

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, MARCH 19, 2026

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

7:30 A.M. – PRE-AUDIT CONFERENCE
PARK COMMISSIONERS AND
PARK DISTRICT AUDIT COMMITTEE
(Pursuant to Section 121.22(D)(2) of the Ohio Revised Code)

8:00 A.M. – REGULAR MEETING

Board meetings may be attended in person or virtually at the site listed below:

<https://www.clevelandmetroparks.com/boardstream>

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of February 19, 2026 Page 105723
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) **Chief Executive Officer's Retiring Guests:**
 - Kimberly Gopp, Conservation Curator Page 09
 - Harold Harrison, Chief Human Resources and Diversity Officer Page 09
 - Timothy Savona, Director of Revenue Development Page 10
 - Tad Schoffner, Animal Curator Page 10
 - David P. Winkler, Lead Animal Keeper Page 11
 - (b) 2026 Budget Adjustment No. 2 Page 12
 - (c) Club Metro 2026 Financial Request Page 12
 - (d) Increase for Fire Extinguishers, System Inspections and Services Page 13
 - (e) Authorization to Submit Grant Application and Commit Funds – Recreational Trails Program – Hinckley Reservation Page 14
 - (f) Fourth Amendment to Professional Services Agreement for Environmental Services – Wyrwas Aluminum Foundry, Inc. Property, Cleveland Metroparks Zoo Page 15
 - (g) Contract Amendment No. 1 #1792 – Design-Builder RFP #6876-b, Cleveland Metroparks Wood Creek Fish Passage and Stabilization, Bedford Reservation Page 17

- (h) Contract Amendment No. 1 – Contract #1791 – Gordon Park Improvements, Lakefront Reservation – Guaranteed Maximum Price #1 Page 19
- (i) Contract Amendment No. 12/Guaranteed Maximum Price #11 – Contract 1543 – Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo Page 21
- (j) Change Order No. 4 – Contract #1837 – Mandel Community Trail – Trail Lighting Installation – Lakefront Reservation Page 24

ii) COMPETITIVE PROCESS AWARDS

- RECOMMENDED ACTION RELATED TO ALL COMPETITIVE PROCESS AWARDS:**
- (a) RFP #7005: Network and Communications Cabling Page 27
 - (b) Bid #7010: Rocky River Emerald Necklace Marina Kayak Launch and Drop-off – Rocky River Reservation Page 28
 - (c) RFP #7022: Mature Tree Inspection, Care, and Pruning at Lakefront, Euclid Creek, and Bedford Reservations Page 30
 - (d) Single Source #7023: E-Z-GO Pace 7EX GPS Services Page 32
 - (e) Single Source #7024: XGD Classic Greens Drainage System and Installation Page 33
 - (f) Single Source #7025: Two (2) Used 2021 Toro Greensmaster 3150-Q Triplex Mowers and One (1) Used 2020 Toro Workman HDX-2WD Utility Vehicle Page 34
 - (g) Art. 5 § 3(B) #7026: Wild Winter Lights at Cleveland Metroparks Zoo Page 35

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 38

iv) CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION CONTRACTS Page 40

b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 26-03-036 Page 41

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

- a. First Reading: Trademark, Copyright, and Logo Use Policy Page 42
- b. Cleveland Metroparks 2025 Real Estate Report Page 42
- c. Capital Projects – 2025-2026 Capital Projects Update Page 43

8. OLD BUSINESS

None

9. DATE OF NEXT MEETING

Regular Meeting – **THURSDAY, April 23, 2026 – 8:00 a.m.**

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

EXECUTIVE SESSION

- 1. Personnel Matter: Employment

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
FEBRUARY 19, 2026**

The Board of Park Commissioners met on this date, Thursday, February 19, 2026, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Bruce G. Rinker and Vice President Yvette M. Ittu to be present in person. It was determined there was a quorum. Starting at Action Item (j), Vice President Dan T. Moore was present via video conference in compliance with Ohio Revised Code §121.221. 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. 26-02-017: It was moved by Vice President Ittu, seconded by President Rinker and carried, to approve the minutes from the Regular Meeting of January 15, 2026, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Nays: None.

ACTION ITEMS.

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

Krystiana Collins

Cadet Collins is projected to graduate from the Cuyahoga Community College Police Academy in February 2026. Her prior experience includes service as a security officer with the Bedford City School District and as a member of Cleveland Metroparks Police Department's Beach Safety Patrol from 2016 through 2018.

ACTION ITEMS (cont.)

No. 26-02-018: It was moved by Vice President Ittu, seconded by President Rinker and carried, to appoint Krystiana Collins as a full-time police officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code upon her completion of the police academy and obtaining the certification established in Section 109.77 of the Ohio Revised Code.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2026 vs. 2025 Year-To-Date, and for the Month Ended January 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **105770** to **105777**.

ACTION ITEMS (cont.)

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

Donald Anderson, Technician

Donald Anderson has served Cleveland Metroparks for over 43 years as a Handyperson, Senior Handyperson, and Technician. He was noted for his great skill set and expertise in mechanics, and his ability to repair and maintain equipment throughout South Chagrin. He assisted in many notable projects such as Coasting Hill/Sledding Hill where he excavated, built and graded the hill, and had over 20 years of house mechanics, repair and maintenance experience and over 30 years of grading and maintenance of the bridle and hiking trails. Additionally, Donald was known for his reliability and consistent work ethic that he displayed everyday he showed up for work, and he was highly noted for his impeccable customer service towards patrons and his love for nature and animals. Donald's devotion to efficiency, teamwork and love for Cleveland Metroparks was a great asset to the organization and won't be forgotten.

James R. Fox III, Senior Technician

James R. Fox III has served Cleveland Metroparks for 23 years as a Technician and a Senior Technician. James contributed tremendously to the golf industry for nearly 45 years and brought a plethora of knowledge and skills to improve Cleveland Metroparks golf sites such as Sleepy Hollow, Seneca, and Manakiki. He assisted in multiple renovation projects at Cleveland Metroparks golf courses such as greens, bunkers, cart paths, tee complexes, and fairways, and was notably instrumental in the renovations at Seneca Golf Course. His proficiency in operating heavy equipment such as bull dozers, excavators, and skid steers to

ACTION ITEMS (cont.)

name a few was an important asset to the golf courses. Additionally, he was a jack of all trades and was known for his arborist work that was seen on many golf courses. James’ devotion to efficiency, teamwork and love for Cleveland Metroparks was a great asset to the organization and won’t be forgotten.

No. 26-02-019: It was moved by Vice President Ittu, seconded by President Rinker and carried, to recognize Donald Anderson and James R. Fox III for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **105778** to **105779**.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Nays: None.

(c) 2026 Budget Adjustment No. 1
(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 - 2026**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #1 2/19/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ -	\$ 147,050 A	\$ 73,052,813
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	-	-	25,736,492
53	Contractual Services	21,412,860	1,816,035	23,228,895	-	25,047 B	23,253,942
54	Operations	35,693,137	4,967,663	40,660,800	-	977,517 C	41,638,317
	Operating Subtotal	155,702,636	6,829,314	162,531,950	-	1,149,614	163,681,564
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	1,000,000
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	-	4,376,069 D	112,969,230
574	Capital Equipment	4,636,300	1,537,411	6,173,711	-	75,000 E	6,248,711
575	Zoo Animals	100,000	-	100,000	-	-	100,000
576	Land	592,150	129,002	721,152	-	-	721,152
	Capital Subtotal	72,904,790	43,683,234	116,588,024	-	4,451,069	121,039,093
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ -	\$ 5,600,683	\$ 284,720,656

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages **105780** to **105782**. The net effect of all adjustments is an increase of \$5,600,683 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 26-02-020: It was moved by Vice President Ittu, seconded by President Rinker and carried, to approve 2026 Budget Adjustment No. 1 for a total increase of \$5,600,683 as delineated on pages **105780** to **105782**.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Nays: None.

(d) *Increase for Rental of Mobile Trailer for Police at Timberlane Farms*
(Originating Sources: Michelle McHale, Director of Procurement/Kelly Stillman, Chief of Police)

On August 24, 2015, Cleveland Metroparks entered into an agreement and secured a Purchase Order (20181211 (previously 20160320 and D07765)) in the amount of \$12,350, which was reported to the Board on the \$10,000-\$50,000 list on September 9, 2015, with Apple Mobile Leasing to rent a mobile trailer as a temporary office for Police (Mounted Unit) staff.

Since that time, several increases have been made to this purchase order through 2025 due to installing an aluminum bottom skirting in December 2015 and renewing the rental agreement in one (1) year increments from 2016-2019, 2020-2023 and 2024-2025. Cleveland Metroparks staff is currently exploring office area options for Police staff. However, until a viable option is secured, Park Staff recommends renting the Mobile Trailer for an additional one (1) year. Apple Mobile Leasing is the only mobile rental provider that can provide Cleveland Metroparks with a trailer for temporary office space for Police (Mounted Unit) staff without the significant expense and staff disruption that would be required by moving from one location to another. Staff is recommending an additional \$9,425 for 2026.

In light of this, the Board is hereby asked to approve an increase of \$9,425 for 2026 to the award amount. Since the original purchase order was for an amount less than \$50,000, under the By-Laws, the Board was not required to approve the request. The cross-over to above \$50,000 in 2021 required previous Board approval as did increases for 2022 through 2025, and the additional increase above \$75,000 again requires Board approval for a revised amount as follows:

ORIGINAL AWARD (8/24/15):	\$ 12,350
Additional increases (2016-2019):	\$ 37,560
Approved additional consumption estimate (2021):	\$ 17,400
Approved additional consumption estimate (2021 & 2022-2023):	\$ 20,975
Requested additional consumption estimate (2024-2025):	\$ 18,850

ACTION ITEMS (cont.)

Requested additional consumption estimate (2026):	\$ 9,425
REVISED TOTAL AWARD	\$116,560

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

No. 26-02-021: It was moved by Vice President Ittu, seconded by President Rinker and carried, to authorize the increase of the rental of the mobile trailer as presented above from Apple Mobile Leasing Inc. pursuant to the purchase order originally approved on August 24, 2015, for a revised total of \$116,560.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.
Nays: None.

(e) *Increase for the Purchase of Additional Surveillance Trailers for Police*
(Originating Sources: Michelle McHale, Director of Procurement/Kelly Stillman, Chief of Police)

For several years, Cleveland Metroparks Police has utilized surveillance trailers in various locations throughout the Park District in an effort to deter criminal activity. The surveillance trailers are solar powered and data collection utilizes cellular connectivity which allows the trailers to be completely mobile. While the surveillance trailers were borrowed from Cuyahoga County at no cost, scheduling became an issue due to requested use by multiple public entities.

As a result of the successful use of the surveillance trailers, in 2025 Cleveland Metroparks Police solicited multiple quotes and purchased one (1) surveillance trailer from Industrial Video & Control Co., LLC for \$56,356 which was reported to the Board on the “Goods and Services (\$25,000 - \$75,000) Acquired” list. At this time, staff is recommending the purchase of two (2) additional surveillance trailers in the amount of \$114,862 from Industrial Video & Control Co., LLC.

In light of this, the Board is hereby asked to approve an increase of \$114,862 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 “Goods and Services (\$25,000 - \$75,000) Acquired” 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 from the contracting authority of another county but requires Board approval for a revised amount as follows:

ORIGINAL AWARD:	\$56,356
Additional purchase estimate:	\$114,862
REVISED TOTAL AWARD:	\$171,218

ACTION ITEMS (cont.)

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

No. 26-02-022: It was moved by Vice President Ittu, seconded by President Rinker and carried, to authorize an increase for the purchase of two (2) additional surveillance trailers as presented above from Industrial Video & Control Co., LLC pursuant to the agenda originally reported on August 21, 2025, for a revised total of \$171,218.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.
Nays: None.

(f) *Increase in Service Fees for Flock License Plate Readers (LPR) for Cleveland Metroparks Police*
(Originating Sources: Michelle McHale, Director of Procurement/Kelly Stillman, Chief of Police)

On August 29, 2024, Cleveland Metroparks Police purchased fifteen (15) Flock License Plate Reader (LPR) Cameras, hardware, software and installation in the amount of \$54,751 from Insight Public Sector Inc, in full cooperation with OMNIA Cooperative Contract Number 23-6692-03. The initial service term was for one year and was reported to the Board on the \$25,000-\$75,000 list on September 19, 2024.

In October 2025, Cleveland Metroparks Police purchased two (2) additional Flock Licenser Plate Reader (LPR) Cameras, hardware, software and installation in the amount of \$6,650 which was reported to the Board on the \$25,000-\$75,000 list on November 20, 2025.

At this time, Cleveland Metroparks Police is recommending extending the service for one (1) additional year in the amount of \$45,000.

In light of this, the Board is hereby asked to approve an increase of \$45,000 to the award amount. Since the original purchase order was for an amount less than \$75,000, under the By-Laws, the Board was not required to approve the request. The cross-over to above \$75,000 requires Board approval for a revised amount as follows:

ORIGINAL AWARD (9/19/24):	\$ 54,751
Additional increase (11/20/25):	6,650
<u>Requested additional services:</u>	<u>45,000</u>
REVISED TOTAL AWARD	\$106,401

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

ACTION ITEMS (cont.)

No. 26-02-023: It was moved by Vice President Ittu, seconded by President Rinker and carried, to authorize the increase of the service fees for Flock License Plate Readers (LPR) for Cleveland Metroparks Police as presented above from Insight Public Sector, Inc. in full cooperation with OMNIA Cooperative Contract Number 23-6692-03, for a revised total of \$106,401.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Nays: None.

(g) *Amendment to Toast POS System Merchant Agreement – Increase in Fees to Add Sailing Center and Spillway*
(Originating Sources: Michelle McHale, Director of Procurement/Jarrold McCarthy, Director of Enterprise Operations)

In 2023, Cleveland Metroparks implemented the Toast Point of Sale (POS) system across multiple food and beverage locations throughout the Park District. Toast offers an intuitive, cost-effective solution that enhances both guest satisfaction and employee efficiency. By leveraging modern technology, the Toast system enables our staff to serve more guests with streamlined operations, a crucial advantage in today’s ever-changing food and beverage hiring environment.

In November 2023, the Board approved Single Source #6807 pursuant to Resolution No. 23-11-187, authorizing a three-year agreement with Toast, Inc. from January 1, 2024 through December 31, 2026, not to exceed \$215,000. Cleveland Metroparks now seeks to expand the Toast system to two additional locations, the Spillway and the Sailing Center, for an additional \$70,000.

The Board is asked to approve a \$70,000 increase to the original award amount, as detailed below:

ORIGINAL AWARD:	\$ 215,000
Additional consumption estimate:	70,000
REVISED TOTAL AWARD:	\$285,000

No. 26-02-024: It was moved by Vice President Ittu, seconded by President Rinker and carried, to authorize the Chief Executive Officer to execute an amendment to the Merchant Agreement with Toast, Inc., effective through December 31, 2026, in a form approved by the Chief Legal & Ethics Officer, increasing the contract amount by \$70,000 pursuant to the agenda originally reported to the Board on November 16, 2023, for a revised total award of \$285,000.

ACTION ITEMS (cont.)

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Nays: None.

- (h) ***Cleveland Metroparks Codified Rules and Regulations – Limited Update 2026***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kelly Stillman, Chief of Police/Marisa Marniella, Chief Prosecuting Attorney/Ken Schabitzer, Captain/Charles Moore, Captain/Matthew Shearn, Lieutenant)

Background

There is a need to update the Cleveland Metroparks Codified Rules and Regulations in a limited manner to authorize the immobilization method to be utilized in addition to impoundment. The proposed new language is underlined below. The Resolution to Approve, Adopt and Enact Revised Rules and Regulations of the Cleveland Metropolitan Park District; and Authorizing the Required Publication, is found on page **105783**.

303.07 REMOVING, IMPOUNDING AND IMMOBILIZATION OF VEHICLES; REDEMPTION.

- (a) Police officers are authorized to provide for the removal, impoundment or immobilization of a vehicle under the following circumstances:
- (1) When any vehicle is left unattended upon any roadway, or upon any park district land and is so illegally parked so as to constitute a hazard or obstruction to the normal movement of traffic, or so as to unreasonably interfere with street cleaning or snow removal operations.
 - (2) When any vehicle or "abandoned junk motor vehicle" as defined in Ohio R.C. 4513.63 is left on a roadway, public parking area or upon or within the right of way of any roadway, or upon any park district land for forty-eight consecutive hours or longer without notification to Police Officer Headquarters of the reasons for leaving such vehicle in such place. Prior to disposal of an "abandoned junk motor vehicle" as defined in Ohio R.C. 4513.63, it shall be photographed by a police officer.
 - (3) When any vehicle has been stolen or operated without the consent of the owner.
 - (4) When any vehicle displays illegal license plates or fails to display the current lawfully required plates and is located upon any roadway, public parking area or upon any park district land.
 - (5) When any vehicle has been used in or connected with the commission of a felony and is located upon any roadway, or public parking area, or upon any park district land.
 - (6) When any vehicle has been damaged or wrecked so as to be inoperable or violates equipment provisions of this Traffic Code whereby its continued operation would constitute a condition hazardous to life, limb or property, and is located upon any roadway or public parking area, or upon any park district land.

ACTION ITEMS (cont.)

- (7) When any vehicle is left unattended either on any roadway or public parking area due to the removal of an ill, injured or arrested operator, or due to the abandonment thereof by the operator during or immediately after pursuit by a police officer.
 - (8) When any vehicle has been operated by any person who has failed to stop in case of an accident or collision.
 - (9) When any vehicle has been operated by any person who is driving without a lawful license or while his license has been suspended or revoked and is located upon a roadway, public parking area, or upon any park district land.
 - (10) When any vehicle is found for which two or more citation tags for violations of this Traffic Code have been issued and the owner or operator thereof has failed to respond to such citation tags as lawfully required, and is located upon a roadway, public parking area, or upon any park district land.
- (b) Any vehicle removed under authority of subsection (a)(2) hereof shall be ordered into storage and/or disposed of as provided under Ohio R.C. 4513.60 et seq. Any other vehicle removed, impounded or immobilized under authority of this section shall be ordered into storage or outfitted with a device preventing movement and the police officer shall forthwith notify the registered vehicle owner of the fact of such removal and impounding or immobilization, reasons therefor and the place of storage or place of rest. Any person desiring to redeem an impounded or immobilized vehicle shall contact ~~Police~~ Ranger Headquarters and make arrangements to furnish satisfactory evidence of identity and ownership or right to possession. Prior to issuance of a release form, the claimant, owner or operator shall either pay the amount due for any fines for violations on account of which such vehicle was impounded or immobilized or, as the court may require, post a bond in an amount set by the court, to appear to answer to such violations. The pound operator shall release such vehicle upon the receipt of the release form and payment of all towage and storage charges. In the case of immobilization, the Police shall cause the release of such vehicle upon payment of the amount due for any fines for violations on account of which such vehicle was immobilized.
- (c) No owner or operator shall remove an impounded vehicle from the place of storage or remove an immobilized vehicle from the place of rest without complying with the above procedure. Possession of a vehicle which has been impounded or immobilized and unlawfully taken from the place of storage or rest, by the owner or operator, shall constitute prima-facie evidence that it was so removed by the owner or operator.
- (d) Whoever violates this section shall be fined not more than one hundred fifty dollars (\$150.00) for the first offense and not more than one thousand dollars (\$1,000) for each subsequent offense.
- (ORC 1545.99)

ACTION ITEMS (cont.)

No. 26-02-025: It was moved by Vice President Ittu, seconded by President Rinker and carried, to adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective March 21, 2026 at 12:01 A.M.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Nays: None.

- (i) ***Contract Amendment No. 1/Guaranteed Maximum Price #1 – Contract #1840 – RFP #6931-b, Construction Manager at Risk for PID 89034 CUY Lake Link Trail/Franklin Enhancements, 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

On November 18, 2021, Cleveland Metroparks awarded the contract with Osborn Engineering Company (“Osborn”) pursuant to RFQu #6607 for the design of the last unbuilt segment of the Cleveland Foundation Centennial Lake Link Trail on Irishtown Bend along the bank of the Cuyahoga River (Board Resolution No. 21-11-164), which includes approximately 0.5 miles of all purpose trail and riverfront promenade along the Irishtown Bend. In October 2024, Cleveland Metroparks was awarded funding through the Northeast Ohio Areawide Coordinating Agency’s (“NOACA”) Congestion Mitigation and Air Quality (“CMAQ”) program for CUY Lake Link Trail and enhancements along Franklin Boulevard.

Since early 2025, Cleveland Metroparks has worked with the Ohio Department of Transportation (“ODOT”) to receive approval to construct the PID 89034 CUY Lake Link Trail/Franklin Enhancements (Project #1), which includes federal transportation funds utilizing the Construction Manager at Risk (“CMAR”) project delivery method. ODOT’s District 12 office, ODOT’s Central Office, and the Federal Highway Administration 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 construction manager, but under separate contracts and separate Guaranteed Maximum Price processes.

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 (“Project #1”) and the Irishtown Bend Park Components (“Project #2”), Lakefront Reservation. On September 18, 2025, the Board awarded a Construction Manager at Risk Contract to The Great Lakes Construction Co. (“Great Lakes”) for Project #1 and Project #2 (Board Resolution No. 25-09-140). At the time of the Board’s award, only the preconstruction stage

ACTION ITEMS (cont.)

compensation was fixed at \$35,000 for Project #1. Per the contract, a Guaranteed Maximum Price (“GMP”) for construction would then be developed and brought back to the Board for approval.

The project team has been progressing with the design with Osborn and estimating with Great Lakes. Additionally, the project team has been working through project turnover details with the Port of Cleveland’s stabilization project as Project #1 cannot commence until its completion. On January 15, 2026, the Board awarded GMP #1 for Project #2 (Resolution No. 26-01-009) for front end work which includes temporary perimeter security fencing for the entire project site, temporary fall protection in areas beyond the construction along the Cuyahoga River, a portion of mobilization, and early sanitary and water taps needed ahead of Project #1 for Project #2. The bulk of the construction for Project #2 will take place during the 2027-2028 construction seasons.

Design for Project #1 has advanced to the point where a GMP can now be established by Great Lakes.

GMP #1 Establishment for Project #1

Great Lakes has established the below GMP #1 for Project #1 based upon the PID 89034 CUY Lake Link Trail/Franklin Enhancements GMP submittal set dated January 21, 2026, by the design team along with bids and estimates provided by Great Lakes and their subcontractors.

GMP #1 LAKE LINK TRAIL ITEMS	COST
Roadway	\$695,217
Erosion Control	\$144,780
Drainage	\$384,473
Pavement	\$696,866
Structures	\$1,153,310
Water Work	\$250
Lighting	\$874,194
Traffic Control	\$25,164
Landscaping/Streetscaping	\$2,023,720
Contingency	\$35,950
Incidentals	\$67,100
GMP #1 Lake Link Trail Item Subtotal	\$6,101,024
GMP #1 LAKE LINK TRAIL FEES	
Construction Contingency (1.8%)	\$109,818
General Conditions (5.5%)	\$335,556
CMR Fee (3.5%)	\$213,536
GMP #1 Lake Link Trail Fee Subtotal	\$658,910
GMP #1 Lake Link Trail TOTAL	\$6,759,934
GMP #1 FRANKLIN ENHANCEMENT ITEMS	
Roadway	\$118,813
Lighting	\$10,511
Landscaping/Streetscaping	\$91,277

ACTION ITEMS (cont.)

Incidentals	\$45,540
GMP #1 Franklin Enhancements Item Subtotal	\$266,141
GMP #1 FRANKLIN ENHANCEMENTS FEES	
Construction Contingency (1.8%)	\$4,791
General Conditions (5.5%)	\$14,638
CMR Fee (3.5%)	\$9,315
GMP #1 Franklin Enhancements Fee Subtotal	\$28,744
GMP #1 Franklin Enhancements Total	\$294,885
GMP #1 LAKE LINK TRAIL/FRANKLIN ENHANCEMENTS TOTAL	
	\$7,054,819

Construction Schedule

Upon approval and execution, GMP #1 of the Lake Link Trail/Franklin Enhancements will commence in May 2026 and anticipates completion in the summer of 2027. Cleveland Metroparks Staff will monitor construction progress and provide updates to the Board.

No. 26-02-026:

It was moved by Vice President Ittu, seconded by President Rinker and carried, to 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, PID 89034 CUY Lake Link Trail/Franklin Enhancements, Lakefront Reservation, to reflect a **GMP #1** in the amount of **\$7,054,819** which will be an amount in addition of \$35,000 already awarded for Pre-Construction Stage Services, for a total **contract valued at \$7,089,819**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.
Nays: None.

(j) *Authorization to Submit an Application to the U.S. Department of Transportation’s Better Utilizing Investments to Leverage Development (BUILD) Grant Program for CHEERS*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Principal Planner/Kristen Trolio, Director of Grants)

Background

Cleveland Metroparks is a founding partner and co-leader, along with the Port of Cleveland (“Port”), of the Cleveland Harbor Eastern Embayment Resilience Strategy (“CHEERS”). Other CHEERS partners include Black Environmental Leaders, the City of Cleveland and Cleveland City Council (collectively, the “City”), the Ohio Department of Natural Resources (“ODNR”), and the Ohio Department of Transportation (“ODOT”).

ACTION ITEMS (cont.)

CHEERS seeks to expand shoreline habitat and parkland, protect existing infrastructure, and provide an urgently needed solution for dredge material placement. For every dollar spent to create CHEERS, three dollars will be returned to the local economy according to a Benefit Cost Analysis prepared for the overall CHEERS footprint.

Existing grant funding has been utilized to develop a project vision incorporating extensive community engagement. The vision has now been advanced to construction documents for the overall in-water portion of the CHEERS, encompassing nearly 100 acres of new park and habitat, including natural shorelines and emergent and submergent marsh. Through ongoing coordination with regulatory agencies and a January 2025 workshop, the desire for a smaller scale proof of concept was identified. A six (6) acre Habitat Loop Early Action Project (“Project”) was developed as a result. Construction drawings for the Project were completed last month.

The Project will be constructed and activated as a park over a five to seven year cycle. As an initial phase, construction of the in-water stone containment structures is focused on protecting Interstate 90 adjacent to the Project site. This effort, the **Cleveland Harbor – Interstate 90 Maritime and Freight Fortification (“CH-I90”)** can be implemented and receive dredge material from the Cuyahoga River by 2029, with capacity for two years of dredge operations. This ensures uninterrupted freight movement for the Port, ensuring the Port’s \$7 billion regional economic value remains fully operational by solving the pending capacity crisis at local confined disposal facilities.

Cleveland Metroparks developed the **CH-I90** grant application working with our partners at the Port. The Project is infrastructure focused and is an excellent candidate for funding through the U.S. Department of Transportation’s (“US DOT”) Better Utilizing Investments to Leverage Development (“BUILD”) discretionary grant program. The grant requests \$13.06 million to construct the Project. Local match requirements are waived due to the Project location in a federally designated area of persistent poverty and historically disadvantaged community.

Project Description

This BUILD application requests \$13.06 million for the construction of the **CH-I90**. The Project will protect existing shoreline infrastructure and address critical harbor functions to ensure the uninterrupted operation of transportation facilities vital to Northeast Ohio’s economy. I-90 carries 127,603 vehicles through Cleveland daily. The Port moves 13 million tons of cargo annually, generating \$7 billion in economic value, including the transport of raw materials to Cleveland-Cliffs Cleveland Works steelmaking facility. These operations are essential to Northeast Ohio’s economy and the American steel industry, with the resulting products transported by ship, rail, and truck to markets across the U.S. and abroad.

CH-I90 is a 6-acre shovel-ready transportation infrastructure project. It is the result of six years of planning, community engagement, and agency coordination lead by the CHEERS partners: ODOT, ODNR, Black Environmental Leaders, the City, Cleveland Metroparks, and the Port. CH-I90 will ultimately be surrounded by and integrated into the pending 100-acre CHEERS project. CHEERS is a regional priority addressing

ACTION ITEMS (cont.)

protection of I-90 along the Lake Erie shore while creating capacity for dredge material from Cleveland Harbor. CH-I90 is the initial phase of the 20+ year initiative.

No. 26-02-027: It was moved by Vice President Ittu, seconded by President Rinker and carried, to authorize the submittal of a grant application to the U.S. Department of Transportation for funding assistance from the Better Utilizing Investments to Leverage Development discretionary grant program for the above listed project; no local match is contemplated with this application; and further, that the Board authorize the funds to be made available as needed until reimbursement is received from the BUILD program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any documents as may be required to accept the grant award; form of agreements to be approved by the Chief Legal & Ethics Officer.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Ms. Ittu.

Aye: Mr. Moore.

Nays: None.

(k) *Authorization of Grant Submittal to Clean Ohio Trail Fund – Sagamore Connector Trail – Bedford Reservation*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Jack Caruso, P.E., Planning Engineer/Sara Byrnes Maier, Principal Planner)

Cleveland Metroparks proposes to submit a grant application to the Ohio Department of Natural Resources' ("ODNR") Clean Ohio Trail Fund ("COTF") Program to construct the Sagamore Connector Trail in the Village of Valley View and Sagamore Hills Township ("Connector Trail"). The Connector Trail will create a continuous paved, off-road trail connection of more than 51 miles between Rocky River Reservation at Detroit Avenue to South Chagrin Reservation at Chagrin River Road, filling the last remaining gap in the Emerald Necklace Trail by linking Brecksville Reservation and the Towpath Trail to Bedford Reservation through the Summit Metro Parks' Hike and Bike Trail. See the maps on pages **105784** and **105785**.

Background

Cleveland Metroparks' *Second Century of Stewardship System Plan* identifies "Connections" as one of six core goals of the agency. To achieve this goal, staff collaborate on and are involved in community master planning and trail planning efforts to develop neighborhood connectors as well as regionally significant trails. The Connector Trail is a regionally significant trail and is identified as one of 12 Critical Gaps in the Cuyahoga Greenways Plan (CG-09).

The Board authorized a project development agreement with Summit Metro Parks, Sagamore Hills Township, and the National Park Service to guide design and

ACTION ITEMS (cont.)

development of the Connector Trail on October 15, 2025 (Resolution No. 25-10-152). The Connector Trail includes elements roughly broken into the Cleveland Metroparks' portion and Summit Metro Parks' portion. The Cleveland Metroparks' portion includes a new bridge across the Ohio-Erie Canal with connection to the Towpath Trail, traffic safety modifications to Valley View Road for the trail crossing, a trailhead with a parking lot off Sagamore Road, and approximately 500 linear feet of all purpose trail paralleling Sagamore Road, for a total of about 650 linear feet. The Summit Metro Parks' portion includes approximately 9,100 linear feet of trail with part paralleling Sagamore Road and the remainder running through Sagamore Hills park property to the Hike and Bike Trail.

Funding Request

Cleveland Metroparks seeks \$500,000 in funding from the ODNR's COTF program for the Park District's portion of the Connector Trail. The current estimated cost for construction and construction inspection for Cleveland Metroparks' portion of the Connector Trail is ±\$1,065,000. Required local match will be provided through Cleveland Metroparks and/or private funds. It is anticipated that Summit Metro Parks will also apply to the COTF program for their portion of the Connector trail during the 2026 application round.

No. 26-02-028:

It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to authorize and agree to submit an application to the Ohio Department of Natural Resources for funding assistance from the Clean Ohio Trail Fund grant program in the amount of \$500,000 for the above listed Connector Trail project; upon grant award notification, to authorize and agree to obligate matching funds, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into any agreement(s) and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **105786**.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Ms. Ittu.

Aye: Mr. Moore.

Nays: None.

(I) *Approval of LPA Local-Let Project Agreement for the CUY-Euclid Creek Greenway Phase 3 Project – Euclid Creek Reservation*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Jack Caruso, P.E., Planning Engineer/Sara Byrnes Maier, Principal Planner)

Staff requests authorization to enter into a Local Public Agency ("LPA") Federal Local-Let Project Agreement with the Ohio Department of Transportation ("ODOT") for the

ACTION ITEMS (cont.)

CUY-Euclid Creek Greenway Phase 3 (“Project”) (ODOT Project ID 122357). The Euclid Creek Greenway is a multi-phased all purpose trail project connecting the lower portion of the Euclid Creek Reservation to the lakefront portion. The Cuyahoga Greenways Plan, a county-wide trail and bikeway plan, identified the Euclid Creek Greenway as one of twelve critical gaps in Northeast Ohio’s active transportation network (CG-11).

Background

The Euclid Creek Greenway has been and will be developed in phases, with the first two phases totaling ±0.75 miles opening in November 2023. In 2021, Cleveland Metroparks received a federal Rebuilding American Infrastructure with Sustainability and Equity (“RAISE”) planning grant to study four trail projects, including a detailed feasibility study of an extension of the Euclid Creek Greenway from the end of Phase 2 on Chardon Road approximately 800 feet north of Euclid Avenue to the lakefront at Lakeshore Boulevard near Villa Angela Drive.

On June 19, 2025, the Board awarded a professional services contract with Chagrin Valley Engineering (Resolution No. 25-06-096) to complete design and engineering for the Euclid Creek Greenway Phase 3 Project along with additional due diligence for Phase 4. This design work was funded through \$500,000 from the City of Cleveland. Design of the ±0.6-mile Phase 3 from its current terminus on Chardon Road to St. Clair Avenue will be completed in summer 2026. The Project is anticipated to begin construction in late 2026 and will be completed in 2027. See the map on page **105787**.

Staff intends to return to the Board for future design authorization of the ±1.1-mile Phase 4 and will seek construction funding to complete this final phase of the Euclid Creek Greenway. In total, the Euclid Creek Greenway will be ±2.5 miles.

The funding for the Project consists of federal funding for 80% of eligible project costs from the Congestion Mitigation and Air Quality improvement program up to \$1,011,690 and the Surface Transportation Block Grant Program up to \$2,000,000. Additionally, the Project was awarded \$385,000 from the Ohio Department of Natural Resources’ Clean Ohio Trail Fund program to be used towards design and construction costs. Cleveland Metroparks and/or partners will provide the local share and any remaining costs. The estimated total construction cost including construction administration of the Project is approximately ±\$3,764,613.

When the Project nears the bidding and construction stage, staff will return to the Board to enter into a new Professional Services Agreement for construction administration by a 3rd party related to ODOT’s LPA compliance.

No. 26-02-029: It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer through the resolution found on pages **105788** to **105789** to enter into an LPA Federal Local-Let Project Agreement with the **Ohio Department of Transportation (“ODOT”)** for the Euclid Creek Greenway Phase 3 project, with ODOT contributing 80% of eligible construction costs up to

ACTION ITEMS (cont.)

\$3,011,690 and Cleveland Metroparks covering the remaining costs with local funds and a Clean Ohio Trail Fund award, for a current total of ±\$3,764,613, as outlined above and in a form acceptable to the Chief Legal and Ethics Officer.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Ms. Ittu.

Aye: Mr. Moore.

Nays: None.

- (m) ***Willow Bend Neighborhood Trail Link: Project Development Agreement, Rocky River Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kyle Baker, JD, Senior Legal Counsel & Director of Real Estate/Kelly Coffman, Principal Planner)

Background

Cleveland Metroparks seeks to improve bicycle and pedestrian connections into the Park District's 18 Reservations as set forth in our mission: *Protecting nature, connecting, communities, and inspiring conservation of our world*. Connectivity into various parks can be challenging due to topography, and neighborhoods adjacent to park property sometimes lack accessible routes into the neighboring reservation.

Portions of the cities of Berea and Brook Park are an example of this lack of connection. While Grayton Road is adjacent to Rocky River Reservation, residents of nearby neighborhoods including Berea's Stone Ridge Apartments and Riveredge neighborhood and Brook Park's Acadian Apartments, Christene Boulevard, and other neighborhoods along Sheldon Road face a circuitous, 1.5 mile route to be able to access Rocky River Reservation. Road conditions along Grayton Road and steep hillsides in the park make any proposed connections challenging.

To remedy this lack of access, staff from Cleveland Metroparks has worked with neighborhood residents, city staff, and elected officials from Berea and Brook Park to identify a new access point into Rocky River Reservation. The proposed natural surface trail will connect Rocky River Reservation's Willow Bend Picnic area to Grayton Road in the vicinity of Sheldon Road.

Project Description

The proposed trail and sidewalk connection is depicted on the map on page **105790**. Cleveland Metroparks staff will construct a link from the existing all purpose trail along Valley Parkway to the Willow Bend Picnic Area. A natural surface trail will lead from the picnic shelter up the steep slope to Grayton Road. Berea will construct a sidewalk from the terminus of the Cleveland Metroparks trail within the public right of way along the west side of Grayton Road. Berea will identify, stripe, and provide signage for a

ACTION ITEMS (cont.)

crosswalk connection to an existing sidewalk on the east side of Grayton Road. Berea will coordinate this portion of the work with Brook Park.

By connecting to the existing Grayton Road sidewalk, residents of neighborhoods along Sheldon Road will now have direct pedestrian access into Rocky River Reservation. Upon execution of the proposed Project Development Agreement, Berea will provide funding in the amount of \$40,000 within 60 days. Cleveland Metroparks construction will be completed no later than one year after receipt of funds. Additional sidewalk connections within Brook Park and Berea will be determined at the discretion of each city.

No. 26-02-030: It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a Project Development Agreement with Berea and/or Brook Park and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Ms. Ittu.

Aye: Mr. Moore.

Nays: None.

(n) *Edgewater Fiber Conduit Installation – Edgewater Yacht Club Memorandum of Understanding – Lakefront Reservation*
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Andrew Stahlke, Project Developer)

Cleveland Metroparks, through the Lakefront Lease with the City of Cleveland, leases and manages Edgewater Park and associated facilities situated along the Lake Erie coast, north of the Cleveland Memorial Shoreway and west of the Northeast Ohio Regional Sewer District (“NEORS”) Westerly Wastewater Treatment Plant within the Lakefront Reservation.

The Edgewater Yacht Club of Cleveland, Inc. (“Edgewater Yacht Club”), situated adjacent to Edgewater Park on dry land and a harbor basin leased from Cleveland Metroparks, is a non-profit social club chartered in 1914 offering dockage and numerous amenities to its members.

Cleveland Metroparks and Edgewater Yacht Club (the “Parties”), recognizing that current internet service to their respective facilities is unreliable and/or set to become unavailable by the end of 2026, wish to procure new AT&T high speed fiber optic data transmission service to Edgewater Park and Edgewater Yacht Club.

ACTION ITEMS (cont.)**Background**

Cleveland Metroparks intends to design and construct approximately 3,400 linear feet of new underground conduit (the “Project”) which AT&T would use to provide high speed fiber optic service to the Edgewater Fishing Pier Concession Building and Edgewater Yacht Club. The Project will occur within Cleveland Metroparks and Edgewater Yacht Club-leased property. An existing AT&T data service connection is available adjacent to the NEORS Westlerly Wastewater Treatment Plant, where new conduit will originate and run west along Whiskey Island Drive before turning north toward Edgewater Yacht Club and the Edgewater Pier Concession Building. Once the Edgewater Pier Concession Building is connected to fiberoptic service, the existing connection to Edgewater Beach House will also provide reliable fiberoptic service for all data needs.

The Parties wish to partner through a Memorandum of Understanding (“MOU”) to complete construction of the underground fiber conduit, fiber, handholes, and connection of AT&T service in 2026. Cleveland Metroparks responsibilities will include, but are not limited to, design, construction, procurement of required contractors, and coordination with AT&T. Edgewater Yacht Club will contribute funds toward the costs associated with the Project.

No. 26-02-031: It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a Memorandum of Understanding (or other related agreements as necessary) with the Edgewater Yacht Club of Cleveland, Inc. for design and construction of fiber optic conduit and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Ms. Ittu.

Aye: Mr. Moore.

Nays: None.

(o) *Award of Bid #6991 – 1600 Merwin Ave Building Demolition – Bid Award – Ohio and Erie Canal Reservation*

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

Background

On May 23, 2024, Cleveland Metroparks acquired Permanent Parcel No. 101-16-001 from Marlin Investment Group, LLC (the “Property”). The Property is located at 1600 Merwin Avenue on the Columbus Peninsula in the Flats area of Downtown Cleveland. It includes four structures comprising the vacant former Catanese Classics Seafood Buildings, totals approximately 28,600 square feet, and is the subject of this bid award.

ACTION ITEMS (cont.)

The work consists of hazardous material abatements and removal of buildings containing offices, warehousing and cold storage, and a retail storefront, in-water riverfront decking, and site restoration (the “Project”). The final Project results will be an interim condition intended to ensure the safety of the site while a re-development plan for the site and its surrounding area is developed and executed at a later date, inclusive of public access along the east bank of the Cuyahoga River .

Staff last provided an update on the Property on December 18, 2025 when the Board provided authorization (Resolution No. 25-12-182) to submit a grant application to the Ohio Department of Development (“ODOD”) through the Cuyahoga County Land Reutilization Corporation (“County Land Bank”). The Building Demolition and Site Revitalization Program (“Program”) administered by ODOD provides funds for demolition of commercial and residential buildings that are not brownfields. The County Land Bank is Cuyahoga County’s designated agency to receive and prioritize applications from local entities for subsequent submittal to ODOD.

The requested grant amount totals \$515,063 for demolition related activities at the Property and requires matching funds of \$171,687, of which \$86,750 was previously spent for acquisition costs and environmental assessment fees.

Cleveland Metroparks advertised and subsequently opened Bid #6991 Building Demolition in Ohio and Erie Canal Reservation on February 11, 2026.

Building Demolition Scope of Work

All on-grade and above-grade improvements encompassing four separate buildings of one-to-two stories tall and of varying materials shall be removed. All below-grade improvements inclusive of foundations shall be removed. All riverfront decking over water including steel beams and columns, decking, and material over the steel supports shall be removed. All hazardous materials shall be removed and disposed of appropriately. The site shall be restored to a fenced-in and gated gravel area which shall serve as construction laydown or parking for future phases of potential redevelopment on neighboring parcels.

Bid Results

On February 11, 2026, the following sealed bids were received for Bid #6991 – Building Demolition. The cost estimate for this work was \$675,000 which included a \$15,000 owner allowance. Ten (10) bids were received for the Project. The bids are summarized below:

VENDOR	BASE BID	ADD ALTERNATE BID (Remove /Replace Fill)	BID TOTAL
ProQuality Demolition	\$414,000	\$38,000	\$452,000
Baumann Enterprises, Inc.	\$416,777	\$83,000	\$499,777
C&J Contractors	\$471,800	\$32,000	\$503,800
Eagle Abatement & Demolition	\$484,000	\$37,800	\$521,800
Dore & Associates Contracting, Inc.	\$524,100	\$38,600	\$562,700

ACTION ITEMS (cont.)

B & B Wrecking & Excavating, Inc.	\$560,250	\$64,800	\$625,050
Green Demolition Contractors, Inc.	\$593,000	\$68,000	\$661,000
Daniel R. Schmoldt Enterprises, Inc.	\$636,397	\$58,425	\$694,822
Siegel Excavating, LLC	\$597,000	\$135,000	\$732,000
Ritter & Paratore Contracting, Inc.	\$849,000	\$108,700	\$957,700

Bid Analysis

Staff performed a review of the bid results. ProQuality Demolition demonstrated a full understanding of the scope of work and has significant demolition experience. Staff recommends acceptance and award of ProQuality Demolition’s base bid and add alternate bid for the Project, for a total amount of **\$452,000**.

