM Total		Discount Stores	\$40.14

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>TAYLOR MADE Total</b>	Sporting Goods Stores	\$234.08
<b>TAYLORS PHARMACY LLC Total</b>	Drug Stores, Pharmacies	\$708.00
<b>TERMINAL SUPPL00 OF 00 Total</b>	Electrical Parts And Equipment	\$224.57
<b>TERRACYCLE US LLC Total</b>	Business Services	\$347.20
<b>TFS*FISHERSCI ECOM CHI Total</b>	osp Equip&Supplies	\$724.04
<b>THE CAWLEY COMPANY Total</b>	Business Services	\$70.50
<b>THE HOME DEPOT #3803 Total</b>	Home Supply Warehouse Stores	\$55.45
<b>THE HOME DEPOT #3806 Total</b>	Home Supply Warehouse Stores	\$6.72
<b>THE HOME DEPOT #3817 Total</b>	Home Supply Warehouse Stores	\$708.12
<b>THE HOME DEPOT #3820 Total</b>	Home Supply Warehouse Stores	\$450.89
<b>THE HOME DEPOT #3824 Total</b>	Home Supply Warehouse Stores	\$1,583.10
<b>THE HOME DEPOT #3841 Total</b>	Home Supply Warehouse Stores	\$140.12
<b>THE HOME DEPOT #3842 Total</b>	Home Supply Warehouse Stores	\$689.52
<b>THE HOME DEPOT #3847 Total</b>	Home Supply Warehouse Stores	\$191.61
<b>THE HOME DEPOT #3852 Total</b>	Home Supply Warehouse Stores	\$47.74
<b>THE HOME DEPOT #3875 Total</b>	Home Supply Warehouse Stores	\$66.53
<b>THE HOME DEPOT #6857 Total</b>	Home Supply Warehouse Stores	\$305.04
<b>THE HOME DEPOT 3804 Total</b>	Home Supply Warehouse Stores	\$34.11
<b>THE HOME DEPOT 3806 Total</b>	Home Supply Warehouse Stores	\$261.60
<b>THE HOME DEPOT 3817 Total</b>	Home Supply Warehouse Stores	\$560.87
<b>THE HOME DEPOT 3820 Total</b>	Home Supply Warehouse Stores	\$49.98
<b>THE HOME DEPOT 3824 Total</b>	Home Supply Warehouse Stores	\$465.74
<b>THE HOME DEPOT 3842 Total</b>	Home Supply Warehouse Stores	\$338.46
<b>THE HOME DEPOT 3847 Total</b>	Home Supply Warehouse Stores	\$126.83
<b>THE HOME DEPOT 3875 Total</b>	Home Supply Warehouse Stores	\$1,190.22
<b>THE HOME DEPOT 6857 Total</b>	Home Supply Warehouse Stores	\$488.61
<b>THE HOME DEPOT 6931 Total</b>	Home Supply Warehouse Stores	\$311.34
<b>THE HOSE SHACK Total</b>	Industrial Supplies,	\$886.58
<b>THE WEBSTaurant STORE Total</b>	Durable Goods,	\$541.36
<b>THE WILSON BOHANNAN CO Total</b>	Hardware Equipment And Supplies	\$356.73
<b>TOOLSTODAY.COM LLC Total</b>	Hardware Stores	\$191.56
<b>TOP HAT CRICKET FARM I Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,340.99
<b>TOTAL PLASTICS INT'L Total</b>	Durable Goods,	\$462.28
<b>TOWLIFT CLEVELAND Total</b>	Commercial Equipment,	\$295.77
<b>TP TOOLS &amp; EQUIPMENT Total</b>	Industrial Supplies,	\$2,968.10
<b>TRACTOR SUPPLY #1215 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,316.44
<b>TRACTOR SUPPLY #2333 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$39.99