No. 26-02-032:

It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a contract with ProQuality Demolition as the lowest responsive bidder for Bid #6991 – Building Demolition, Ohio and Erie Canal Reservation in a **not to exceed amount of \$452,000** as noted above. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest responsive bidder. The form of the contract shall be approved by the Chief Legal and Ethics Officer.

Roll-call vote on the motion was as follows:

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

(p) *Contract Amendment No. 2 – Contract #1786 – Cleveland Metroparks Barge 225 Permanent Mooring and Renovation, Euclid Creek Reservation – Guaranteed Maximum Price #2*

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

Background

On June 20, 2024, the Board authorized (Resolution No. 24-06-076) Cleveland Metroparks to enter into a professional services contract with DS Architecture for the design of Barge 225 Renovation.

On August 5, 2024, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6865) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Barge 225 Permanent Mooring and Renovation, Euclid Creek Reservation (“Project”). On November 21, 2024, the Board awarded a Construction Manager at Risk Contract to The Ruhlin Company

ACTION ITEMS (cont.)

(“Ruhlin”) for the Project (Resolution No. 24-11-155). At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$17,000. Per the contract, a Guaranteed Maximum Price (“GMP”) for construction is then developed and brought back to the Board for approval.

Amendment #1 for GMP #1 was approved by the Board on August 21, 2025 (Resolution No. 25-08-129) for roof maintenance to ensure that the Barge interior is kept dry while it awaits full renovation.

The GMP #2 construction scope for the Project will connect gas and electrical service from shore to the Barge so that existing mechanical HVAC equipment can be placed back in operation. It will also allow for repairs and minor alterations to the first-floor interior of the Barge. Once complete, this opens up the opportunity for Cleveland Metroparks staff to allow limited public use and programming.

GMP #2 Establishment

Ruhlin has established the below GMP #2 based upon 75% construction drawings and specifications produced by the design team dated January 9, 2026, and estimates provided by Ruhlin and subcontractors:

Barge 225 Improvements GMP #2

<u>Item</u>	<u>Cost</u>
Demolition and Replacements:	
Pavement Demolition & Replacement	\$ 23,006
Interior Demolition	\$ 11,787
Paint	\$ 11,634
Patch & Paint	\$ 410
Door Replacement	\$ 22,750
Carpet Replacement	\$ 6,297
New Appurtenance	\$ 1,337
Interior Allowance (Owner Directed)	\$ 25,000
Exterior Allowance (Owner Directed)	\$ 25,000
New Gas Line Installation & Existing System Verification	\$ 43,470
New Electrical Line & System Installation	\$ 130,492
<i>Cost of Work Subtotal</i>	\$ 301,183
Hull Repair Owner Contingency	\$ 100,000
Design Contingency	\$ 100,000
Contractor Contingency (3.0%)	\$ 9,036
General Conditions (12.21%)	\$ 36,775
CMR Fee (2.0%)	\$ 6,024
GMP # 2 Total	\$ 553,018

Construction Schedule

Ruhlin’s construction schedule associated with the proposed GMP #2 anticipates an April 6, 2026 construction notice to proceed and June 23, 2026 GMP #2 substantial completion

ACTION ITEMS (cont.)

barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

No. 26-02-033: It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #2 (GMP #2) contract with **The Ruhlin Company**, for the construction of RFP #6865-b, Barge 225 Permanent Mooring and Renovation, Euclid Creek Reservation, to reflect a **GMP #2** in the amount of \$553,018, which will be an amount in the addition of \$17,000 already awarded for preconstruction stage services and \$44,551 already awarded for GMP #1 construction services, for a total **contract valued at \$614,569**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Ms. Ittu.

Aye: Mr. Moore.

Nays: None.

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES.

- No. 26-02-034:** It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to authorize the following awards:
- (a) **Commodities Usage Report:**
 - **Sourcewell Co-Op ORC 125.04 #6738:** Portable Toilet Rentals (see page **105748**);
 - (b) **RFP Renewal #6729:** Cleveland Metroparks Database Administration Professional Services (see page **105749**);
 - (c) **Amendment to Bid #6965:** Janitorial Cleaning Services (see page **105750**);
 - (d) **Bid #6971:** Rocky River Nature Center Shoreline Protection – Rocky River Reservation (see page **105751**);
 - (e) **Bid #6978:** Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies (see page **105753**);
 - (f) **RFP #6984:** Audio-Visual Services (see page **105754**);
 - (g) **Single Source #7004:** Furniture, Fixtures and Equipment (FF&E) (see page **105755**);
 - (h) **Sourcewell Co-Op #7011:** One (1) New 2026 Brush Bandit Chipper (see page **105756**);
 - (i) **HGAC Buys Co-Op #7012:** One (1) New 2026 Beachtech 3000 Tow-Behind Beach Cleaner (see page **105757**);
 - (j) **Ohio Co-Op #7013:** Three (3) New 2026 Ford F250 Regular Cab 4x4 Pickup Trucks (see page **105758**);
 - (k) **Ohio Co-Op #7014:** Two (2) New 2026 Ford F250 Regular Cab 4x4 Pickup Trucks (see page **105759**);
 - (l) **Sourcewell Co-Op #7015:** Six (6) New 2026 Chevrolet Electric Police SUVs (see page **105760**);

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

- (m) **Sourcewell Co-Op #7017:** Two (2) Ventrac Mowers (see page **105761**);
- (n) **Single Source #7018:** Professional Services: Government Relations and Consulting Services (see page **105762**);
- (o) **OMNIA Co-Op #7020:** Purchase of Lighting and Site Furnishings for Gordon Park Improvements (see page **105763**); and,
- (p) **Ohio, NASPO and GSA Co-Ops #7021:** Wireless Voice and Data Services (see page **105764**).

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Ms. Ittu.

Aye: Mr. Moore.

Nays: None.

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

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

SOURCEWELL CO-OP ORC 125.04 #6738:

PORTABLE TOILET RENTALS for various locations throughout Cleveland Metroparks for a three (3) year period from May 1, 2023 through April 30, 2026

ORIGINAL ESTIMATE \$350,000 (90% = \$315,000)

The estimated encumbrance was based upon a three (3) year spend of portable toilet rental utilization throughout the Park District. On January 16, 2025, the Board approved an increase of \$200,000 (Board Resolution No. 25-01-011) based on an increase in portable toilets used throughout the park district for special events, holiday events, and increased activity. However, due to the continued increase in portable toilet use, additional funding is required. The requested commodity adjustment pays current invoices and anticipates remaining orders through April 30, 2026.

ORIGINAL AWARD (3/15/23):	\$350,000
Additional Consumption (1/16/25):	200,000
<u>Additional Consumption/Final “Close-out” Estimate:</u>	<u>125,000</u>
REVISED TOTAL AWARD:	\$675,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 23-03-049 to accommodate usage in excess of the original estimate as follows:

No. 23-03-049: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the award for Sourcewell Co-Op ORC 125.04 #6738 to **Great Lakes Portables LLC**, for a three (3) year period beginning May 1, 2023 through April 30, 2026 (with a price escalation of ±7% each subsequent year consistent with co-op pricing as required by ORC 125.04), for portable toilet rentals at the unit prices listed above, **for a total cost not to exceed ~~\$350,000~~ ~~\$550,000~~ \$675,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

(See Approval of this Item by Resolution No. 26-02-034 on Page 105746)

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**RFP RENEWAL #6729 SUMMARY: CLEVELAND METROPARKS DATABASE
ADMINISTRATION PROFESSIONAL
SERVICES****Background**

On January 20, 2023, Cleveland Metroparks released RFP #6729 for Database Administration Professional Services. Cleveland Metroparks staff identified the need for additional database and database server support due to the ongoing increase in data workloads and data security needs. Contributing factors include new point of sale systems, new web and mobile applications, and a continued focus on data warehousing, data analysis, and business intelligence initiatives. Professional services were needed to provide a centralized monitoring system with the ability to identify and correct errors in real time along with 24/7 support to ensure system security and uptime.

The proposal objective was to seek a full solutions database administration provider able to provide services including the daily administration of databases and respective servers, and support on multiple production and development database servers in various service areas, including but not limited to, database server management and monitoring, database management and monitoring, database optimization, database security and database design and implementation.

Staff identified BraveSoftTech, Inc. as the best responder to RFP #6729. The current contract term, approved by the Board on March 15, 2023 (Resolution No. 23-03-049), is for a three (3) year period, with an option to renew for up to one (1) additional one (1) year period with BraveSoftTech, Inc.

Based on BraveSoftTech, Inc.'s performance during the initial three-year period, staff recommends the renewal of database administrative professional services from BraveSoftTech, Inc. for a one (1) year period.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to renew an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and BraveSoftTech, Inc. for the most advantageous proposal to Cleveland Metroparks, as summarized above and maintained in the proposal file for RFP #6729 Database Administration Professional Services, **for a total one (1) year renewal amount not to exceed \$42,600**, for a total four (4) year cost in the amount of \$170,400.

(See Approval of this Item by Resolution No. 26-02-034 on Page 105746)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**AMENDMENT TO 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. Vocational Services, Inc. was awarded a contract due to best overall value, as the vendor of choice for Cleveland Metroparks' janitorial cleaning services for a two (2) year period beginning January 1, 2026 through December 31, 2027, with a two (2) year cost of approximately \$250,000 and an option to renew for an additional two (2) year period for a total four (4) year cost of approximately \$500,000 upon renewal.

The award was authorized by the Board in Resolution No. 25-12-187 and adopted on December 18, 2025.

Subsequent service implementation did not result in acceptable service levels in accordance with the specifications in the RFP.

As a result, Cleveland Metroparks Purchasing Division staff recommends awarding janitorial cleaning services to the next bidder offering best overall value, JT Dillard LLC dba Jan-Pro Development of Cleveland Akron Toledo, for a 22-month contract period beginning March 1, 2026 through December 31, 2027, with an option to renew for an additional two (2) year period at Cleveland Metroparks' sole discretion, as determined by the Chief Executive Officer, for a total three-year, 10-month approximate cost of \$600,000.

RECOMMENDED ACTION:

That the Board amend Resolution No. 25-12-187 and approve an award on Bid #6965 Janitorial Cleaning Services for various locations throughout Cleveland Metroparks and authorize the Chief Executive Officer, in a form approved by the Chief Legal and Ethics Officer, to enter into a 22-month agreement beginning March 1, 2026 through December 31, 2027, with an option to renew for an additional two (2) year period through December 31, 2029 at the Chief Executive Officer's discretion, between Cleveland Metroparks and **JT Dillard LLC dba Jan-Pro Development of Cleveland Akron Toledo, rather than Vocational Services, Inc., for a combined total three-year, 10-month approximate cost of \$600,000** for JT Dillard LLC dba Jan-Pro Development of Cleveland Akron Toledo's next best bid, as summarized above and maintained in the bid file for Bid #6965.

(See Approval of this Item by Resolution No. 26-02-034 on Page 105746)

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

BID #6971 SUMMARY: ROCKY RIVER NATURE CENTER SHORELINE PROTECTION – ROCKY RIVER RESERVATION

Background

The Rocky River Nature Center Shoreline Protection (“Project”) will provide bank stabilization along the Rocky River to protect the Rocky River Nature Center (“RRNC”) and viewing deck at the top of the bluff from toe erosion due to the flow of the Rocky River. On September 19, 2024, the Board awarded a professional services contract to KS Associates (Resolution No. 24-09-123) in the not-to-exceed amount of \$110,950 for design, regulatory permitting, and modeling, and construction phase services for the Project. Staff last provided an update to the Board in January of 2026 when final design and a tentative construction schedule were presented.

Funding for permitting, final design, and construction of the Project comes from the Stormwater Management Reimbursement Fund (“SMRF”) between Cleveland Metroparks and Northeast Ohio Regional Sewer District (“NEORS”). Additionally, Cleveland Metroparks provided funding for preliminary design and modeling.

Cleveland Metroparks advertised and subsequently opened Bid #6971 Rocky River Nature Center Shoreline Protection on January 30, 2026.

Rocky River Nature Center Shoreline Protection Scope of Work

The Project will include the construction of a new armor stone revetment and three curved stone weirs at the base of the RRNC overlook. A section of the Rocky 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. KS Associates undertook a design and modeling process to evaluate multiple alternatives before advancing and refining the current design as the most appropriate for the location and conditions.

The scope of work also includes site access, surveying, erosion and sediment control, and restoration of the site to pre-construction conditions.

Bid Results

On January 30, 2026, the following sealed bids were received for Bid #6971 – Rocky River Nature Center Shoreline Protection. Eleven (11) bids were received for the Project. The bids are summarized below:

VENDOR	BID TOTAL
Shoreline Contractors LLC	\$197,840
Akron Building and Outdoor Maintenance DBA RiverReach Construction	\$428,665
Mark Haynes Construction, Inc.	\$437,673
Leach Excavating	\$546,540
Meadville Land Service	\$549,920
Ironsite Inc.	\$598,228
Mark’s Construction, Inc.	\$600,852
The Ruhlin Co.	\$630,975

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

Huffman Equipment Rental, Inc.	\$632,887
Nerone & Sons, Inc.	\$739,187
Grassbaugh LLC	\$757,386

Bid Analysis

Staff performed a review of the bid results as well as met with Shoreline Contractors LLC (“Shoreline”) for a pre-award scope review. Shoreline demonstrated a full understanding of the scope of work and has significant in-water and shoreline stabilization experience. Staff recommends acceptance and award of Shoreline base bid for the Project, for a total amount of **\$197,840**.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Shoreline Contractors LLC** as the lowest and best bidder for Bid #6971 – Rocky River Nature Center Shoreline Protection, Rocky River Reservation in a **not to exceed amount of \$197,840** as noted above. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. The form of the contract shall be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 26-02-034 on Page 105746)

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

BID #6978 SUMMARY: **GRASS SEEDS, FERTILIZERS, FUNGICIDES, HERBICIDES, INSECTICIDES, AND OTHER MISC. TURF SUPPLIES** to be supplied on an “as needed” basis to various Cleveland Metroparks golf courses and other locations throughout Cleveland Metroparks during the 2026 Season

HIGHLIGHTS AT A GLANCE
2025 Expenditures = \$480,142.36
2026 Estimate = \$750,000.00

This bid provides 191 various turf products. The entire spreadsheet, recording of all bids and alternatives submitted, is on file in the Office of Procurement. A split award is recommended, and cost estimates are listed in the table below.

Vendors	Advanced Turf Solutions	Aquatic Control	Aqua DOC	Harrell’s LLC	Nutrien Ag Solutions	Oliger Seed Company	SiteOne Landscape Supply	Target Specialties	Walker Supply
Estimated Encumbrance per Vendor	\$100,000	\$6,000	\$2,000	\$100,000	\$200,000	\$2,000	\$90,000	\$100,000	\$150,000

The 2026 estimate is based on a “worst case/highest usage” scenario (i.e., anticipating unfavorable summer conditions). The actual expenditures are typically less per year.

All materials and quantities were specified under the direction of the Golf Operations Staff who reviewed the bids and present the above recommendation.

RECOMMENDED ACTION:

That the Board authorize the purchase of various Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Miscellaneous Turf Supplies on a split award basis to the following lowest and best bidders for Bid #6978, **Advanced Turf Solutions, Aquatic Control, Aqua DOC, Harrell’s LLC, Nutrien Ag Solutions, Oliger Seed Company, SiteOne Landscape Supply, Target Specialties, and Walker Supply** to be purchased on an "as-needed" basis, during the 2026 season, as shown and at the unit prices reflected and on file in the Procurement Office, **in the amount of \$750,000**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase. In the event one of the awarded vendors cannot satisfy the bid, the award will be given to the next lowest and best bidder who can satisfy the bid as reflected on the spreadsheet recording bids and alternatives on file in the Office of Procurement, which the Board, in its discretion, adopts in these minutes. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

(See Approval of this Item by Resolution No. 26-02-034 on Page 105746)

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

RFP #6984 SUMMARY: AUDIO-VISUAL SERVICES

Background

Information Technology Services (ITS) regularly utilizes outside Audio-Visual vendors to install a wide variety of media related equipment including the service and programming of said equipment.

This recommendation is to select a listing of companies from which Cleveland Metroparks can obtain Audio-Visual systems and services. This competitive process allows Cleveland Metroparks to select the best companies for the required job(s) while maintaining financial objectivity. Depending on the type of project, a company from the list may be selected based on either skillset, previous work, or a combination of factors (state-term, previous programming knowledge, previous work experience, etc.). For projects in which multiple companies can perform, the highest ranked companies will be selected first to provide quotations.

Anticipated Vendors

Company	Statement of Capability/ Biographies (30)	Pricing (30)	Prior Work History (20)	Location (15)	Core Values (5)	Total
Audio Visual Innovations	29	30	20	15	5	99
Root Integrated Systems	29	29	19	15	5	97

*Please note other vendors/consultants may be chosen throughout the course of this contract through the State of Ohio Cooperative Contract or another cooperative agreement available to government municipalities.

Cleveland Metroparks reserves the right to not award any contracts to either of the consultants listed above.

These services will be provided on an “as needed” basis for a two (2) year contract period beginning May 1, 2026 through April 30, 2028, for an estimated annual cost of \$400,000 and an initial estimated total two (2) year cost of \$800,000, with an option to renew for up to two (2) additional one (1) year periods at Cleveland Metroparks’ sole discretion, at an estimated annual cost of \$400,000 per renewal year with an estimated four (4) year cost of \$1,600,000.

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 the two companies listed and summarized above, and maintained in the proposal file for RFP #6984, for a two (2) year contract period beginning May 1, 2026 through April 30, 2028, with an estimated annual cost of \$400,000 and an estimated two (2) year cost of \$800,000, with an option to renew for up to two (2) additional one (1) year periods, with an estimated annual cost of \$400,000 and an estimated total four (4) year cost of \$1,600,000.

(See Approval of this Item by Resolution No. 26-02-034 on Page 105746)

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

SINGLE SOURCE #7004 SUMMARY: **FURNITURE, FIXTURES AND EQUIPMENT (FF&E)** for concession, catering, and retail spaces of Primate Forest at the Zoo

Background

Cleveland Metroparks is working in partnership with Aramark on the Primate Forest construction project to furnish and outfit the renovated concession, catering and retail spaces. Renovations include a new gift shop and food services area inclusive of kitchen spaces, serving area, and guest seating.

Cleveland Metroparks' existing Management Services Agreement with Aramark includes a repair and refurbishment restricted fund, into which Aramark has been paying since the beginning of the Agreement. The accounts contain at least \$400,000, which staff recommends be committed to this project. Funds will be spent on needs such as smallwares, electronics (e.g., point-of-sale devices, screens, menu boards), furniture (e.g., tables, chairs), various food service needs (e.g., condiment pumps, trash cans, catering hot boxes, etc.), mannequins, merchandise accessories (e.g., fixtures, bins, racks), retail signage, and equipment needs for accepting deliveries to this location.

These items may be purchased by Cleveland Metroparks directly from suppliers or through Aramark for optimal pricing. If Aramark purchases the items, Cleveland Metroparks will reimburse Aramark for its costs. If Cleveland Metroparks makes purchases, it will comply with all purchasing requirements for purchases between \$5,000.01 and \$75,000.00 and any purchase over \$75,000.00.

Current Available Balance	\$402,548
Primate Forest Expenses (Food)	\$361,000
Primate Forest Expenses (Retail)	\$ 39,000
Primate Forest Total	\$400,000

Recommendation

That the Board approve the purchase of items to furnish the concession, catering, and retail spaces of Primate Forest from various vendors or via reimbursement to Aramark per Single Source #7004 in an amount not to exceed \$400,000 utilizing repair and refurbishment restricted fund balances.

RECOMMENDED ACTION:

That the Board approve the purchase of furniture, fixtures and equipment items to furnish the concession, catering, and retail spaces of Primate Forest as summarized above, from various vendors or via reimbursement to Aramark per Single Source #7004 **in an amount not to exceed \$400,000** utilizing repair and refurbishment restricted fund balances.

(See Approval of this Item by Resolution No. 26-02-034 on Page 105746)

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

SOURCEWELL CO-OP #7011 SUMMARY: ONE (1) NEW 2026 BRUSH BANDIT CHIPPER for Park Operations, Forestry

ITEM	One (1) New 2026 Brush Bandit Chipper
Description	Brush Bandit 18XP tow behind chipper equipped with 37" drum, 6.0L gasoline engine, auto-feed, 10,000# Axle, 17.5" tires, hydraulic tongue jack, with three (3) year 3500-hour warranty
New unit base cost-plus accessories, including delivery and tags	\$79,518.40
Unit replaced	EM2895 – a 1995 Woodchuck Chipper
TOTAL	\$79,518.40

The replaced unit 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 one (1) new 2026 Brush Bandit Chipper, equipped as specified in the above summary, as per Sourcewell Co-Op #7011, from **EarthworX Equipment, for a total cost of approximately \$79,518.40** in full utilization of the Sourcewell Cooperative Contract Number 0101925-BAN.

(See Approval of this Item by Resolution No. 26-02-034 on Page 105746)

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

HGAC BUYS CO-OP #7012 SUMMARY: **ONE (1) NEW 2026 BEACHTECH 3000 TOW-BEHIND BEACH CLEANER** for Park Operations, Lakefront

ITEM	One (1) New 2026 BeachTech 3000 Tow-Behind Beach Cleaner
Description	BeachTech 3000, with 5.3-yard dump hopper and .9 yard collecting hopper, roadway compliant lighting, task lighting, working depth of 12” and 8’ 2” working width, one (1) year 800 engine hour warranty, as per quote using HGAC Buys Contract RH04-25
*New unit base cost-plus accessories, including delivery and tags	\$120,850.00
Unit replaced	EM1084 – 2013 Cherrington 4600XL with 5000 hours
TOTAL	\$120,850.00

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

RECOMMENDED ACTION:

That the Board approve the purchase of one (1) new 2026 BeachTech 3000 tow-behind beach cleaner, equipped as specified in above summary, as per HGAC Buys Co-Op #7012, from **Kassbohrer All-Terrain Vehicles**, for a **total cost of approximately \$120,850**, in full utilization of the HGAC Buys Cooperative Contract Number RH04-25.

(See Approval of this Item by Resolution No. 26-02-034 on Page 105746)

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

OHIO CO-OP #7013 SUMMARY: THREE (3) NEW 2026 FORD F250 REGULAR CAB 4X4 PICKUP TRUCKS for Park Operations

ITEM	Three (3) New 2026 Ford F250 Regular Cab 4X4 Pickup Trucks – Two (2) with Snowplows, One (1) with 6-Bay Utility Body
Description	All three (3) trucks will be equipped with 6.8L gasoline engine, ten (10) speed auto transmission, 4x4, white exterior color and trailer towing. Two (2) trucks will also be equipped with snowplows. One (1) truck will also be equipped with a 6-bay utility body. All trucks include a three (3) year 36,000-mile warranty.
New unit base cost-plus accessories, including delivery and tags	\$54,432.02 each x 2 = \$108,864.04 for Trucks equipped with snowplows \$55,792.38 x 1 = truck equipped with 6-bay utility body
Units replaced	EO3703 a 2003 Ford F250 – w/97,000 miles EO0212 a 2012 Ford F250 – w/119,000 miles EO1108 a 2008 Ford F250 – w/80,000 miles
TOTAL	\$164,656.42

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 three (3) new 2026 Ford F250 regular cab 4x4 pickup trucks, equipped as specified in the above summary, as per Ohio Co-Op #7013, from **Cronin Ford North LLC, for a total cost of approximately \$164,656.42** in full utilization of the State of Ohio Cooperative Contract Number RSI023710.

(See Approval of this Item by Resolution No. 26-02-034 on Page 105746)

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

**OHIO CO-OP #7014 SUMMARY: TWO (2) NEW 2026 FORD F250 REGULAR CAB
4X4 PICKUP TRUCKS for Park Operations**

ITEM	Two (2) New 2026 Ford F250 Regular Cab 4X4 Pickup Trucks
Description	The trucks will be equipped with 6.8L gasoline engine, ten (10) speed auto transmission, 4x4, white exterior color, trailer towing, and a three (3) year 36,000-mile warranty, as per quote using affidavit ORC 125.04 comparing Ohio Cooperative Contract #RSI023710.
New unit base cost-plus accessories, including delivery and tags.	\$47,941.00 each
Units replaced	EO0808 a 2008 Ford F250 – w/173,000 miles EO1411a 2011 Ford F250 – w/108,000 miles
TOTAL	\$95,882.00

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 two (2) new 2026 Ford F250 regular cab 4X4 pickup trucks, equipped as specified in the above summary, as per Ohio Co-Op #7014, from **Ganley Ford West, for a total cost of approximately \$95,882**, in full utilization of ORC 125.04 comparing State of Ohio Cooperative Contract Number RSI023710.

(See Approval of this Item by Resolution No. 26-02-034 on Page 105746)

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

SOURCEWELL CO-OP #7015 SUMMARY: **SIX (6) NEW 2026 CHEVROLET ELECTRIC POLICE SUVs for Police**

ITEM	Six (6) New 2026 Chevrolet Electric Police SUVs
Description	<p>Two (2) Blazer SUVs will be equipped with grill light wiring, horn siren wiring, spotlights, additional keys, red/white dome light, and keyed alike.</p> <p>Three (3) Equinox SUVs and one (1) Traverse SUV will be equipped with all-wheel drive, and the LT equipment package.</p> <p>All six (6) SUVs have a three- (3-) year 36,000-mile warranty.</p>
New unit base cost-plus accessories, including delivery and tags	<p>Blazer SUVs: \$47,447.00 x 2 = \$94,894.00</p> <p>Equinox SUVs: \$30,513.00 x 3 = \$91,539.00</p> <p>Traverse SUV = \$41,688.00</p>
TOTAL	\$228,121.00

RECOMMENDED ACTION:

That the Board approve the purchase of six (6) new 2026 Chevrolet electric police SUVs, equipped as specified in the above summary, as per Sourcewell Co-Op #7015, from **Tim Lally Chevrolet, for a total cost of approximately \$228,121** in full utilization of the ORC 125.04 comparing Sourcewell Cooperative Contract Number 081325-NAF.

(See Approval of this Item by Resolution No. 26-02-034 on Page 105746)

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

SOURCEWELL CO-OP #7017 SUMMARY: TWO (2) VENTRAC MOWERS for Golf

ITEM	Two (2) New Ventrac Mowers
Description	Ventrac 4520N tractor with MJ840 contour mower deck, dual wheel kit, dual front auxiliary hydraulics and Kubota 32.5 HP EFI engine
New unit base cost plus all accessories	\$42,812.00 each
Units replaced	Toro 580D and Toro 4000
TOTAL	\$85,624.00

The replaced units will go to online auction.

RECOMMENDED ACTION:

That the Board approve the purchase of two (2) new Ventrac Mowers, equipped as specified in the above summary, as per Sourcewell Co-Op #7017, from **Cutter Power Sales, LLC**, for a total cost of approximately **\$85,624**, in full utilization of the Sourcewell Cooperative Contract Number #47681.

(See Approval of this Item by Resolution No. 26-02-034 on Page 105746)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #7018 SUMMARY: PROFESSIONAL SERVICES: GOVERNMENT RELATIONS AND CONSULTING SERVICES**

(Originating Sources: Natalie Ronayne, Chief Development Officer/Kristen Trolio, Director of Grants/Bisi Mikleus, Director of Development)

Background

In 2024 and 2025, Cleveland Metroparks contracted with McCaulley & Company to provide government relations, federal advocacy, and consulting services to guide the Park District through the federal appropriations process and to provide some assistance at the Ohio State House. Throughout 2025, McCaulley & Company was instrumental as Cleveland Metroparks navigated the shifting federal landscape and changes in federal funding priorities. McCaulley & Company has assisted with identifying federal, state, and local funding opportunities that align with the mission and work of Cleveland Metroparks, arranged meetings with federal agencies and representatives for Cleveland Metroparks leadership both locally and in Washington D.C., and assisted with communication with federal offices, including securing letters of support from key legislators for federal grant applications. In 2025, McCaulley & Company's work with Cleveland Metroparks resulted in a \$1,092,000 appropriation via Congresswoman Shontel Brown for the CHEERS project.

McCaulley has unique and longstanding relationships with key federal appropriations committee officials and members of congress and associated staff as well as key Ohio State House legislators and staff.

Staff recommends that Cleveland Metroparks enter into a contract with McCaulley & Company for 36 months of professional services in an amount of approximately \$378,300 (\$10,000/month for the first year, with fee increases not to exceed 5% per year in years 2 and 3) plus reasonable expenses to continue these government relations and consulting services.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement, as per Single Source #7018, with **McCaulley & Company** for government relations and consulting services in the **amount of approximately \$378,300 plus reasonable expenses**, for professional services described above in a form acceptable to the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 26-02-034 on Page 105746)

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

OMNIA CO-OP #7020 SUMMARY: PURCHASE OF LIGHTING AND SITE FURNISHINGS FOR GORDON PARK IMPROVEMENTS

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

Background

As part of the effort to revitalize Gordon Park within 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 great lawn and promenade, a play space with an adjacent plaza and comfort station, picnic and grilling areas, and general park utility upgrades and wayfinding. The area lighting and site furnishings will be located throughout the park to enhance the park users’ experience as well as provide a safely lit space.

Recommendation

Cleveland Metroparks staff recommends the purchase of lighting, benches, configured seating, trash receptables and bike racks through the Omnia Cooperative Purchasing Program, Contract number 07-100 as per a Landscape Forms quote numbers 451798 and 458462.

Description	Total
Area lighting throughout park: (72) Ashbery pole lights with base cover and accessories. (pole height 13.5’ & lens height 16’) Color: matte black	\$344,880
Site furnishing Quantities: (13) Parc Vue Benches – 72” length with end arms (3) Theory configured seating – benches for comfort station plaza (8) Northport Litter – trash receptacles around the great lawn (8) Northport Bike Rack – bike racks at the comfort station plaza	\$56,071
Total Amount (includes freight)	\$400,951

RECOMMENDED ACTION:

That the Board approve the purchase of lighting and site furnishings from Landscape Forms **OMNIA Co-Op #7020** as described in the above summary, for a sum not to exceed **\$400,951** in full utilization of the OMNIA Partners Cooperative Purchase Program Contract Number 07-100. Form of agreement(s) to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 26-02-034 on Page 105746)

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**OHIO, NASPO AND GSA CO-OPS #7021 SUMMARY:**

WIRELESS VOICE AND DATA SERVICES for a two (2) year period beginning February 20, 2026 through February 19, 2028

Background

The Park District has historically relied on Verizon Wireless for much of its cellular voice and data services. As operational needs have evolved, staff has begun transitioning select lines to T-Mobile USA, Inc. This new account is a bridge to supplement connectivity in areas where staff have experienced persistent signal gaps impacting operations, safety communication, Internet of Things (IoT) integration, and remote fieldwork.

Although the current device total is nearly 25 active lines, additional resources will be procured which will include but not be limited to: Internet of Things (IoT) devices, backup cellular connectivity, Long Range Wide Area (LoRaWAN) or Camera connectivity options, and other information technology related needs. The Park District utilizes a variety of cooperative contracts including the State of Ohio DAS Contract Number MSA0039, NASPO Contract Number MA176, and Federal GSA Contract Number 47QTCA22D008N for these purchases.

These plans cover both data transmission for all cellular equipment along with any other required hardware. Plans range in price from \$10.00 to \$100.00 per month, and other specialty devices have varying prices depending on type and usage (i.e., cellular gateways, cameras, and other misc. devices). Many of the plans offer unlimited voice and data service. T-Mobile USA, Inc. allows both staff and other T-Mobile customers to communicate with each other at no “minute” costs.

Most Cleveland Metroparks data phone plans are unlimited minutes and data use. These plans and devices allow users to use their cellular phones for e-mail and when necessary, internet access. Some of these devices, including specialty devices include cellular service for parking/ticketing kiosks, water sensors, trail counters, and other potential devices. If devices are transferred from Verizon to T-Mobile, those associated costs will be moved from the Verizon account to the T-Mobile USA, Inc. account and will either be less or cost the same in most cases. Replacement costs for devices can range from \$0 to as high as \$1600 for devices with more storage or memory. In lieu of a comprehensive upgrade, free individual upgrades are and will be issued upon request with supervisor approval.

RECOMMENDED ACTION:

That the Board authorize the award for wireless voice and data services to **T-Mobile USA, Inc.** at the terms and rates as per Ohio, NASPO and GSA Co-Ops #7021, beginning February 20, 2026 through February 19, 2028, **estimated at \$100,000** over a two (2) year period, in full utilization of various cooperative contracts including the State of Ohio DAS Contract Number MSA0039, NASPO Contract Number MA176, and Federal GSA Contract Number 47QTCA22D008N. 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.

(See Approval of this Item by Resolution No. 26-02-034 on Page 105746)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 2/19/26)

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:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Mooring modifications for Barge 225 at Euclid Creek Reservation.	Huffman Equipment Rental Inc.	\$45,585.00 <u>450.00</u> \$46,035.00	(3)
One (1) new 2026 F150 4x4 pickup truck for Fleet.	Ken Ganley Ford	\$51,638.00	(7)
Bus transportation to the Zoo for scholarship groups.	Precious Cargo Trailways	\$44,800.00	(7)
2026 executive preventative care program.	Cleveland Clinic	\$40,000.00	(3)
AI monitoring of animal behavior for Tropical Bears at the Zoo; additional services.	DigitalT3 LLC	\$25,000.00 <u>25,000.00</u> \$50,000.00	(3)
Three debris blowers for Garfield, Euclid Creek and Rocky River locations.	Revels Turf & Tractor	\$34,860.00	(7)
Three Cushman hauler 1200X utility vehicles for Park Ops.	Lake Erie Golf Cars	\$31,443.75	(2)
One (1) new 2026 Ford F350 4x4 pickup truck for Fleet.	Montrose Auto Group	\$58,400.00	(2)
Various native plants for resale at Nature Centers.	Archewild	\$31,503.31	(7)
One (1) Jacobsen Eclipse Elite 360 lithium greens mower for Sleepy Hollow.	Baker Vehicle Systems Inc.	\$69,635.80	(2)
Two (2) new Kubota worksite utility vehicles for Park Ops.	Akron Tractor & Equipment, Inc.	\$49,741.68	(2)
One (1) used 2024 John Deere 1600 Turbo TerrainCut mower for Park Ops.	Polen Implement, Inc.	\$59,000.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
One (1) new Vermeer PTX42 tractor for Golf.	Vermeer Sales & Service, Inc.	\$69,880.00	(2)
Cybersecurity enterprise service plan 3/29/26 through 3/28/27.	Cadre Computer Resources Co.	\$31,948.80	(2)
Electrical improvements at various Zoo concession’s locations.	Aramark	\$73,075.88	(3)
Environmental site assessment for ODOT maintenance property located in Cleveland.	Partners Environmental Consulting, Inc.	\$29,435.00	(5)
Furniture and trash cans for the Zoo.	Aramark	\$27,047.70	(3)
2026 renewal of Fulcrum Elite user licenses for GIS.	Spatial Networks	\$41,808.00	(3)
Digital budget and transparency software for the budget book for Finance.	Clear Gov Inc.	\$75,000.00	(7)
Various meats for animals at the Zoo.	Eastern Colorado Recycling Company LTD	\$75,000.00	(3)
One (1) Toro ProCore 864 turf aerator for Sleepy Hollow golf course.	Jerry Pate Turf & Irrigation	\$41,506.21	(2)
2026 Southwest Enforcement Bureau and Emergency Response team dues for Police.	Southwest Council of Governments	\$27,500.00	(3)
Professional services for planning, sampling and permitting for maintenance dredging at Wildwood Marina, Euclid Creek reservation.	KS Associates, Inc.	\$36,400.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (2/19/26)**

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:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Cleveland Harbor West Pier Improvements, Lakefront Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$663,139.55 Change Order No. 1 Amount: \$3,989.27 Change Order No. 2 Amount: \$1,351.67 Change Order No. 3 Amount: (\$9,071.26) Revised Contract Amount: \$659,409.23</p>	<p>Additional fencing and double gate, landscaping deduct and bond deduct.</p>	<p>Regency Construction Services, Inc.</p>	<p>#3</p>
<p><u>Cleveland Metroparks Lakefront Building, Lakefront Reservation, Professional Design Services</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$114,700.00 Amendment No. 1 Amount: \$479,500.00 Amendment No. 2 Amount: \$36,400.00 Revised Contract Amount: \$630,600.00</p>	<p>Additional services; commissioning services.</p>	<p>Osborn Engineering Co.</p>	<p>#2</p>

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 105746 through 105764; \$25,000 to \$75,000 purchased items/services report, pages 105765 through 105766; and construction change orders, page 105767.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 26-02-016: It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages 105791 to 105959.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Ms. Ittu.

Aye: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Marty Leshner of Olmsted Township and Margaret Ciaravino of Middleburg Heights. 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 Park District Visitation Results

(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Beth Coduti, Director of Research & Analytics)

Beth Coduti, Cleveland Metroparks Director of Research & Analytics, will present the 2025 Park District Visitation Results.

In 2025, Cleveland Metroparks attracted more than 19 million Recreational Visits (people using reservations in which they park their vehicles or arrive by foot/bike) for the sixth consecutive year. Based on the 2025 Park Visitation Study, there was a slight decrease of less than 1% compared to the previous year. The slight decline was a result of multiple construction projects throughout the park system. The most notable increases in visitation were seen at several reservations including: Garfield Park Reservation (+29%), which saw record breaking visitation following enhancements within the reservation, including the restoration of Garfield Pond in late 2024, Big Creek Reservation (+14%), which continues to see many APT improvements and parking lot enhancements, and Mill Stream Run Reservation (+8%), which saw an increase following the improvements at Wallace Lake unveiled in mid-year 2025.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, March 19, 2026, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT.

No. 26-02-035: There being no further matters to come before the Board, upon motion by Vice President Ittu, seconded by Vice President Moore, and carried, President Rinker adjourned the meeting at 8:54 a.m.

Vote on the motion was as follows:

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

Nays: None.

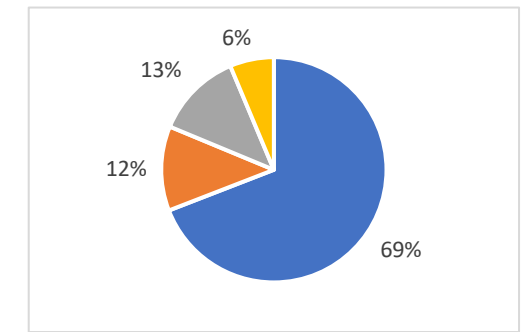
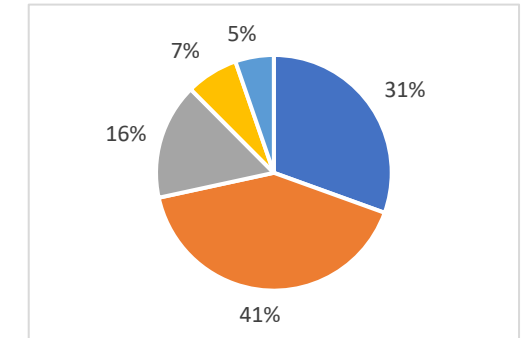
President.

Attest:

Secretary.

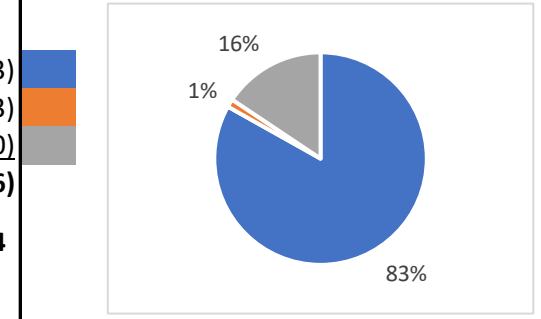
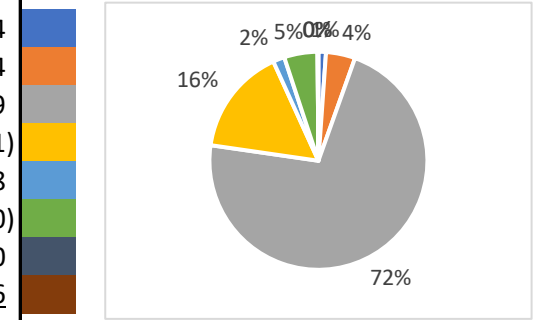
**Cleveland Metroparks
Financial Performance
1/31/2026
CM Park District**

	Actual January '25	Actual January '26	Fav (Unfav)	Actual YTD January '25	Actual YTD January '26	Fav (Unfav)
Revenue:						
Property Tax	4,156,471	4,331,000	174,529	4,156,471	4,331,000	174,529
Local Gov/Grants/Gifts	4,167,171	5,831,031	1,663,860	4,167,171	5,831,031	1,663,860
Charges for Services	1,998,961	2,260,819	261,858	1,998,961	2,260,819	261,858
Self-Funded	988,987	1,018,002	29,015	988,987	1,018,002	29,015
Interest, Fines, Other	<u>278,461</u>	<u>751,185</u>	<u>472,724</u>	<u>278,461</u>	<u>751,185</u>	<u>472,724</u>
Total Revenue	11,590,051	14,192,037	2,601,986	11,590,051	14,192,037	2,601,986
OpEx:						
Salaries and Benefits	9,754,159	9,692,035	62,124	9,754,159	9,692,035	62,124
Contractual Services	1,568,623	1,703,671	(135,048)	1,568,623	1,703,671	(135,048)
Operations	1,397,005	1,741,020	(344,015)	1,397,005	1,741,020	(344,015)
Self-Funded Exp	<u>710,001</u>	<u>886,869</u>	<u>(176,868)</u>	<u>710,001</u>	<u>886,869</u>	<u>(176,868)</u>
Total OpEx	13,429,788	14,023,595	(593,807)	13,429,788	14,023,595	(593,807)
Op Surplus/(Subsidy)	(1,839,737)	168,442	2,008,179	(1,839,737)	168,442	2,008,179
CapEx:						
Capital Labor	112,909	108,823	4,086	112,909	108,823	4,086
Construction Expenses	1,581,382	12,218,520	(10,637,138)	1,581,382	12,218,520	(10,637,138)
Capital Equipment	369,316	386,730	(17,414)	369,316	386,730	(17,414)
Land Acquisition	90,017	32,382	57,635	90,017	32,382	57,635
Capital Animal Costs	<u>157</u>	<u>(1,148)</u>	<u>1,305</u>	<u>157</u>	<u>(1,148)</u>	<u>1,305</u>
Total CapEx	2,153,781	12,745,307	(10,591,526)	2,153,781	12,745,307	(10,591,526)
Net Surplus/(Subsidy)	(3,993,518)	(12,576,865)	(8,583,347)	(3,993,518)	(12,576,865)	(8,583,347)



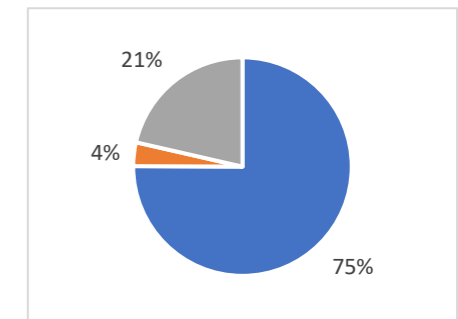
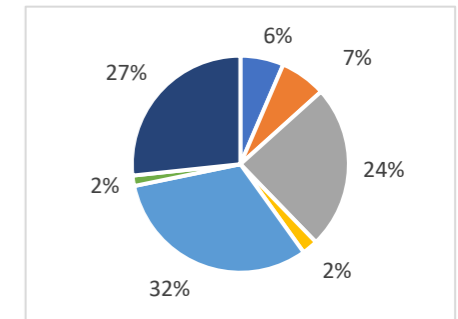
**Cleveland Metroparks
Financial Performance
1/31/2026
Zoo**

	Actual January '25	Actual January '26	Fav (Unfav)	Actual YTD January '25	Actual YTD January '26	Fav (Unfav)
Revenue:						
General/SE Admissions	(211,667)	11,347	223,014	(211,667)	11,347	223,014
Guest Experience	28,257	43,981	15,724	28,257	43,981	15,724
Zoo Society	702,417	728,316	25,899	702,417	728,316	25,899
Souvenirs/Refreshments	171,813	161,502	(10,311)	171,813	161,502	(10,311)
Education	7,604	17,342	9,738	7,604	17,342	9,738
Rentals & Events	77,100	50,250	(26,850)	77,100	50,250	(26,850)
Consignment	0	0	0	0	0	0
Other	(2,470)	1,206	3,676	(2,470)	1,206	3,676
Total Revenue	773,054	1,013,944	240,890	773,054	1,013,944	240,890
OpEx:						
Salaries and Benefits	1,988,195	2,026,788	(38,593)	1,988,195	2,026,788	(38,593)
Contractual Services	15,094	30,087	(14,993)	15,094	30,087	(14,993)
Operations	365,519	381,239	(15,720)	365,519	381,239	(15,720)
Total OpEx	2,368,808	2,438,114	(69,306)	2,368,808	2,438,114	(69,306)
Op Surplus/(Subsidy)	(1,595,754)	(1,424,170)	171,584	(1,595,754)	(1,424,170)	171,584
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	95,037	848,830	(753,793)	95,037	848,830	(753,793)
Capital Equipment	53,396	0	53,396	53,396	0	53,396
Capital Animal Costs	157	(1,148)	1,305	157	(1,148)	1,305
Total CapEx	148,590	847,682	(699,092)	148,590	847,682	(699,092)
Net Surplus/(Subsidy)	(1,744,344)	(2,271,852)	(527,508)	(1,744,344)	(2,271,852)	(527,508)
Restricted Revenue-Other	2,947,869	5,228,332	2,280,463	2,947,869	5,228,332	2,280,463
Restricted Revenue-Zipline	0	216	216	0	216	216
Restricted Expenses	111,131	3,330,960	(3,219,829)	111,131	3,330,960	(3,219,829)
Restricted Surplus/(Subsidy)	2,836,738	1,897,588	(939,150)	2,836,738	1,897,588	(939,150)



**Cleveland Metroparks
Financial Performance
1/31/2026
Golf Summary**

	Actual January '25	Actual January '26	Fav (Unfav)	Actual YTD January '25	Actual YTD January '26	Fav (Unfav)
Revenue:						
Greens Fees	13,120	10,614	(2,506)	13,120	10,614	(2,506)
Equipment Rentals	3,247	11,275	8,028	3,247	11,275	8,028
Food Service	22,133	40,061	17,928	22,133	40,061	17,928
Merchandise Sales	2,072	3,837	1,765	2,072	3,837	1,765
Pro Services	38,655	51,975	13,320	38,655	51,975	13,320
Driving Range	2,784	2,542	(242)	2,784	2,542	(242)
Other	<u>11,206</u>	<u>43,775</u>	<u>32,569</u>	<u>11,206</u>	<u>43,775</u>	<u>32,569</u>
Total Revenue	93,217	164,079	70,862	93,217	164,079	70,862
OpEx:						
Salaries and Benefits	567,169	599,422	(32,253)	567,169	599,422	(32,253)
Contractual Services	17,352	28,004	(10,652)	17,352	28,004	(10,652)
Operations	<u>144,948</u>	<u>171,065</u>	<u>(26,117)</u>	<u>144,948</u>	<u>171,065</u>	<u>(26,117)</u>
Total OpEx	729,469	798,491	(69,022)	729,469	798,491	(69,022)
Op Surplus/(Subsidy)	(636,252)	(634,412)	1,840	(636,252)	(634,412)	1,840
CapEx:						
Capital Labor	57,943	53,936	4,007	57,943	53,936	4,007
Construction Expenses	427,725	947,421	(519,696)	427,725	947,421	(519,696)
Capital Equipment	<u>99,000</u>	<u>0</u>	<u>99,000</u>	<u>99,000</u>	<u>0</u>	<u>99,000</u>
Total CapEx	584,668	1,001,357	(416,689)	584,668	1,001,357	(416,689)
Net Surplus/(Subsidy)	(1,220,920)	(1,635,769)	(414,849)	(1,220,920)	(1,635,769)	(414,849)



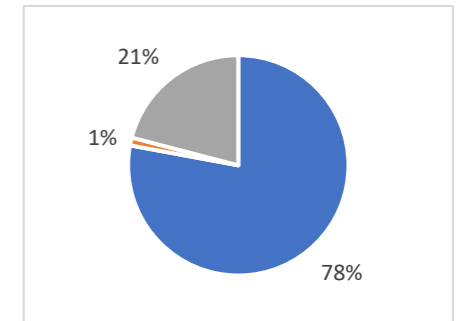
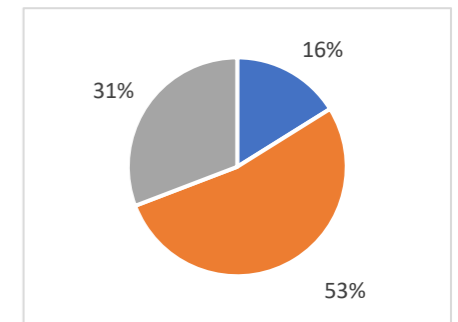
Cleveland Metroparks
 Financial Performance
 1/31/2026
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26
Operating Revenue	9,879	22,947	5,081	841	1,668	7,705	15,635	31,292	16,096	30,396	93,217	164,081
Operating Expenses	91,858	115,084	14,472	17,818	24,944	15,064	112,640	94,316	93,749	112,108	729,469	798,493
Operating Surplus/(Subsidy)	(81,979)	(92,137)	(9,391)	(16,977)	(23,276)	(7,359)	(97,005)	(63,024)	(77,653)	(81,712)	(636,252)	(634,412)
Capital Labor	0	0	0	0	0	0	54,374	3,487	3,569	13,832	57,943	53,936
Construction Expenses	0	0	0	0	0	0	5,213	0	75	2,543	427,725	947,421
Capital Equipment	0	0	0	0	0	0	0	0	0	0	99,000	0
Total Capital Expenditures	0	0	0	0	0	0	59,587	3,487	3,644	16,375	584,668	1,001,357
Net Surplus/(Subsidy)	(81,979)	(92,137)	(9,391)	(16,977)	(23,276)	(7,359)	(156,592)	(66,511)	(81,297)	(98,087)	(1,220,920)	(1,635,769)

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26
Operating Revenue	26,669	22,505	11,496	18,300	4,435	21,390	2,258	3,382	0	5,323	93,217	164,081
Operating Expenses	82,350	85,487	48,262	35,332	82,588	89,140	63,008	76,047	115,598	158,097	729,469	798,493
Operating Surplus/(Subsidy)	(55,681)	(62,982)	(36,766)	(17,032)	(78,153)	(67,750)	(60,750)	(72,665)	(115,598)	(152,774)	(636,252)	(634,412)
Capital Labor	0	2,824	0	0	0	33,793	0	0	0	0	57,943	53,936
Construction Expenses	0	118,000	77,839	0	344,598	824,186	0	2,692	0	0	427,725	947,421
Capital Equipment	99,000	0	0	0	0	0	0	0	0	0	99,000	0
Total Capital Expenditures	99,000	120,824	77,839	0	344,598	857,979	0	2,692	0	0	584,668	1,001,357
Net Surplus/(Subsidy)	(154,681)	(183,806)	(114,605)	(17,032)	(422,751)	(925,729)	(60,750)	(75,357)	(115,598)	(152,774)	(1,220,920)	(1,635,769)

**Cleveland Metroparks
Financial Performance
1/31/2026
Enterprise Summary**

	Actual January '25	Actual January '26	Fav (Unfav)	Actual YTD January '25	Actual YTD January '26	Fav (Unfav)
Revenue:						
Concessions	117,526	110,379	(7,147)	117,526	110,379	(7,147)
Dock Rentals	425,950	363,205	(62,745)	425,950	363,205	(62,745)
Other*	<u>217,007</u>	<u>210,916</u>	<u>(6,091)</u>	<u>217,007</u>	<u>210,916</u>	<u>(6,091)</u>
Total Revenue	760,483	684,500	(75,983)	760,483	684,500	(75,983)
OpEx:						
Salaries and Benefits	411,831	406,512	5,319	411,831	406,512	5,319
Contractual Services	9,342	5,994	3,348	9,342	5,994	3,348
Operations	<u>119,094</u>	<u>109,253</u>	<u>9,841</u>	<u>119,094</u>	<u>109,253</u>	<u>9,841</u>
Total OpEx	540,267	521,759	18,508	540,267	521,759	18,508
Op Surplus/(Subsidy)	220,216	162,741	(57,475)	220,216	162,741	(57,475)
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)	220,216	162,741	(57,475)	220,216	162,741	(57,475)



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

Cleveland Metroparks
 Financial Performance
 1/31/2026
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		North Coast Harbor Marina		Hinckley Lake Boathouse	
	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26
Operating Revenue	108,944	105,282	0	0	365,470	299,753	0	0	0	0	0	822
Operating Expenses	179,811	175,360	413	802	12,723	9,287	289	73	0	12	0	4,069
Operating Surplus/(Subsidy)	(70,867)	(70,078)	(413)	(802)	352,747	290,466	(289)	(73)	0	(12)	0	(3,247)
Capital Labor	0	0	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(70,867)	(70,078)	(413)	(802)	352,747	290,466	(289)	(73)	0	(12)	0	(3,247)

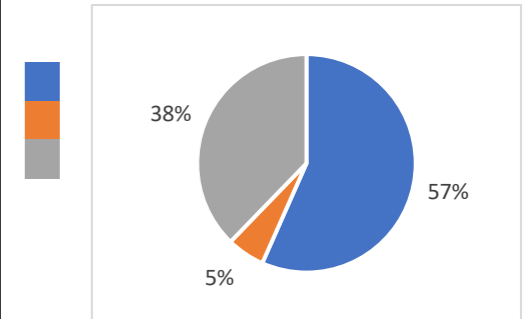
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26
Operating Revenue	17	0	23	0	105,942	119,853	12,173	13,987	0	0
Operating Expenses	617	399	120	180	3,980	4,352	19,432	20,824	0	307
Operating Surplus/(Subsidy)	(600)	(399)	(97)	(180)	101,962	115,501	(7,259)	(6,837)	0	(307)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(600)	(399)	(97)	(180)	101,962	115,501	(7,259)	(6,837)	0	(307)

	Edgewater Pier		Wallace Lake		Hinckley Lake Concession		Huntington		Boat Dock	
	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26
Operating Revenue	30	0	0	0	0	0	0	0	0	5
Operating Expenses	25	25	30	317	0	0	634	367	185	184
Operating Surplus/(Subsidy)	5	(25)	(30)	(317)	0	0	(634)	(367)	(185)	(179)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	5	(25)	(30)	(317)	0	0	(634)	(367)	(185)	(179)

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26	YTD January '25	YTD January '26
Operating Revenue	152,951	125,117	1,295	1,230	13,639	18,449	0	0	760,484	684,498
Operating Expenses	116,356	105,123	1,301	642	1,635	4,064	202,717	195,370	540,268	521,757
Operating Surplus/(Subsidy)	36,595	19,994	(6)	588	12,004	14,385	(202,717)	(195,370)	220,216	162,741
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	36,595	19,994	(6)	588	12,004	14,385	(202,717)	(195,370)	220,216	162,741

**Cleveland Metroparks
Financial Performance
1/31/2026
Nature Shops and Kiosks**

	Actual January '25	Actual January '26	Fav (Unfav)	Actual YTD January '25	Actual YTD January '26	Fav (Unfav)
Retail Revenue	17,144	21,418	4,274	17,144	21,418	4,274
OpEx:						
Salaries and Benefits	40,638	24,116	16,522	40,638	24,116	16,522
Contractual Services	0	2,389	(2,389)	0	2,389	(2,389)
Operations	<u>15,625</u>	<u>16,078</u>	<u>(453)</u>	<u>15,625</u>	<u>16,078</u>	<u>(453)</u>
Total OpEx	56,263	42,583	13,680	56,263	42,583	13,680
Op Surplus/(Subsidy)	(39,119)	(21,165)	17,954	(39,119)	(21,165)	17,954
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)	(39,119)	(21,165)	17,954	(39,119)	(21,165)	17,954



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH END-January 2026**

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$873,084	\$28,066	\$210,793	\$5,560	\$154,986	\$1,272,490

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
01/01/26	PNC Bank	Money Market (A)	30	1.96%		01/31/26	\$12,443	\$7,610,908
01/01/26	Key Bank Capital Markets	Portfolio (B)	30	7.080%	(D)	01/31/26	41,949.00	\$0
01/01/26	STAR Ohio	State pool (C)	30	5.33%		01/31/26	147,139.81	\$24,658,819

(A) Premium Business Money Market Account

Investment balance ranged from \$1,389,670 to \$7,610,908 in January 2026.

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

Investment balance ranged from \$14,207,221 to 0 in January 2026.

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

Investment balance ranged from \$41,566,013 to \$24,658,819 in January 2026.

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

Source: Wade Steen, Chief Finance Officer
02/06/26

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
DONALD ANDERSON**

WHEREAS, *Donald Anderson has served Cleveland Metroparks for over 43 years; and,*

WHEREAS, *Donald Anderson has devoted these years of service utilizing his knowledge, skills and abilities as a Handyperson, Senior Handyperson, and Technician; and,*

WHEREAS, *Donald Anderson was noted for his great skill set and expertise in mechanics, and his ability to repair and maintain equipment throughout South Chagrin; and,*

WHEREAS, *Donald Anderson has used his skills to assist in many notable projects such as Coasting Hill/Sledding Hill where he excavated, built and graded the hill; and,*

WHEREAS, *Donald Anderson was highly skilled with over 20 years of house mechanics, repair and maintenance experience and knowledge and over 30 years of grading and maintaining bridle and hiking trails; and,*

WHEREAS, *Donald Anderson was known for his reliability and consistent work ethic that he displayed everyday he showed up for work; and,*


WHEREAS, *Donald Anderson was highly noted for his impeccable customer service towards patrons and his love for nature and animals; and,*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF JAMES R. FOX III

WHEREAS, *James R. Fox III has served Cleveland Metroparks for 23 years; and,*

WHEREAS, *James R. Fox III has devoted these years of service utilizing his knowledge, skills and abilities as a Technician and a Senior Technician; and,*

WHEREAS, *James R. Fox III contributed tremendously to the golf industry for nearly 45 years and brought a plethora of knowledge and skills to improve Cleveland Metroparks golf sites such as Sleepy Hollow, Seneca, and Manakiki; and,*

WHEREAS, *James R. Fox III assisted in multiple renovation projects with Cleveland Metroparks' golf courses such as greens, bunkers, cart paths, tee complexes, and fairways, and notably instrumental in the renovations at Seneca Golf Course; and,*

WHEREAS, *James R. Fox III proficiency in operating heavy equipment such as bull dozers, excavators, and skid steers to name a few was an important asset to the golf courses; and,*

WHEREAS, *James R. Fox III was a jack of all trades and was known for his arborist work that was seen on many golf courses; and,*

WHEREAS, *James R. Fox III was always an asset to the crews he worked with throughout the park district due to his collaboration mentality and his experience with equipment; and,*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2026**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #1 2/19/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ -	\$ 147,050 A	\$ 73,052,813
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	-	-	25,736,492
53	Contractual Services	21,412,860	1,816,035	23,228,895	-	25,047 B	23,253,942
54	Operations	35,693,137	4,967,663	40,660,800	-	977,517 C	41,638,317
	Operating Subtotal	155,702,636	6,829,314	162,531,950	-	1,149,614	163,681,564
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	1,000,000
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	-	4,376,069 D	112,969,230
574	Capital Equipment	4,636,300	1,537,411	6,173,711	-	75,000 E	6,248,711
575	Zoo Animals	100,000	-	100,000	-	-	100,000
576	Land	592,150	129,002	721,152	-	-	721,152
	Capital Subtotal	72,904,790	43,683,234	116,588,024	-	4,451,069	121,039,093
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ -	\$ 5,600,683	\$ 284,720,656

CLEVELAND METROPARKS

Appropriations 2026 - Legend - Amendment #1

OPERATING

51 SALARIES

- \$ 30,000 Increase of appropriations in Seasonal Salaries for Park Operations Outdoor Experiences
Appropriation increase will be covered by existing Outdoor Experiences Fund balance
- \$ 5,380 Increase of appropriations in Seasonal Salaries for Park Operations for Brecksville Nature Center
Appropriation increase will be covered by existing Brecksville Enhancement Fund balance
- \$ 35,000 Increase of appropriations in Seasonal Salaries for Park Operations Mobile Outreach
Appropriation increase will be covered by existing PNC Grow Up Great Fund balance
- \$ 81,000 Increase of appropriations in Full-Time Salaries and Seasonal Salaries for Park Operations for the Euclid Beach STEM Adventure
Camp Expansion
Appropriation increase will be covered by new Federal Institute of Museum and Library Services grant
- \$ 8,670 Increase of appropriations in Seasonal Salaries for Park Operations Youth Outdoors
Appropriation increase will be covered by existing Youth Outdoors Fund balance
- \$ (13,000) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations
Net budget effect is zero

A \$ 147,050 Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

- \$ 24,440 Transfer of appropriations from Operations to Other Contractual Services for Park Operations
Net budget effect is zero
- \$ 607 Increase of appropriations in Contractual Services for Park Operations Natural Resources
Appropriation increase will be covered by existing Wallace Hydrilla - ODNR Restricted Fund balance

B \$ 25,047 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ 52,532 Increase of appropriations in Data Communications and Internet Services for Finance
Appropriation increase will be covered by existing General Operating Fund balance
- \$ 15,000 Increase of appropriations in Scholarships for Park Operations Outdoor Experiences
Appropriation increase will be covered by existing OE Scholarship Fund balance
- \$ 20,000 Increase of appropriations in Exhibit Material and Expenses for Park Operations Watershed Stewardship Center
Appropriation increase will be covered by NEORS annual contribution net yet received
- \$ 5,490 Increase of appropriations in Various Operations for Park Operations Outdoor Experiences
Appropriation increase will be covered by existing Outdoor Recreation Fund balance
- \$ 8,815 Increase of appropriations in Property Maintenance Supplies for Park Operations for Brookside Reservation
Appropriation increase will be covered by existing Western Reserve Land Conservancy Restricted Fund
- \$ 130,000 Increase of appropriations in Property Maintenance Supplies for Park Operations Enterprise
Appropriation increase will be covered by existing Leased Parking Lots-ODOT Fund balance
- \$ (24,440) Transfer of appropriations from Various Operations to Contractual Services for Park Operations
Net budget effect is zero
- \$ 7,272 Increase of appropriations in Scholarships for Park Operations Outdoor Experiences
Appropriation increase will be covered by transfer from OE Virtual Learning Fund
- \$ 7,272 Increase of appropriations to closeout OE Virtual Learning Fund for Park Operations Outdoor Experiences
Appropriation increase will be covered by closeout of OE Virtual Learning Fund
- \$ 66,053 Increase of appropriations in Scholarships, Program Supplies, and Exhibit Material and Expenses for Park Operations Outdoor Experiences
Appropriation increase will be covered by existing Outdoor Experiences Fund balance
- \$ 106,982 Increase of appropriations in Various Operations for Park Operations Rocky River Nature Center
Appropriation increase will be covered by existing Rocky River Nature Center Maintenance and Improvements Fund balance
- \$ 1,638 Increase of appropriations in Training/Conference Registration Fees for Park Operations Outdoor Experiences
Appropriation increase will be covered by Certified Interpretive Guide Restricted Fund balance
- \$ 15,000 Increase of appropriations in Training/Conference Registration Fees for Police
Appropriation increase will be covered by Ohio CPT Grant Fund balance
- \$ (207,069) Transfer of appropriations from Tools and Non-Capital Equipment to Capital Construction Expenses for Zoo
Net budget effect is zero

CLEVELAND METROPARKS

Appropriations 2026 - Legend - Amendment #1

- \$ 5,149 Increase of appropriation in Property Maintenance Supplies for Park Operations Huntington Reservation
Appropriation increase will be covered by existing Huntington Enhancement Fund balance
- \$ 6,000 Increase of appropriations in HVAC Supplies/Equipment for Park Operations for Brecksville Nature Center
Appropriation increase will be covered by existing Brecksville Enhancement Fund balance
- \$ 889 Increase of appropriations in Plant Material for Park Operations Natural Resources
Appropriation increase will be covered by existing Towpath Plantings Restricted Fund balance
- \$ 60,000 Increase of appropriations in Property Maintenance Supplies for Park Operations South Chagrin Reservation
Appropriation increase will be covered by existing South Chagrin Enhancement Fund balance
- \$ 817 Increase of appropriations in Program Supplies for Park Operations for Mobile Outreach
Appropriation increase will be covered by existing Naturetracks Fund balance
- \$ 18,186 Increase of appropriations in Program Supplies for Park Operations for Nature Preschool
Appropriation increase will be covered by existing Nature Preschool and North Chagrin Nature Preschool Fund balances
- \$ 15,590 Increase of appropriations in Program Supplies for Park Operations for the Euclid Beach STEM Adventure Camp Expansion
Appropriation increase will be covered by new Federal Institute of Museum and Library Services grant
- \$ 15,425 Increase of appropriation in Program Supplies for Park Operations for Outdoor Experience
Appropriation increase will be covered by existing Canalway Fund balance
- \$ 367,754 Increase of appropriations in Program Supplies and Exhibit Material and Expenses for Park Operations
Appropriation increase will be covered by existing North Chagrin Nature Center Fund balance
- \$ 12,000 Increase of appropriations in Program Supplies for Park Operations Outdoor Experiences
Appropriation increase will be covered by new donations to the Outdoor Experiences Transportation Fund
- \$ 135,400 Increase of appropriations in Various Operations for Park Operations for legacy plantings and benches
Appropriation increase will be covered by existing Restricted Fund balance
- \$ 86,362 Increase of appropriations in Various Operations for Park Operations Natural Resources
Appropriation increase will be covered by existing Wallace Hydrilla - ODNR Restricted Fund balance
- \$ 36,400 Increase of appropriations in Property Maintenance Supplies for Park Operations Wildwood Marina
Appropriation increase will be covered by existing Shoreline Improvements Fund balance
- \$ 13,000 Transfer of appropriations from Salaries to Property Maintenance Supplies for Park Operations
Net budget effect is zero

C \$ 977,517 Total increase (decrease) to Operations
\$ 1,149,614 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 4,094,000 Increase of appropriations in Capital Contracts for Cleveland Lakefront Bikeway - E. 9th to E. 55th Project
Appropriation increase will be covered by new funding from the Mandel Foundation
- \$ 207,069 Transfer of appropriations from Operations to Capital Contracts for Zoo
Net budget effect is zero
- \$ 75,000 Increase of appropriations in Capital Contracts for Park Operations Trails Fund
Appropriation increase will be covered by existing balance in the Trails Fund

D \$ 4,376,069 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

- \$ 75,000 Increase of appropriations in Misc. Capital Equipment for Park Operations Trail Fund
Appropriation increase will be covered by existing balance in the Trails Fund

E \$ 75,000 Total increase (decrease) to Capital Equipment

\$ 4,451,069 TOTAL INCREASE (DECREASE) TO CAPITAL
\$ 5,600,683 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

A Resolution to Approve, Adopt and Enact Revised Rules and Regulations of the Cleveland Metropolitan Park District; and Authorizing the Required Publication.

WHEREAS, there is a need to update and modify the Codified Rules and Regulations of the Cleveland Metropolitan Park District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Cleveland Metropolitan Park District:

Section 1. The rules and regulations of the Cleveland Metropolitan Park District which will be published are hereby revised and approved. One copy of the Codified Rules and Regulations shall be certified as correct by the President of this Board and the Chief Executive Officer of the Cleveland Metropolitan Park District, attached to this resolution as a part hereof, and filed with the permanent resolutions of this Board. All provisions of the Codified Rules and Regulations continue in full force and effect, including such revisions, commencing on and after 12:01 a.m. Eastern Standard Time on March 21, 2026.

Section 2. The Chief Executive Officer of this Board is hereby authorized and directed, in the manner and as provided in Section 731.23, Ohio Revised Code, to cause to be published in the manner required by that Section the revised provisions contained in the Codified Rules and Regulations and to give notice of the approval, adoption and enactment of the changes to the Codified Rules and Regulations except that such publication shall be made in *The Cleveland Plain Dealer* and the *Medina Gazette*.

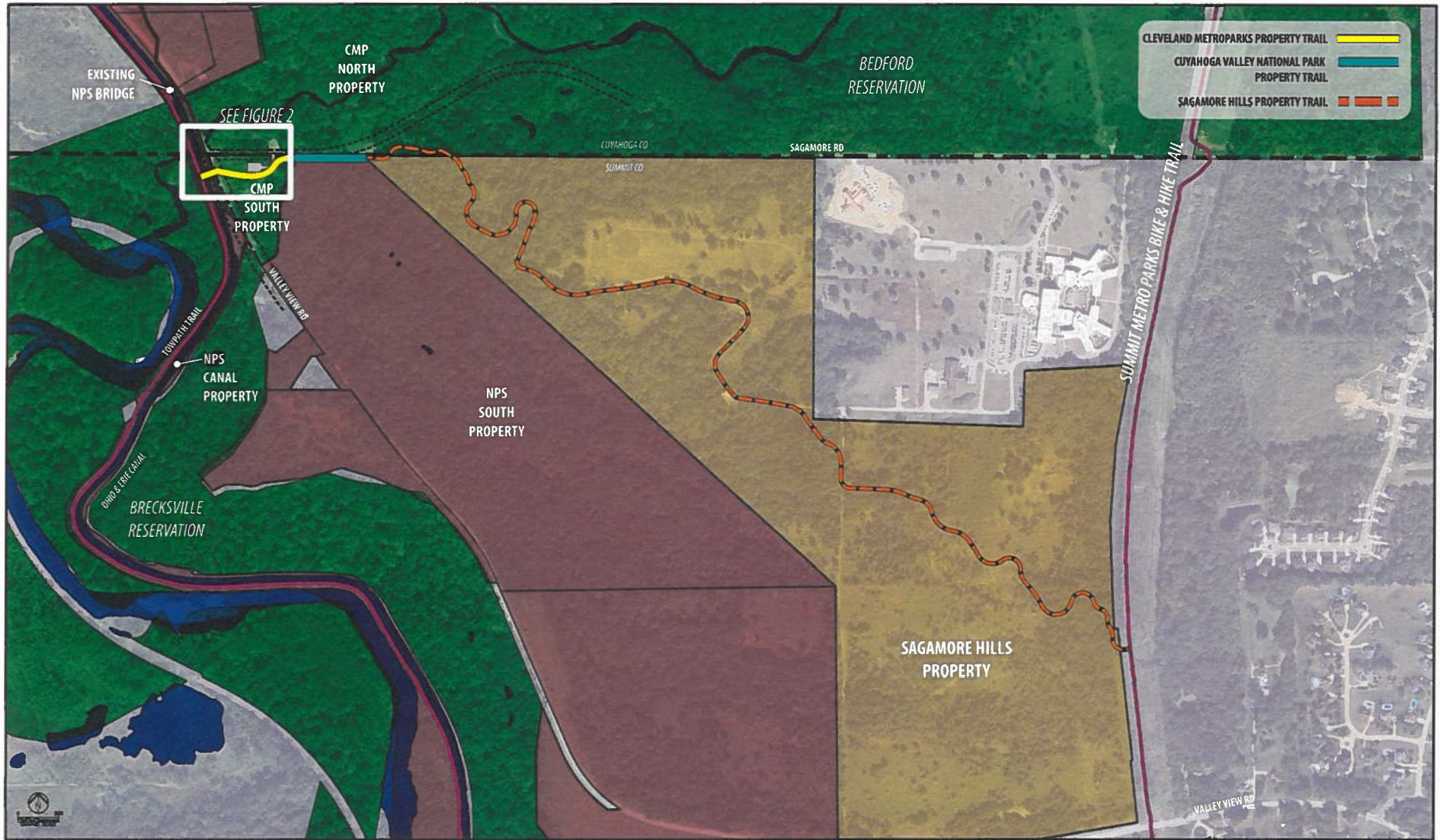
Section 3. This Board finds and determines that all formal actions of the Board concerning and relating to the adoption of the changes to regulations were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 4. This resolution shall be effective immediately upon its adoption by this Board, provided that the Codified Rules and Regulations revised by this resolution shall become and be effective from and after 12:01 a.m. Eastern Standard Time on March 21, 2026.

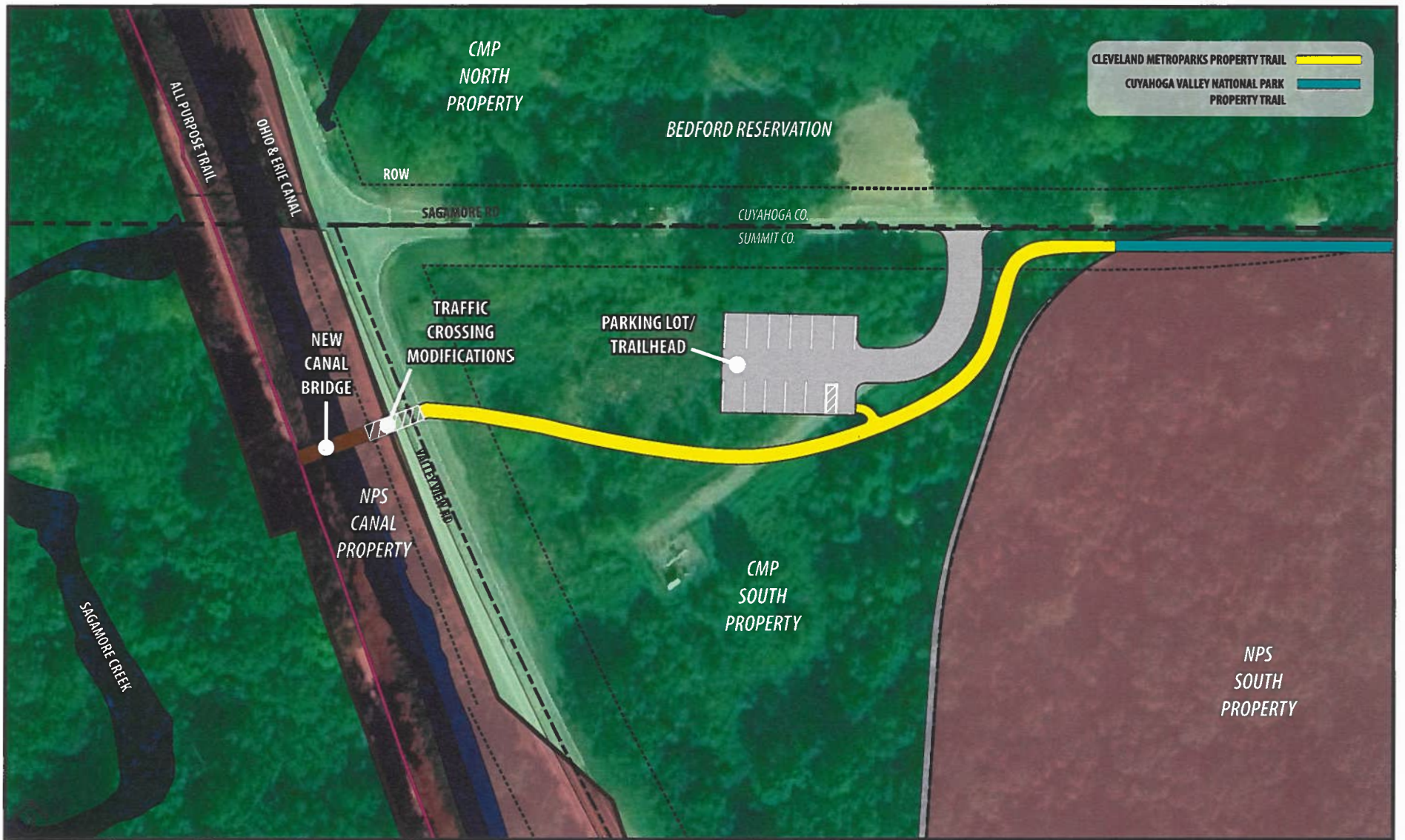
I hereby certify the forgoing to be a true and correct copy of the Resolution which was duly adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cleveland, Cuyahoga County, Ohio, on the 19th day of February 2026.

Chief Executive Officer Date

President Date



SAGAMORE CONNECTOR TRAIL



SAGAMORE CONNECTOR TRAIL

**Resolution Authorizing Application to the Clean Ohio Trail Fund for the
*Sagamore Connector Trail***
February 19, 2026

WHEREAS, the State of Ohio, through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the Clean Ohio Trail Fund;

WHEREAS, Cleveland Metroparks desires financial assistance under the Clean Ohio Trail Fund; and

WHEREAS, Cleveland Metroparks desires to construct a ± 650 linear feet all purpose trail and associated improvements, known as the Sagamore Connector Trail project, located in the village of Valley View and Sagamore Hills Township.

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

1. That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing an application for the Clean Ohio Trail Fund financial assistance program.
2. That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.
3. That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project as described in the Board action and become eligible for reimbursement under the terms and conditions of the Clean Ohio Trail Fund program.

Bruce G. Rinker
President
Board of Park Commissioners
Cleveland Metropolitan Park District

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District on the 19th day of February 2026, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer



RAISE PLANNING GRANT - EUCLID CREEK GREENWAY EXTENSION

**CUY-Euclid Creek Greenway Phase 3
Legislation for Authority – Local-Let Project Agreement**

Resolution #: _____

PID No.: 122357

County/Rute/Section: CUY-Euclid Creek Greenway Ph3

Agreement No.: 41551

The following is a resolution enacted by the Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”), of Cuyahoga County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

WHEREAS, the National Transportation Act has made available certain Federal funding for use by local public agencies. The Federal Highway Administration (FHWA) designated the Ohio Department of Transportation (ODOT) as the agency in Ohio to administer FHWA’s Federal funding programs;

WHEREAS, Section 5501.03(A)(3) of the Ohio Revised Code provides that the Director of ODOT may coordinate the activities of ODOT with other appropriate public authorities and enter into contracts with such authorities as necessary to carry out its duties, powers and functions;

WHEREAS, Section 5501.03(D) of the Ohio Revised Code provides that the Director of ODOT may enter into contracts with political subdivisions to administer the design, qualification of bidders, competitive bid letting, construction inspection, research, and acceptance of any projects or transportation facilities administered by ODOT, provided the administration of such projects or transportation facilities is performed in accordance with all applicable state and federal laws and regulations with oversight by ODOT;

WHEREAS, the CUY-Euclid Creek Greenway Phase 3 (PID 122357) (herein after known as the “Project”) is a transportation activity eligible to receive federal/state funding;

WHEREAS, the LPA has received funding approval for the Project listed above from the ODOT Program Manager having responsibility for the federal/state funds involved;

WHEREAS, it is the mutual desire of both ODOT and the LPA to have the LPA serve as the responsible lead agency for the administration of the Project; and

WHEREAS, the LPA authorizes Brian M. Zimmerman to enter into an agreement with ODOT for the above-mentioned improvements.

Passed: _____, 2026

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Bruce G. Rinker
President
Board of Park Commissioners
Cleveland Metropolitan Park District

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District on the 19th day of February 2026, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

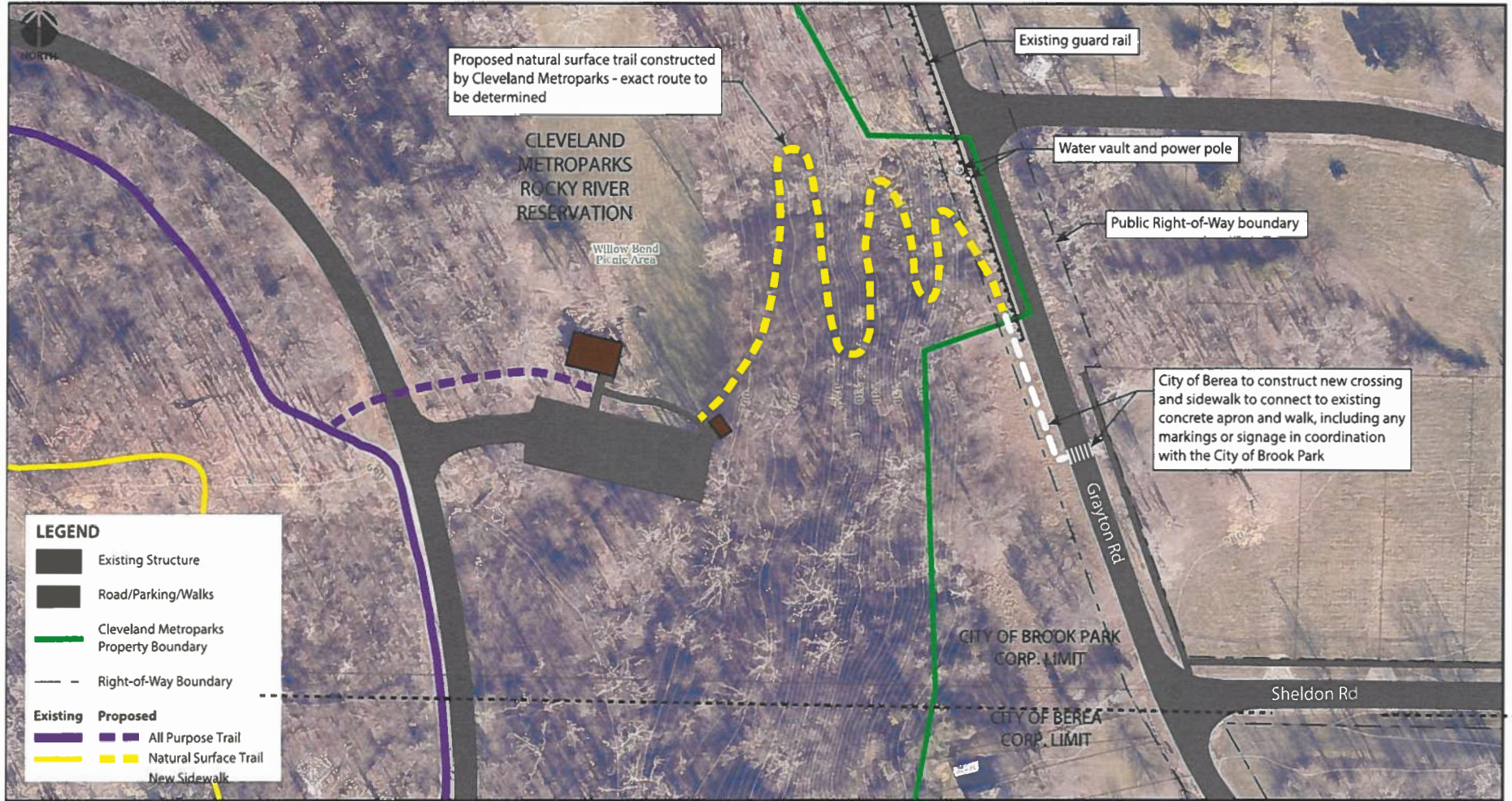


EXHIBIT A: Proposed Willow Bend Trail Connection

Rocky River Reservation

NOV. 19, 2025

This information is for display purposes only. Cleveland Metroparks makes no warranties, expressed or implied, with respect to the accuracy of and the use of this map for any specific purpose. Cleveland Metroparks expressly disclaims any liability that may result from the use of this map. For more information, please contact the GIS Department: gis@clevelandmetroparks.com



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 Checks/EFT's dated January 9, 2026 in the amount of \$4,608,175.73

Wire Transfer dated January 16, 2026 in the amount of \$5,243.00

Direct Disbursements dated January 16, 2026 in the amount of \$123,088.03

Printed Checks/EFT's dated January 16, 2026 in the amount of \$2,588,232.85

Printed Checks/EFT's dated January 23, 2026 in the amount of \$1,299,527.85

EFT dated January 26, 2026 in the amount of \$38,352.92

Direct Disbursements dated January 30, 2026 in the amount of \$118,912.08

Printed Checks/EFT's dated January 30, 2026 in the amount of \$2,109,896.47

Wire Transfers dated February 6, 2026 in the amount of \$13,833.60

Printed Checks/EFT's dated February 6, 2026 in the amount of \$3,541,640.02

Net Payroll dated December 14, 2025 to December 27, 2025 in the amount of \$1,673,146.93

Withholding Taxes in the amount of \$396,593.17

Net Payroll dated December 28, 2025 to January 10, 2026 in the amount of \$1,753,782.25

Withholding Taxes in the amount of \$428,007.12

Net Payroll dated January 11, 2026 to January 24, 2026 in the amount of \$1,727,617.66

Withholding Taxes in the amount of \$395,817.93

Bank Fees/ADP Fees in the amount of \$50,202.79

Cigna Payments in the amount of \$798,725.21

ACH Debits (First Energy; Sales Tax) in the amount of \$260,095.32

JP Morgan Mastercard dated January 1, 2026 to January 31, 2026 in the amount of \$498,786.85

OPERS in the amount of \$1,248,258.66

Total amount: \$23,677,936.44

PASSED: February 19, 2026

Attest: _____

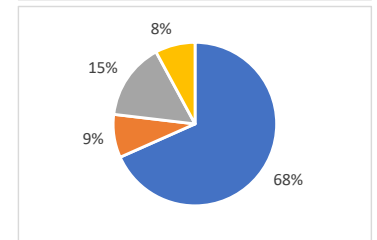
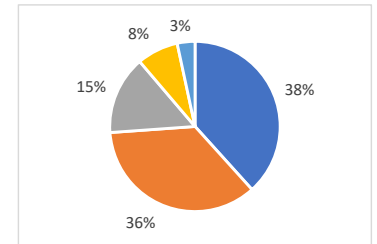
President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 26-02-016** listed above.