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>TRACTOR SUPPLY #2593 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$265.02
<b>TRACTOR SUPPLY CO #550 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$69.53
<b>TRANE SUPPLY-114821 Total</b>	Business Services	\$2,454.08
<b>TRAVELOCITY*7332334902 Total</b>	Travel Agencies and Tour Operators	\$139.19
<b>TRAVELOCITY*7332337296 Total</b>	Travel Agencies and Tour Operators	\$4.57
<b>TRIAD TECHNOLOGIES - M Total</b>	Industrial Supplies,	\$625.90
<b>TRICO OXYGEN COMPANY Total</b>	Durable Goods,	\$990.95
<b>TROW AND HOLDEN COMPAN Total</b>	Hardware Equipment And Supplies	\$383.90
<b>TST* BARLEY'S BREWING Total</b>	Cocktail Lounges, Bars-Alcoholic Beverages	\$22.02
<b>TST*EMERALD NECKLACE M Total</b>	Eating Places, Restaurants	\$3,312.50
<b>TST*GREAT LAKES BREWIN Total</b>	Cocktail Lounges, Bars-Alcoholic Beverages	\$20.00
<b>TST*JACK FROST DONUTS Total</b>	Fast Food Restaurants	\$329.25
<b>TST*MERWINS WHARF Total</b>	Eating Places, Restaurants	\$29.18
<b>TST*THE CHALET Total</b>	Eating Places, Restaurants	\$30.00
<b>TURNEY'S HARDWARE Total</b>	Hardware Stores	\$129.53
<b>TWILIO SENDGRID Total</b>	Computer Software Stores	\$799.00
<b>UCI CLEVELAND #807 Total</b>	Automotive Parts, Accessories Stores	\$717.58
<b>UF VETERINARY HOSPITAL Total</b>	Veterinary Services	\$668.80
<b>UNITED AIRLINES Total</b>	UNITED AIRLINES	\$501.96
<b>UNITED ROTARY BRUSH Total</b>	Commercial Equipment, College, Universities,	\$221.35
<b>UNIV OF FLORIDA CP Total</b>	Professional Schools	\$300.00
<b>UPTIMEROBOT Total</b>	Applications - Excludes Games	\$84.00
<b>US BANK CENTRE GARAGE Total</b>	Automobile Parking Lots	\$16.00
<b>USA CLEAN BY JON-DON Total</b>	Industrial Supplies,	\$345.08
<b>USDA, APHIS, NVSL Total</b>	Government Services,	\$972.00
<b>USGA MEMBERSHIP Total</b>	Membership Organization,	\$700.00
<b>Total</b>	Only	\$1.25
<b>USPS PO 3816680311 Total</b>	Only	\$31.20
<b>UW-WIS VET DIAG LAB Total</b>	Government Services,	\$131.11
<b>VALLEY FORD TRUCK Total</b>	New & Used	\$1,005.42
<b>VALLEY FREIGHTLINER ST Total</b>	New & Used	\$4,727.98
<b>VECTORWORKS Total</b>	Computer Software Stores	\$170.00
<b>VICTORIAS SECRET AND C Total</b>	Miscellaneous	\$115.02
<b>VIRGINIA AIR DISTRIBUT Total</b>	Equipment And Supplies	\$296.06
<b>W J BOLT &amp; NUT SALES Total</b>	Hardware Stores	\$71.40
<b>WAC LIGHTING CO Total</b>	Durable Goods,	-\$36.11



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>WAL-MART #2197 Total</b>	Grocery Stores, Supermarkets	\$22.44
<b>WAL-MART #2266 Total</b>	Grocery Stores, Supermarkets	\$25.12
<b>WAL-MART #2316 Total</b>	Grocery Stores, Supermarkets	\$142.55
<b>WALMART.COM Total</b>	Discount Stores	\$35.83
<b>WALMART.COM 8009256278 Total</b>	Discount Stores	\$259.00
<b>WB MASON CO Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$6,676.65
<b>WEB Total</b>	Continuity/Subscription Merchants	\$19.99
<b>WEDGEWOOD PHARMACY Total</b>	Drugs, Drug Proprietaries, Druggist's Sundries	\$1,986.25
<b>WENSCO SIGN SUPPLY Total</b>	Non-Durable Goods,	\$488.48
<b>WEST MARINE #161 Total</b>	Supplies	\$95.36
<b>WHEN I WORK, INC. Total</b>	Computer Software Stores	\$166.59
<b>WILLARD PARK GARAGE Total</b>	Automobile Parking Lots	\$16.00
<b>WILSON FEED MILL INC Total</b>	Miscellaneous	\$48.14
<b>WINTER EQUIPMENT CO Total</b>	Commercial Equipment,	\$1,104.68
<b>WINZER Total</b>	Supplies	\$583.57
<b>WM SUPERCENTER #2073 Total</b>	Grocery Stores, Supermarkets	\$39.40
<b>WM SUPERCENTER #2316 Total</b>	Grocery Stores, Supermarkets	\$36.51
<b>WOLFF BROS. SUPPLY, IN Total</b>	Equipment And Supplies	\$3,737.08
<b>Total</b>	Dealersnotclass	\$282.41
<b>Total</b>	Associations	\$250.00
<b>Total</b>	Stores	\$224.00
<b>ZOETIS INC Total</b>	osp Equip&Supplies	\$937.62
<b>ZOOM.COM 888-799-9666 Total</b>	Service	\$241.89
<b>Grand Total</b>		\$478,925.47