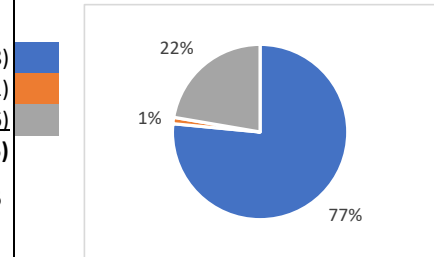
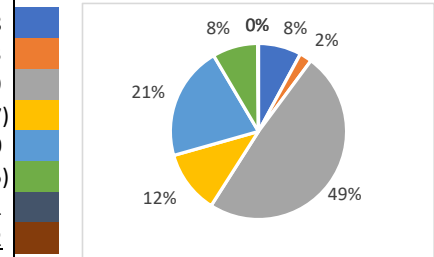
Cleveland Metroparks
 Financial Performance
 2/28/2026
 CM Park District

	Actual February '25	Actual February '26	Fav (Unfav)	Actual YTD February '25	Actual YTD February '26	Fav (Unfav)
Revenue:						
Property Tax	12,959,000	5,560,658	(7,398,342)	17,115,471	9,891,658	(7,223,813)
Local Gov/Grants/Gifts	1,450,889	3,339,335	1,888,446	5,618,060	9,170,366	3,552,306
Charges for Services	1,250,678	1,592,498	341,820	3,249,640	3,853,317	603,677
Self-Funded	984,200	1,012,886	28,686	1,973,187	2,030,888	57,701
Interest, Fines, Other	<u>332,760</u>	<u>118,032</u>	<u>(214,728)</u>	<u>611,221</u>	<u>869,217</u>	<u>257,996</u>
Total Revenue	16,977,527	11,623,409	(5,354,118)	28,567,579	25,815,446	(2,752,133)
OpEx:						
Salaries and Benefits	6,414,048	6,773,434	(359,386)	16,168,207	16,465,468	(297,261)
Contractual Services	573,609	347,760	225,849	2,142,232	2,051,432	90,800
Operations	2,239,145	1,925,045	314,100	3,636,151	3,666,064	(29,913)
Self-Funded Exp	<u>851,230</u>	<u>1,008,374</u>	<u>(157,144)</u>	<u>1,561,231</u>	<u>1,895,242</u>	<u>(334,011)</u>
Total OpEx	10,078,032	10,054,613	23,419	23,507,821	24,078,206	(570,385)
Op Surplus/(Subsidy)	6,899,495	1,568,796	(5,330,699)	5,059,758	1,737,240	(3,322,518)
CapEx:						
Capital Labor	151,509	77,145	74,364	264,418	185,968	78,450
Construction Expenses	5,441,265	8,331,450	(2,890,185)	7,022,647	20,549,970	(13,527,323)
Capital Equipment	535,606	618,466	(82,860)	904,923	1,005,196	(100,273)
Land Acquisition	30,068	64,206	(34,138)	120,085	96,588	23,497
Capital Animal Costs	<u>7,061</u>	<u>761</u>	<u>6,300</u>	<u>7,218</u>	<u>(387)</u>	<u>7,605</u>
Total CapEx	6,165,509	9,092,028	(2,926,519)	8,319,291	21,837,335	(13,518,044)
Net Surplus/(Subsidy)	733,986	(7,523,232)	(8,257,218)	(3,259,533)	(20,100,095)	(16,840,562)



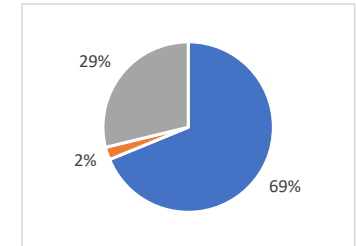
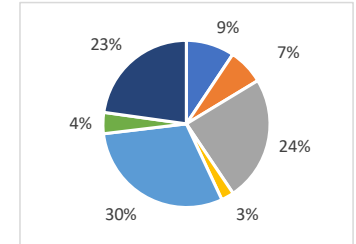
**Cleveland Metroparks
Financial Performance
2/28/2026
Zoo**

	Actual February '25	Actual February '26	Fav (Unfav)	Actual YTD February '25	Actual YTD February '26	Fav (Unfav)
Revenue:						
General/SE Admissions	(6,166)	106,728	112,894	(217,834)	118,074	335,908
Guest Experience	(9,132)	(10,823)	(1,691)	19,125	33,158	14,033
Zoo Society	0	0	0	702,417	728,316	25,899
Souvenirs/Refreshments	4,716	11,650	6,934	176,529	173,152	(3,377)
Education	298,965	294,377	(4,588)	306,569	311,719	5,150
Rentals & Events	63,225	74,400	11,175	140,325	124,650	(15,675)
Consignment	0	51	51	0	51	51
Other	(73)	63	136	(2,543)	1,269	3,812
Total Revenue	351,535	476,446	124,911	1,124,588	1,490,389	365,801
OpEx:						
Salaries and Benefits	1,348,038	1,331,713	16,325	3,336,233	3,358,501	(22,268)
Contractual Services	17,288	20,726	(3,438)	32,382	50,813	(18,431)
Operations	536,609	595,965	(59,356)	902,128	977,204	(75,076)
Total OpEx	1,901,935	1,948,404	(46,469)	4,270,743	4,386,518	(115,775)
Op Surplus/(Subsidy)	(1,550,400)	(1,471,958)	78,442	(3,146,155)	(2,896,129)	250,026
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	155,545	965,109	(809,564)	250,581	1,813,938	(1,563,357)
Capital Equipment	78,475	22,699	55,776	131,871	22,699	109,172
Capital Animal Costs	7,061	761	6,300	7,218	(387)	7,605
Total CapEx	241,081	988,569	(747,488)	389,670	1,836,250	(1,446,580)
Net Surplus/(Subsidy)	(1,791,481)	(2,460,527)	(669,046)	(3,535,825)	(4,732,379)	(1,196,554)
Restricted Revenue-Other	70,694	20,529	(50,165)	3,018,563	5,248,861	2,230,298
Restricted Revenue-Zipline	779	424	(355)	779	640	(139)
Restricted Expenses	3,245,196	2,932,199	312,997	3,356,327	6,263,160	(2,906,833)
Restricted Surplus/(Subsidy)	(3,173,723)	(2,911,246)	262,477	(336,985)	(1,013,659)	(676,674)



Cleveland Metroparks
 Financial Performance
 2/28/2026
 Golf Summary

	Actual February '25	Actual February '26	Fav (Unfav)	Actual YTD February '25	Actual YTD February '26	Fav (Unfav)
Revenue:						
Greens Fees	7,220	18,735	11,515	20,340	29,349	9,009
Equipment Rentals	2,769	10,628	7,859	6,016	21,903	15,887
Food Service	27,288	36,148	8,860	49,421	76,209	26,788
Merchandise Sales	2,107	3,995	1,888	4,179	7,832	3,653
Pro Services	34,540	42,434	7,894	73,195	94,409	21,214
Driving Range	2,620	10,415	7,795	5,404	12,957	7,553
Other	<u>15,886</u>	<u>27,763</u>	<u>11,877</u>	<u>27,092</u>	<u>71,538</u>	<u>44,446</u>
Total Revenue	92,430	150,118	57,688	185,647	314,197	128,550
OpEx:						
Salaries and Benefits	368,346	407,523	(39,177)	935,515	1,006,945	(71,430)
Contractual Services	2,338	7,135	(4,797)	19,690	35,139	(15,449)
Operations	<u>251,481</u>	<u>251,548</u>	<u>(67)</u>	<u>396,429</u>	<u>422,612</u>	<u>(26,183)</u>
Total OpEx	622,165	666,206	(44,041)	1,351,634	1,464,696	(113,062)
Op Surplus/(Subsidy)	(529,735)	(516,088)	13,647	(1,165,987)	(1,150,499)	15,488
CapEx:						
Capital Labor	47,986	14,704	33,282	105,929	68,640	37,289
Construction Expenses	323,762	326,248	(2,486)	751,487	1,273,669	(522,182)
Capital Equipment	<u>42,000</u>	<u>0</u>	<u>42,000</u>	<u>141,000</u>	<u>0</u>	<u>141,000</u>
Total CapEx	413,748	340,952	72,796	998,416	1,342,309	(343,893)
Net Surplus/(Subsidy)	(943,483)	(857,040)	86,443	(2,164,403)	(2,492,808)	(328,405)



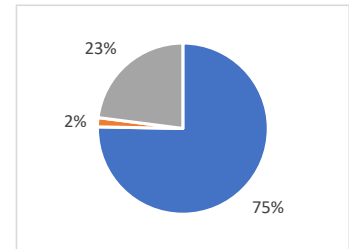
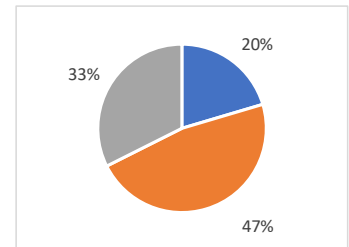
Cleveland Metroparks
Financial Performance
2/28/2026
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26
Operating Revenue	24,382	54,237	6,567	931	3,858	11,877	31,715	55,540	42,241	55,441	185,650	314,200
Operating Expenses	193,280	204,674	31,632	39,116	43,553	38,284	190,272	204,628	204,981	224,920	1,351,636	1,464,699
Operating Surplus/(Subsidy)	(168,898)	(150,437)	(25,065)	(38,185)	(39,695)	(26,407)	(158,557)	(149,088)	(162,740)	(169,479)	(1,165,986)	(1,150,499)
Capital Labor	0	0	0	0	0	0	79,211	10,077	11,727	14,993	0	105,929
Construction Expenses	0	0	0	0	0	0	149,680	0	15,551	36,918	0	68,640
Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	228,891	10,077	27,278	51,911	998,417	1,342,309
Net Surplus/(Subsidy)	(168,898)	(150,437)	(25,065)	(38,185)	(39,695)	(26,407)	(387,448)	(159,165)	(190,018)	(221,390)	(2,164,403)	(2,492,808)

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26
Operating Revenue	40,241	47,810	24,667	39,135	6,961	39,466	5,018	5,081	0	4,682	185,650	314,200
Operating Expenses	140,498	156,800	90,181	69,119	158,037	171,533	115,822	128,471	183,380	227,154	1,351,636	1,464,699
Operating Surplus/(Subsidy)	(100,257)	(108,990)	(65,514)	(29,984)	(151,076)	(132,067)	(110,804)	(123,390)	(183,380)	(222,472)	(1,165,986)	(1,150,499)
Capital Labor	0	2,824	0	0	5,430	38,253	9,561	2,493	0	0	0	105,929
Construction Expenses	0	118,931	181,624	0	391,551	1,085,302	13,082	32,518	0	0	0	68,640
Capital Equipment	99,000	0	0	0	0	0	42,000	0	0	0	0	0
Total Capital Expenditures	99,000	121,755	181,624	0	396,981	1,123,555	64,643	35,011	0	0	998,417	1,342,309
Net Surplus/(Subsidy)	(199,257)	(230,745)	(247,138)	(29,984)	(548,057)	(1,255,622)	(175,447)	(158,401)	(183,380)	(222,472)	(2,164,403)	(2,492,808)

Cleveland Metroparks
 Financial Performance
 2/28/2026
 Enterprise Summary

	Actual February '25	Actual February '26	Fav (Unfav)	Actual YTD February '25	Actual YTD February '26	Fav (Unfav)
Revenue:						
Concessions	91,189	104,663	13,474	208,714	215,042	6,328
Dock Rentals	63,470	135,133	71,663	489,420	498,338	8,918
Other*	<u>123,044</u>	<u>130,805</u>	<u>7,761</u>	<u>340,051</u>	<u>341,722</u>	<u>1,671</u>
Total Revenue	277,703	370,601	92,898	1,038,185	1,055,102	16,917
OpEx:						
Salaries and Benefits	235,614	238,205	(2,591)	647,445	644,717	2,728
Contractual Services	5,181	8,894	(3,713)	14,523	14,887	(364)
Operations	<u>89,133</u>	<u>86,863</u>	<u>2,270</u>	<u>208,227</u>	<u>196,116</u>	<u>12,111</u>
Total OpEx	329,928	333,962	(4,034)	870,195	855,720	14,475
Op Surplus/(Subsidy)	(52,225)	36,639	88,864	167,990	199,382	31,392
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>18,500</u>	<u>0</u>	<u>18,500</u>	<u>18,500</u>	<u>0</u>	<u>18,500</u>
Total CapEx	18,500	0	18,500	18,500	0	18,500
Net Surplus/(Subsidy)	(70,725)	36,639	107,364	149,490	199,382	49,892



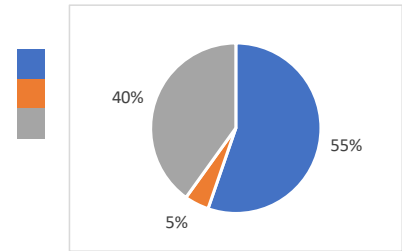
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
2/28/2026
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		North Coast Harbor Marina		Hinckley Lake Boathouse	
	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26
Operating Revenue	194,128	193,784	0	0	423,255	398,611	0	0	0	28,208	0	3,165
Operating Expenses	280,389	281,489	1,058	1,638	17,441	18,098	1,689	722	0	(19,869)	0	12,330
Operating Surplus/(Subsidy)	(86,261)	(87,705)	(1,058)	(1,638)	405,814	380,513	(1,689)	(722)	0	48,077	0	(9,165)
Capital Labor	0	0	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(86,261)	(87,705)	(1,058)	(1,638)	405,814	380,513	(1,689)	(722)	0	48,077	0	(9,165)
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession			
	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26		
Operating Revenue	17	0	23	0	121,293	132,675	25,283	30,143	0	0		
Operating Expenses	1,248	1,031	473	594	13,662	9,633	40,556	43,037	0	1,792		
Operating Surplus/(Subsidy)	(1,231)	(1,031)	(450)	(594)	107,631	123,042	(15,273)	(12,894)	0	(1,792)		
Capital Labor	0	0	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0	0	0		
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(1,231)	(1,031)	(450)	(594)	107,631	123,042	(15,273)	(12,894)	0	(1,792)		
	Edgewater Pier		Wallace Lake		Hinckley Lake Concession		Huntington		Boat Dock			
	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26		
Operating Revenue	30	0	0	857	0	0	0	0	0	5		
Operating Expenses	52	100	60	2,305	0	0	2,296	2,252	371	370		
Operating Surplus/(Subsidy)	(22)	(100)	(60)	(1,448)	0	0	(2,296)	(2,252)	(371)	(365)		
Capital Labor	0	0	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0	0	0		
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(22)	(100)	(60)	(1,448)	0	0	(2,296)	(2,252)	(371)	(365)		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total			
	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26	YTD February '25	YTD February '26		
Operating Revenue	246,225	226,071	3,060	4,190	24,872	37,393	0	0	1,038,186	1,055,102		
Operating Expenses	177,753	168,166	1,684	3,785	2,413	5,908	329,051	322,339	870,196	855,720		
Operating Surplus/(Subsidy)	68,472	57,905	1,376	405	22,459	31,485	(329,051)	(322,339)	167,990	199,382		
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	18,500	0	0	0	0	0	0	0	18,500	0		
Total Capital Expenditures	18,500	0	0	0	0	0	0	0	18,500	0		
Net Surplus/(Subsidy)	49,972	57,905	1,376	405	22,459	31,485	(329,051)	(322,339)	149,490	199,382		

Cleveland Metroparks
 Financial Performance
 2/28/2026
 Nature Shops and Kiosks

	Actual February '25	Actual February '26	Fav (Unfav)	Actual YTD February '25	Actual YTD February '26	Fav (Unfav)
Retail Revenue	18,567	29,820	11,253	35,711	51,238	15,527
OpEx:						
Salaries and Benefits	27,880	10,030	17,850	68,518	34,146	34,372
Contractual Services	0	470	(470)	0	2,859	(2,859)
Operations	<u>37,141</u>	<u>8,681</u>	<u>28,460</u>	<u>52,765</u>	<u>24,759</u>	<u>28,006</u>
Total OpEx	65,021	19,181	45,840	121,283	61,764	59,519
Op Surplus/(Subsidy)	(46,454)	10,639	57,093	(85,572)	(10,526)	75,046
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(46,454)	10,639	57,093	(85,572)	(10,526)	75,046



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH END-February 2026**

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$2,304,870	\$5,977	\$10,793	\$5,560	\$144,986	\$2,472,186

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
02/01/26	PNC Bank	Money Market (A)	27	3.74%	02/28/26	\$10,704	\$3,808,673
02/01/26	STAR Ohio	State pool (B)	27	4.50%	02/28/26	101,894.52	\$35,600,251

(A) Premium Business Money Market Account

Investment balance ranged from \$7,610,908 to \$3,808,673 in February 2026.

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

Investment balance ranged from \$24,658,819 to \$35,600,251 in February 2026.

Source: Gary Butzback, Interim Chief Finance Officer
03/06/26

CHIEF EXECUTIVE OFFICER'S REPORT

MARCH 19, 2026

ACTION ITEMS.

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

Kimberly Gopp, Conservation Curator

Kym Gopp has served Cleveland Metroparks Zoo for over 33 years as a Cashier, Head Cashier, Education Assistant, Animal Keeper, Lead Animal Keeper, Research Assistant, Associate Conservation Curator, and Conservation Curator. She dedicated her time and effort to the improvement and enhancement of Cleveland Metroparks Zoo through special projects and her exemplary leadership. For the past 25 years, Kym provided leadership to the Zoo's conservation program and the distribution of more than \$13 million in support of 1000 wildlife conservation projects in 70 countries around the world. She implemented scores of unique conservation initiatives at Cleveland Metroparks Zoo including two of her most notable programmatic contributions of establishing and leading the Zoo's Andean Bear Conservation Alliance (ABCA) and launching the AZA SAFE Andean Bear program. Additionally, she consistently contributed to the Zoo's Future for Wildlife conservation program by developing and training both volunteers and staff ensuring their comprehension and awareness of their importance in creating a conservation culture at the Zoo. Her understanding of teamwork was evident in her significant role in connecting the Zoo's conservation partners and activities to the Zoo's habitats and experiences such as African Elephant Crossing, Susie's Bear Hollow, and the Circle of Wildlife Carousel. Kym's humility and visioning talents have been instrumental in driving the impact and strategic growth of the Zoo's conservation programming for the past 25 years where she instinctively implemented exemplary practices and upheld the highest standards of scientific and financial integrity, resulting in maximizing the responsible stewardship of the Zoo conservation program's human and financial resources. Kym's contributions and willingness to dedicate time, effort, and resources, her love of birds and carnivores, as well as species often overlooked by others, have been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo, and the products of her labor are appreciated and will not be forgotten.

Harold Harrison, Chief Human Resources and Diversity Officer

Harold Harrison has served Cleveland Metroparks for over 15 years as the Chief Human Resources and Diversity Officer. Harold has been an asset to Cleveland Metroparks with his outstanding servant leadership and innovative frame of intellect taking the organization's workforce to new heights. He has been recognized for his contributions to Cleveland Metroparks and the Greater Cleveland area having been nominated for The Crain's Archer Award's 2013 HR Executive of the Year and then winning the award in 2018, being a 2022 and 2025 Smart Culture Awards Honoree, and receiving the 2023 Crain's Cleveland Business Excellence in HR Award. He continued to soar to new heights and expand his knowledge by being a part of The Diversity Center LeadDIVERSITY graduate class of 2024 and Cleveland Leadership Center's Advanced Leadership Institute

ACTION ITEMS (cont.)

graduate class of 2025. Under Harold's leadership, Cleveland Metroparks has won the NorthCoast99 Best Place to Work award for 15 consecutive years, including the Legacy Award of 10 years in 2016, the Award of Excellence in 2020, 2023, and 2024, and one specialty award in 2023 for the Onboarding process at Cleveland Metroparks. Additionally, he was featured in many interviews for his expertise in Human Resources such as ERC in 2014, Crain's Cleveland being featured for four years consecutively, and Smart Business in 2021. Harold's devotion to efficiency, diversity, teamwork, his commitment to the Core Values, and his love for Cleveland Metroparks was a great contribution to the organization and won't be forgotten.

Timothy Savona, Director of Revenue Development

Tim Savona has served Cleveland Metroparks for more than 11 years as Director of Revenue Development. He was pivotal in improving the guest experience and revenue at the Zoo by creating initiative that brought industry driven attractions such as penguin habitat, photography and Body Art services, 4D theatre, and Eagle Zip Adventure zipline to the Zoo. Tim was committed to enhancing the Zoo experience for patrons and brought major events like Asian Lantern Festival, Wild Winter Lights, and the Asian Lantern Festival drive-thru experience during a time in the world where interaction was desired but prohibited due to COVID. He found ways to interact with guests and improve their services by implementing Zoo visitor surveys and monitoring their responses. Additionally, he continuously went beyond the call of duty serving patrons and the community by completing wayfinding enhancements with new Zoo-wide signage and making the Zoo more accessible through sensory-inclusive certification, sensory room, adult changing room, and nursing mother rooms. Tim was committed to the conservation efforts of Cleveland Metroparks and implemented conservation round up programs with retail and concessions partners, collaborations with vendors to offer fair trade and conservation mission-based products in the Zoo gift shop, and a pathway for a portion of all admissions sales to go towards Zoo-supported conservation projects. Tim's dedication has been a valued asset to Cleveland Metroparks and Cleveland Metroparks Zoo, and the products of his labor are appreciated and will not be forgotten.

Tad Schoffner, Animal Curator

Tad Schoffner has served Cleveland Metroparks Zoo for over 49 years as a Groundskeeper, Assistant Ranger, Animal Keeper, Relief Animal Keeper, Lead Animal Keeper, Assistant Animal Care Manager, Associate Curator of Animals, and Animal Curator. He dedicated his time and effort to the improvement and enhancement of the Cleveland Metroparks Zoo through his wealth of knowledge and his exemplary leadership, and shared his wealth of knowledge by way of coordinating many workshops and events throughout the Zoo. Tad notably has done workshops surrounding subject areas such as New World Primates, Chimpanzee husbandry, Gorilla husbandry, Old World Monkey husbandry, Prosimian husbandry, TAG meetings and many Creature Comfort enrichment demonstrations throughout the Zoo. Additionally, he was pivotal in creating the Zoo's very first enrichment program that has continued to expand and flourish. Tad was committed to the overall guest experience by way of leading the seasonal and Volunteer Animal Care Assistant programs, equipping the employees and volunteers with knowledge and resources to make sure patrons had a fulfilling experience while coming to the Zoo. Tad has been instrumental to the health and welfare of the Zoo animals and has continuously been a

ACTION ITEMS (cont.)

pillar of excellence for other zookeepers and staff alike. Tad's contributions and willingness to dedicate time, effort, resources, his love for all animals, and innovative approach and leadership have been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo, and the products of his labor are appreciated and will not be forgotten.

David P. Winkler, Lead Animal Keeper

Dave Winkler has served Cleveland Metroparks and Cleveland Metroparks Zoo for over 31 years as an Animal Keeper and Lead Animal Keeper. His dedication to animal care shined throughout his career through many avenues of trainings, presentations, and his involvement in many studies. Dave used his skills to assist in many notable projects such as the Red Ruffed Lemur Social Behavior Study in 1996, operant training of the chimpanzee in 1998, Chimpanzee injection and separation training in 2008, assisting in the return of elephants Moshi, Martika, and Jo to Cleveland in 2010, and arrival of elephants Kallie, Willy and Shenga in 2011. His wealth of knowledge reached beyond the walls of Cleveland Metroparks Zoo as he would often be a presenter at other Zoos explaining the value of animal enrichment to their staff members. Additionally, he has been a pivotal asset to the evolution of the elephant program at Cleveland Metroparks Zoo through habitat management, prioritizing safety and elephant welfare as the philosophy of the program, training the elephants for their weekly vet checks, training staff regarding vaccination, trunk wash, x-ray, tusk trim, plasma collections and more. Dave's devotion to efficiency, teamwork and love for Cleveland Metroparks Zoo was a great asset to the organization and won't be forgotten.

RECOMMENDED ACTION:

That the Board recognize Kimberly Gopp, Harold Harrison, Timothy Savona, Tad Schoffner, and David P. Winkler for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 44 to 48.

ACTION ITEMS (cont.)

(b) 2026 Budget Adjustment No. 2

(Originating Sources: Gary Butzback, Acting Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2026**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #2 3/19/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 147,050	\$ -	\$ 73,052,813
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	-	-	25,736,492
53	Contractual Services	21,412,860	1,816,035	23,228,895	25,047	(827) A	23,253,115
54	Operations	35,693,137	4,967,663	40,660,800	977,517	210,950 B	41,849,267
	Operating Subtotal	155,702,636	6,829,314	162,531,950	1,149,614	210,123	163,891,687
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	1,000,000
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	4,376,069	1,469,225 C	114,438,454
574	Capital Equipment	4,636,300	1,537,411	6,173,711	75,000	37,807 D	6,286,518
575	Zoo Animals	100,000	-	100,000	-	-	100,000
576	Land	592,150	129,002	721,152	-	-	721,152
	Capital Subtotal	72,904,790	43,683,234	116,588,024	4,451,069	1,507,032	122,546,124
TOTALS							
	Grand totals	\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 5,600,683	\$ 1,717,155	\$ 286,437,811

An explanation of adjustments, by category, can be found on pages 49 to 51. The net effect of all adjustments is an increase of \$1,717,155 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2026 Budget Adjustment No. 2 for a total increase of \$1,717,155 as delineated on pages 49 to 51.

(c) Club Metro 2026 Financial Request

(Originating Source: Angelec Hillsman, Club Metro Treasurer)

Background

Club Metro, the non-profit employee club for Cleveland Metroparks, wishes to extend appreciation to the Board of Park Commissioners for its financial support of \$6,500 in 2025.

ACTION ITEMS (cont.)

With financial support in 2025, Club Metro helped support employee activities through networking/social events (employee picnic, holiday party, tobogganing, etc.), charitable giving, and support of Charity Choice.

Club Metro's 2026 membership currently includes 178 Cleveland Metroparks employees and retirees.

In 2025, Club Metro received \$11,293.83 from activity fees and \$8,040.00 from membership dues from current/new employees and retirees (at \$40.00/employee). An agreed upon procedures (AUP) engagement was performed for the year ended December 31, 2025. An AUP is an attestation engagement that involves performing specific procedures and reports any findings without providing an opinion or conclusion. The procedures performed included: reconcile the December 31, 2025 cash balance to bank statements; review and trace individual revenue transactions appearing in Club Metro accounting records to bank statement to validate the source and amount of at least 75% of all receipts and disbursements recorded in 2025; reconcile all amounts presented on the Statement of Cash Receipts, Cash Disbursements, and Changes in Fund Balance of Club Metro to underlying accounting records, and note any activities subject to unrelated business income tax, excise tax or other tax, and review whether required filings with tax authorities are up to date. The AUP engagement was performed by Cleveland Metroparks Finance Staff and is on file with Club Metro Treasurer Angelec Hillsman and Cleveland Metroparks Acting Chief Financial Officer Gary Butzback, with no irregularities reported. As of December 31, 2025, the current treasury balance is \$4,610.53.

Activities planned for 2026 may include but are not limited to: tobogganing, a summer picnic, a holiday party, Lake Erie Crushers baseball game, hayride, support activities for Charity Choice, and more.

RECOMMENDED ACTION:

That the Board authorize payment of \$7,500 to Club Metro for 2026, with Club Metro's pledge to match the funding of \$7,500 through membership dues and fees.

(d) *Increase for Fire Extinguishers, System Inspections and Services*
(Originating Source: Michelle McHale, Director of Procurement)

At the Board meeting on April 17, 2025, the Board was informed of the \$75,000 estimate with Lake Erie Fire Protection and Life Safety LLC, on the "Items Between \$25,000 - \$75,000" list, for fire extinguishers, system inspections and services to be supplied to various locations for a three (3) year period. Since April 17, 2025, the service agreement with Lake Erie Fire Protection and Life Safety LLC has been terminated and Cleveland Metroparks entered into a new agreement with Gene Ptacek & Son Fire Equipment Co. at higher costs. As a result of the higher service costs, in conjunction with an increase in required inspections at the Zoo, today's \$75,000 estimate will not be sufficient to provide payment through the end of the contract.

ACTION ITEMS (cont.)

In light of this, the Board is hereby asked to approve an increase of \$150,000 to the award amount. Since the original purchase order was for an amount less than \$75,000, the Board viewed the information item (on the \$25,000 - \$75,000 list) but did not approve the recommended action. The crossover to the above \$75,000 level now requires Board approval for a revised amount as follows:

ORIGINAL AWARD:	\$ 75,000
<u>Additional consumption estimate:</u>	<u>\$150,000</u>
REVISED TOTAL AWARD	\$225,000

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

RECOMMENDED ACTION:

That the Board authorize the increase for fire extinguishers, system inspections and services as presented above from Gene Ptacek & Son Fire Equipment Co. pursuant to the agenda originally reported on April 17, 2025 and today, March 19, 2026, for a revised total of \$225,000.

- (e) ***Authorization to Submit Grant Application and Commit Funds – Recreational Trails Program – Hinckley Reservation***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants)

The Recreational Trails Program (“RTP”) is a cooperation between the Ohio Department of Natural Resources (“ODNR”) and the Federal Highway Administration (“FHWA”) to fund trail projects in the State of Ohio. Eligible projects under RTP include the construction of connector and loop trails and trailheads, as well as maintenance and repairs to existing trails. Cleveland Metroparks received funds from this program in 2018 for construction of the Engle Road Connector Trail in Big Creek Reservation, in 2020 for construction of the Eastern Ledge Trail on the K. Hovnanian property in Euclid Creek Reservation, and in 2022 for the Garfield Pond Loop Trail.

Cleveland Metroparks proposes to submit an application to the 2026 RTP for completion of the Hinckley Lake Loop Trail. This project includes construction of ±1,850 linear feet of natural surface trail to complete the loop trail and also includes ±1,000 linear feet of floating boardwalk to replace a segment of natural surface trail that is compromised and eroding. See map on page 52. Once complete, guests can safely loop Hinckley Lake and access the lake’s amenities such as the Hinckley Lake Boathouse and Spillway swim area. The trail will comply with all applicable trail accessibility standards.

The proposed project budget for Cleveland Metroparks 2026 RTP application is below. The Park District received a grant of \$50,943 from ODNR’s NatureWorks program toward the project. A portion of Cleveland Metroparks match includes endowment funds earmarked for Hinckley Lake.

ACTION ITEMS (cont.)

Recreational Trails Program	\$150,000
NatureWorks	\$ 50,943
<u>Cleveland Metroparks</u>	<u>\$ 29,457</u>
TOTAL:	\$230,400

RECOMMENDED ACTION:

That the Board authorize and agree to submit an application to the Ohio Department of Natural Resources for funding assistance from the Recreational Trails Program in the amount of ±\$150,000 for the above described project in Hinckley Reservation; upon grant award notification, to authorize and agree to obligate matching funds in the amount of ±\$80,400 to satisfactorily complete the project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into any agreement(s) and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 53.

- (f) ***Fourth Amendment to Professional Services Agreement for Environmental Services – Wyrwas Aluminum Foundry, Inc. Property, Cleveland Metroparks Zoo***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Stephanie A. Kutsko, Senior Real Estate Manager/Alexis E. Triozzi, Staff Attorney)

Background

Cleveland Metroparks acquired the Wyrwas Aluminum Foundry, Inc. Property (the “Property”) in 2021, adding a ± 0.9-acre inholding property to Cleveland Metroparks Zoo. As a part of the land acquisition process, Cleveland Metroparks issued a Request for Proposals (“RFP”) for a Phase I Environmental Assessment conducted under American Society for Testing and Materials (“ASTM”) E-1527-13 and related services (“Phase I”) to assess any environmental business risks associated with acquiring the Property. Four contractors competitively responded to the RFP. HZW Environmental Consultants, LLC (“HZW”) was selected by Cleveland Metroparks after the competitive bidding process. Cleveland Metroparks and HZW entered into a Professional Services Agreement (“Agreement”) wherein Cleveland Metroparks agreed to pay HZW \$2,300 to provide a Phase I.

First Amendment

In conducting the Phase I, HZW concluded that the historical use of the Property as a manufacturing complex and the presence of an abandoned former fuel oil underground storage tank constituted “recognized environmental conditions” under ASTM E-1527-13, necessitating a Targeted Phase II Environmental Site Assessment of the Property (“Phase II”). As such, Cleveland Metroparks and HZW entered into a First Amendment to Professional Services Agreement (“First Amendment”) to conduct the Phase II for an additional \$15,470.

ACTION ITEMS (cont.)**Second Amendment**

The Phase II found concentrations of several chemicals that exceeded Ohio Voluntary Action Program's ("VAP") Generic Direct Contact Soil Standards, leading HZW and Cleveland Metroparks staff to conclude that remediation work on the Property would be necessary. Resultingly, the parties entered into a Second Amendment to Professional Services Agreement ("Second Amendment") to perform some further testing and prepare a project-specific plan note section for the management of the contaminated soils identified in the Phase II for an additional \$2,700.

Third Amendment

After acquisition of the Property, the Brownfield Remediation Program ("Program") administered by the Ohio Department of Development ("ODOD") became available and offered to provide funds for assessment and remediation of brownfield sites, including building demolition. On February 17, 2022 (pursuant to Board Resolution No. 22-02-019), Cleveland Metroparks applied to the Program for funds to demolish the structure on the Property, including an asbestos survey and necessary abatement. Cleveland Metroparks successfully obtained funding through the Program.

The funds awarded through the Program included administrative fees to ensure Voluntary Action Plan ("VAP") compliance and to file a No Further Action ("NFA") notice, both of which are requirements of the Program. In order to comply with the Program, take the Property through the VAP, and ultimately obtain a NFA, more services from HZW were required. As such, HZW and Cleveland Metroparks entered into a Third Amendment to the Agreement ("Third Amendment") for those additional services. The Third Amendment was approved by the Board on March 15, 2023 (pursuant to Board Resolution No. 23-03-043). The Agreement, as amended, currently totals \$120,470 as compensation to HZW for its professional services.

Proposed Fourth Amendment

The building has since been demolished and soil remediation was performed in 2023 pursuant to the Third Amendment. Soil and groundwater sampling were completed in 2025, and a draft VAP NFA Letter has been provided to Cleveland Metroparks for review. In February 2026, HZW provided a proposal outlining the remaining tasks to pursue a Covenant Not to Sue ("CNS") from the Ohio Environmental Protection Agency ("Ohio EPA") under the VAP, which is a requirement of the Program.

HZW's scope of work to complete the remaining tasks would be:

- A. Finalize and submit the VAP NFA Letter to Ohio EPA upon Cleveland Metroparks' internal review.
- B. Pay the VAP NFA Letter review fee (\$23,660) to Ohio EPA upon submittal of the VAP NFA Letter.
- C. Finalize the supporting documentation (most notably, the VAP Phase I and Phase II Assessment Reports) for the NFA Letter.
- D. Respond to up to two (2) rounds of comments from Ohio EPA following Ohio EPA's Review of Original Submittal (ROS) and Review of Amended Submittal (RAS) process.

ACTION ITEMS (cont.)

- E. Following Ohio EPA’s issuing the CNS for the Property, submit all supporting documentation to Ohio EPA via their electronic document submittal portal.
- F. Abandon the three (3) monitoring wells installed on the Property in 2025 and file sealing reports with the Ohio Department of Natural Resources.

HZW’s proposed fees for each of the elements listed in the above scope of work are:

• Element A:	\$ 2,500
• Element B:	\$ 23,660
• Element C:	\$ 10,000
• Element D:	\$ 8,000
• Element E:	\$ 2,500
• Element F:	\$ 2,500
Total:	\$ 49,160

There are additional funds under the Program to cover the additional costs associated with the proposed Fourth Amendment.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Agreement by way of a Fourth Amendment with HZW Environmental Consultants, LLC, for professional environmental services associated with the Property as described above in the amount of \$49,160, which will be in addition to the \$120,470 already awarded for the Agreement, First Amendment, Second Amendment, and Third Amendment for a total contract valued at \$169,630, in a form of contract to be approved by the Chief Legal & Ethics Officer.

- (g) ***Contract Amendment No. 1 #1792 – Design-Builder RFP #6876-b, Cleveland Metroparks Wood Creek Fish Passage and Stabilization, Bedford Reservation (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Conner Karakul, Landscape Architect/Michele Crawford, Director of Project Development /Elizabeth Hiser, Stream Restoration Ecologist)***

Background

On October 1, 2024, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6876) for interested parties to submit qualifications related to the performance of design-builder services for the Cleveland Metroparks Wood Creek Fish Passage and Stabilization Project, Bedford Reservation (“Project”). The Project’s desired outcome is to modify an existing fish barrier and install a rock ramp for fish passage on Wood Creek located in the Tinker’s Creek watershed, which is the largest tributary to the Cuyahoga River in the Area of Concern (“AOC”). Implementation of the Project will aid in delisting the Cuyahoga River as an AOC, which is a directive of the Ohio Environmental Protection Agency (“Ohio EPA”) and the Ohio Lake Erie Commission by 2030. Cleveland Metroparks was awarded \$450,000 from the U.S. Environmental Protection Agency’s Great Lakes Restoration Initiative Program and \$50,000 from Northeast Ohio

ACTION ITEMS (cont.)

Regional Sewer District (“NEORSD”) to complete this work and assist with removal of the Cuyahoga AOC Fish Population Beneficial Use Impairment (“BUI”).

This section of Wood Creek flows through Cleveland Metroparks Bedford Reservation adjacent to the Hemlock Creek (vernacular for Wood Creek) Picnic Area and crosses Button Road, a public roadway that runs through the park. The Project will restore and reverse damage from a fish passage barrier (a ford) that is significantly impacting this stretch of Wood Creek and preventing fish passage from Tinker’s Creek. The Project goals include improving fish passage, stabilizing 181+/- linear foot of streambank (both banks), and reconnecting 5 miles of Wood Creek to Tinker’s Creek for fish passage.

On January 16, 2025, the Board awarded a Design-Builder Contract to Stantec Consulting Services, Inc. (“Stantec”) (Board Resolution No. 25-01-008) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$74,850. Design services started in February 2025. The design documents for the Project have now reached a 95% completion status and are at a point where a Guaranteed Maximum Price #1 (“GMP #1”) can be established.

Per the contract, a Guaranteed Maximum Price (“GMP”) for construction is then developed and brought back to the Board for approval.

GMP No. 1 Establishment

Stantec has established the below GMP #1 based upon the 95% Construction Documents dated February 20, 2026. Stantec plans to self-perform the entire scope of work.

<u>GMP No. 1 Construction Items</u>	<u>Cost</u>
Mobilization	\$39,801.67
Erosion and Sediment Control	\$14,183.25
Stabilization Staging Area	\$18,995.36
Clear and Grub	\$7,192.48
Remove and Reuse Gabions	\$21,851.09
Rock Step Structures	\$138,996.40
Soil Lift Live Branch Layering	\$48,923.67
Plantings	\$13,196.17
Slope Seed and Mulch	\$7,120.50
Cost of Work Subtotal	\$310,260.59
Design Builders Fee (15%)	\$46,539.09
General Conditions (1.5%)	\$4,653.91
Self Performed Work Overhead and Profit Mark-up (3%)	\$9,307.82
Construction Stage Design Service Fee (6.5%)	\$20,166.94
Project Management Cost Adjustment	\$33,999.60
Fee Subtotal	\$114,667.36
GMP #1 Total	\$424,927.95

ACTION ITEMS (cont.)**Construction Schedule**

Stantec's construction schedule associated with GMP #1 anticipates a June 2026 commencement and a Fall 2026 completion date. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #1 (GMP #1) contract with **Stantec Consulting Services, Inc.**, for the construction of RFP #6876-b, Design-Builder for Cleveland Metroparks Wood Creek Fish Passage and Stabilization, Bedford Reservation, to reflect a GMP #1 in the amount of \$424,927.95 which will be an amount in the addition of \$74,850.00 already awarded for Pre-Construction Stage Compensation, for the total contract valued at \$499,777.95, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (h) ***Contract Amendment No. 1 – Contract #1791 – Gordon Park Improvements, Lakefront Reservation – Guaranteed Maximum Price #1***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Director of Project Development/Keith Carney, Project Manager)

Background

On August 14, 2024, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6867-b) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Gordon Park Improvements, Lakefront Reservation (the "Project"). On December 19, 2024, the Board awarded a Construction Manager at Risk Contract to Next Generation Construction ("Next Generation") for the Project (Board Resolution No. 24-17-174). At the time of the Board's award, only the preconstruction stage compensation was fixed at \$62,103. Per the contract, a Guaranteed Maximum Price ("GMP") for construction is then developed and brought back to the Board for approval.

As part of the effort to revitalize Gordon Park, within the Lakefront Reservation, Cleveland Metroparks 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 South. Included within the first phase of improvements is the construction of a new entry drive with crosswalks, an ADA accessible all-purpose trail that leads into the park, a great lawn with promenade, play space with an adjacent plaza, comfort station, picnic and grilling area, wayfinding and general park utility upgrades. Area lighting and site furnishings will be located throughout the park to enhance the park guest experience. The Project will have two GMPs to best align with the funding and an overall projected completion in the summer of 2027.

ACTION ITEMS (cont.)

GMP #1 Establishment

Next Generation has established the below GMP #1 based on the 75% construction documents and upon request from Cleveland Metroparks to construct improvements:

GMP #1 Construction Items	Cost
General Requirements	\$ 494,344
Site Work/Demolition	\$ 1,101,500
Concrete	\$ 832,800
Masonry	\$ 113,750
Carpentry/General Trades	\$ 160,672
Roofing	\$ 53,671
Plumbing	\$ 127,350
HVAC	\$ 56,000
Electrical	\$ 565,100
Asphalt Paving	\$ 354,991
Landscape	\$ 220,000
Existing utility repairs allowance	\$ 105,000
Site remediation/prep allowance	\$ 83,750
Existing Topsoil processing allowance	\$ 85,000
Sandstone curb reclamation allowance	\$ 20,000
Site restoration allowance	\$ 45,000
Duct bank relocation allowance	\$ 75,000
Cost of Work Subtotal	\$ 4,493,928
Design Contingency (0.75%)	\$ 33,704
Construction Contingency (3.75%)	\$ 168,522
General Conditions (8.73%)	\$ 392,320
CMR Fee (2.95%)	\$ 132,571
Fee Subtotal	\$ 727,117
GMP # 1 Total	\$ 5,221,045

Construction Schedule

Next Generation’s construction schedule associated with the proposed GMP #1 anticipates April 1, 2026 as the commencement of construction and November 27, 2026 for substantial completion barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #1 (GMP #1) contract with **Next Generation Construction**, for the construction of RFP #6867-b, Gordon Park Improvements, Lakefront Reservation, to reflect a **GMP #1** in the amount of \$5,221,045, which will be an amount in the addition of \$62,103 already awarded for Pre-Construction Stage Services, for a total **contract valued at \$5,283,148**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (i) ***Contract Amendment No. 12/Guaranteed Maximum Price #11 – Contract 1543 – Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Development Manager/Keith Carney, Project Manager/ Kevin Lacey, Project Manager)

Background

On February 10, 2020, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6484) for construction management firms to submit qualifications for the construction manager (at risk) services for the proposed Gorilla Primate RainForest Addition (“Gorilla Project”) at the Cleveland Metroparks Zoo. On June 18, 2020, the Board approved the awarding of a contract to The Albert Higley Co. (“Higley”) (Board Resolution No. 20-06-094) for construction manager (at risk) services for the construction of the Gorilla Project. At the time of the Board’s award, only the concept development pricing compensation was fixed at \$21,500.00 for preconstruction services, as the Gorilla Project drawings had not yet surpassed the initial concept phase. The Board later approved Contract Amendment No. 1 to the pre-construction fees in May 2022 (Board Resolution No. 22-05-074) for \$164,500.00 to continue services through the preparation of guaranteed maximum prices. On April 20, 2023, the Board approved Contract Amendment No. 2 for Guaranteed Maximum Price #1 (“GMP #1”) for \$380,044.76 (Board Resolution No. 23-04-073). On September 21, 2023, the Board approved Contract Amendment No. 3 for Guaranteed Maximum Price #2 (“GMP #2”) for \$673,156.06 (Board Resolution No. 23-09-147).

A phased approach has allowed for staff to return to the Board as the Gorilla Project design progresses and provides for preconstruction stage compensation and construction components to also be addressed in progressive stages. On February 15, 2024, the Board approved Guaranteed Maximum Price 3 (“GMP #3”) for \$185,067.04 for select tree removal and temporary road construction and addition preconstruction fees for site enabling and ethylene tetrafluoroethylene design-assist services (Board Resolution No. 24-02-021). On July 18, 2024, the Board approved Guaranteed Maximum Price #4 (“GMP #4”) for \$9,107,198.00 for the construction of a permanent zoo access road adjacent to Big Creek (Board Resolution No. 24-07-091).

On August 15, 2024, the Board approved Guaranteed Maximum Price #5 (“GMP #5”) for \$19,679,818.00 for the initial trade contractors to construct the Sequence 1 RainForest addition, which includes Central Amenities, Atrium and Orangutan areas (Board Resolution No. 24-08-106). On September 19, 2024, the Board approved Guaranteed Maximum Price #6 (“GMP #6”) for \$6,356,745.00 for the second iteration of trade contractors to construct the Sequence 1 RainForest addition (Board Resolution No. 24-09-119). On November 21, 2024, the Board approved Guaranteed Maximum Price #7 for \$19,853,610.00 for the third iteration of trade contractors to construct the Sequence 1 RainForest addition (Board Resolution No. 24-11-157). On February 20, 2025, the Board approved Guaranteed Maximum Price #8 for \$2,235,987.00 for the early procurement of replacement HVAC equipment and skylight materials for the renovations of the existing RainForest (Board Resolution No. 25-02-024).

ACTION ITEMS (cont.)

On May 9, 2025, Change Order No. 1 was executed for a deduct of \$3,083,311.04 which reflects efforts put forth by staff, the design team, and Higley to identify cost savings in the previously approved GMPs and opportunities for value engineering. On May 14, 2025, the Board approved Guaranteed Maximum Price #9 for \$6,099,088.00 for installing the RainForest HVAC systems and skylights procured in Guaranteed Maximum Price #8 and for replacing the existing RainForest roof system (Board Resolution No. 25-05-077). On June 19, 2025, the Board approved Guaranteed Maximum Price #10 for \$4,535,185.00 for the priority interior renovations within the RainForest, the fabrication and installation of the Forest Adventure Play Structure and additional pre-construction services to prepare a Conceptual Design cost estimate for the Zoo entry building and site improvements (Board Resolution No. 25-06-097).

Since June 2025, construction has progressed on the new building addition, north access drive, sanitary pump station improvements and RainForest renovations. Throughout the project as unforeseen conditions are encountered, design clarifications issued, and project scope adjusted to maximize the functionality of the building to guests and Cleveland Metroparks staff, to date the contractor contingency and allowances have been used to address the costs associated with the changes. These changes include but are not limited to:

- Removal of buried abandoned building walls/foundations and utilities;
- Increased costs for winter conditions (temporary heat, enclosures, etc.) due to extended cold temperatures during Winter 2025-26;
- Revised foundations, controls and size for new flood gate based on final gate design
- Replacement of deteriorated floor systems and posts in existing RainForest air handling units;
- Relocation of existing utilities within existing RainForest to accommodate new work and replacement of existing utilities in disrepair;
- Relocation of existing site lighting circuits to accommodate new work and provide infrastructure within Sequence 1 work area to allow permanent rerouting of site lighting circuits when existing controls in Ticket Booth are removed in Sequence 2;
- Repairing condition of existing walls and floors that were observed after completion of demolition activities;
- Design changes based on final coordination with Cleveland Public Power for underground vaults, transformer pad and grounding requirements;
- Replacement of existing lightning protection system on existing RainForest roof; and
- Repair of existing orangutan exhibit steel framing.

As stated above, to date, all changes to the design have been fully funded using contingencies and allowances included in previously approved GMPs without issuance of a change order that added costs. As the project progresses towards completion, additional funding is required to complete additional known design changes to the Gorilla Project and to provide adequate contingencies for potential future changes, encountered conditions and owner-directed adds that are not presently known. Additional work is also

ACTION ITEMS (cont.)

included to repair and overlay the asphalt pavement in the Lion Lot, which serves as the primary accessible parking area for the zoo guests. An allowance is included for additional restoration of the former Wyrwas property that accounts for Brownfield grant funding that has not been encumbered to date. Contract Amendment No. 12/Guaranteed Maximum Price #11 (“GMP #11”) includes the cost to complete the remaining work in the Primate Forest addition, north access drive, priority renovations in the existing RainForest, Lion Lot pavement improvements and additional Wyrwas property restoration.

GMP #11 Establishment

Higley has established GMP #11 based on permit documents provided by the design team and bids and estimates provided by Higley and their trade partners:

GMP #11 ITEMS	COST
Lion Lot Resurfacing & Islands	\$253,379
Lion Lot Full-Depth Repair (Allowance)	\$100,000
Lion Lot Storm Structures (Allowance)	\$35,000
Primate Forest Sequence 2 Interim Grading & Drainage	\$364,124
Wyrwas Site Improvements (Allowance)	\$180,000
General Requirements	\$20,000
Owner-Directed Work Funded from Contractor’s Contingency	\$1,719,930
Owner-Directed Allowance for balance of Sequence 1	\$420,070
GMP #11 Item Subtotal	\$3,092,503
GMP #11 FEES	
General Conditions (3.1%) includes builder’s risk insurance, bond and subcontractor default insurance	\$95,868
CMR Fee (1.75%)	\$54,119
GMP #11 Fee Subtotal	\$149,987
GMP #11 TOTAL	\$3,242,490

Construction Schedule

Higley’s construction schedule associated with the proposed GMP #11 shows a June 30, 2026 completion date with the GMP #11 work being performed concurrently with the remaining Sequence 1 addition and RainForest renovation work, barring any unforeseen conditions or delays. The critical activities for completion of the Sequence 1 scope are associated with the exterior orangutan exhibit and adjacent work, which were impacted by the prolonged inclement weather over the winter. Cleveland Metroparks Staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with subsequent GMPs related to the respective sequences of the Gorilla Project as the exact scope of work is developed, sequenced and approved.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP #11 in the

ACTION ITEMS (cont.)

amount of **\$3,242,490.00**, which will be an amount in the addition to \$365,279.00 already awarded for Pre-Construction Stage and Design Assist Services and \$65,843,308.82 already awarded for previous GMP #1, GMP #2, GMP #3, GMP #4, GMP #5, GMP #6, GMP #7, GMP #8, GMP #9, GMP #10 and Change Order No. 1 for a total **contract valued at \$69,451,077.82**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

(j) *Change Order No. 4 – Contract #1837 – Mandel Community Trail – Trail Lighting Installation – Lakefront Reservation*

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

Background

On August 17, 2023, the Board authorized a development agreement (Resolution No. 23-08-135) between Cleveland Metroparks, the City of Cleveland, and Cuyahoga County to work in partnership towards the development of the North Marginal Trail (“Mandel Community Trail”). Since that time construction of the 2.7 mile shared use path between E. 9th Street and East 55th Street (the “Project”) has progressed with Cuyahoga County administering construction with their contractor, Independence Excavating, Inc. (“Independence”). The Project is set for completion in September 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. 9th Street and Martin Luther King Jr. Boulevard. Independence has already in their Project bid established competitive line-item costing that can be extended and updated for market conditions for use in illumination additions which fits squarely the utilization of a single source contract.

Michael Baker International (“Michael Baker”), the engineer of record on the Project, has prepared 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. 9th Street and E. 55th Street. On November 20, 2025, the Board amended the contract (Resolution No. 25-11-169) to reflect Change Order No. 2 in the amount of \$1,127,210 to include the final components of the trail illumination system between E. 9th Street and E. 55th Street. On December 18, 2025, the Board amended the contract (Resolution No. 25-12-185) to reflect Change Order No. 3 in the amount of \$344,000 to purchase 15’ tall and 30’ tall light poles associated with trail illumination between E. 55th Street and Martin Luther King Jr. Boulevard. The actual Change Order amount was \$244,317.30 to reflect final contractor material pricing.

Independence continues to make substantial progress with the Project and trail illumination to date and Change Order No. 4, encompassing the remainder of the Project, is described below.

Change Order No. 4

Independence has established the values below for Change Order No. 4 based upon final drawings from Michael Baker and Cleveland Metroparks for all above and below-ground electrical and data infrastructure, as well as trail surface improvements, between E. 55th Street and Martin Luther King Jr. Boulevard. Change Order No. 4 also includes a new trailhead and parking area at Martin Luther King Jr. Boulevard and tree plantings between E. 9th Street and E. 55th Street. Funding for the items described below and above have been provided by the Mandel Foundation, the Holden Parks Trust, and other philanthropic sources. A summary of Change Order No. 4 is as follows:

Item 001 – Mandel Trail Lighting and Improvements	
Description	Cost
Mandel Trail Lighting and Improvements	\$1,403,507
Overhead on Labor and Equipment	\$6,259
Overhead (Subcontractor)	\$135,265
Bond	\$29,974
Item 001 Subtotal	\$1,575,005
Item 002 – North Gordon Trailhead	
Description	Cost
North Gordon Trailhead	\$189,390
Overhead Labor and Equipment	\$15,138
Overhead Subcontractor	\$8,847
Bond	\$4,139
Item 002 Subtotal	\$217,514
Item 003 – North Gordon Trailhead Parking Lot	
Description	Cost
North Gordon Trailhead Parking Lot	\$88,923
Overhead Labor and Equipment	\$4,498
Overhead Subcontractor	\$5,894
Bond	\$1,927

ACTION ITEMS (cont.)

Item 003 Subtotal	\$101,242
Item 004 – Owner-Directed Allowances	
Description	Cost
Tree Plantings between E. 9 th St. and E. 55 th St.	\$200,000
Permitting	\$35,000
Pull Box and Conduit Security Measures	\$50,000
Item 004 Subtotal	\$285,000
Total Change Order No. 4	
	\$2,178,761

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Contractor Contract, as per Single Source #6968, with **Independence Excavating, Inc.**, for the construction of the Mandel Community Trail Lighting, Lakefront Reservation to reflect Change Order No. 4 in the amount of **\$2,178,761** which will be an amount in addition to **\$2,078,552.30** already awarded for a total contract value of **\$4,257,313.30**, in a form acceptable to the Chief Legal and Ethics Officer.

COMPETITIVE PROCESS AWARDS.

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **RFP #7005:** Network and Communications Cabling (see page 28);
- (b) **Bid #7010:** Rocky River Emerald Necklace Marina Kayak Launch and Drop-off – Rocky River Reservation (see page 30);
- (c) **RFP #7022:** Mature Tree Inspection, Care, and Pruning at Lakefront, Euclid Creek, and Bedford Reservations (see page 32);
- (d) **Single Source #7023:** E-Z-GO Pace 7EX GPS Services (see page 33);
- (e) **Single Source #7024:** XGD Classic Greens Drainage System and Installation (see page 34);
- (f) **Single Source #7025:** Two (2) Used 2021 Toro Greensmaster 3150-Q Triplex Mowers and One (1) Used 2020 Toro Workman HDX-2WD Utility Vehicle (see page 35); and,
- (g) **Art. 5 § 3(B) #7026:** Wild Winter Lights at Cleveland Metroparks Zoo (see page 36)

COMPETITIVE PROCESS AWARDS (cont.)

RFP #7005 SUMMARY: NETWORK AND COMMUNICATIONS CABLING

Background

Information Technology Services (ITS) utilizes outside network cabling contractors for various work that includes but is not limited to running and terminating network cable (CAT6), running and terminating fiber optic cable, repairs to various cables, and running cables and devices that may include cameras, access points, or other networking equipment. Although some of this work is done in-house, additional supplementation is needed in order to get projects completed in a faster timeframe, in the event of repair, or when certain certifications are required for fiber optic repair and termination. Fiber work has always been done by external parties.

Staff issued an RFP to identify companies Cleveland Metroparks can use to perform additional network and communication cabling services. The top three companies were selected out of a total of four respondents.

Anticipated Vendors (included are the top three):

Company	Statement of Capability/ Biographies (40)	Pricing (20)	Prior Work History (30)	Core Values (10)	Total
US Communications & Electric	40	15	30	5	90
XTek partners	40	15	25	10	90
Space Bound	25	10	20	5	60
North Electric (not included in anticipated vendors)	15	0	20	5	40

*Please note other vendors/consultants may be chosen throughout the term of this RFP through the State of Ohio Cooperative Contract or another cooperative agreement available to government municipalities. In addition, construction projects may already include telecommunications and cabling companies and may not fall under this RFP or the selected vendors.

Cleveland Metroparks reserves the right to not award any contracts to any of the consultants listed above.

These services will be provided on an “as needed” basis for an estimated annual cost of \$100,000 for a three (3) year period beginning April 1, 2026 through March 31, 2029, with an option to renew for up to one (1) additional one (1) year period at Cleveland Metroparks’ sole discretion, for an estimated total four (4) year cost of \$400,000.

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 various consultants listed and summarized above, and maintained in the proposal file for

COMPETITIVE PROCESS AWARDS (cont.)

RFP #7005, for a three (3) year period beginning April 1, 2026 through March 31, 2029, with an option to renew for up to one (1) additional one (1) year period, for an estimated annual cost of \$100,000 and an estimated four (4) year cost of \$400,000.

COMPETITIVE PROCESS AWARDS (cont.)

BID #7010 SUMMARY: ROCKY RIVER EMERALD NECKLACE MARINA KAYAK LAUNCH AND DROP-OFF – ROCKY RIVER RESERVATION

Background

Scenic Park in Rocky River Reservation provides direct access to the Rocky River and to the Lake Erie Water Trail and is a recreational hub for both motorized and non-motorized watercraft. Scenic Park currently offers a designated public kayak launch, which offers ADA accessible features. There is no fee for paddlers to use this launch. Scenic Park also offers a public motorized boat launch area and transient docks for motorized boats. Currently, the kayak launch is located south (upriver) of the boat launches and paddlers must pass the boat launches in the water to reach the Lake Erie Water trail route which at times proves challenging. The Rocky River Emerald Necklace Marina Kayak Launch and Drop-off (“Project”) includes a new design to improve the circulation and access of the vehicular boat launch at the Emerald Necklace Marina.

On January 16, 2025, the Board provided authorization (Resolution No. 25-01-009) to submit a grant application to the Ohio Department of Natural Resources for \$125,000 through the Coastal Management Assistance Grant Program. These funds were awarded to the Project. Additional funds are also being provided through the State of Ohio – Ohio Trails Partnership program. The staff also provided an information item to the Board on January 15, 2026.

Rocky River Emerald Necklace Marina Kayak Launch and Drop-off Scope of Work

The Project will include the construction of an ADA accessible ramp and railing that will provide access to a new ADA accessible kayak launch. The work will also include a kayak rack pad install, paved connections to the road and to the existing concrete launch pad, and the expansion of the existing road leading to the boat ramp to provide a separate kayak drop-off lane. The scope of work also includes site access, tree protection, erosion and sediment control, and restoration of the site to pre-construction conditions.

The Project, planned for construction in spring 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.

Bid #7010 Results

Cleveland Metroparks advertised Bid #7010 Rocky River Emerald Necklace Marina Kayak Launch & Drop-off on January 30, 2026. On March 3, 2026, the following sealed bids were received for Bid #7010 – Rocky River Emerald Necklace Marina Kayak Launch and Drop-off. Four (4) bids were received for the Project. The bids are summarized below:

VENDOR	BID TOTAL
R.A. Joseph Construction, Inc.	\$121,904
Cook Paving & Construction Co. Inc.	\$139,850
Schirmer Construction LLC	\$163,400
F. Buddie Contracting, Ltd.	\$181,755

COMPETITIVE PROCESS AWARDS (cont.)**Bid Analysis**

Staff performed a review of the bid results as well as met with R.A. Joseph Construction, Inc. (“R.A. Joseph”) for a pre-award scope review. R.A. Joseph demonstrated a full understanding of the scope of work and has significant experience in both concrete and railing construction. R. A. Joseph’s experience with similar and complementary projects, along with the strong qualifications associated with their services, establishes their bid as the “best value” when ranked against the other bids. Staff recommends acceptance and award of R.A. Joseph base bid for the Project, for a total amount of **\$121,904**.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **R.A. Joseph Construction, Inc.** as the lowest and best bidder for Bid #7010 – Rocky River Emerald Necklace Marina Kayak Launch and Drop-off, Rocky River Reservation in a **not to exceed amount of \$121,904** as noted above. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of the contract shall be approved by the Chief Legal and Ethics Officer.

COMPETITIVE PROCESS AWARDS (cont.)

RFP #7022 SUMMARY: MATURE TREE INSPECTION, CARE, AND PRUNING AT LAKEFRONT, EUCLID CREEK, AND BEDFORD RESERVATIONS

Background

In 2025 Cleveland Metroparks received \$125,000 in funding from the USDA Forest Service through the City of Cleveland to provide mature tree care for two-hundred and forty-two (242) trees in parks that it owns in Environmental Justice Communities in Cuyahoga County over three (3) years.

In February 2026, Cleveland Metroparks issued RFP #7022 Mature Tree Inspection, Care, and Pruning at Lakefront, Euclid Creek, and Bedford Reservations seeking qualified vendors interested in providing care for trees of twenty-four (24) inches and greater in diameter and entering into a one (1) year contract with an option to renew for up to two (2) additional one (1) year periods. Designated care activities include tree inventory and assessment, development of care recommendations, pruning, soil aeration, fertilization, mulching and root therapy as needed.

Proposals Received

Proposals received from three (3) vendors are listed below with the evaluation criteria/scores.

Vendor Name	Cost (22.5%)	Personnel certifications, quality, diversity (22.5%)	Quality of equipment and materials (22.5%)	Prior Work Exp (22.5%)	Cleveland Metroparks' Core Values (10%)	Total Score Percentage (100%)
Affordable Tree Services of Ohio LLC	22.5	22.5	22	22	10	99
Independent Tree	22.5	17	0	12	5	56.5
The Davey Tree Expert Company	12	19	0	12	10	53

Based on the selection criteria outlined above, Cleveland Metroparks staff recommend Affordable Tree Services of Ohio LLC. The initial term of the agreement shall be for one (1) year, with an option to renew for up to two (2) additional one (1) year periods at Cleveland Metroparks' sole discretion with a total contract cost of \$125,000, including potential renewal periods.

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 **Affordable Tree Services of Ohio LLC** for the best proposal, as summarized above and maintained in the proposal file for RFP #7022 Mature Tree Inspection, Care, and Pruning at Lakefront, Euclid Creek, and Bedford Reservations for a one (1) year period, with an option to renew for up to two (2) one (1) year periods at Cleveland Metroparks' sole discretion, **in an amount not to exceed \$125,000** for the entire contract period, including any renewal periods.

COMPETITIVE PROCESS AWARDS (cont.)**SINGLE SOURCE #7023 SUMMARY: E-Z-GO PACE 7EX GPS SERVICES****Background**

In 2025, Ironwood Golf Course acquired 75 new EZ-GO golf carts for its rental fleet from Lake Erie Golf Cars. Each cart is equipped with a GPS system that restricts travel zones, enables direct communication, and provides real-time location tracking. The accompanying 55-month service agreement includes an LED screen for every vehicle, with a \$1.00 buyout for the LED screens at the conclusion of the contract.

The 55-month service agreement will begin April 2026 with payments of \$5,250 made monthly, May-October only, beginning May 1, 2026 for annual cost of \$31,500 and a total cost of \$157,500 through October 2030 with an additional \$1.00 buyout for the LED screens in November 2030 for a total contract cost of \$157,501.

Cleveland Metroparks has increased the cart rates in 2026 to absorb the costs of the additional service/amenity at Ironwood Golf Course.

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 Lake Erie Golf Cars, per **Single Source #7023 E-Z-GO Pace 7EX GPS Services** at Cleveland Metroparks Ironwood Golf Course for a 55-month agreement beginning April 2026 through October 2030, as summarized above, **for a total not to exceed \$157,501.**

COMPETITIVE PROCESS AWARDS (cont.)

SINGLE SOURCE #7024 SUMMARY: XGD CLASSIC GREENS DRAINAGE SYSTEM AND INSTALLATION for Big Met Golf Course

Background

Since 2018, Cleveland Metroparks Golf division has utilized XGD Systems, LLC for the supply of material and drainage installation services to Manakiki, Sleepy Hollow, and Seneca to correct inadequate drainage.

There are several clay-based greens at Big Met Golf Course that continue to challenge staff with drainage issues. Staff intends to have drainage installed on greens #2, #3, #8, #9, #10, #11, #13, #16, and the practice green. For system and maintenance continuity, Cleveland Metroparks Golf staff would like to enter into a new agreement with XGD Systems, LLC.

Designation	Big Met Golf Course
Installation Services <i>(included but are not limited to...)</i>	Layout of a drainage system on 6-foot spacing's and stripping of existing sod. Slit trenching 14-16 inches deep with laser grade control and removal of exaction. Installation of 2" c.p.t. (corrugated plastic tubing); includes all connections. Backfill and compaction of trench profile with 60:20:20 sand organic USGA mix (Cleveland Metroparks will supply approximately 224 tons of fill). Replace sod. Sodded trenches are left slightly mounded in prep for club to roll and prepare for opening.
Total Material and Installation	\$127,120 (\$2.27 S/F)

Recommendation

Cleveland Metroparks Golf staff recommends entering into an agreement for installation of a drainage system by XGD Systems, LLC at Big Met Golf Course.

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 XGD Systems, LLC for the drainage system and installation, as specified in the above summary, as per Single Source #7024, from **XGD Systems, LLC, for a total cost of approximately \$127,120.**

COMPETITIVE PROCESS AWARDS (cont.)

SINGLE SOURCE #7025 SUMMARY: TWO (2) USED 2021 TORO GREENSMaster 3150-Q TRIPLEX MOWERS AND ONE (1) USED 2020 TORO WORKMAN HDX-2WD UTILITY VEHICLE for Ironwood Golf Course and Washington Golf Course

Description	Two (2) used 2021 Toro Greensmaster 3150-Q triplex mowers and one (1) used 2020 Toro Workman HDX-2WD utility vehicle, all equipment includes 90-day parts power train warranty.
Unit Total 2021 Toro Greensmaster 3150-Q 1386 Hours	\$31,995
Unit Total 2021 Toro Greensmaster 3150-Q 1655 Hours	\$29,995
Unit Total 2020 Toro Workman HDX-2WD 1926 Hours	\$19,900
TOTAL ORDER including 3% Discount	(\$81,890-\$2,456.70) = \$79,433.30

The two (2) used Toro Greensmaster triplex greens mowers will replace two (2) older model Toro triplex mowers, and the Toro Workman HDX utility vehicle will replace an older model Cushman Truckster. The replaced units will go to online auction.

RECOMMENDED ACTION:

That the Board approve the purchase of two (2) used Toro Greensmaster 3150-Q triplex mowers and one (1) used Toro Workman HDX-2WD utility vehicle as specified in the above summary, as per Single Source #7025, from **Cutter Power Sales, LLC, for a total cost of approximately \$79,433.30.**

COMPETITIVE PROCESS AWARDS (cont.)**ART. 5 § 3(B) #7026 SUMMARY: WILD WINTER LIGHTS AT CLEVELAND METROPARKS ZOO**

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

Background

For the past seven (7) years, Cleveland Metroparks Zoo has offered a highly successful and well attended holiday light show, Wild Winter Lights (“WWL”) for guests. WWL featured holiday lighting and décor throughout the Zoo, was a separately ticketed event and occurred in the evenings, after standard Zoo operating hours, for an average of 38 to 48 evenings.

In December 2025, pursuant to Article 5, Section 3(b) of the By-Laws, Cleveland Metroparks requested quotes and proposals from qualified vendors interested in presenting a new holiday light festival at Cleveland Metroparks Zoo by entering into a three (3) year agreement.

Cleveland Metroparks received five proposals from viable holiday lighting companies. Each proposal was evaluated to determine the best value and quality utilizing the following criteria:

- Capabilities/Experience
- Quality of Proposal
- Overall Cost
- Prior Experience, History and Financial Performance
- Core Values

After evaluating all proposals using the criteria above, staff determined that Artistic Holiday Designs, LLC offers the best value holiday lighting décor package for the following reasons: their proposal aligns with WWL’s traditional theming; they bring extensive experience as WWL’s contractor for the past six years; and they have consistently demonstrated the ability to design and install high-quality holiday lighting displays, with proven on-site expertise in delivery, maintenance, and tear-down.

Cleveland Metroparks seeks to enter into a new three (3) year agreement with Artistic Holiday Designs, LLC for the WWL event. Like previous years, WWL will feature lighting and décor throughout the Zoo, will be a separately ticketed event and will occur in the evenings, after standard Zoo operating hours, for an average of 38 to 48 evenings and seven weeks, on dates mutually agreed upon.

Under the new agreement, Artistic Holiday Designs, LLC will be responsible for all materials, light strands, décor, installation/tear-down labor and nightly maintenance during the entire WWL event. Net revenues shall be split 50/50 between the parties from all ticket sales up to \$2,000,000. Net revenue shall be split 55% to Cleveland Metroparks Zoo and 45% to Artistic Holiday Designs, LLC from all ticket sales that exceed \$2,000,000. The revenue split is a split of ticket sales after deductions of total credit card fees, local admission tax, and ticketing/transaction fees, if any.

COMPETITIVE PROCESS AWARDS (cont.)

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

Staff recommends entering into a three (3) year agreement with Artistic Holiday Designs, LLC for the Wild Winter Lights (“WWL”) holiday light festival event beginning April 1, 2026 through February 28, 2029, with an option to renew for up to a three (3) year period at Cleveland Metroparks’ sole discretion.

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 **Artistic Holiday Designs, LLC** for the most advantageous Wild Winter Lights proposal as summarized above as per **Art. 5 § 3(B) #7026** for a three (3) year contract period beginning April 1, 2026 through February 28, 2029 with a revenue share split as defined above, with an option to renew for up to three (3) years at Cleveland Metroparks’ sole discretion.

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 3/19/26)

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:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Race medals for 2026 5K races.	Running Awards and Apparel	\$25,270.00	(3)
Cordico Wellness subscription services for Police.	Lexipol, LLC	\$75,000.00	(2)
Two horse bumper pull horse trailer for Police.	Harrison Ford, Inc.	\$31,563.94	(7)
Kuchta property farm dump clean-up.	880 Construction Co. Inc.	\$55,000.00	(7)
Picnic tables and grills for parkwide picnic area upgrade.	Jamestown Advanced Products	\$32,573.50	(3)
Twelve (12) ADA water fountains for various locations.	Snider Recreation Inc.	\$51,277.00	(3)
Bio retention soil for Sailing Center at Lakefront.	Kurtz Bros.	\$26,010.60	(7)
Three (3) Buffalo Turbine Mega 3 Blowers for Golf.	Revels Turf & Tractor	\$43,650.00	(7)
One (1) John Deere 320 Skid Steer for Fleet.	Polen Implement	\$53,792.80	(2)
Purchase and installation of seven (7) garage doors at various locations.	Central Door Systems	\$34,720.00	(7)
Billboard demolition for 1435 W. 25 th Street at Lakefront Reservation.	B & B Wrecking and Excavating Inc.	\$33,660.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Mulch blowing for various locations.	Carl A. Zoloty DBA CZ Landscaping LLC	\$35,850.00	(7)
Monthly rental and maintenance of warewashing equipment at Merwin’s Wharf, Shawnee Hills and Seneca.	Ecolab USA Inc.	\$50,000.00	(3)
One (1) 2026 Chevy 3500 regular cab 4x4 dump truck for Fleet.	Serpentini Chevrolet	\$64,679.00	(7)
One (1) John Deere 1600 turbo mower for Fleet.	John Deere Company	\$72,761.56	(2)
Labor and materials to complete interior painting of Merwin’s Wharf.	Patton Painting Inc.	\$28,350.00	(7)
One (1) Club Car 1500 utility vehicle for Fleet.	Jerry Pate Turf & Irrigation	\$26,702.18	(2)

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

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

CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION CONTRACTS (3/19/26)

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 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.”

I. “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,” the following is provided:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Purchase and Installation of Furnishings for the Patrick S. Parker Community Sailing Center</u> <u>Contract Amount:</u> Original Contract Amount: \$217,127.77 Change Order No. 1 Amount: \$464.71 Revised Contract Amount: \$217,592.48	Additional labor charge for wall panel installation.	Ohio Desk	#1
<u>CUY-West Creek Greenway Trail, West Creek Reservation</u> <u>Contract Amount:</u> Original Contract Amount: \$1,600,956.40 Change Order No. 1 Amount: \$16,260.00 Change Order No. 2 Amount: \$8,076.90 Revised Contract Amount: \$1,625,293.30	Deduction for bridge deck and additional charge for inspection and tree removal.	J.D. Williamson Construction Co., Inc.	#1 & #2
<u>Contract #1746 – Construction Manager at Risk, Old Lorain Connector Trail, Rocky River Reservation</u> <u>Contract Amount:</u> Original Contract Amount: \$14,000.00 Amendment No. 1 Amount: \$234,237.00 Amendment No. 2 Amount: \$2,029,255.00 Change Order No. 1 Amount: (\$29,920.83) Revised Contract Amount: \$2,247,571.17	Additional charge for guardrail along Old Lorain Road and deduction for materials required for construction of the new trail.	Nerone & Sons, Inc.	#1

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

Attest: _____

Acting Chief Financial Officer

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

Direct Disbursements dated February 13, 2026 in the amount of \$113,489.03

Printed Checks/EFT's dated February 13, 2026 in the amount of \$3,469,236.14

Printed Checks/EFT's dated February 20, 2026 in the amount of \$934,021.35

Direct Disbursements dated February 27, 2026 in the amount of \$113,846.73

Printed Checks/EFT's dated February 27, 2026 in the amount of \$2,962,981.64

Wire Transfers dated March 6, 2026 in the amount of \$7,176.00

Direct Disbursement dated March 6, 2026 in the amount of \$5,952.49

Printed Checks/EFT's dated March 6, 2026 in the amount of \$2,055,576.45

Net Payroll dated January 25, 2026 to February 7, 2026 in the amount of \$1,581,323.19

Withholding Taxes in the amount of \$360,766.67

Net Payroll dated February 8, 2026 to February 21, 2026 in the amount of \$1,614,799.15

Withholding Taxes in the amount of \$368,340.32

Bank Fees/ADP Fees in the amount of \$26,867.60

Cigna Payments in the amount of \$817,551.91

ACH Debits (First Energy; Sales Tax) in the amount of \$287,397.46

JP Morgan Mastercard dated February 1, 2026 to February 28, 2026 in the amount of \$504,583.77

OPERS in the amount of \$1,221,860.13

Total amount: \$16,445,770.03

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 26-03-036** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *First Reading: Trademark, Copyright, and Logo Usage Policy***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Katie M. McVoy, Legal Counsel/Kelly M. Manderfield, Chief Marketing Officer/Linsey N. Saunier, Brand & Advertising Director)

Pursuant to Article 1, Section 1(a) of the Board of Park Commissioners By-Laws, the Board must review Board-level policies at least every five (5) years or more often as necessary. The existing Board Trademark and Logo Usage Policy, which is being reviewed three years after its last five-year review in November 2022, has substantial changes, including a name change to Trademark, Copyright, and Logo Usage Policy.

The purpose of this Policy is the following:

The Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) owns brands, marks, names, copyrighted materials, and logos which are very important organizational assets. See the attached Exhibit A which includes a list of registered trademarks (including all service marks) and registered copyrights belonging to Cleveland Metroparks.

The Cleveland Metroparks Trademark, Copyright, and Logo Usage Policy sets forth the authorized policies for using or referring to Cleveland Metroparks brands, trademarks, product and service names, logos, copyrighted materials, and slogans.

The "Trademark, Copyright, and Logo Usage Policy" has been modified to incorporate other intellectual property assets of Cleveland Metroparks, specifically copyrights, provide those assets with protection that is consistent with trademarked assets, and adopt guidelines for staff to use when working with these intellectual property assets.

The full Policy can be found at pages 54 through 69.

(b) *Cleveland Metroparks 2025 Real Estate Report*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Stephanie A. Kutsko, Senior Real Estate Manager/Alexis E. Triozzi, Staff Attorney/Nathaniel M. Hoover, Land Conservation Manager/Lindsay A. Leightner, Conservation Stewardship Specialist/Dana L. Eppelle, Real Estate Paralegal)

In 2025, Cleveland Metroparks acquired 68 acres through 31 transactions, increasing its total land holdings to 25,418 acres. These acquisitions enhanced conservation efforts across six communities and nine reservations by preserving streams, rivers, and forests, as well as expanding recreational opportunities through additional trail connections. Of the land acquired, 30 acres were donated, and over \$5.8 million in grant funds supported land protection initiatives, covering 93% of Cleveland Metroparks acquisition costs. Land was acquired for improved trail connections through various lease and management agreements enabling the development of 6 trail projects, including a riverfront trail at

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Rivergate Park, Irishtown Bend trail easement, Old Lorain Road Connector Trail, Richmond Road Connector Trail, Garfield Heights Boulevard Connector, and City of Solon to Chagrin Falls Trail.

Seventy percent of the newly acquired acreage lies within the City of Cleveland, providing greater preservation, recreation, and connection opportunities. Cleveland Metroparks maintained significant partnerships with West Creek Conservancy (WCC), Western Reserve Land Conservancy (WRLC), Cuyahoga County Land Reutilization Corporation (CCLRC), and the City of Cleveland Land Bank. Additionally, three properties in Bradley Woods Reservation were acquired, representing a strategic effort to engage adjacent landowners holding 0.25-acre parcels contiguous to Cleveland Metroparks.

A notable acquisition included the addition of the WRLC property, which added 28.8 acres to the lakefront section of Euclid Creek Reservation. This expansion enhances public access to Lake Erie and secures one of the few remaining lakefront parcels of its size within the City of Cleveland. Cleveland Metroparks also entered into a Memorandum of Understanding and lease agreement with Ceres + LaPine Development for the potential redevelopment of Cleveland Metroparks land holdings on the Columbus Road Peninsula providing future public access to the Cuyahoga Riverfront.

Land stewardship continued to be a focus of Cleveland Metroparks in 2025 by improving upon our Stewardship program with new landowner guides, letter and map templates, and standardized checklists for workflow. New methods for monitoring and conducting field work were also added to the Stewardship program, including Fulcrum applications and a Global Positioning System (GPS) for higher accuracy during field inspections. In 2025 encroachment monitoring and conservation easement stewardship visits occurred in 6 reservations identifying 424 encroachments. Overall, the Stewardship program has continued to expand, improve, and restore lands that have been impacted by neighboring landowners.

- (c) ***Capital Projects – 2025-2026 Capital Projects Update***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Jim Rodstrom, P.E., Director of Construction/Christopher Kuhar, Ph.D, Executive Director, Cleveland Metroparks Zoo)

The Park District and Zoo are consistently busy with capital projects, with many focusing on maintaining and improving the critical infrastructure that supports operations and guest focus. Projects regularly cover a large array of improvements varying from zoo exhibits and animal support, new structures, ecological restoration, natural surface and paved trails, parkways and parking lots, golf course improvements, infrastructure replacement and maintenance, roof replacements, pavilions, cabins and many other impactful enhancements. Staff will provide an update on progress made in 2025 and projects now underway in 2026.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
KIMBERLY GOPP**

WHEREAS, *Kimberly Gopp has served Cleveland Metroparks Zoo for over 33 years; and,*

WHEREAS, *Kimberly Gopp has worked with Cleveland Metroparks Zoo as a Cashier, Head Cashier, Education Assistant, Animal Keeper, Lead Animal Keeper, Research Assistant, Associate Conservation Curator, and Conservation Curator; and,*

WHEREAS, *Kimberly Gopp has dedicated her time and effort to the improvement and enhancement of Cleveland Metroparks Zoo through special projects and her exemplary leadership; and,*

WHEREAS, *Kimberly Gopp for the past 25 years, has provided leadership to the Zoo's conservation program and the distribution of more than \$13 million in support of 1000 wildlife conservation projects in 70 countries around the world; and,*

WHEREAS, *Kimberly Gopp implemented scores of unique conservation initiatives at CMZ including two of her most notable programmatic contributions of establishing and leading the Zoo's Andean Bear Conservation Alliance (ABCA) and launching the AZA SAFE Andean Bear program; and,*

WHEREAS, *Kimberly Gopp consistently contributed to the Zoo's Future for Wildlife conservation program by developing and training both volunteers and staff ensuring their comprehension and awareness of their importance in creating a conservation culture at the Zoo; and,*

WHEREAS, *Kimberly Gopp's understanding of teamwork was evident in her significant role in connecting the Zoo's conservation partners and activities to the Zoo's habitats and experiences such as African Elephant Crossing, Susie's Bear Hollow, and the Circle of Wildlife Carousel; and,*

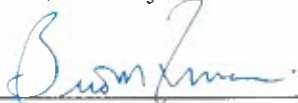
WHEREAS, *Kimberly Gopp's humility and visioning talents have been instrumental in driving the impact and strategic growth of the Zoo's conservation programming for the past 25 years where she instinctively implemented exemplary practices and upheld the highest standards of scientific and financial integrity, resulting in maximizing the responsible stewardship of the Zoo conservation program's human and financial resources; and,*

WHEREAS, *Kimberly's contributions and willingness to dedicate time, effort, and resources, her love of birds and carnivores, as well as species often overlooked by others, have been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo. The products of her labor are appreciated and will not be forgotten.*

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF HAROLD HARRISON

WHEREAS, *Harold Harrison has served Cleveland Metroparks for over 15 years; and,*

WHEREAS, *Harold Harrison has devoted these years of service utilizing his knowledge, skills and abilities as the Chief Human Resources and Diversity Officer; and,*

WHEREAS, *Harold Harrison has been an asset to Cleveland Metroparks with his outstanding servant leadership and innovative frame of intellect taking the organization's workforce to new heights; and,*

WHEREAS, *Harold Harrison has been recognized for his contributions to Cleveland Metroparks and the Greater-Cleveland area having been nominated for The Crain's Archer Award's 2013 HR Executive of the Year and then winning the award in 2018, being a 2022 and 2025 Smart Culture Awards Honoree, and receiving the 2023 Crain's Cleveland Business Excellence in HR Award; and,*

WHEREAS, *Harold Harrison continued to soar to new heights and expand his knowledge by being a part of The Diversity Center Lead Diversity graduate class of 2024, and Cleveland Leadership Center's Advanced Leadership Institute graduate class of 2025; and,*

WHEREAS, *under Harold's leadership, Cleveland Metroparks has won the NorthCoast99 Best Place to Work award for 15 consecutive years, including the Legacy Award of 10 years in 2016, the Award of Excellence in 2020, 2023, and 2024, and one specialty award in 2023 for the Onboarding process at Cleveland Metroparks; and,*

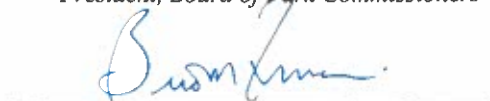
WHEREAS, *Harold Harrison was featured in many interviews for his expertise in Human Resources such as ERC in 2014, Crain's Cleveland being featured for four years consecutively, and Smart Business in 2021; and,*

WHEREAS, *Harold's devotion to efficiency, diversity, teamwork, his commitment to the Core Values, and his love for Cleveland Metroparks was a great contribution to the organization and won't be forgotten.*

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF TIMOTHY SAVONA

WHEREAS, *Timothy Savona has served Cleveland Metroparks for more than 11 years; and,*

WHEREAS, *Timothy Savona has devoted these years of service utilizing his knowledge, skills and abilities as Director of Revenue Development; and,*

WHEREAS, *Timothy Savona was pivotal in improving the guest experience and revenue at the Zoo by creating initiative that brought industry driven attractions such as penguin habitat, photography and Body Art services, 4D theatre, and Eagle Zip Adventure zipline to the Zoo; and,*

WHEREAS, *Timothy Savona was committed to enhancing the Zoo experience for patrons and brought major events like Asian Lantern Festival, Wild Winter Lights, and the Asian Lantern Festival drive thru experience during a time in the world where interaction was desired but prohibited due to COVID; and,*

WHEREAS, *Timothy Savona found ways to interact with guests and improve their services by implementing zoo visitor surveys and monitoring their responses; and,*

WHEREAS, *Timothy Savona continuously went beyond the call of duty serving patrons and the community by completing wayfinding enhancements with new zoo-wide signage and making the Zoo more accessible through sensory-inclusive certification, sensory room, adult changing room, and nursing mother rooms; and,*

WHEREAS, *Timothy Savona was committed to the conservation efforts of Cleveland Metroparks and implemented conservation round up programs with retail and concessions partners, collaborations with vendors to offer fair trade and conservation-mission based products in the Zoo gift shop, and a pathway for a portion of all admissions sales to go towards Zoo-supported conservation projects; and,*

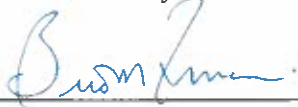
WHEREAS, *Timothy Savona was an active member of many professional organizations such as the Association of Zoos and Aquariums with 5 years of service on their Business Operations Committee and a member of the International Association of Amusement Parks and Attractions since 1988; and,*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
TAD SCHOFFNER**

WHEREAS, *Tad Schoffner has served Cleveland Metroparks Zoo for over 49 years; and,*

WHEREAS, *Tad Schoffner has worked with Cleveland Metroparks Zoo as a Groundskeeper, Assistant Ranger, Animal Keeper, Relief Animal Keeper, Lead Animal Keeper, Assistant Animal Care Manager, Associate Curator of Animals, and Animal Curator; and,*

WHEREAS, *Tad Schoffner has dedicated his time and effort to the improvement and enhancement of the Cleveland Metroparks Zoo through his wealth of knowledge and his exemplary leadership; and,*

WHEREAS, *Tad Schoffner has shared his wealth of knowledge by way of coordinating many workshops and events throughout the Zoo; and,*

WHEREAS, *Tad Schoffner notably has done workshops surrounding subject areas such as New World Primates, Chimpanzee husbandry, Gorilla husbandry, Old World Monkey husbandry, Prosimian husbandry, TAG meetings and many Creature Comfort enrichment demonstrations throughout the Zoo; and,*

WHEREAS, *Tad Schoffner was pivotal in creating the Zoo's very first enrichment program that has continued to expand and flourish; and,*

WHEREAS, *Tad Schoffner was committed to the overall guest experience by way of leading the seasonal and Volunteer Animal Care Assistant programs, equipping the employees and volunteers with knowledge and resources to make sure patrons had a fulfilling experience while coming to the Zoo; and,*

WHEREAS, *Tad Schoffner has been instrumental to the health and welfare of the Zoo animals and has continuously been a pillar of excellence for other zookeepers and staff alike; and,*

WHEREAS, *Tad's contributions and willingness to dedicate time, effort, resources, his love for all animals, and innovative approach and leadership, have been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo. The products of his labor are appreciated and will not be forgotten.*

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF DAVID P. WINKLER

WHEREAS, *David P. Winkler has served Cleveland Metroparks and Cleveland Metroparks Zoo for over 31 years; and,*

WHEREAS, *David P. Winkler has devoted these years of service utilizing his knowledge, skills and abilities as an Animal Keeper and Lead Animal Keeper; and,*

WHEREAS, *David P. Winkler's dedication to animal care shined throughout his career through many avenues of training, presentations, and his involvement in many studies; and,*

WHEREAS, *David P. Winkler has used his skills to assist in many notable projects such as the Red Ruffed Lemur Social Behavior Study in 1996, operant training of the chimpanzee in 1998, Chimpanzee injection and separation training in 2008, assisting in the return of elephants Moshi, Martika, and Jo to Cleveland in 2010, and arrival of elephants Kallie, Willy and Shenga in 2011; and,*

WHEREAS, *David P. Winkler assisted in many conferences and workshops such as the EMA Conference in 2002, and assisted with the planning of the Prosimian Husbandry Workshop in 2009; and,*

WHEREAS, *David P. Winkler wealth of knowledge reached beyond the walls of Cleveland Metroparks Zoo as he would often be a presenter at other Zoos explaining the value of animal enrichment to their staff members; and,*

WHEREAS, *David P. Winkler has been a pivotal asset to the evolution of the elephant program at Cleveland Metroparks Zoo through habitat management, prioritizing safety and elephant welfare as the philosophy of the program, training the elephants for their weekly vet checks, training staff regarding vaccination, trunk wash, x-ray, tusk trim, plasma collections and more; and,*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2026**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #2 3/19/2026	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 72,891,838	\$ 13,924	\$ 72,905,763	\$ 147,050	\$ -	\$ 73,052,813
52	Employee Fringe Benefits	25,704,801	31,692	25,736,492	-	-	25,736,492
53	Contractual Services	21,412,860	1,816,035	23,228,895	25,047	(827) A	23,253,115
54	Operations	35,693,137	4,967,663	40,660,800	977,517	210,950 B	41,849,267
	Operating Subtotal	155,702,636	6,829,314	162,531,950	1,149,614	210,123	163,891,687
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	1,000,000
572	Capital Construction Expenses	66,576,340	42,016,821	108,593,161	4,376,069	1,469,225 C	114,438,454
574	Capital Equipment	4,636,300	1,537,411	6,173,711	75,000	37,807 D	6,286,518
575	Zoo Animals	100,000	-	100,000	-	-	100,000
576	Land	592,150	129,002	721,152	-	-	721,152
	Capital Subtotal	72,904,790	43,683,234	116,588,024	4,451,069	1,507,032	122,546,124
TOTALS							
Grand totals		\$ 228,607,426	\$ 50,512,548	\$ 279,119,974	\$ 5,600,683	\$ 1,717,155	\$ 286,437,811

OPERATING

53 CONTRACTUAL SERVICES

- \$ (4,401) Transfer of appropriations from Operations to Other Contractual Services for Police
Net budget effect is zero
- \$ 3,500 Increase of appropriations in Veterinarian Consulting for Police
Appropriation increase will be covered by existing Mounted Unit Restricted Fund donations
- \$ 74 Increase of appropriations in Other Contractual Services for Police
Appropriation increase will be covered by existing Asset Forfeiture Restricted Fund

A \$ (827) Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$4,401 Transfer of appropriations from Computer Software to Contractual Services for Police
Net budget effect is zero
- \$432 Increase of appropriations in Security Systems Expense and Telephone for Park Operations Enterprise Operations
Appropriation increase will be covered by Charges for Services for Hinckley Lake Boathouse
- (\$400) Transfer of appropriations from Non-Capital Computer Equipment to Capital Construction Expenses for Park Operations
Net budget effect is zero
- \$44,000 Increase of appropriations in Animal Care and Program Supplies for Police
Appropriation increase will be covered by existing Mounted Unit Restricted Fund donations
- \$3,096 Increase of appropriations in Property Maintenance Supplies for Zoo for the Wolf Holding Project
Appropriation increase will be covered by existing CZS Animal Care Fund donations
- \$42,000 Increase of appropriations in Program Supplies and Merchandise for Resale for Human Resources
Appropriation increase will be covered by Wellness Fund (\$28K), Volunteer Services Fund (\$8K), and Trail Monitor and Group Service Events (each \$3K) Restricted Fund revenues
- \$5,000 Increase of appropriations in Property Maintenance for Rocky River Reservation for Stables Arena Wall Repairs
Appropriation increase will be covered by a reclassification of expenses to the Stables Improvement Restricted Fund
- \$5,000 Increase of appropriations in Property Maintenance for Rocky River Reservation for Stables Arena Wall Repairs
Appropriation increase will be covered by existing Stables Improvement Restricted Fund cash balance
- \$100,000 Increase of appropriations in Property Maintenance Supplies for Park Operations Enterprise Operations for North Coast Harbor Marina
Appropriation increase will be covered by existing Reserve for Contingency Restricted Fund (64%) and Capital Fund balance (36%)
- \$4,832 Increase of appropriations in Tools and Non-Capital Equipment for Police for taser training equipment
Appropriation increase will be covered by existing Ohio Attorney General Continuing Professional Training (CPT) grant funds
- \$1,289 Increase of appropriations in Property Maintenance Supplies for Park Operations Garfield Reservation for Garfield Play Area mulch
Appropriation increase will be covered by existing balance in the Garfield Nature Play Area Endowment Fund
- \$1,300 Increase of appropriations in Vehicle Repairs for Police K9 Unit
Appropriation increase will be covered by existing K9 Restricted Fund donations

B \$ 210,950 Total increase (decrease) to Operations

\$ 210,123 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 197,210 Increase of appropriations in Capital Contracts for West Creek Greenway Project
Appropriation increase will be covered by new funding from the West Creek Land Conservancy
- \$ 20,000 Increase of appropriations in Capital Contracts for Hinckley Reservation
Appropriation increase will be covered by new grant funding from ODNR H2Ohio Rivers Program
- \$ 275,000 Increase of appropriations in Capital Contracts for Rocky River Reservation for kayak drop-off lane and kayak launch improvements
Appropriation increase will be covered by new funding from ODNR Coastal Management (\$125K) and ODNR Real Estate Land Management (\$150K) grants
- \$ 524,834 Increase of appropriations in Capital Contracts for Barge225 STEAMship Project

CLEVELAND METROPARKS

Appropriations 2026 - Legend - Amendment #2

Appropriation increase will be covered by existing donations from the Emerald Necklace Endowment Fund (\$200K), Key Bank (\$175K), Jones Day (\$83K), and other donations

\$ 110,633 Increase of appropriations in Capital Contracts for Zoo Brownfield Remediation Project
Appropriation increase will be covered by existing General Fund cash balance

\$ 400 Transfer of appropriations from Operations to Capital Contracts for Park Operations
Net budget effect is zero

\$ 221,369 Increase of appropriations in Project Equipment for North Coast Harbor Marina leasehold improvements
Appropriation increase will be covered by existing Reserve for Contingency Restricted Fund (64%) and Capital Fund balance (36%)

\$ 119,779 Increase of appropriations in Capital Materials for Dunham Park Green Infrastructure Project
Appropriation increase will be covered by existing Dunham Park Green Infrastructure donations

C \$ 1,469,225 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$ 17,807 Increase of appropriations in Miscellaneous Capital Equipment for Zoo for the Wolf Holding Project
Appropriation increase will be covered by existing CZS Animal Care Fund donations

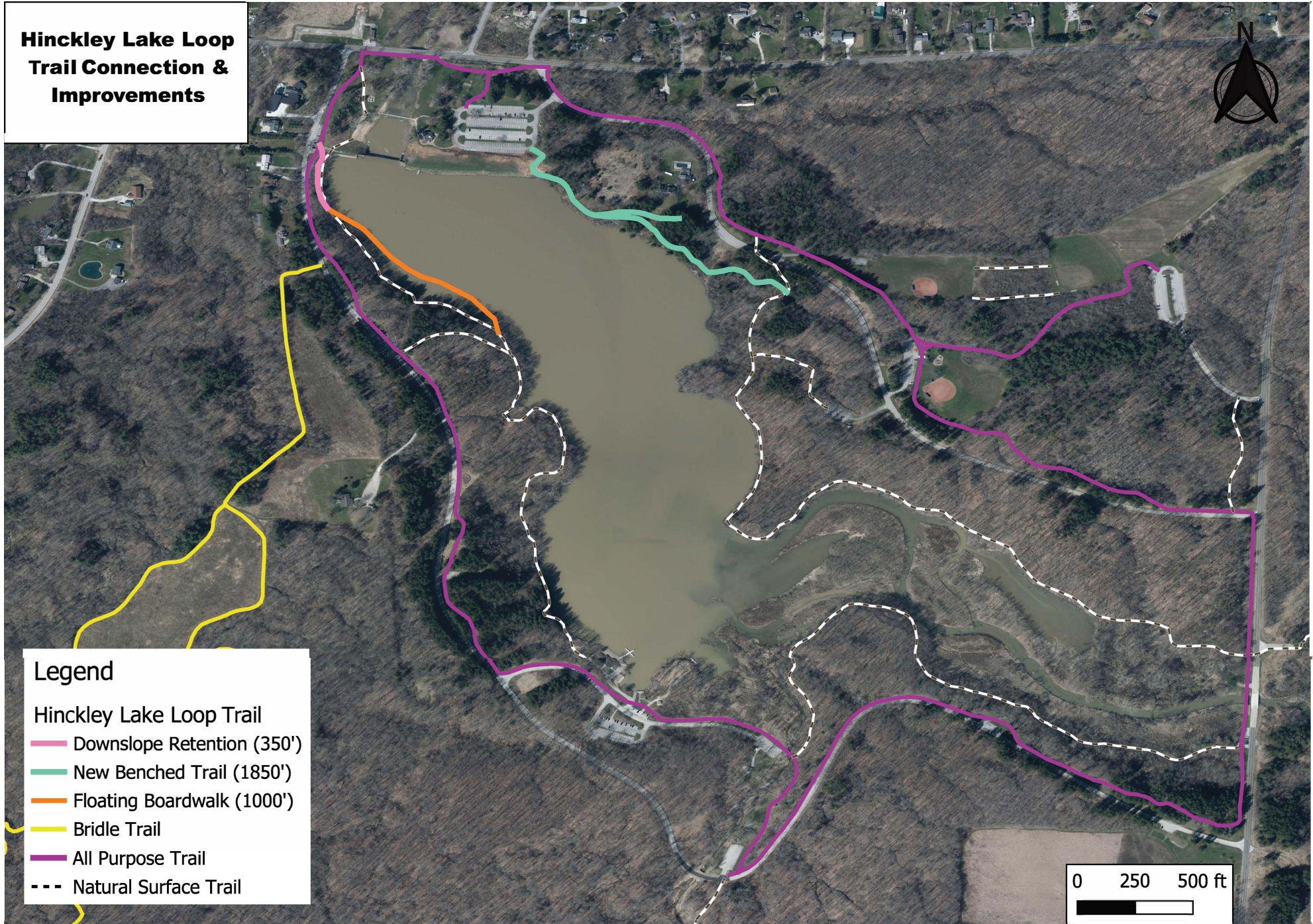
\$ 20,000 Increase of appropriations in Trailers for Police
Appropriation increase will be covered by existing Drug Offense Restricted Funds

D \$ 37,807 Total increase (decrease) to Capital Equipment

\$ 1,507,032 TOTAL INCREASE (DECREASE) TO CAPITAL

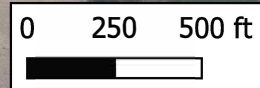
\$ 1,717,155 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Hinckley Lake Loop Trail Connection & Improvements



Legend

- Hinckley Lake Loop Trail
- Downslope Retention (350')
- New Benched Trail (1850')
- Floating Boardwalk (1000')
- Bridle Trail
- All Purpose Trail
- - - Natural Surface Trail



**Resolution of Authorization
Recreational Trails Program
Hinckley Lake Loop Trail**

March 19, 2026

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the Recreational Trails Program, and

WHEREAS, Cleveland Metroparks plans to complete the Hinckley Lake Loop Trail in Hinckley Reservation, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Recreational Trails Program,

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

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

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

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

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of March 2026, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

EFFECTIVE DATE: ~~November 17, 2022~~ April 23, 2026

I. PURPOSE

The Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) owns brands, marks, names, copyrighted materials, and logos which are very important organizational assets. See the attached Exhibit A which includes ~~all of Cleveland Metroparks’~~ a list of registered trademarks (including all service marks) and registered copyrights belonging to Cleveland Metroparks.

The Cleveland Metroparks Trademark, Copyright, and Logo Usage Policy sets forth the authorized policies for using or referring to Cleveland Metroparks brands, trademarks, product and service names, logos, copyrighted materials, and slogans.

II. ~~CLEVELAND METROPARKS’S TRADEMARK AND COPYRIGHT RIGHTS~~ OF CLEVELAND METROPARKS

As the owner of its trademarks and copyrighted materials, Cleveland Metroparks has the exclusive right to use its trademarks and copyrighted materials, as well as the right to stop others from using its trademarks or copyrighted materials improperly or without authorization.

Identification of Cleveland Metroparks products or services is the sole permissible use of Cleveland Metroparks trademarks and logos. Only approved publication and/or use of Cleveland Metroparks copyrighted materials is permitted. The following is a non-exhaustive list of impermissible uses of Cleveland Metroparks trademarks, copyrighted materials, and/or logos:

- A. No Cleveland Metroparks trademark, copyrighted material, or logo may be incorporated into or used as part of a third party’s own logo, company name, product logo or otherwise.
- ~~A.B.~~ No Cleveland Metroparks copyrighted material may be reproduced by or incorporated into the creative content of a third party.
- ~~B.C.~~ No Cleveland Metroparks trademark or logo may be used in any way that is likely to be confusing, misleading or deceptive as to the true identity or source of products, services, materials, courses or programs.
- ~~C.D.~~ No mark that is misleadingly similar in design or appearance to any Cleveland Metroparks mark or infringes on Cleveland Metroparks trademark rights may be used.
- ~~D.E.~~ No Cleveland Metroparks trademark, copyrighted material, or logo may be used in any manner that is likely to disparage, dilute or negatively affect Cleveland Metroparks reputation.

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

EFFECTIVE DATE: ~~November 17, 2022~~ April 23, 2026

~~E.F.~~ No Cleveland Metroparks trademark, copyrighted material, or logo may be used in a way that is likely to imply that the user, its products, or its services are endorsed by, sponsored or affiliated with Cleveland Metroparks, without written permission from Cleveland Metroparks.

Cleveland Metroparks will pursue its legal rights against those who engage in any of the aforementioned activities or any other activities that infringe on Cleveland Metroparks trademark ~~rights~~ or copyright rights.

III. PROPER USE OF TRADEMARKS AND SYMBOLS

Cleveland Metroparks trademarks ~~and service marks~~ shall be used so long as such references (a) are truthful, fair, and not misleading, and (b) comply with this Policy.

- A. When referencing Cleveland Metroparks, Cleveland Metroparks Zoo, Emerald Necklace, or Merwin’s Wharf entities, CLEVELAND METROPARKS, CLEVELAND METROPARKS ZOO, EMERALD NECKLACE, or MERWIN’S WHARF names may be used as proper nouns. Cleveland Metroparks, Cleveland Metroparks Zoo, Emerald Necklace, or Merwin’s Wharf names may, in that instance, be used as a trade name, and no trademark symbol is needed when referring to the company.

Correct: Today, Cleveland Metroparks announced the opening of the new Fort Hill Staircase.

Incorrect: Today, Cleveland Metroparks® announced the opening of the new Fort Hill Staircase.

- B. Trademarks may not be used in the plural or the possessive.

Correct: Cleveland Metroparks Emerald Necklace.

Incorrect: Cleveland Metroparks’ Emerald Necklace.

Trademarks must not be used in the possessive.

Correct: Cleveland Metroparks Emerald Necklace.

Incorrect: Cleveland Metropark’s Emerald Necklace.

- C. Cleveland Metroparks trademarks may not be shortened, abbreviated or made into acronyms.

Correct: “Cleveland Metroparks”

Incorrect: “CMP.”

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

EFFECTIVE DATE: ~~November 17, 2022~~ April 23, 2026

IV. PROPER TRADEMARK AND COPYRIGHT ATTRIBUTION

~~A.~~ Include a trademark notice when referring to a trademark. Place an appropriate trademark notice symbol (® or ™ if not yet registered) adjacent to the first or most prominent reference to the trademark. Do not add a space between the trademark name and the symbol. The symbol should be in superscript or subscript. In the absence of those symbols, a parenthetical notation such as (R) or (TM) is acceptable.

A.

Correct: Edgewater LIVE®

Incorrect: Edgewater LIVE ®

B. Use the appropriate trademark symbol. When referring to Cleveland Metroparks trademarks, use the “®” symbol in accordance with the status of the particular Cleveland Metroparks product or service if registered or ™ if not yet registered.

C. Use the trademark legend. In addition to applying the appropriate symbol to the trademark being used, third parties must attribute all Cleveland Metroparks Trademarks in an appropriate trademark legend. The legend may be printed in small print; however, it must be large enough to be legible. Permissible locations to place the legend include, but are not limited to, the end of a document, on the back of a package or on the bottom of a web page.

1. Use the following standard trademark legend in all material referencing any Cleveland Metroparks trademark:

“Cleveland Metroparks, *[insert all other trademarks, product names, service names, program names, etc., that are referred to or displayed in the document]* is/are registered trademarks of Cleveland Metroparks.”

D. Use the appropriate copyright symbol. When referring to Cleveland Metroparks copyrights, use the “©” symbol regardless of whether the copyrighted material has been registered and, when appropriate, the year of first publication. The location of the symbol will vary depending on whether the work is visual, audio, information technology, or other. Placement may be discussed with the Legal or Marketing Department(s).

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

EFFECTIVE DATE: ~~November 17, 2022~~ April 23, 2026

E. Use the copyright legend. In addition to applying the appropriate symbol to the copyrighted material being used, third parties must attribute all Cleveland Metroparks copyrighted material in an appropriate copyright legend. The legend may be printed in small print; however, it must be large enough to be legible. Permissible locations to place the legend include, but are not limited to, the end of a document, on the back of a package or on the bottom of a web page.

1. Use the following standard copyright legend in all material referencing any Cleveland Metroparks copyrighted materials:

“This work is the registered copyrighted material of Cleveland Metroparks and is being used here with the permission of Cleveland Metroparks.”

V. USE OF CLEVELAND METROPARKS LOGOS

Cleveland Metroparks logos may only be shown independently. A logo may not be used in the context of a written description. Additionally, Cleveland Metroparks logos shall only be used in accordance with the Cleveland Metroparks Style Guide, and as may be amended from time to time, available on the employee portal.

VI. REGISTRATION OF CLEVELAND METROPARKS TRADEMARKS AND COPYRIGHTS

Registering Cleveland Metroparks trademarks and copyrighted materials provides added legal protection to the trademarks and/or copyrighted materials. Trademarks and copyrighted materials should be registered when the assets are of high economic value or failure to register runs a significant risk of harm to Cleveland Metroparks or its reputation or a risk of unauthorized use. Registration should be conducted consistent with guidelines developed by the Legal and Marketing Departments. See Exhibit B for the current guidelines.

~~VI.~~VII. THIRD PARTY USE OF CLEVELAND METROPARKS TRADEMARKS AND COPYRIGHTED MATERIALS

A. Affiliates of Cleveland Metroparks, licensees, and other third parties are limited to specific, approved uses of Cleveland Metroparks trademarks and copyrighted materials consistent with the guidelines set forth at Exhibit B. Affiliates may not use any Cleveland Metroparks trademark as part of their own logo or company name or in third party advertising, product packaging, website or other promotional materials.

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

EFFECTIVE DATE: ~~November 17, 2022~~ April 23, 2026

- B. Non-affiliate third parties must use Cleveland Metroparks trademarks within the parameters outlined below. Unauthorized or improper use of Cleveland Metroparks trademarks may infringe on Cleveland Metroparks trademark rights.
1. Cleveland Metroparks trademarks may not be used in third party company or product names without a written trademark license agreement.
 2. A licensed third party shall not use any other trademark or service mark in close proximity to any of the Cleveland Metroparks trademarks or combine marks in either case so as to effectively create a unitary composite mark, *without the prior written approval of Cleveland Metroparks*; provided, however, nothing herein shall prevent such licensed third party from preparing and distributing marketing materials in which the Cleveland Metroparks Trademarks and the licensed third party’s marks appear on the same page or slide as discrete marks. Notwithstanding the foregoing, each use of Cleveland Metroparks trademarks is subject to Cleveland Metroparks pre-approval, such approval may be withheld at its sole discretion.
 3. Prior to publication or release, written approval by Cleveland Metroparks must be received by all third parties of advertising and/or marketing collateral or other materials that use Cleveland Metroparks trademarks.
 4. Neither domain names nor metatags in third party websites may use or include Cleveland Metroparks trademarks without Cleveland Metroparks advance written consent.
 5. Additionally, without Cleveland Metroparks advance written consent, third parties may not hyperlink or deeplink to Cleveland Metroparks webpages, unless the third party provides clear and unmistakable notice that the end user is exiting that website and entering the Cleveland Metroparks website. The sole circumstance under which deeplinking is permissible is when a need for information on Cleveland Metroparks products, programs, services or technologies exists on the third party website.
 6. Proper references to Cleveland Metroparks products or services by third parties is permissible. To refer to Cleveland Metroparks products and services, third parties may use Cleveland Metroparks trademarks but only if used properly and accompany the trademarks with the appropriate trademark symbol and legend. For further guidance, please refer to Section 2 of this policy entitled “Proper Use of Trademarks and Symbols.”

C. THIRD PARTY USE OF CLEVELAND METROPARKS LOGOS

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

EFFECTIVE DATE: ~~November 17, 2022~~ April 23, 2026

Cleveland Metroparks logos may be used only when licensed from Cleveland Metroparks. If a company or individual has a valid written license agreement in effect with Cleveland Metroparks, that company or individual must use the logo in accordance with the specifications described in the license agreement. Those guidelines are license specific, and will not be addressed in this general Policy. In the event that the terms of an individual license and this Policy conflict, the terms of the individual license shall govern. A logo licensee whose license does not describe limitations on use of the logo should follow the guidelines found in Section 2.

References:

Federal Trademark Act (also known as the Trademark Act of 1946 and the Lanham Act). 15 U.S.C. §§ 1051–1127.

Trade name registration. Ohio Rev. Code Ann. §§ 1329.01–1329.10.

Trademark registration. Ohio Rev. Code Ann. §§ 1329.54–1329.99.

Rules of practice in trademark cases. 37 C.F.R. §§ 2.1–2.189.

Assignment and recording of trademark applications and registrations. 37 C.F.R. §§ 3.1–3.85.

Classification of goods and services under Trademark Act. 37 C.F.R. §§ 6.1–6.4.

[The Copyright Protection Act of 1976. 17 U.S.C. §§101-1511](#)

Replaces and Supersedes: Trademark and Logo Usage Policy, November ~~1730~~, 201722

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

Exhibit A

Cleveland Metroparks Registered Trademarks and Copyrights

Registered Trademarks:

Trademark	Registration No.
	8065614
ADVENTUREKEYS	7499458
	7007390
CLEVELAND METROPARKS	4976036
CLEVELAND METROPARKS Logo 	5073941
CLEVELAND METROPARKS ZOO	4971516
	5219684

Trademark	Registration No.
	5317719
EDGEWATER LIVE	5043040
	5080262
EMERALD NECKLACE	5311752
MERWIN'S WHARF	5064955
	5078617
RED LINE GREENWAY	6660176
	6660177
WILD WINTER LIGHTS	6603732
WILD WINTER LIGHTS	6390144
	6603513

Registered Copyrights:

Title of Work	Registration No.
Tiger and Some Mistletoe	VAu 1-377-780
Tall is Calm	VAu 1-377-807
Not a Creature	VAu 1-377-774
Rhino Wonderland	VAu 1-377-914
The 100 Year Trail: A Centennial Celebration of Cleveland Metroparks	TX 9-423-358
Cleveland Metroparks Zoo Future for Wildlife	VA 2-454-312
From the Great Lakes to Puerto Rico The story of the Puerto Rican Crested Toad	In process

Exhibit B

Trademark and Copyright Registration and Licensing Guidelines



Trademark and Copyright Registration and Licensing Guidelines

As set forth in Cleveland Metroparks Trademark and Logo Usage Policy, Cleveland Metroparks brands, marks, names, and logos are important organizational assets and are protected by law from improper third-party use. Likewise, original creative content, including photographs, artwork, writings, and software code, can have economic value for Cleveland Metroparks and is entitled to similar legal protection. These intellectual property ("IP") assets should be formally registered in certain circumstances to maximize the protections offered to Cleveland Metroparks. They should also be formally licensed whenever they are shared with third parties.

These guidelines set forth the approach staff should take to register trademarks and copyrighted work and the process by which trademarks and copyrighted work should be licensed when Cleveland Metroparks authorizes third party use.

REGISTRATION:

Trademarks

I. Definitions and Legal Protections:

- a. **Definition:** A trademark is any word, phrase, symbol, design, or other device, alone or in combination, used to identify the source or origin of goods. Trademarks allow consumers to distinguish Cleveland Metroparks products and services from its competitors, fostering consumer loyalty and improving the efficiency of marketing through brand recognition.
 - i. A trademark identifies the source of a good or service that is sold. All trademarks must be associated with the sale of a good or service. In the case of Cleveland Metroparks, the service is typically park or zoo services.
 - ii. The trademark must be used in commerce, in other words, in connection with the selling of the good or service to which it is connected. If it is not yet used in commerce, discuss with legal whether it can yet be trademarked.
 - iii. A trademark can be a word mark, which simply protects a name like "Coca-Cola" or "Nike." It can also be a stylized mark, like the Nike Swoosh or McDonald's golden arches. Cleveland Metroparks has registered word marks, including "Cleveland Metroparks," and registered stylized marks, including the Leafman logo.
- b. **Legal Protections:**
 - i. Without registration, a trademark is protected in its geographic area (and any natural zone of expansion) simply by being the first mark used in commerce in connection with particular goods or services. These "common law" trademark protections are enforceable in state court.

- ii. With registration, the trademark gains nationwide protection subject only to any pre-existing common law use of the trademark by another party.
- iii. Initial trademark registration is for five years, with proof of use at the five-year mark extending protection to 10 years. The mark must be renewed every 10 years thereafter.

II. **When to Register a Trademark:**

- a. Because the trademark process is extensive and can be expensive, trademarks should only be registered if you intend to use them in commerce for more than five years.
- b. Trademarks should be registered when they identify the source of a good or service, for instance, when they indicate a program comes from Cleveland Metroparks or a toy comes from the Cleveland Metroparks Zoo. They cannot be registered to protect a design for its creative content. For those types of creation, see the copyright section.

III. **How to Register a Trademark:**

- a. Contact the legal department.
- b. You will need:
 - i. A digital file of your trademark if it is a stylized mark, and not just a word mark.
 - ii. A list of which classes of goods/services you would like to register your trademark in. A list of the classes of goods and services is attached here. Legal can assist you in identifying which classes are appropriate.
 - iii. A sample of your trademark in each class of goods/services.
 1. The sample must contain a copy of the trademark that is identical to the digital file. For instance, if your stylized mark is vertical and in color, your sample must contain the mark in vertical format and in color.
 2. The sample must not just use the trademark as part of a design, but must be used to show the source of the goods. For instance, for a shirt, a price tag or clothing tag with the trademark shows that the source of the shirt is Cleveland Metroparks, while a t-shirt with a big "Cleveland Metroparks" in script is simply advertising or highlighting Cleveland Metroparks and would not be considered an appropriate sample.
 3. The sample must be an actual item, not just a mockup of an item.
 - iv. Budget for the registration fees. The fee for trademark registration is \$350 for each class of goods/service in which you will register the trademark. The department that requests/principally uses the trademark will be responsible for paying for the trademark registration.
- c. Timing:
 - i. Initial registration:
 1. The sooner you register your trademark upon its use in commerce, the better protected it will be from other similar marks that show up outside the initial geographic area of use. It is best practice to register the trademark in the first month it is used in commerce.
 2. The registration process itself is relatively quick to complete, but Legal will need to work with you to ensure samples are appropriate. Thus, the Legal Department typically needs approximately one month from the time you contact the department to register the trademark.

3. Typically, within one to three months of submission, an examining attorney at the U.S Patent and Trademark Office ("USPTO") will review the submission. Sometimes, the examining attorney will seek additional information, which may extend the time for review by up to an additional three months.
 4. After the examining attorney has accepted the submission, the mark is published in the Trademark Official Gazette for thirty (30) days, which allows any party with a similar mark to object to its registration.
 5. If there are no objections, the mark will be registered shortly after the end of the thirty (30)-day publication period.
- ii. **Five-year Declaration of Use:** Five (5) years after your trademark is registered, you must file a Declaration of Use proving you are still using the mark in commerce. Legal will reach out to you in advance of this filing deadline, but it is best practice for you to calendar it as well. At this point, your trademark is considered incontestable.
 - iii. **Ten-year Declaration of Use and Application for Renewal:** Between years nine (9) and ten (10) after filing, you must file a Declaration of Use and Application for Renewal proving you are still using the mark in commerce and seek to renew registration for an additional ten (10) years. Legal will reach out to you in advance of this filing deadline, but it is best practice for you to calendar it as well.
 - iv. **10-year Declarations of Use:** Every ten (10) years thereafter, an additional Declaration of Use and Application for Renewal must be filed if the trademark is still in use.

Copyrights

I. **Definitions and Legal Protections**

- a. **Definition:** Copyrighted work is a creative expression in a fixed medium. It includes photographs, artwork, writings, musical compositions, and even software code. The work must be an original work of authorship and have a modicum of creativity. (Use of AI can impact whether a work is subject to copyright protection. Please discuss AI creations with the Legal Department.)
- b. **Legal Protections:**
 - i. Copyright protections automatically apply to creative content created in the United States, entitling the creator to six exclusive rights regarding their work:
 1. the right to reproduce
 2. the right to create derivative works
 3. the right to distribute copies or transfer ownership of the work
 4. the right to perform the work publicly
 5. the right to display the work publicly
 6. the right to perform the work publicly via digital audio transmission
 - ii. Before a legal proceeding can be brought to enforce or protect a copyrighted work, the work must be registered with the United States Copyright Office.
 - iii. Copyright protection is good for 95 years from the date of registration or 120 years from the date of creation, whichever is shorter.

II. When to Register Copyrighted Work:

- a. Because copyrighted work automatically receives protections under U.S. law, registering copyrighted work should be done only when the work is of particularly high value or is used in the public in such a way that it is at high risk of being copied in an unauthorized fashion.
- b. Copyrighted work should be registered if:
 - i. It is of high value or was expensive to create, e.g., a piece of software code that would be valuable to others;
 - ii. It is being presented to the public and is sufficiently appealing that it is likely to be copied, e.g., a t-shirt design that we think would be used by a competitor to create competing merchandise;
 - iii. It is a work of authorship that took a significant amount of time, e.g., a book.

III. How to Register a Copyrighted Work:

- a. Contact the Legal Department.
- b. You will need:
 - i. Two copies of the copyrighted work if it is in published form (e.g., two copies of a book) or a transferrable file if it is in digital form.
 - ii. Budget for the registration fees, which vary from \$45 – \$500, but typically are \$65 for a standard individual copyrighted work. The department that requests/principally uses the copyrighted work will be responsible for paying for the copyright registration.
- c. Timing:
 - i. The best protection for your copyright occurs if it is registered within three (3) months of being published.
 - ii. The registration process is relatively quick to complete, and the Legal Department can typically complete it in less than two weeks from the time you contact the department.
 - iii. The US Copyright Office can take anywhere from two to twelve months to process a registration.

LICENSING:

I. When Should a Trademark or Copyrighted Work Be Licensed: Whenever Cleveland Metroparks staff wants to share a Cleveland Metroparks trademark or copyrighted work, staff must formally license the use via a separate licensing agreement or as a part of another contract governing the relationship with the third party. If applicable, use of the trademark or copyrighted work must be consistent with the Cleveland Metroparks Trademark and Logo Usage Policy.

II. Process for Licensing a Trademark or Copyrighted Work:

- a. Step 1: Contact the department responsible for the trademark or copyrighted work and request approval for sharing the item.
 - i. For most trademarks and copyrights, the Marketing Department manages the item (e.g., Leafman Logo, Cleveland Metroparks Name, Zoo Logo, Cleveland Metroparks Zoo Name, 100 Years Book, etc.).

- ii. Some items, such as the ABCA logo or CHEERS logo, may be managed by another department.
- b. Step 2: Once you have received approval from the appropriate department:
 - i. Contact the Brand Advertising Director who will determine if the third party's use of the copyright or trademark requires a legal contract or an authorization letter from the Brand Advertising Director. Legal contracts shall be required when:
 - 1. Cleveland Metroparks is expending its own funds;
 - 2. The third party will be paying Cleveland Metroparks for use of the copyright or trademark;
 - 3. The copyright or trademark is being used on an item that will be sold by the third party;
 - 4. The use of the copyright or trademark by the third party runs a high risk of misuse, customer confusion, or negative impact to Cleveland Metroparks' reputation; or
 - 5. Other situations as discussed with the Legal Department.
 - ii. If a legal contract is required, either:
 - 1. Submit a contract request to the Legal Department for a license agreement, identifying the trademark or copyrighted work you wish to share, the purpose of sharing the mark/copyright, and the time period the third party is authorized to use the mark/copyright; OR
 - 2. Include the licensing as a component of another agreement governing the relationship (e.g., a project development agreement or affiliate agreement), and notify Legal by including it in the notes section of your contract request or sending a separate communication to the attorney responsible for the other agreement.

Sources:

- 1. Cleveland Metroparks Trademark and Logo Usage Policy, dated November 17, 2022
- 2. <https://guides.library.cornell.edu/copyright/copyright-101>
- 3. Michael J. Schwab, Acquiring Trademark Rights and Registrations, Practical Law Practice Note 2-505-1700 (West 2025).
- 4. <https://www.uspto.gov/trademarks>
- 5. <https://www.copyright.gov/>

Attachment A:

International Trademark Classes

Goods

Class 1 – Chemicals
Class 2 – Paints
Class 3 – Cosmetics and cleaning preparations
Class 4 – Lubricants and fuels
Class 5 – Pharmaceuticals
Class 6 – Metal goods
Class 7 – Machinery
Class 8 – Hand tools
Class 9 – Electrical and scientific apparatus
Class 10 – Medical apparatus
Class 11 – Environmental control apparatus
Class 12 – Vehicles
Class 13 – Firearms
Class 14 – Jewelry
Class 15 – Musical instruments
Class 16 – Paper goods and printed matter
Class 17 – Rubber goods
Class 18 – Leather goods
Class 19 – Non-metallic building materials
Class 20 – Furniture and articles not otherwise classified
Class 21 – Housewares and glass
Class 22 – Cordage and fibers
Class 23 – Yarns and threads

Class 24 – Fabrics
Class 25 – Clothing
Class 26 – Fancy good
Class 27 – Floor coverings
Class 28 – Toys and sporting goods
Class 29 – Meats and processed foods
Class 30 – Staple foods
Class 31 – Natural agricultural products
Class 32 – Light beverages
Class 33 – Wines and spirits
Class 34 – Smokers' articles

Services

Class 35 – Advertising and business
Class 36 – Insurance and financial
Class 37 – Building construction and repair
Class 38 – Telecommunications
Class 39 – Transportation and storage
Class 40 – Treatment of materials
Class 41 – Education and entertainment
Class 42 – Computer and scientific
Class 43 – Hotels and restaurants
Class 44 – Medical, beauty and agricultural
Class 45 – Personal and legal

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600666	02/13/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 2/7/26	02/07/2026		DD021326	49,823.34
Invoice: PAYROLL 2/7/26						2026	EMPLOYEE DEDUCTIONS		
							CHECK	2600666 TOTAL:	49,823.34
2600667	02/13/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 2/7/26	02/07/2026		DD021326	8,584.69
Invoice: PAYROLL 2/7/26						2026	EMPLOYEE DEDUCTIONS		
							CHECK	2600667 TOTAL:	8,584.69
2600668	02/13/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 2/7/26	02/07/2026		DD021326	44,738.00
Invoice: PAYROLL 2/7/26						2026	EMPLOYEE DEDUCTIONS		
							CHECK	2600668 TOTAL:	44,738.00
2600669	02/13/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 2/7/26	02/07/2026		DD021326	10,343.00
Invoice: PAYROLL 2/7/26						2026	EMPLOYEE DEDUCTIONS		
							CHECK	2600669 TOTAL:	10,343.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		113,489.03
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS						4	113,489.03		
							*** GRAND TOTAL ***		113,489.03

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
44964	02/13/2026	PRTD	A GENTLE PET CREMATI	26-00307		02/02/2026	20230783	02/13/26	217.50
			Invoice: 26-00307			2026	CREMATION SERVICES-JAN 2026		
							CHECK	44964 TOTAL:	217.50
44965	02/13/2026	PRTD	ABRAHAM ENTERPRISES	26-124		01/23/2026	20260271	02/13/26	4,750.00
			Invoice: 26-124			2026	FLEET GARAGE SHOP IMPROVEMENTS/PAINTING		
							CHECK	44965 TOTAL:	4,750.00
44966	02/13/2026	PRTD	ACUSHNET COMPANY	922145379		01/23/2026	20260020	02/13/26	877.80
			Invoice: 922145379			2026	GOLF MDSE. FOR RESALE-SENECA		
			Invoice: 922094286		922094286	01/15/2026	20251387	02/13/26	1,436.84
			Invoice: 922138842		922138842	01/22/2026	20251387	02/13/26	2,005.20
			Invoice: 922145385		922145385	01/23/2026	20251387	02/13/26	259.72
			Invoice: 922218309		922218309	02/05/2026	20260020	02/13/26	3,618.76
						2026	GOLF MDSE. FOR RESALE-MANAKIKI		
							CHECK	44966 TOTAL:	8,198.32
44967	02/13/2026	PRTD	ADIDAS AMERICA INC.	6164846043		01/30/2026	20251374	02/13/26	336.20
			Invoice: 6164846043			2026	GOLF MDSE. FOR RESALE-SENECA		
			Invoice: 6164863570		6164863570	02/03/2026	20251374	02/13/26	155.22
			Invoice: 6164899609		6164899609	02/10/2026	20251374	02/13/26	1,375.28
			Invoice: 6164899613		6164899613	02/10/2026	20251374	02/13/26	2,366.69
			Invoice: 6164900088		6164900088	02/11/2026	20251374	02/13/26	128.58
						2026	GOLF MDSE. FOR RESALE-SLEEPY		
							CHECK	44967 TOTAL:	4,361.97
44968	02/13/2026	PRTD	ADP, LLC	712686408		02/06/2026	20250247	02/13/26	5,627.92
			Invoice: 712686408			2026	ADP LYRIC BENEFITS ADMN THRU 1/31/26		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	44968	TOTAL:	5,627.92
44969	02/13/2026	PRTD	ADP SCREENING & SELE	5160197-12-2025	12/29/2025 20250329	02/13/26			75.70
Invoice: 5160197-12-2025						2025	CREDIT AUTHORIZATION/SITE VISIT		
						CHECK	44969	TOTAL:	75.70
44970	02/13/2026	PRTD	AHEAD LLC	INV0660024	01/23/2026 20260026	02/13/26			774.60
Invoice: INV0660024						2026	GOLF MDSE. FOR RESALE-SENECA		
Invoice: INV0659480						2026	GOLF MDSE. FOR RESALE-VARIOUS COURSES		1,762.50
Invoice: INV0660656						2026	GOLF MDSE. FOR RESALE-SLEEPY		1,399.05
Invoice: INV0660774						2026	GOLF MDSE. FOR RESALE-SLEEPY		1,116.00
Invoice: INV0660955						2026	GOLF MDSE. FOR RESALE-MANAKIKI		1,606.15
						CHECK	44970	TOTAL:	6,658.30
44971	02/13/2026	PRTD	AMERIGAS PROPANE LP	806422222	01/31/2026 20251346	02/13/26			968.81
Invoice: 806422222						2026	HEATING PROPANE-SENECA TURF 1/30		
						CHECK	44971	TOTAL:	968.81
44972	02/13/2026	PRTD	AMERIGAS PROPANE LP	806427211	02/05/2026 20251388	02/13/26			300.83
Invoice: 806427211						2026	HEATING PROPANE-CHALET 2/3		
						CHECK	44972	TOTAL:	300.83
44973	02/13/2026	PRTD	AMERIGAS PROPANE LP	806427213	02/05/2026 20251316	02/13/26			457.61
Invoice: 806427213						2026	HEATING PROPANE-MSR INTERN HOUSE 2/2		
						CHECK	44973	TOTAL:	457.61
44974	02/13/2026	PRTD	ARCADIS US, INC.	36075894	10/09/2025 20250746	02/13/26			5,212.24
Invoice: 36075894						2025	ROYALVIEW LANE BRIDGE REHAB TO 9/28/25		
Invoice: 36098740						2025-2026	ROYALVIEW LANE BRIDGE REHAB TO 1/4/26		74,144.91

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
								CHECK 44974 TOTAL:	79,357.15	
44975	02/13/2026	PRTD	ARMS TRUCKING CO., T		PSINV395666	10/04/2025	20240423	02/13/26	1,766.69	
			Invoice: PSINV395666			'25 GOLF TOPDRESSING/SILO DELIVER		BID6799-MANAKIKI		
			Invoice: ACCOUNT NO. C100398		ACCOUNT NO. C100398	02/17/2025		02/13/26	-1,003.98	
						2025 OPEN CREDIT ON ACCOUNT-WGLC				
						CHECK 44975 TOTAL:				762.71
44976	02/13/2026	PRTD AT & T			440 R01-0303 526 5	02/01/2026	20230949	02/13/26	811.37	
			Invoice: 440 R01-0303 526 5			2026 TELEPHONE 2/1-2/28/26				
			Invoice: 216 741-9578 578 9		216 741-9578 578 9	02/07/2026	20230949	02/13/26	412.62	
						2026 TELEPHONE 2/7-3/6/26				
			Invoice: 440 473-3371 385 7		440 473-3371 385 7	02/04/2026	20230949	02/13/26	218.01	
						2026 TELEPHONE 2/4-3/3/26				
			Invoice: 440 526-4997 422 5		440 526-4997 422 5	02/04/2026	20230949	02/13/26	421.12	
						2026 TELEPHONE 2/4-3/3/26				
			Invoice: 440 942-7176 409 7		440 942-7176 409 7	02/07/2026	20230949	02/13/26	218.31	
						2026 TELEPHONE 2/7-3/6/26				
						CHECK 44976 TOTAL:				2,081.43
44977	02/13/2026	PRTD AT & T			831-000-6100 332	01/29/2026	20230949	02/13/26	879.97	
			Invoice: 831-000-6100 332			2025/2026 IP FLEX 12/29/25-1/28/26				
						CHECK 44977 TOTAL:				879.97
44978	02/13/2026	PRTD AT & T			831-001-1894 574	02/01/2026	20230949	02/13/26	8,901.00	
			Invoice: 831-001-1894 574			2026 ASEOD 1/1-1/31/26				
						CHECK 44978 TOTAL:				8,901.00
44979	02/13/2026	PRTD AT & T CWO			CWO-46963/A058DRX3	01/29/2026	20260272	02/13/26	11,838.29	
			Invoice: CWO-46963/A058DRX3			2026 SAILING CENTER POLE MOVE/FIBER PULL				
						CHECK 44979 TOTAL:				11,838.29
44980	02/13/2026	PRTD AT&T MOBILITY			287288562367	01/27/2026	20230948	02/13/26	3,504.75	
			Invoice: 287288562367			25/26 FIRST NET WIRELESS APN 12/28/25-1/27/26				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	44980	TOTAL:	3,504.75	
44981	02/13/2026	PRTD	AUSTRALIAN OUTBACK P	3790		02/02/2026	20251150	02/13/26	1,093.75	
Invoice: 3790						2026	ZOO ANIMAL EUCALYPTUS	BROWSE SS#6954		
Invoice: 3791						3791	02/02/2026	20251238	02/13/26	375.00
						2026	TREE KANGAROO ACACIA	BROWSE		
						CHECK	44981	TOTAL:	1,468.75	
44982	02/13/2026	PRTD	AXON ENTERPRISE, INC	INUS419770		02/01/2026	20260117	02/13/26	350,000.00	
Invoice: INUS419770						2026	PREMIUM BUNDLE PACKAGEW/AI	ERA-YEAR 1		
						CHECK	44982	TOTAL:	350,000.00	
44983	02/13/2026	PRTD	BAKER VEHICLE SYSTEM	01-6476		02/02/2026	20260210	02/13/26	16,148.47	
Invoice: 01-6476						2026	HUSTLER 60" ZERO TURN MOWER			
						CHECK	44983	TOTAL:	16,148.47	
44984	02/13/2026	PRTD	TREASURER STATE OF O	0535563-IN		02/02/2026	20231418	02/13/26	22.00	
Invoice: 0535563-IN						2026	EMPLOYMENT EXPENSE 8BJ225			
						CHECK	44984	TOTAL:	22.00	
44985	02/13/2026	PRTD	BEDFORD HEIGHTS, CIT	202600004		02/02/2026	20260076	02/13/26	625.00	
Invoice: 202600004						2026	PRISONER HOUSING-JAN 2026			
						CHECK	44985	TOTAL:	625.00	
44986	02/13/2026	PRTD	BENNETT TRAILER SALE	36744		02/04/2026	20260264	02/13/26	9,165.00	
Invoice: 36744						2026	TANDEM AXLE TILT EQUIPMENT TRAILER			
						CHECK	44986	TOTAL:	9,165.00	
44987	02/13/2026	PRTD	BLINK SWAG	INV-063480		02/04/2026	20251308	02/13/26	315.22	
Invoice: INV-063480						2026	UNIFORM BID 6764-ENTERPRISE			
						CHECK	44987	TOTAL:	315.22	
44988	02/13/2026	PRTD	PEPSI-COLA	55843111		02/09/2026	20190932	02/13/26	522.10	
Invoice: 55843111						2026	CONCESSION RFP 6385-ENM			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	44988	TOTAL:	522.10
44989	02/13/2026	PRTD	BRIDGESTONE GOLF, IN		INV-1003329238	02/02/2026	20251409	02/13/26	778.46
			Invoice: INV-1003329238			2026	GOLF MDSE. FOR RESALE-SENECA		
			Invoice: INV-1003332004		INV-1003332004	02/04/2026	20251409	02/13/26	518.98
						2026	GOLF MDSE. FOR RESALE-IRONWOOD		
						CHECK	44989	TOTAL:	1,297.44
44990	02/13/2026	PRTD	CAMP CHEERFUL		PAYROLL 2/7/26	02/07/2026		02/13/26	134.00
			Invoice: PAYROLL 2/7/26			2026	EMPLOYEE DEDUCTIONS		
						CHECK	44990	TOTAL:	134.00
44991	02/13/2026	PRTD	CANINE COMPANIONS FO		PAYROLL 2/7/26	02/07/2026		02/13/26	136.00
			Invoice: PAYROLL 2/7/26			2026	EMPLOYEE DEDUCTIONS		
						CHECK	44991	TOTAL:	136.00
44992	02/13/2026	PRTD	CARGILL, INCORPORATE		2911902039	01/06/2026	20251219	02/13/26	1,241.87
			Invoice: 2911902039			2026	ROAD ROCK SALT COOP#6977-GARFIELD(19.38 TONS)		
			Invoice: 2911924032		2911924032	01/12/2026	20251219	02/13/26	2,880.40
						2026	ROAD SALT COOP#6977- S CHAGRIN (44.95 TONS)		
			Invoice: 2911930076		2911930076	01/13/2026	20251219	02/13/26	1,398.22
						2026	ROAD SALT COOP#6977- S CHAGRIN (21.82 TONS)		
			Invoice: 2912013947		2912013947	02/02/2026	20251219	02/13/26	1,275.16
						2026	ROAD ROCK SALT COOP#6977-GARFIELD(19.94 TONS)		
						CHECK	44992	TOTAL:	6,795.65
44993	02/13/2026	PRTD	CDW GOVERNMENT		AH8ZN4D	02/02/2026	20260209	02/13/26	26,210.07
			Invoice: AH8ZN4D			2026-27	CYBERSECURITY COOP - SENTINEL ONE YR 1		
						CHECK	44993	TOTAL:	26,210.07
44994	02/13/2026	PRTD	CENTERRA CO-OP		2228710	01/20/2026	20250894	02/13/26	1,754.73
			Invoice: 2228710			2026	ZOO ANIMAL GRAIN SS#6952		
			Invoice: 2244687		2244687	02/04/2026	20250894	02/13/26	3,355.46
						2026	ZOO ANIMAL GRAIN SS#6952		

A/P CASH DISBURSEMENTS

CASH 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	44994	TOTAL:	5,110.19
44995	02/13/2026	PRTD	CHAGRIN VALLEY DISPA		202601-00297A	01/27/2026	20201646	02/13/26	20,000.00
			Invoice: 202601-00297A			2026	RADIO MAINTENANCE		
						CHECK	44995	TOTAL:	20,000.00
44996	02/13/2026	PRTD	CINTAS CORP		4258695301	02/05/2026	20240618	02/13/26	32.50
			Invoice: 4258695301			2026	MONTHLY TOWEL/MAT SVC RFP#6748-	R RIVER FLEET	
			Invoice: 4258695361		4258695361	02/05/2026	20240530	02/13/26	87.00
						2026	MONTHLY MAT SERVICE RFP#6748-	R RIVER	
						CHECK	44996	TOTAL:	119.50
44997	02/13/2026	PRTD	CLARK, SCHAEFER, H		20387694	01/30/2026	20260219	02/13/26	475.00
			Invoice: 20387694			2025	FY GAAP/ACFR COMPILATION SERVICES		
						CHECK	44997	TOTAL:	475.00
44998	02/13/2026	PRTD	CLEVELAND FOUNDATION		PAYROLL 2/7/26	02/07/2026		02/13/26	175.00
			Invoice: PAYROLL 2/7/26			2026	EMPLOYEE DEDUCTIONS		
						CHECK	44998	TOTAL:	175.00
44999	02/13/2026	PRTD	CLEVELAND METROPARKS		PAYROLL 2/7/26	02/07/2026		02/13/26	20,363.47
			Invoice: PAYROLL 2/7/26			2026	EMPLOYEE DEDUCTIONS		
						CHECK	44999	TOTAL:	20,363.47
45000	02/13/2026	PRTD	CLEVELAND METROPARKS		PAYROLL 2/7/26	02/07/2026		02/13/26	5,549.28
			Invoice: PAYROLL 2/7/26			2026	EMPLOYEE DEDUCTIONS		
						CHECK	45000	TOTAL:	5,549.28
45001	02/13/2026	PRTD	CLEVELAND PUBLIC POW		0042051111	01/30/2026	20260048	02/13/26	89.67
			Invoice: 0042051111			2025/2026	ELECTRICITY 12/31/25-1/30/26		
						CHECK	45001	TOTAL:	89.67
45002	02/13/2026	PRTD	CLEVELAND PUBLIC POW		0365841111	01/30/2026	20260048	02/13/26	238.65
			Invoice: 0365841111			2025/2026	ELECTRICITY 12/31/25-1/30/26		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	45002	TOTAL:	238.65
45003	02/13/2026	PRTD	CLEVELAND PUBLIC POW		1165841111	01/30/2026	20260048	02/13/26	44.83
			Invoice: 1165841111			2025/2026	ELECTRICITY	12/31/25-1/30/26	
						CHECK	45003	TOTAL:	44.83
45004	02/13/2026	PRTD	CLEVELAND PUBLIC POW		1932960000	01/30/2026	20260048	02/13/26	44.83
			Invoice: 1932960000			2025/2026	ELECTRICITY	12/31/25-1/30/26	
						CHECK	45004	TOTAL:	44.83
45005	02/13/2026	PRTD	CLEVELAND PUBLIC POW		2764645571	01/30/2026	20260048	02/13/26	561.27
			Invoice: 2764645571			2025/2026	ELECTRICITY	12/31/25-1/30/26	
						CHECK	45005	TOTAL:	561.27
45006	02/13/2026	PRTD	CLEVELAND PUBLIC POW		4841941111	01/30/2026	20260048	02/13/26	1,153.30
			Invoice: 4841941111			2025/2026	ELECTRICITY	12/31/25-1/30/26	
						CHECK	45006	TOTAL:	1,153.30
45007	02/13/2026	PRTD	CLEVELAND PUBLIC POW		8211027329	01/30/2026	20260048	02/13/26	86.37
			Invoice: 8211027329			2025/2026	ELECTRICITY	12/31/25-1/30/26	
						CHECK	45007	TOTAL:	86.37
45008	02/13/2026	PRTD	CLEVELAND PUBLIC POW		8509441111	01/30/2026	20260048	02/13/26	31.36
			Invoice: 8509441111			2025/2026	ELECTRICITY	12/31/25-1/30/26	
						CHECK	45008	TOTAL:	31.36
45009	02/13/2026	PRTD	CLEVELAND PUBLIC POW		2615170000	02/11/2026	20260048	02/13/26	203,540.71
			Invoice: 2615170000			2025/2026	ELECTRICITY	12/1/25-2/1/26	
						CHECK	45009	TOTAL:	203,540.71
45010	02/13/2026	PRTD	CLEVELAND ZOOLOGICAL		PAYROLL 2/7/26	02/07/2026		02/13/26	517.00
			Invoice: PAYROLL 2/7/26			2026	EMPLOYEE DEDUCTIONS		
						CHECK	45010	TOTAL:	517.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
45011	02/13/2026	PRTD	CITY OF CLEVELAND DI		8671049809	01/29/2026	20250060	02/13/26	165.16
			Invoice: 8671049809			2025/2026	WATER	12/25/25-1/28/26	
			Invoice: 9188420000		9188420000	01/29/2026	20250060	02/13/26	66.76
						2025/2026	WATER	12/28/25-1/27/26	
			Invoice: 8015960980		8015960980	02/05/2026	20260049	02/13/26	2,128.89
						2026	WATER	1/3-2/2/26	
			Invoice: 0823810000		0823810000	02/02/2026	20260049	02/13/26	126.18
						2026	WATER	1/3-2/2/26	
			Invoice: 0893740000		0893740000	02/02/2026	20260049	02/13/26	70.69
						2026	WATER	1/3-2/2/26	
			Invoice: 2276130000		2276130000	02/02/2026	20260049	02/13/26	70.69
						2026	WATER	1/3-2/2/26	
			Invoice: 2413448936		2413448936	02/02/2026	20260049	02/13/26	70.69
						2026	WATER	1/3-2/2/26	
			Invoice: 2526420000		2526420000	02/02/2026	20260049	02/13/26	126.18
						2026	WATER	1/3-2/2/26	
			Invoice: 2893740000		2893740000	02/02/2026	20260049	02/13/26	70.69
						2026	WATER	1/3-2/2/26	
			Invoice: 2979696762		2979696762	02/02/2026	20260049	02/13/26	126.18
						2026	WATER	1/3-2/2/26	
			Invoice: 4669263329		4669263329	02/02/2026	20260049	02/13/26	70.69
						2026	WATER	1/3-2/2/26	
			Invoice: 5698219853		5698219853	02/02/2026	20260049	02/13/26	70.69
						2026	WATER	1/3-2/2/26	
			Invoice: 5779917760		5779917760	02/02/2026	20260049	02/13/26	126.18
						2026	WATER	1/3-2/2/26	
			Invoice: 6403067688		6403067688	02/02/2026	20260049	02/13/26	70.69
						2026	WATER	1/3-2/2/26	
			Invoice: 7406510000		7406510000	02/02/2026	20260049	02/13/26	126.18
						2026	WATER	1/3-2/2/26	
			Invoice: 7440956311		7440956311	02/02/2026	20260049	02/13/26	126.18
						2026	WATER	1/3-2/2/26	
			Invoice: 7911050000		7911050000	02/02/2026	20260049	02/13/26	126.18
						2026	WATER	1/3-2/2/26	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 7942710000					7942710000	02/02/2026	20260049	02/13/26	126.18
						2026 WATER	1/3-2/2/26		
Invoice: 9030045946					9030045946	02/02/2026	20260049	02/13/26	70.69
						2026 WATER	1/3-2/2/26		
							CHECK	45011 TOTAL:	3,935.77
45012 02/13/2026	PRTD	CLUB METRO			PAYROLL 2/7/26	02/07/2026		02/13/26	280.00
Invoice: PAYROLL 2/7/26						2026 EMPLOYEE DEDUCTIONS			
							CHECK	45012 TOTAL:	280.00
45013 02/13/2026	PRTD	COLUMBIA GAS OF OHIO			18991464 001 000 2	02/10/2026	20260078	02/13/26	561.98
Invoice: 18991464 001 000 2						2026 GAS	1/9-2/9/26		
							CHECK	45013 TOTAL:	561.98
45014 02/13/2026	PRTD	COLUMBIA GAS OF OHIO			18991464 002 000 1	02/10/2026	20260078	02/13/26	55.67
Invoice: 18991464 002 000 1						2026 GAS	1/9-2/9/26		
							CHECK	45014 TOTAL:	55.67
45015 02/13/2026	PRTD	COLUMBIA GAS OF OHIO			18998496 001 000 8	02/10/2026	20260078	02/13/26	294.68
Invoice: 18998496 001 000 8						2026 GAS	1/9-2/9/26		
							CHECK	45015 TOTAL:	294.68
45016 02/13/2026	PRTD	COMMITTEE FOR OUR CL			PAYROLL 2/7/26	02/07/2026		02/13/26	111.00
Invoice: PAYROLL 2/7/26						2026 EMPLOYEE DEDUCTIONS			
							CHECK	45016 TOTAL:	111.00
45017 02/13/2026	PRTD	COOK FIRE & SECURITY			2026-02A	01/07/2026	20260251	02/13/26	83.00
Invoice: 2026-02A						2026 GARFLD PC SECURITY SYST MONITORING	2/6-5/5/26		
							CHECK	45017 TOTAL:	83.00
45018 02/13/2026	PRTD	COX BUSINESS			001 6011 025262801	02/08/2026	20260043	02/13/26	440.90
Invoice: 001 6011 025262801						2026 CABLE/INTERNET	2/8-3/7/2026	SENECA	
							CHECK	45018 TOTAL:	440.90

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
45019	02/13/2026	PRTD	CUYAHOGA COUNTY TREA		101-16-001	02/09/2026	20260303	02/13/26	19,313.63
			Invoice: 101-16-001			2025	REAL ESTATE TAXES/ASSESSMENTS		
			Invoice: 101-16-019		101-16-019	02/09/2026	20260303	02/13/26	10.32
						2025	REAL ESTATE TAXES/ASSESSMENTS		
			Invoice: 101-16-020		101-16-020	02/09/2026	20260303	02/13/26	19.90
						2025	REAL ESTATE TAXES/ASSESSMENTS		
			Invoice: 131-28-027		131-28-027	02/09/2026	20260303	02/13/26	35.46
						2025	REAL ESTATE TAXES/ASSESSMENTS		
			Invoice: 131-32-008		131-32-008	02/09/2026	20260303	02/13/26	911.10
						2025	REAL ESTATE TAXES/ASSESSMENTS		
			Invoice: 233-18-025		233-18-025	02/09/2026	20260303	02/13/26	65.74
						2025	REAL ESTATE TAXES/ASSESSMENTS		
			Invoice: 233-18-048		233-18-048	02/09/2026	20260303	02/13/26	62.98
						2025	REAL ESTATE TAXES/ASSESSMENTS		
			Invoice: 233-18-049		233-18-049	02/09/2026	20260303	02/13/26	62.98
						2025	REAL ESTATE TAXES/ASSESSMENTS		
			Invoice: 233-19-042		233-19-042	02/09/2026	20260303	02/13/26	29.06
						2025	REAL ESTATE TAXES/ASSESSMENTS		
			Invoice: 446-24-012		446-24-012	02/09/2026	20260303	02/13/26	4,207.43
						2025	REAL ESTATE TAXES/ASSESSMENTS		
			Invoice: 951-19-014		951-19-014	02/09/2026	20260303	02/13/26	2,408.12
						2025	REAL ESTATE TAXES/ASSESSMENTS		
			Invoice: 101-13-021		101-13-021	02/09/2026	20260303	02/13/26	240.06
						2025	REAL ESTATE TAXES/ASSESSMENTS		
			Invoice: 101-13-029		101-13-029	02/09/2026	20260303	02/13/26	30.01
						2025	REAL ESTATE TAXES/ASSESSMENTS		
			Invoice: 101-16-003		101-16-003	02/09/2026	20260303	02/13/26	69.29
						2025	REAL ESTATE TAXES/ASSESSMENTS		
			Invoice: 101-16-018		101-16-018	02/09/2026	20260303	02/13/26	50.94
						2025	REAL ESTATE TAXES/ASSESSMENTS		
			Invoice: 101-16-016		101-16-016	02/09/2026	20260303	02/13/26	63.75
						2025	REAL ESTATE TAXES/ASSESSMENTS		
			Invoice: 101-16-029		101-16-029	02/09/2026	20260303	02/13/26	43.80
						2025	REAL ESTATE TAXES/ASSESSMENTS		

A/P CASH DISBURSEMENTS

CASH 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: 793-10-001						2025 REAL ESTATE TAXES/ASSESSMENTS			
						02/09/2026	20260303	02/13/26	243.00
Invoice: 373-14-013						2025 REAL ESTATE TAXES/ASSESSMENTS			
						CHECK	45019	TOTAL:	49,672.20
45020	02/13/2026	PRTD	DAVIS WATER TREATMEN		090178576	02/03/2026	20260036	02/13/26	4,050.00
Invoice: 090178576						2026 LEDGE POOL IRON FILTRATION SYSTEM			
						CHECK	45020	TOTAL:	4,050.00
45021	02/13/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1217 3284	02/03/2026	20260050	02/13/26	2,997.62
Invoice: 1 1800 1217 3284						2026 GAS 1/5-2/2/26			
						CHECK	45021	TOTAL:	2,997.62
45022	02/13/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2088 1373	02/05/2026	20260050	02/13/26	186.09
Invoice: 1 1800 2088 1373						2026 GAS 1/5-2/4/26			
						CHECK	45022	TOTAL:	186.09
45023	02/13/2026	PRTD	ENBRIDGE GAS OHIO		1 5000 6699 5979	02/05/2026	20260050	02/13/26	317.06
Invoice: 1 5000 6699 5979						2026 GAS 1/6-2/5/26			
						CHECK	45023	TOTAL:	317.06
45024	02/13/2026	PRTD	ENBRIDGE GAS OHIO		3 5000 5460 4276	02/05/2026	20260050	02/13/26	415.45
Invoice: 3 5000 5460 4276						2026 GAS 1/6-2/4/26			
						CHECK	45024	TOTAL:	415.45
45025	02/13/2026	PRTD	ENBRIDGE GAS OHIO		1 4403 0013 3817	02/06/2026	20260050	02/13/26	693.61
Invoice: 1 4403 0013 3817						2026 GAS 1/6-2/5/26			
						CHECK	45025	TOTAL:	693.61
45026	02/13/2026	PRTD	ENBRIDGE GAS OHIO		3 1800 0942 2957	02/05/2026	20260050	02/13/26	360.46
Invoice: 3 1800 0942 2957						2026 GAS 1/6-2/5/26			
						CHECK	45026	TOTAL:	360.46

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45027	02/13/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2237 9785	02/05/2026	20260050	02/13/26	710.94
	Invoice: 1 1800 2237 9785					2026 GAS 1/5-2/4/26			
							CHECK	45027 TOTAL:	710.94
45028	02/13/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2237 9869	02/05/2026	20260050	02/13/26	464.43
	Invoice: 1 1800 2237 9869					2026 GAS 1/5-2/4/26			
							CHECK	45028 TOTAL:	464.43
45029	02/13/2026	PRTD	ENBRIDGE GAS OHIO		3 1800 1537 9049	02/05/2026	20260050	02/13/26	1,355.39
	Invoice: 3 1800 1537 9049					2026 GAS 1/7-2/4/26			
							CHECK	45029 TOTAL:	1,355.39
45030	02/13/2026	PRTD	ENBRIDGE GAS OHIO		3 4401 0013 3908	02/05/2026	20260050	02/13/26	321.05
	Invoice: 3 4401 0013 3908					2026 GAS 1/7-2/4/26			
							CHECK	45030 TOTAL:	321.05
45031	02/13/2026	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3934	02/09/2026	20260050	02/13/26	745.61
	Invoice: 3 4420 0013 3934					2026 GAS 1/9-2/6/26			
							CHECK	45031 TOTAL:	745.61
45032	02/13/2026	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3948	02/09/2026	20260050	02/13/26	133.35
	Invoice: 3 4420 0013 3948					2026 GAS 1/9-2/6/26			
							CHECK	45032 TOTAL:	133.35
45033	02/13/2026	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3953	02/09/2026	20260050	02/13/26	329.05
	Invoice: 3 4420 0013 3953					2026 GAS 1/9-2/6/26			
							CHECK	45033 TOTAL:	329.05
45034	02/13/2026	PRTD	ENBRIDGE GAS OHIO		8 4400 0013 3785	02/06/2026	20260050	02/13/26	337.70
	Invoice: 8 4400 0013 3785					2026 GAS 1/6-2/5/26			
							CHECK	45034 TOTAL:	337.70
45035	02/13/2026	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3850	02/05/2026	20260050	02/13/26	340.37
	Invoice: 9 4401 0013 3850					2026 GAS 1/7-2/4/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 45035 TOTAL:	340.37
45036	02/13/2026	PRTD	ENBRIDGE GAS OHIO	9 4401 0013 3864		02/05/2026	20260050	02/13/26	66.79
	Invoice: 9 4401 0013 3864					2026 GAS 1/7-2/4/26			
								CHECK 45036 TOTAL:	66.79
45037	02/13/2026	PRTD	ENBRIDGE GAS OHIO	9 4401 0013 3879		02/05/2026	20260050	02/13/26	233.18
	Invoice: 9 4401 0013 3879					2026 GAS 1/7-2/4/26			
								CHECK 45037 TOTAL:	233.18
45038	02/13/2026	PRTD	ENBRIDGE GAS OHIO	9 4401 0013 3883		02/05/2026	20260050	02/13/26	1,526.59
	Invoice: 9 4401 0013 3883					2026 GAS 1/7-2/4/26			
								CHECK 45038 TOTAL:	1,526.59
45039	02/13/2026	PRTD	ECOLAB INC.	6357455738		02/07/2026	20231509	02/13/26	38.32
	Invoice: 6357455738					2026 MERWINS DISH MACHINE RENTAL 2/7/26-3/6/26			
								CHECK 45039 TOTAL:	38.32
45040	02/13/2026	PRTD	ECONOMY PRODUCE	02732958		02/09/2026	20260090	02/13/26	1,430.00
	Invoice: 02732958					2026 ZOO ANIMAL PRODUCE SS#6972			
								CHECK 45040 TOTAL:	1,430.00
45041	02/13/2026	PRTD	RONAYNE, NATALIE	9/5-10/14/25		02/09/2026		02/13/26	59.73
	Invoice: 9/5-10/14/25					2025 MILEAGE REIMBURSEMENT-RONAYNE			
								CHECK 45041 TOTAL:	59.73
45042	02/13/2026	PRTD	WAGNER, ROBERT	REIMBURSEMENT		02/09/2026		02/13/26	175.00
	Invoice: REIMBURSEMENT					2026 BOOT ALLOWANCE-WAGNER			
								CHECK 45042 TOTAL:	175.00
45043	02/13/2026	PRTD	EARTHSHARE	PAYROLL 2/7/26		02/07/2026		02/13/26	128.00
	Invoice: PAYROLL 2/7/26					2026 EMPLOYEE DEDUCTIONS			
								CHECK 45043 TOTAL:	128.00

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									
45044	02/13/2026	PRTD	ERIE MATERIALS INC	25389		01/31/2026	20260183	02/13/26	1,704.12
			Invoice: 25389			2026	AGGREGATE BID	6976-HINCKLEY	
							CHECK	45044 TOTAL:	1,704.12
45045	02/13/2026	PRTD	EXPEDIENT	INV-760817		02/12/2026	20260150	02/13/26	1,420.90
			Invoice: INV-760817			2026	WEB SITE HOSTING	2/12/26-3/11/26	
							CHECK	45045 TOTAL:	1,420.90
45046	02/13/2026	PRTD	FIRST COMMUNICATIONS	2163516300		02/01/2026	20260044	02/13/26	34.66
			Invoice: 2163516300			2026	TELEPHONE	1/1-1/31/26	
							CHECK	45046 TOTAL:	34.66
45047	02/13/2026	PRTD	FOUR O CORPORATION	X627156-IN		02/09/2026	20250608	02/13/26	707.87
			Invoice: X627156-IN			2026	VEHICLE/EQUIPMENT	FLUIDS-R.RIVER FLEET	
							CHECK	45047 TOTAL:	707.87
45048	02/13/2026	PRTD	FRATERNAL ORDER OF P	PAYROLL 2/7/26		02/07/2026		02/13/26	4,158.96
			Invoice: PAYROLL 2/7/26			2026	EMPLOYEE DEDUCTIONS		
							CHECK	45048 TOTAL:	4,158.96
45049	02/13/2026	PRTD	FRONTIER	330-239-4140-0603115		02/01/2026	20260045	02/13/26	210.66
			Invoice: 330-239-4140-0603115			2026	TELEPHONE	2/1-2/28/26	
							CHECK	45049 TOTAL:	210.66
45050	02/13/2026	PRTD	GALLS, LLC	033896506		01/29/2026	20250206	02/13/26	1,293.53
			Invoice: 033896506			2025	POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER		
				033896507		01/29/2026	20250206	02/13/26	1,293.53
			Invoice: 033896507			2025	POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER		
				033906913		01/29/2026	20260161	02/13/26	29.00
			Invoice: 033906913			2026	POLICE UNIFORMS		
				033920555		01/30/2026	20260161	02/13/26	118.74
			Invoice: 033920555			2026	POLICE UNIFORMS		
				033925570		01/31/2026	20260161	02/13/26	216.94
			Invoice: 033925570			2026	POLICE UNIFORMS		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
								CHECK 45050 TOTAL:	2,951.74	
45051	02/13/2026	PRTD	GFSI LLC		42197948	01/26/2026	20251352	02/13/26	630.00	
Invoice: 42197948						2026	GOLF MDSE.	FOR RESALE-SENECA		
								CHECK 45051 TOTAL:	630.00	
45052	02/13/2026	PRTD	GENE PTACEK & SON FI		1378914	09/30/2025	20251094	02/13/26	1,050.00	
Invoice: 1378914						2025	SPRINKLER SYSTEM REPAIR-RAINFORREST	9/19		
Invoice: 1380604						1380604	11/12/2025	20251339	02/13/26	232.50
						2025	FIRE SUPPRESSION INSPECT-SENECA	CH 11/10		
Invoice: 1383250						1383250	01/28/2026	20251400	02/13/26	1,034.25
						2026	ANN'L FIRE EXT. INSPECTION-N.CHARGIN	1/27		
								CHECK 45052 TOTAL:	2,316.75	
45053	02/13/2026	PRTD	GORDON FOOD SERVICE,		844209718	02/07/2026	20260102	02/13/26	27.96	
Invoice: 844209718						2026	CONCESSION FOOD SS#6972-CHALET			
Invoice: 910214081						910214081	02/09/2026	20260142	02/13/26	34.98
						2026	RESTAURANT FOOD SS#6972-ENM			
								CHECK 45053 TOTAL:	62.94	
45054	02/13/2026	PRTD	GIRL SCOUTS OF NORTH		PAYROLL 2/7/26	02/07/2026		02/13/26	15.00	
Invoice: PAYROLL 2/7/26						2026	EMPLOYEE DEDUCTIONS			
								CHECK 45054 TOTAL:	15.00	
45055	02/13/2026	PRTD	GLOBAL MUSIC RIGHTS,		INV-GMR-126930	01/21/2026	20260256	02/13/26	3,995.67	
Invoice: INV-GMR-126930						2026	ZOOS/AQUARIUMS/NATURE CTRS	MUSIC LICENSE		
								CHECK 45055 TOTAL:	3,995.67	
45056	02/13/2026	PRTD	GREAT LAKES CONSTRUC		14669	02/03/2026	20251213	02/13/26	35,000.00	
Invoice: 14669						'26	IRISHTOWN BEND-LAKE LINK TRAIL	PRECONSTRUCTION		
								CHECK 45056 TOTAL:	35,000.00	
45057	02/13/2026	PRTD	GREAT LAKES PORTABLE		I29467	02/02/2026	20230518	02/13/26	137.00	
Invoice: I29467						2026	TOILET RENTAL BID 6738-SPILLWAY	PARKING LOT		
						I29471	02/02/2026	20230518	02/13/26	137.00

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: I29471						2026		TOILET RENTAL BID 6738-HORSE LOT	
				I29472		02/02/2026	20230518	02/13/26	137.00
Invoice: I29472						2026		TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD	
				I29473		02/02/2026	20230518	02/13/26	137.00
Invoice: I29473						2026		TOILET RENTAL BID 6738-JUDGES LAKE	
				I29601		02/06/2026	20230529	02/13/26	682.00
Invoice: I29601						2026		TOILET RENTAL BID 6738-GORDON PARK SOUTH	
						CHECK	45057	TOTAL:	1,230.00
45058	02/13/2026	PRTD	GA BUSINESS PURCHASE	24347384		12/03/2025	20240679	02/13/26	243.84
			Invoice: 24347384			2026		MASTICK CLUBHOUSE ALARM MONITORING 1/1-3/31	
						CHECK	45058	TOTAL:	243.84
45059	02/13/2026	PRTD	GUARDIAN TITLE & GUA	205226		02/02/2026	20260300	02/13/26	129.00
			Invoice: 205226			2026		ENVIRONMENTAL COVENANT 1ST AMEND RECORD COSTS	
						CHECK	45059	TOTAL:	129.00
45060	02/13/2026	PRTD	HAPPY ME BY HALLE	INSTRUCTOR 3/8/26		02/02/2026	20260100	02/13/26	250.00
			Invoice: INSTRUCTOR 3/8/26			2026		WEST CREEK PRESCHOOL/KIDS NATURE YOGA SERIES	
						CHECK	45060	TOTAL:	250.00
45061	02/13/2026	PRTD	HERITAGE POOL SUPPLY	0024762101-001		01/19/2026	20251307	02/13/26	990.00
			Invoice: 0024762101-001			2026		POOL CHEMICALS-ZOO	
						CHECK	45061	TOTAL:	990.00
45062	02/13/2026	PRTD	IDEXX DISTRIBUTION,	012697547/97547		01/31/2026	20260094	02/13/26	2,563.13
			Invoice: 012697547/97547			2026		LAB FEES-JAN 2026	
						CHECK	45062	TOTAL:	2,563.13
45063	02/13/2026	PRTD	JOHN M. ELLSWORTH CO	1282003-CM		02/10/2026	20251315	02/13/26	-1,395.00
			Invoice: 1282003-CM			'25		FUEL TANKS/ACCESSORIES FREIGHT CREDIT-IRONWOOD	
			Invoice: 1281866-IN		1281866-IN	02/10/2026	20251315	02/13/26	13,861.66
						2025		FUEL TANKS/ACCESSORIES-IRONWOOD	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	45063	TOTAL:	12,466.66
45064	02/13/2026	PRTD	LAKE ERIE NATURE & S		PAYROLL 2/7/26	02/07/2026		02/13/26	54.00
			Invoice: PAYROLL 2/7/26			2026	EMPLOYEE DEDUCTIONS		
						CHECK	45064	TOTAL:	54.00
45065	02/13/2026	PRTD	WALKER SUPPLY		0442664-IN	10/28/2025	20251209	02/13/26	30,073.12
			Invoice: 0442664-IN			2025	MISC GOLF COURSE CHEMICALS BID 6890		
						CHECK	45065	TOTAL:	30,073.12
45066	02/13/2026	PRTD	LAUREN HELBLING, CHA		PAYROLL 2/7/26	02/07/2026		02/13/26	810.00
			Invoice: PAYROLL 2/7/26			2026	EMPLOYEE DEDUCTIONS		
						CHECK	45066	TOTAL:	810.00
45067	02/13/2026	PRTD	MEDINA SUPPLY CO		2856812	01/09/2026	20251412	02/13/26	1,312.00
			Invoice: 2856812			2026	CONCRETE BID 6966- SITE (35069 CANNON RD)		
						CHECK	45067	TOTAL:	1,312.00
45068	02/13/2026	PRTD	EVERSTREAM SOLUTIONS		E-2601013151346	01/01/2026	20230429	02/13/26	875.00
			Invoice: E-2601013151346			2026	INTERNET ACCESS PORT FEE 1/1/26-1/31/26		
			Invoice: E-2602013181107		E-2602013181107	02/01/2026	20230429	02/13/26	875.00
						2026	INTERNET ACCESS PORT FEE 2/1/26-2/28/26		
						CHECK	45068	TOTAL:	1,750.00
45069	02/13/2026	PRTD	MILLBROOK CRICKETS &		26I25	01/07/2026	20260245	02/13/26	191.50
			Invoice: 26I25			2026	CRICKETS FOR ZOO ANIMALS		
			Invoice: 26I105		26I105	01/14/2026	20260245	02/13/26	191.50
						2026	CRICKETS FOR ZOO ANIMALS		
			Invoice: 26I106		26I106	01/14/2026	20260245	02/13/26	30.00
						2026	CRICKETS FOR ZOO ANIMALS		
			Invoice: 26I153		26I153	01/21/2026	20260245	02/13/26	191.50
						2026	CRICKETS FOR ZOO ANIMALS		
			Invoice: 26I228		26I228	02/04/2026	20260245	02/13/26	212.50
						2026	CRICKETS FOR ZOO ANIMALS		
					26I230	02/04/2026	20260245	02/13/26	22.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 26I230						INVOICE DTL DESC			
						2026 CRICKETS FOR ZOO ANIMALS			
						CHECK	45069	TOTAL:	839.00
45070	02/13/2026	PRTD	MARIZA SERVICES, LLC	576		01/27/2026	20260274	02/13/26	290.00
Invoice: 576						2026 ANESTHESIA MACHINE REPAIRS			
						CHECK	45070	TOTAL:	290.00
45071	02/13/2026	PRTD	MKSK	2252090		01/19/2026	20250466	02/13/26	17,553.13
Invoice: 2252090						2025 GORDON PARK IMPROVEMENTS			
						CHECK	45071	TOTAL:	17,553.13
45072	02/13/2026	PRTD	MULTI-FLOW DISPENSER	1555373		02/04/2026	20240446	02/13/26	40.00
Invoice: 1555373						2026 STA-FULL PROGRAM- MERWINS			
						CHECK	45072	TOTAL:	40.00
45073	02/13/2026	PRTD	NORTHEAST OHIO REGIO	4117427629		01/26/2026	20250063	02/13/26	11.90
Invoice: 4117427629						2025/2026 SEWER 12/22/25-1/22/26			
Invoice: 4917945656						2025/2026 SEWER 12/22/25-1/22/26			
Invoice: 9114306857						2025/2026 SEWER 12/22/25-1/22/26			
Invoice: 4450628015						2025/2026 SEWER 12/25/25-1/27/26			
Invoice: 5064702722						2025/2026 SEWER 12/3/25-1/5/26			
Invoice: 8611999121						2025/2026 SEWER 12/3/25-1/3/26			
Invoice: 4647862941						2025/2026 SEWER 12/25/25-1/27/26			
Invoice: 4902280001						2025/2026 SEWER 12/25/25-1/28/26			
Invoice: 6365872495						2025/2026 SEWER 12/25/25-1/25/26			
Invoice: 6600917894						2025/2026 SEWER 12/25/25-1/27/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					6906450000	01/29/2026	20250063	02/13/26	115.76
					Invoice: 6906450000	2025/2026 SEWER	12/25/25-1/28/26		
					8411082489	01/28/2026	20250063	02/13/26	414.26
					Invoice: 8411082489	2025/2026 SEWER	12/25/25-1/27/26		
						CHECK	45073	TOTAL:	1,651.20
45074	02/13/2026	PRTD	UNITI	330-278-2160	330-278-2160	01/30/2026	20260083	02/13/26	418.08
					Invoice: 330-278-2160	2026 TELEPHONE	1/28-2/27/26		
						CHECK	45074	TOTAL:	418.08
45075	02/13/2026	PRTD	NORTHFIELD NORTH, IN	4645	4645	01/31/2026	20260109	02/13/26	16.00
					Invoice: 4645	2026 CAR WASHES			
						CHECK	45075	TOTAL:	16.00
45076	02/13/2026	PRTD	KEITH L RUCINSKI	PAYROLL 2/7/26	PAYROLL 2/7/26	02/07/2026		02/13/26	703.38
					Invoice: PAYROLL 2/7/26	2026 EMPLOYEE DEDUCTIONS			
						CHECK	45076	TOTAL:	703.38
45077	02/13/2026	PRTD	OLMSTED HISTORICAL S	PAYROLL 2/7/26	PAYROLL 2/7/26	02/07/2026		02/13/26	1.00
					Invoice: PAYROLL 2/7/26	2026 EMPLOYEE DEDUCTIONS			
						CHECK	45077	TOTAL:	1.00
45078	02/13/2026	PRTD	OSBORN ENGINEERING C	72065R	72065R	01/26/2026	20212059	02/13/26	51,924.95
					Invoice: 72065R	2026 LAKE LINK TRAIL			
					73342	02/12/2026	20221320	02/13/26	7,427.50
					Invoice: 73342	2026 SAILING CENTER AND SHED			
						CHECK	45078	TOTAL:	59,352.45
45079	02/13/2026	PRTD	SIDNEY SCULLY	1815	REFUND 06/06/2026	02/09/2026		02/13/26	450.00
					Invoice: REFUND 06/06/2026	2026 SCENIC VALLEY ROOM-SIDNEY SCULLY			
						CHECK	45079	TOTAL:	450.00
45080	02/13/2026	PRTD	PACIFIC LIFE	2891010000	2891010000	11/03/2025	20250221	02/13/26	240,000.00
					Invoice: 2891010000	2026 EXECUTIVE LIFE INSURANCE			

A/P CASH DISBURSEMENTS

CASH 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	45080	TOTAL:	240,000.00	
45081	02/13/2026	PRTD	PACIFIC LIFE INSURAN	EXECUTIVE LIFE 2026	2026	02/10/2026	20250221	02/13/26	20,000.00	
Invoice: EXECUTIVE LIFE 2026						2026	EXECUTIVE LIFE INSURANCE			
						CHECK	45081	TOTAL:	20,000.00	
45082	02/13/2026	PRTD	PETTY CASH	2/12/26		02/12/2026		02/13/26	239.73	
Invoice: 2/12/26						2026	PURCHASES/REIMBURSEMENTS			
						CHECK	45082	TOTAL:	239.73	
45083	02/13/2026	PRTDPG	GOLF LLC	SN000203048		02/02/2026	20251338	02/13/26	664.80	
Invoice: SN000203048						2026	GOLF BALLS FOR RESALE-SENECA			
Invoice: SN000203051						SN000203051	02/02/2026	20251338	02/13/26	336.00
						2026	GOLF BALLS FOR RESALE-SLEEPY			
Invoice: SN000203064						SN000203064	02/02/2026	20251338	02/13/26	717.60
						2026	GOLF BALLS FOR RESLAE-WASHINGTON			
						CHECK	45083	TOTAL:	1,718.40	
45084	02/13/2026	PRTD	PRADCO	311411		01/31/2026	20231048	02/13/26	4,100.00	
Invoice: 311411						2026	EMPLOYEE ASSESSMENT-KELLEY			
						CHECK	45084	TOTAL:	4,100.00	
45085	02/13/2026	PRTD	RID-ALL FOUNDATION	02-04-26		02/04/2026	20260084	02/13/26	476.00	
Invoice: 02-04-26						2026	MISC ZOO ANIMAL FEED			
						CHECK	45085	TOTAL:	476.00	
45086	02/13/2026	PRTD	DUNLOP SPORTS AMERIC	8790515	SO	01/22/2026	20251349	02/13/26	4,591.92	
Invoice: 8790515 SO						2026	GOLF MDSE. FOR RESALE-VARIOUS COURSES			
						CHECK	45086	TOTAL:	4,591.92	
45087	02/13/2026	PRTD	RUST BELT RIDERS COM	JAN10098		01/31/2026	20240835	02/13/26	360.00	
Invoice: JAN10098						2026	FOOD WASTE COMPOSTING-ZOO			
						CHECK	45087	TOTAL:	360.00	

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			
45088	02/13/2026	PRTD	S&ME, INC.		14A-1316481	02/12/2026	20240821	02/13/26	254.00
			Invoice: 14A-1316481			2025/2026	OLD HIGHLAND BRIDGE		
			Invoice: 14B-1316481		14B-1316481	02/12/2026	20240821	02/13/26	5,040.00
						2025/2026	OLD HIGHLAND BRIDGE		
							CHECK	45088 TOTAL:	5,294.00
45089	02/13/2026	PRTD	SANSON PRODUCE		01424187	02/06/2026	20260104	02/13/26	204.40
			Invoice: 01424187			2026	CONCESSION SS 6972-MERWINS		
			Invoice: 01424388		01424388	02/06/2026	20260104	02/13/26	47.35
						2026	CONCESSION SS 6972-MERWINS		
			Invoice: 01426074		01426074	02/10/2026	20260104	02/13/26	346.27
						2026	CONCESSION SS 6972-MERWINS		
							CHECK	45089 TOTAL:	598.02
45090	02/13/2026	PRTD	SPATIAL NETWORKS, IN		8D26048-0025	02/05/2026	20260298	02/13/26	41,808.00
			Invoice: 8D26048-0025			2026/2027	FULCRUM ELITE LICENSES 2/5/26-2/5/27		
							CHECK	45090 TOTAL:	41,808.00
45091	02/13/2026	PRTD	SPECIAL PURCHASE ACC		2/12/26	02/12/2026		02/13/26	1,700.00
			Invoice: 2/12/26			2026	SPECIAL PURCHASES		
							CHECK	45091 TOTAL:	1,700.00
45092	02/13/2026	PRTD	SPECIALIZED ELEVATOR		452817	02/02/2026	20182949	02/13/26	119.90
			Invoice: 452817			2026	ELEVATOR MTCE 2/1-2/28/26		
							CHECK	45092 TOTAL:	119.90
45093	02/13/2026	PRTD	STAVAC ASSOCIATES, L		ACC-DP4H-001-26	02/03/2026	20251142	02/13/26	7,385.00
			Invoice: ACC-DP4H-001-26			2026	LIQUID ISOTOPE ANALYZER VACUUM PUMP		
							CHECK	45093 TOTAL:	7,385.00
45094	02/13/2026	PRTD	EMERY STUTZMAN		032798	11/24/2025	20260286	02/13/26	905.00
			Invoice: 032798			2025	POLICE MOUNTED UNIT HORSESHOEING SERVICES		
			Invoice: 024809		024809	01/09/2026	20260286	02/13/26	765.00
						2026	POLICE MOUNTED UNIT HORSESHOEING SERVICES		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					032795	11/17/2025	20260286	02/13/26	885.00
Invoice: 032795						2025	POLICE MOUNTED UNIT HORSESHOEING SERVICES		
							CHECK 45094	TOTAL:	2,555.00
45095	02/13/2026	PRTD	SYSCO FOOD SERVICES	115A5272Z		02/05/2026	20260151	02/13/26	33.90
Invoice: 115A5272Z						2026	NON FOOD ITEMS-SLEEPY		
Invoice: 115A5275Z					115A5275Z	02/05/2026	20260151	02/13/26	25.77
						2026	NON FOOD ITEMS-SLEEPY		
Invoice: 615790813					615790813	02/06/2026	20240982	02/13/26	968.77
						2026	CONCESSION COOP 6861-MERWINS		
Invoice: 615790813*					615790813*	02/06/2026	20260151	02/13/26	39.75
						2026	NON FOOD ITEMS-MERWINS		
Invoice: 615791062					615791062	02/06/2026	20240930	02/13/26	518.25
						2026	CONCESSION COOP 6861-WALLACE		
Invoice: 615791062*					615791062*	02/06/2026	20260254	02/13/26	269.15
						2026	NON FOOD ITEMS-WALLACE		
Invoice: 615791268					615791268	02/06/2026	20240982	02/13/26	156.85
						2026	CONCESSION COOP 6861-ENM		
Invoice: 115A5286Z					115A5286Z	02/06/2026	20260151	02/13/26	51.29
						2026	NON FOOD ITEMS-SHAWNEE		
Invoice: 615794960					615794960	02/07/2026	20240982	02/13/26	82.12
						2026	CONCESSION COOP 6861-ENM		
Invoice: 615797741					615797741	02/10/2026	20240982	02/13/26	483.56
						2026	CONCESSION COOP 6861-MERWINS		
Invoice: 615797741*					615797741*	02/10/2026	20260151	02/13/26	282.09
						2026	NON FOOD ITEMS-MERWINS		
Invoice: 615797765					615797765	02/10/2026	20240982	02/13/26	918.28
						2026	CONCESSION COOP 6861-ENM		
Invoice: 615797765*					615797765*	02/10/2026	20260151	02/13/26	194.03
						2026	NON FOOD ITEMS-ENM		
Invoice: 115A5322Z					115A5322Z	02/10/2026	20260151	02/13/26	39.89
						2026	NON FOOD ITEMS-B MET		
Invoice: 615798582					615798582	02/11/2026	20260151	02/13/26	8.46
						2026	NON FOOD ITEMS-SLEEPY		
					615800115	02/11/2026	20240982	02/13/26	-60.90

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 615800115						2026	CONCESSION CR COOP 6861-MERWINS				
							CHECK	45095 TOTAL:	4,011.26		
45096	02/13/2026	PRTD	TAYLOR MADE GOLF COM	38821328		01/21/2026	20251408	02/13/26	1,353.34		
Invoice: 38821328						2026	GOLF BALLS FOR RESALE-SENECA				
Invoice: 38867618								02/04/2026	20251408	02/13/26	3,403.46
						2026	GOLF GLOVES FOR RESALE-MASTICK				
Invoice: 38866232								02/09/2026	20251408	02/13/26	1,043.58
						2026	GOLF BALLS FOR RESALE-B MET				
Invoice: 38866284								02/09/2026	20251408	02/13/26	1,043.58
						2026	GOLF BALLS FOR RESALE-IRONWOOD				
Invoice: 38875043								02/09/2026	20251408	02/13/26	260.90
						2026	GOLF BALLS FOR RESALE-MASTICK				
Invoice: 38875044								02/09/2026	20251408	02/13/26	782.69
						2026	GOLF BALLS FOR RESALE-SENECA				
Invoice: 38875205								02/09/2026	20251408	02/13/26	521.79
						2026	GOLF BALLS FOR RESALE-MANAKIKI				
Invoice: 38875206								02/09/2026	20251408	02/13/26	521.79
						2026	GOLF BALLS FOR RESALE-WASHINGTON				
Invoice: 38875207								02/09/2026	20251408	02/13/26	1,565.37
						2026	GOLF BALLS FOR RESALE-SLEEPY				
							CHECK	45096 TOTAL:	10,496.50		
45097	02/13/2026	PRTD	TAYLOR OSWALD LLC	5009621		12/29/2025	20240280	02/13/26	15,250.00		
Invoice: 5009621						2026	BENEFITS CONSULTING FEB-APR 2026				
							CHECK	45097 TOTAL:	15,250.00		
45098	02/13/2026	PRTD	TEAMSTER UNION LOCAL	PAYROLL 2/7/26		02/07/2026		02/13/26	7,652.50		
Invoice: PAYROLL 2/7/26						2026	EMPLOYEE DEDUCTIONS				
							CHECK	45098 TOTAL:	7,652.50		
45099	02/13/2026	PRTD	THE FIRST TEE OF CLE	PAYROLL 2/7/26		02/07/2026		02/13/26	21.00		
Invoice: PAYROLL 2/7/26						2026	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 45099 TOTAL:	21.00
45100	02/13/2026	PRTD	GOODYEAR TIRE & RUBB	070-1204098		01/28/2026	20250409	02/13/26	361.12
	Invoice: 070-1204098					2026 TIRES/SERVICE	COOP#6892-ZOO		
								CHECK 45100 TOTAL:	361.12
45101	02/13/2026	PRTD	PIEROGI LADY, THE	11177		02/06/2026	20260105	02/13/26	150.00
	Invoice: 11177					2026 CONCESSION SS	6972-MERWINS		
								CHECK 45101 TOTAL:	150.00
45102	02/13/2026	PRTD	THOMPSON HINE LLP	3334610		01/30/2026	20250195	02/13/26	9,645.40
	Invoice: 3334610					2025 LEGAL FEES			
								CHECK 45102 TOTAL:	9,645.40
45103	02/13/2026	PRTD	TRIMARK	873201		02/05/2026	20240272	02/13/26	175.19
	Invoice: 873201					2026 DISPOSABLES-MERWINS			
								CHECK 45103 TOTAL:	175.19
45104	02/13/2026	PRTD	TRUSTMARK VOLUNTARY	PAYROLL 2/7/26		02/07/2026		02/13/26	948.13
	Invoice: PAYROLL 2/7/26					2026 EMPLOYEE DEDUCTIONS			
								CHECK 45104 TOTAL:	948.13
45105	02/13/2026	PRTD	UNICON INTERNATIONAL	244752		01/31/2026	20251245	02/13/26	14,280.00
	Invoice: 244752					2026 NETWORK ENGINEER	1/1-1/31/26		
								CHECK 45105 TOTAL:	14,280.00
45106	02/13/2026	PRTD	UNITED NEGRO COLLEGE	PAYROLL 2/7/26		02/07/2026		02/13/26	33.00
	Invoice: PAYROLL 2/7/26					2026 EMPLOYEE DEDUCTIONS			
								CHECK 45106 TOTAL:	33.00
45107	02/13/2026	PRTD	UNITED RENTALS (NORT	257578023-001		01/15/2026	20260123	02/13/26	1,654.00
	Invoice: 257578023-001					2026 WASTE TANK PUMP OUT-BRECKSVILLE	MGMT		
				258166959-001		02/11/2026	20230048	02/13/26	496.00
	Invoice: 258166959-001					2026 WASTE TANK PUMP OUT-BRADLEY WOODS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	45107	TOTAL:	2,150.00
45108	02/13/2026	PRTD	UNITED WAY OF GREATE		PAYROLL 2/7/26	02/07/2026		02/13/26	649.00
			Invoice: PAYROLL 2/7/26			2026	EMPLOYEE DEDUCTIONS		
						CHECK	45108	TOTAL:	649.00
45109	02/13/2026	PRTD	VALLEY RIDING INC		PAYROLL 2/7/26	02/07/2026		02/13/26	32.00
			Invoice: PAYROLL 2/7/26			2026	EMPLOYEE DEDUCTIONS		
						CHECK	45109	TOTAL:	32.00
45110	02/13/2026	PRTD	VANCUREN SERVICES, I		920272003	02/04/2026	20240973	02/13/26	3,202.00
			Invoice: 920272003			2026	TREE REMOVAL-HUNTINGTON		
						CHECK	45110	TOTAL:	3,202.00
45111	02/13/2026	PRTD	WISS, JANNEY, ELSTNE		0628260	11/20/2025	20250945	02/13/26	4,367.50
			Invoice: 0628260			2025	SAILING CENTER		
			Invoice: 0632011		0632011	12/26/2025	20250945	02/13/26	3,835.00
						2025	SAILING CENTER		
			Invoice: 0633664		0633664	01/20/2026	20250945	02/13/26	2,250.00
						2025	SAILING CENTER		
						CHECK	45111	TOTAL:	10,452.50
						NUMBER OF CHECKS	148	*** CASH ACCOUNT TOTAL ***	1,479,584.21
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							148	1,479,584.21	
						*** GRAND TOTAL ***			1,479,584.21

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
402	02/13/2026	EFT	ADVANCED FRYER SOLUT		161-145291	02/06/2026	20230594	EF021326	189.79
			Invoice: 161-145291			2026	FRYER MGMT.	SERVICE-MERWINS	
			Invoice: 161-145443		161-145443	02/09/2026	20230594	EF021326	189.79
			Invoice: 161-145643		161-145643	02/10/2026	20230594	EF021326	189.79
			Invoice: 161-146017		161-146017	02/12/2026	20230594	EF021326	200.55
						2026	FRYER MGMT.	SERVICE-CHALET	
							CHECK	402 TOTAL:	769.92
403	02/13/2026	EFT	CAMELOT BAKERY LLC	1814	22264	02/11/2026	20260156	EF021326	140.00
			Invoice: 22264			2026	RESTAURANT FOOD	SS#6972- MERWINS	
			Invoice: 22268	1817	22268	02/11/2026	20260250	EF021326	107.40
						2026	CONCESSION FOOD	SS#6972- CHALET	
							CHECK	403 TOTAL:	247.40
404	02/13/2026	EFT	CLEARGOV INC		2025-18430	01/01/2026	20260270	EF021326	24,802.40
			Invoice: 2025-18430			2026	DIGITAL BUDGET BK/CAPITAL	BUDGETING SOFTWARE	
							CHECK	404 TOTAL:	24,802.40
405	02/13/2026	EFT	COMMUNITY WEST FOUND		PAYROLL 2/7/26	02/07/2026		EF021326	7.00
			Invoice: PAYROLL 2/7/26			2026	EMPLOYEE DEDUCTIONS		
							CHECK	405 TOTAL:	7.00
406	02/13/2026	EFT	FUSION GOLF LTD		APPL.#5 RFP 6821-C	12/04/2025	20241260	EF021326	261,000.00
			Invoice: APPL.#5 RFP 6821-C			2025	SENECA PHASE IV-GMP 2		
							CHECK	406 TOTAL:	261,000.00
407	02/13/2026	EFT	GUTTMAN ENERGY, INC.		R26014486	01/26/2026	20241233	EF021326	14,804.86
			Invoice: R26014486			2026	UNLEADED/DIESEL FUEL	COOP#6847-MSR 1/22	
			Invoice: R26016376		R26016376	01/29/2026	20241233	EF021326	5,796.33
			Invoice: R26017050		R26017050	01/30/2026	20241233	EF021326	11,001.80
						2026	UNLEADED/DIESEL FUEL	COOP#6847-R.RIVER 1/28	
					R26017174	01/30/2026	20241233	EF021326	4,643.12

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: R26017174						2026		UNLEADED FUEL COOP#6847-BRECKSVILLE 1/28	
				R26019260		02/03/2026	20241249	EF021326	10,286.53
Invoice: R26019260						2026		UNLEADED FUEL COOP#6847-ZOO 1/30	
								CHECK 407 TOTAL:	46,532.64
408	02/13/2026	EFT	HONEY HUT	1816	5461	02/03/2026	20260140	EF021326	215.20
Invoice: 5461						2026		CONCESSION ICE CREAM SS# 6987- ENM	
								CHECK 408 TOTAL:	215.20
409	02/13/2026	EFT	JACKSON LEWIS PC		345522-8981844	01/22/2026	20260220	EF021326	460.00
Invoice: 345522-8981844						2026		LEGAL SERVICES	
Invoice: 345522-8981847					345522-8981847	01/22/2026	20260220	EF021326	200.00
						2026		LEGAL SERVICES	
								CHECK 409 TOTAL:	660.00
410	02/13/2026	EFT	LIQUIDITY SERVICES O		1252-012026	01/31/2026	20260011	EF021326	715.38
Invoice: 1252-012026						2026		ONLINE AUCTION SERVICE-JAN 2026	
								CHECK 410 TOTAL:	715.38
411	02/13/2026	EFT	LOGICALIS, INC		IN248487	02/11/2026	20260261	EF021326	3,535.44
Invoice: IN248487						2026		VERKADA 4K INDOOR DOME CAMERAS	
								CHECK 411 TOTAL:	3,535.44
412	02/13/2026	EFT	MICHAEL BAKER INTERN		1275300	01/28/2026	20230790	EF021326	1,179.25
Invoice: 1275300						2025		GARFIELD BLVD CONNECTOR	
Invoice: 1275312					1275312	01/28/2026	20250964	EF021326	44,916.90
						2025		MANDEL COMMUNITY TRAIL LIGHTING	
								CHECK 412 TOTAL:	46,096.15
413	02/13/2026	EFT	MORGAN SERVICES INC		1818518-171820	02/05/2026	20240112	EF021326	106.73
Invoice: 1818518-171820						2026		TOWELS/LINENS- B MET	
Invoice: 1818623-172162					1818623-172162	02/05/2026	20240112	EF021326	214.55
						2026		TOWELS/LINENS- SLEEPY	
Invoice: 1818670-171822					1818670-171822	02/05/2026	20240112	EF021326	192.88
						2026		TOWELS/LINENS- 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	413	TOTAL:	514.16		
414	02/13/2026	EFT	NORTHWEST ZOOPATH	105790		12/31/2025	20250144	EF021326	2,326.00		
Invoice: 105790						2025		LAB FEES			
Invoice: 105914						105914		01/31/2026	20260095	EF021326	881.00
						2025-2026		LAB FEES			
						CHECK	414	TOTAL:	3,207.00		
415	02/13/2026	EFT	KOALA BROWSE	17015		01/31/2026	20251152	EF021326	7,508.00		
Invoice: 17015						2026		ZOO ANIMAL EUCALYPTUS BROWSE SS#6954			
						CHECK	415	TOTAL:	7,508.00		
416	02/13/2026	EFT	THE ALBERT M. HIGLEY	APPL.#14A RFP 6484-B		12/31/2025	20220556	EF021326	498,239.30		
Invoice: APPL.#14A RFP 6484-B						2025		PRIMATE RAINFOREST NORTH ACCESS DRIVE GMP 4			
						CHECK	416	TOTAL:	498,239.30		
417	02/13/2026	EFT	CHARTER COMMUNICATIO	086883001		02/01/2026	20260089	EF021326	4,388.89		
Invoice: 086883001						2026		INTERNET/CABLE 2/1-2/28/26			
						CHECK	417	TOTAL:	4,388.89		
418	02/13/2026	EFT	CHARTER COMMUNICATIO	132448701		02/01/2026	20260089	EF021326	5.00		
Invoice: 132448701						2026		INTERNET 2/1-2/28/26 SLEEPY			
						CHECK	418	TOTAL:	5.00		
419	02/13/2026	EFT	CHARTER COMMUNICATIO	229849401		02/01/2026	20260089	EF021326	414.64		
Invoice: 229849401						2026		INTERNET/CABLE 2/1-2/28/26 HINCKLEY/IRONWOOD			
						CHECK	419	TOTAL:	414.64		
420	02/13/2026	EFT	CHARTER COMMUNICATIO	242438501		02/01/2026	20260089	EF021326	419.97		
Invoice: 242438501						2026		INTERNET 2/1-2/28/26 LAL/TINKERS/TIMBERLANE			
						CHECK	420	TOTAL:	419.97		
421	02/13/2026	EFT	UNIVERSITY TEES, INC	23176		11/21/2025	20260197	EF021326	7,327.01		
Invoice: 23176						2025		MDSE FOR RESALE-RETAIL			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK		421 TOTAL:	7,327.01	
422	02/13/2026	EFT	UPS SUPPLY CHAIN SOL		0000X30804036	01/17/2026	20260025	EF021326	78.70	
Invoice: 0000X30804036						2026		SHIPPING EXPENSE- GOLF MERCH		
Invoice: 0000X30804036						0000X30804036	01/17/2026	20260154	EF021326	12.38
Invoice: 0000X30804036						0000X30804036	01/17/2026	20260009	EF021326	17.04
Invoice: 0000X30804036						0000X30804036	01/17/2026	20260009	EF021326	17.04
						CHECK		422 TOTAL:	108.12	
423	02/13/2026	EFT	VERMILLER LLC		0009	02/06/2026	20251194	EF021326	3,600.00	
Invoice: 0009						2026		WEB DEVELOPMENT CONTRACTOR		
						CHECK		423 TOTAL:	3,600.00	
424	02/13/2026	EFT	THE WHITING-TURNER C		APPL.#9 RFP 6666-B	12/31/2025	20250208	EF021326	1,079,338.31	
Invoice: APPL.#9 RFP 6666-B						2025		PATRICK S. PARKER SAILING CENTER GMP 1, 2 & 3		
						CHECK		424 TOTAL:	1,079,338.31	
NUMBER OF CHECKS						23	*** CASH ACCOUNT TOTAL ***		1,989,651.93	
TOTAL EFT'S						COUNT		AMOUNT		
						23		1,989,651.93		
						*** GRAND TOTAL ***		1,989,651.93		

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			
45114	02/20/2026	PRTD	ACCESSO SIRIUSWARE	38464		01/31/2026	20241283	02/20/26	14.72
			Invoice: 38464			2026 ZOO POS PAYMENT SERV FEES CP/CNP		FEES-JAN 26	
			Invoice: 38512	38512		01/31/2026	20241283	02/20/26	73,000.00
						2026-2027 SIRIUSWARE SUBSCRIPTION/CUSEUM YR 2 OF 3			
						CHECK	45114	TOTAL:	73,014.72
45115	02/20/2026	PRTD	ACCESSO	55160		01/31/2026	20241283	02/20/26	1,470.06
			Invoice: 55160			2026 ZOO ECOMMERCE/CYBERSOURCE CNP/CP		FEES-JAN 26	
						CHECK	45115	TOTAL:	1,470.06
45116	02/20/2026	PRTD	ACUSHNET COMPANY	922262711		02/12/2026	20251387	02/20/26	781.22
			Invoice: 922262711			2026 GOLF MDSE. FOR RESALE-MANAKIKI			
						CHECK	45116	TOTAL:	781.22
45117	02/20/2026	PRTD	ADIDAS AMERICA INC.	6164829072		01/28/2026	20251374	02/20/26	356.71
			Invoice: 6164829072			2026 GOLF MDSE. FOR RESALE-L.MET			
			Invoice: 6164808848	6164808848		01/23/2026	20251374	02/20/26	433.93
						2026 GOLF MDSE. FOR RESALE-SHAWNEE			
			Invoice: 6164891671	6164891671		02/09/2026	20251374	02/20/26	144.66
						2026 GOLF MDSE. FOR RESALE-MASTICK			
			Invoice: 6164914762	6164914762		02/13/2026	20251374	02/20/26	546.02
						2026 GOLF MDSE. FOR RESALE-MANAKIKI			
			Invoice: 6164914763	6164914763		02/13/2026	20251374	02/20/26	58.16
						2026 GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	45117	TOTAL:	1,539.48
45118	02/20/2026	PRTD	ADP, LLC	712686655		02/06/2026	20250247	02/20/26	11,925.20
			Invoice: 712686655			2025 ADP LYRIC WORKFORCE MGR/TIMECLOCKS THRU 12/31			
						CHECK	45118	TOTAL:	11,925.20
45119	02/20/2026	PRTD	ADT SECURITY SERVICE	401433312		02/10/2026	20250503	02/20/26	63.83
			Invoice: 401433312			2026 GARFIELD MGMT.CTR.SECURITY 2/28-3/28/26			
						CHECK	45119	TOTAL:	63.83

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45120	02/20/2026	PRTD	AGILE NETWORKS BUILD		684606	01/30/2026	20260325	02/20/26	498.00
	Invoice: 684606					2026 EDGEWATER INTERNET ACCESS SERVICE-JAN 2026			
						CHECK	45120	TOTAL:	498.00
45121	02/20/2026	PRTD	AHEAD LLC		INV0660321	01/30/2026	20260026	02/20/26	878.40
	Invoice: INV0660321					2026 GOLF MDSE. FOR RESALE-SHAWNEE			
					INV0661492	02/13/2026	20260026	02/20/26	558.00
	Invoice: INV0661492					2026 GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	45121	TOTAL:	1,436.40
45122	02/20/2026	PRTD	AMERICAN RED CROSS		23104146	02/11/2026	20250105	02/20/26	1,008.00
	Invoice: 23104146					2026 FIRST AID SERVICE/SUPPORT CERTIFICATION FEE			
						CHECK	45122	TOTAL:	1,008.00
45123	02/20/2026	PRTD	AMERIGAS PROPANE LP		806429043	02/07/2026	20251316	02/20/26	503.32
	Invoice: 806429043					2026 HEATING PROPANE-WALLACE 2/5			
						CHECK	45123	TOTAL:	503.32
45124	02/20/2026	PRTD	AMERIGAS PROPANE LP		806427207	02/05/2026	20251334	02/20/26	494.40
	Invoice: 806427207					2026 HEATING PROPANE-ASTROHURST 2/2			
						CHECK	45124	TOTAL:	494.40
45125	02/20/2026	PRTD	AMERIGAS PROPANE LP		806410811	02/11/2026	20251448	02/20/26	832.16
	Invoice: 806410811					2026 HEATING PROPANE-BNC 2/7			
						CHECK	45125	TOTAL:	832.16
45126	02/20/2026	PRTD	AMERIGAS PROPANE LP		806414462	02/12/2026	20251271	02/20/26	1,077.95
	Invoice: 806414462					2026 HEATING PROPANE-EUCLID 2/11			
						CHECK	45126	TOTAL:	1,077.95
45127	02/20/2026	PRTD	AMERIGAS PROPANE LP		806414463	02/12/2026	20260068	02/20/26	235.46
	Invoice: 806414463					2026 HEATING PROPANE-BROOKSIDE 2/8			
						CHECK	45127	TOTAL:	235.46

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45133	02/20/2026	PRTD	BASIC BENEFITS		IN3659674	01/15/2026	20250398	02/20/26	1,584.00
			Invoice: IN3659674			2026	COBRA ADMN.FEE	1/1/26-3/31/26	
			Invoice: IN3679333		IN3679333	02/11/2026	20250397	02/20/26	1,501.44
						2026	FMLA ADMINISTRATION FEE-FEB	2026	
							CHECK	45133 TOTAL:	3,085.44
45134	02/20/2026	PRTD	PEPSI-COLA		57350109	02/13/2026	20190905	02/20/26	408.21
			Invoice: 57350109			2026	CONCESSION RFP	6385-CHALET	
							CHECK	45134 TOTAL:	408.21
45135	02/20/2026	PRTD	BRIDGESTONE GOLF, IN		INV-1003329350	02/03/2026	20251409	02/20/26	259.49
			Invoice: INV-1003329350			2026	GOLF MDSE. FOR RESALE-L.MET		
							CHECK	45135 TOTAL:	259.49
45136	02/20/2026	PRTD	CARGILL, INCORPORATE		2911905984	01/07/2026	20251219	02/20/26	1,205.34
			Invoice: 2911905984			2026	ROAD ROCK SALT COOP#6977-	EUCLID (18.81 TONS)	
			Invoice: 2912005890		2912005890	01/30/2026	20251219	02/20/26	5,913.30
						2026	ROAD ROCK SALT COOP#6977-	R RIVER(92.28 TONS)	
			Invoice: 2912013826		2912013826	02/02/2026	20251219	02/20/26	3,717.41
						2026	ROAD ROCK SALT COOP#6977-	R RIVER(58.13 TONS)	
							CHECK	45136 TOTAL:	10,836.05
45137	02/20/2026	PRTD	CENTERRA CO-OP		2253205	02/10/2026	20250894	02/20/26	1,688.73
			Invoice: 2253205			2026	ZOO ANIMAL GRAIN	SS#6952	
							CHECK	45137 TOTAL:	1,688.73
45138	02/20/2026	PRTD	CHLIC-CHICAGO		48018/3666862	01/15/2026	20250571	02/20/26	21,048.00
			Invoice: 48018/3666862			2026	ADMINISTRATIVE FEES	RFP 6851- FEB	
			Invoice: 48018/3666862*		48018/3666862*	01/15/2026	20250246	02/20/26	38,995.11
						2026	DENTAL INSURANCE	RFP 6849- FEB	
			Invoice: 48018/3666862**		48018/3666862**	01/15/2026	20260130	02/20/26	107,034.00
						2026	STOP LOSS INSURANCE	RFP 6961- FEB	
							CHECK	45138 TOTAL:	167,077.11

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45139	02/20/2026	PRTD	CIGNA HEALTH AND LIF		RK_11552058_202601	02/13/2026		02/20/26	3,633.64
			Invoice: RK_11552058_202601			2026	ACCIDENTAL INJURY PREMIUM #AI961312-	JAN	
							CHECK	45139 TOTAL:	3,633.64
45140	02/20/2026	PRTD	CINTAS CORP		4254538890	12/29/2025	20240531	02/20/26	11.50
			Invoice: 4254538890			2025	BI MONTHLY MAT SVC RFP#6748-WILDWOOD	MGMT CTR	
			Invoice: 4255247624		4255247624	01/05/2026	20240531	02/20/26	14.50
						2026	BI-MONTHLY MAT SERVICE RFP#6748-	EUCLID	
			Invoice: 4256008621		4256008621	01/12/2026	20240531	02/20/26	11.50
						2026	BI MONTHLY MAT SVC RFP#6748-WILDWOOD	MGMT CTR	
			Invoice: 4256745130		4256745130	01/20/2026	20240531	02/20/26	14.50
						2026	BI-MONTHLY MAT SERVICE RFP#6748-	EUCLID	
			Invoice: 4257471127		4257471127	01/26/2026	20240531	02/20/26	11.50
						2026	BI MONTHLY MAT SVC RFP#6748-WILDWOOD	MGMT CTR	
			Invoice: 4258215799		4258215799	02/02/2026	20240531	02/20/26	14.50
						2026	BI-MONTHLY MAT SERVICE RFP#6748-	EUCLID	
			Invoice: 4258976900		4258976900	02/09/2026	20240531	02/20/26	11.50
						2026	BI MONTHLY MAT SVC RFP#6748-WILDWOOD	MGMT CTR	
			Invoice: 4259117676		4259117676	02/10/2026	20240546	02/20/26	15.00
						2026	BI-MONTHLY/SEASONAL MAT SVC RFP#6748-	CHALET	
			Invoice: 4259118975		4259118975	02/10/2026	20240603	02/20/26	26.00
						2026	WEEKLY MAT SERVICE RFP#6748-	MERWINS	
			Invoice: 4259272753		4259272753	02/11/2026	20240627	02/20/26	6.00
						2026	MONTHLY MAT SERVICE RFP#6748-	CWC	
							CHECK	45140 TOTAL:	136.50
45141	02/20/2026	PRTD	CLEVELAND PUBLIC POW		2869280646	02/04/2026	20260048	02/20/26	264.98
			Invoice: 2869280646			2026	ELECTRICITY 1/2-2/2/26		
							CHECK	45141 TOTAL:	264.98
45142	02/20/2026	PRTD	CLEVELAND PUBLIC POW		4848641111	02/04/2026	20260048	02/20/26	146.47
			Invoice: 4848641111			2026	ELECTRICITY 1/2-2/2/26		
							CHECK	45142 TOTAL:	146.47

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45143	02/20/2026	PRTD	CLEVELAND PUBLIC POW		8848641111	02/04/2026	20260048	02/20/26	5,782.96
	Invoice: 8848641111					2026	ELECTRICITY 1/2-2/2/26		
							CHECK	45143 TOTAL:	5,782.96
45144	02/20/2026	PRTD	CLEVELAND PUBLIC POW		0222429978	02/10/2026	20260048	02/20/26	162.49
	Invoice: 0222429978					2026	ELECTRICITY 1/8-2/6/26		
							CHECK	45144 TOTAL:	162.49
45145	02/20/2026	PRTD	CLEVELAND PUBLIC POW		5163751111	02/10/2026	20260048	02/20/26	1,887.87
	Invoice: 5163751111					2026	ELECTRICITY 1/8-2/6/26		
							CHECK	45145 TOTAL:	1,887.87
45146	02/20/2026	PRTD	CLEVELAND PUBLIC POW		5605835370	02/10/2026	20260048	02/20/26	2,580.45
	Invoice: 5605835370					2026	ELECTRICITY 1/8-2/6/26		
							CHECK	45146 TOTAL:	2,580.45
45147	02/20/2026	PRTD	CLEVELAND PUBLIC POW		0163350000	02/11/2026	20260048	02/20/26	7,567.13
	Invoice: 0163350000					2026	ELECTRICITY 1/9-2/9/26		
							CHECK	45147 TOTAL:	7,567.13
45148	02/20/2026	PRTD	CLEVELAND PUBLIC POW		0248250000	02/06/2026	20260048	02/20/26	12.58
	Invoice: 0248250000					2026	ELECTRICITY 1/6-2/4/26		
							CHECK	45148 TOTAL:	12.58
45149	02/20/2026	PRTD	CLEVELAND PUBLIC POW		0481151111	02/06/2026	20260048	02/20/26	92.56
	Invoice: 0481151111					2026	ELECTRICITY 1/6-2/4/26		
							CHECK	45149 TOTAL:	92.56
45150	02/20/2026	PRTD	CLEVELAND PUBLIC POW		0863151111	02/06/2026	20260048	02/20/26	318.44
	Invoice: 0863151111					2026	ELECTRICITY 1/6-2/4/26		
							CHECK	45150 TOTAL:	318.44
45151	02/20/2026	PRTD	CLEVELAND PUBLIC POW		1903604962	02/06/2026	20260048	02/20/26	208.85
	Invoice: 1903604962					2026	ELECTRICITY 1/6-2/4/26		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 45151 TOTAL:	208.85
45152	02/20/2026	PRTD	CLEVELAND PUBLIC POW		2397250000	02/11/2026	20260048	02/20/26	38.47
			Invoice: 2397250000			2026	ELECTRICITY 1/9-2/9/26		
								CHECK 45152 TOTAL:	38.47
45153	02/20/2026	PRTD	CLEVELAND PUBLIC POW		2663170000	02/11/2026	20260048	02/20/26	666.80
			Invoice: 2663170000			2026	ELECTRICITY 1/9-2/9/26		
								CHECK 45153 TOTAL:	666.80
45154	02/20/2026	PRTD	CLEVELAND PUBLIC POW		3028279890	02/06/2026	20260048	02/20/26	382.71
			Invoice: 3028279890			2026	ELECTRICITY 1/6-2/4/26		
								CHECK 45154 TOTAL:	382.71
45155	02/20/2026	PRTD	CLEVELAND PUBLIC POW		4994351111	02/06/2026	20260048	02/20/26	518.58
			Invoice: 4994351111			2026	ELECTRICITY 1/6-2/4/26		
								CHECK 45155 TOTAL:	518.58
45156	02/20/2026	PRTD	CLEVELAND PUBLIC POW		5848641111	02/06/2026	20260048	02/20/26	762.62
			Invoice: 5848641111			2026	ELECTRICITY 1/6-2/4/26		
								CHECK 45156 TOTAL:	762.62
45157	02/20/2026	PRTD	CLEVELAND PUBLIC POW		6848641111	02/06/2026	20260048	02/20/26	1,440.65
			Invoice: 6848641111			2026	ELECTRICITY 1/6-2/4/26		
								CHECK 45157 TOTAL:	1,440.65
45158	02/20/2026	PRTD	CLEVELAND PUBLIC POW		7848641111	02/06/2026	20260048	02/20/26	356.17
			Invoice: 7848641111			2026	ELECTRICITY 1/6-2/4/26		
								CHECK 45158 TOTAL:	356.17
45159	02/20/2026	PRTD	CLEVELAND PUBLIC POW		8986841111	02/06/2026	20260048	02/20/26	2,853.47
			Invoice: 8986841111			2026	ELECTRICITY 1/6-2/4/26		
								CHECK 45159 TOTAL:	2,853.47

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45160	02/20/2026	PRTD	CLEVELAND PUBLIC POW		9484151111	02/06/2026	20260048	02/20/26	36.03
	Invoice: 9484151111								
						2026	ELECTRICITY	1/8-2/6/26	
							CHECK	45160 TOTAL:	36.03
45161	02/20/2026	PRTD	CLEVELAND PUBLIC POW		9772841111	02/11/2026	20260048	02/20/26	1,049.38
	Invoice: 9772841111								
						2026	ELECTRICITY	1/9-2/9/26	
							CHECK	45161 TOTAL:	1,049.38
45162	02/20/2026	PRTD	CITY OF CLEVELAND DI		1195616858	02/04/2026	20260049	02/20/26	7,488.01
	Invoice: 1195616858								
						2026	WATER	1/1-1/31/26	
					1250437646	02/04/2026	20260049	02/20/26	49.65
	Invoice: 1250437646								
						2026	WATER	1/3-2/3/26	
					1642177266	02/03/2026	20260049	02/20/26	71.03
	Invoice: 1642177266								
						2026	WATER	1/2-1/31/26	
					2928841450	02/05/2026	20260049	02/20/26	54.14
	Invoice: 2928841450								
						2026	WATER	1/5-2/3/26	
					4206841306	02/04/2026	20260049	02/20/26	306.96
	Invoice: 4206841306								
						2026	WATER	1/3-2/3/26	
					4275528785	02/05/2026		02/20/26	143.10
	Invoice: 4275528785								
						2026	WATER	1/5-2/3/26	
					5195470143	02/03/2026	20260049	02/20/26	176.86
	Invoice: 5195470143								
						2026	WATER	1/1-1/31/26	
					5966510000	02/05/2026	20260049	02/20/26	4,289.98
	Invoice: 5966510000								
						2025/2026	WATER	6/2/25-2/3/26	
					7966510000	02/05/2026	20260049	02/20/26	49.65
	Invoice: 7966510000								
						2026	WATER	1/5-2/3/26	
					2461239331	02/06/2026	20260049	02/20/26	260.50
	Invoice: 2461239331								
						2026	WATER	1/7-2/5/26	
					2782920000	02/11/2026	20260049	02/20/26	19.45
	Invoice: 2782920000								
						2026	WATER	1/9-2/9/26	
					3012610000	02/11/2026	20260049	02/20/26	19.45
	Invoice: 3012610000								
						2026	WATER	1/9-2/9/26	
					4457510000	02/05/2026	20260049	02/20/26	138.84
	Invoice: 4457510000								
						2026	WATER	1/6-2/4/26	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4557510000					4557510000	02/05/2026	20260049	02/20/26	9,372.80
						2026 WATER		1/6-2/4/26	
Invoice: 4641740000					4641740000	02/05/2026	20260049	02/20/26	66.05
						2026 WATER		1/5-2/4/26	
Invoice: 6031020000					6031020000	02/09/2026	20260049	02/20/26	66.05
						2026 WATER		1/8-2/6/26	
Invoice: 6038518232					6038518232	02/11/2026	20260049	02/20/26	80.45
						2026 WATER		1/10-2/10/26	
Invoice: 6541250000					6541250000	02/11/2026	20260049	02/20/26	19.45
						2026 WATER		1/9-2/9/26	
Invoice: 8453940000					8453940000	02/04/2026	20260049	02/20/26	19.45
						2026 WATER		1/3-2/3/26	
Invoice: 9360440000					9360440000	02/02/2026	20260049	02/20/26	70.69
						2026 WATER		1/3-2/2/26	
Invoice: 9526540727					9526540727	02/03/2026	20260049	02/20/26	49.65
						2026 WATER		1/1-1/31/26	
Invoice: 7031020000					7031020000	02/09/2026	20260049	02/20/26	25.77
						2026 WATER		1/8-2/6/26	
Invoice: 8384213822					8384213822	02/06/2026	20260049	02/20/26	49.65
						2026 WATER		1/7-2/5/26	
Invoice: 9367510000					9367510000	02/06/2026	20260049	02/20/26	19.80
						2026 WATER		1/6-2/4/26	
Invoice: 3557510000					3557510000	02/09/2026	20260049	02/20/26	808.45
						2026 WATER		1/6-2/4/26	
Invoice: 4762535021					4762535021	02/06/2026	20260049	02/20/26	49.65
						2026 WATER		1/6-2/4/26	
Invoice: 5557510000					5557510000	02/06/2026	20260049	02/20/26	1,496.09
						2026 WATER		1/6-2/4/26	
							CHECK	45162 TOTAL:	25,261.62
45163	02/20/2026	PRTD	COOK FIRE & SECURITY		2026-04	02/06/2026	20260192	02/20/26	1,100.00
			Invoice: 2026-04			2026 SENECA CLUBHOUSE SECURITY UPGRADE			
							CHECK	45163 TOTAL:	1,100.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45164	02/20/2026	PRTD	CUYAHOGA COUNTY SHER		2026-JAN-METROPARKS	02/11/2026	20260079	02/20/26	468.00
			Invoice: 2026-JAN-METROPARKS						
					2026 CUYAHOGA COUNTY JAIL PRISONER HOUSING-			JAN	
								CHECK 45164 TOTAL:	468.00
45165	02/20/2026	PRTD	CYCLOPHILIC LIMITED		1-12-2026	01/12/2026	20251328	02/20/26	2,937.00
			Invoice: 1-12-2026						
					2026 PADDLEBOARDS RENTAL				
								CHECK 45165 TOTAL:	2,937.00
45166	02/20/2026	PRTD	DILENO LAW, LLC		521	02/08/2026	20250700	02/20/26	2,970.00
			Invoice: 521						
					2026 LEGAL SERVICES 1/6/26-1/30/26				
								CHECK 45166 TOTAL:	2,970.00
45167	02/20/2026	PRTD	DISTILLATA COMPANY,		375436/019297	01/23/2026	20260080	02/20/26	40.50
			Invoice: 375436/019297						
					2026 TIMBERLANE STABLE				
			Invoice: 392072/019297		392072/019297	01/31/2026	20260080	02/20/26	9.00
					2026 TIMBERLANE STABLE COOLER RENTAL-FEB 2026				
								CHECK 45167 TOTAL:	49.50
45168	02/20/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1853 1608	02/10/2026	20260050	02/20/26	116.09
			Invoice: 1 1800 1853 1608						
					2026 GAS 1/8-2/9/26				
								CHECK 45168 TOTAL:	116.09
45169	02/20/2026	PRTD	ENBRIDGE GAS OHIO		0 1800 2507 2130	02/13/2026	20260050	02/20/26	8,657.02
			Invoice: 0 1800 2507 2130						
					2026 GAS 1/14-2/13/26				
								CHECK 45169 TOTAL:	8,657.02
45170	02/20/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1640 2985	02/12/2026	20260050	02/20/26	705.19
			Invoice: 1 1800 1640 2985						
					2026 GAS 1/13-2/12/26				
								CHECK 45170 TOTAL:	705.19
45171	02/20/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1697 4299	02/12/2026	20260050	02/20/26	2,068.58
			Invoice: 1 1800 1697 4299						
					2026 GAS 1/13-2/12/26				
								CHECK 45171 TOTAL:	2,068.58

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45172	02/20/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2314 2136	02/12/2026	20260050	02/20/26	263.50
	Invoice: 1 1800 2314 2136					2026 GAS 1/13-2/12/26			
							CHECK	45172 TOTAL:	263.50
45173	02/20/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2314 2282	02/12/2026	20260050	02/20/26	66.79
	Invoice: 1 1800 2314 2282					2026 GAS 1/13-2/12/26			
							CHECK	45173 TOTAL:	66.79
45174	02/20/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2314 2352	02/12/2026	20260050	02/20/26	475.56
	Invoice: 1 1800 2314 2352					2026 GAS 1/13-2/12/26			
							CHECK	45174 TOTAL:	475.56
45175	02/20/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2567 1867	02/12/2026	20260050	02/20/26	949.09
	Invoice: 1 1800 2567 1867					2026 GAS 1/13-2/12/26			
							CHECK	45175 TOTAL:	949.09
45176	02/20/2026	PRTD	ENBRIDGE GAS OHIO		3 1800 2656 0983	02/12/2026	20260050	02/20/26	1,942.10
	Invoice: 3 1800 2656 0983					2026 GAS 1/13-2/12/26			
							CHECK	45176 TOTAL:	1,942.10
45177	02/20/2026	PRTD	ENBRIDGE GAS OHIO		3 5000 5166 6994	02/12/2026	20260050	02/20/26	2,904.37
	Invoice: 3 5000 5166 6994					2026 GAS 1/13-2/12/26			
							CHECK	45177 TOTAL:	2,904.37
45178	02/20/2026	PRTD	ENBRIDGE GAS OHIO		8 4409 0013 3982	02/16/2026	20260050	02/20/26	831.54
	Invoice: 8 4409 0013 3982					2026 GAS 1/15-2/13/26			
							CHECK	45178 TOTAL:	831.54
45179	02/20/2026	PRTD	1 EASTERN COLORADO REC		49647	01/19/2026	20251057	02/20/26	18,406.40
	Invoice: 49647					2026 ZOO ANIMAL VARIOUS MEATS			
							CHECK	45179 TOTAL:	18,406.40
45180	02/20/2026	PRTD	ECONOMY PRODUCE		02733230	02/16/2026	20260090	02/20/26	1,388.50
	Invoice: 02733230					2026 ZOO ANIMAL PRODUCE SS#6972			

A/P CASH DISBURSEMENTS

CASH 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	45180	TOTAL:	1,388.50	
45181	02/20/2026	PRTD	9 KAINEC, CHARLIE		REIMBURSEMENT	02/10/2026		02/20/26	19.00	
Invoice: REIMBURSEMENT						2026 CDL RENEWAL-KAINEC				
						CHECK	45181	TOTAL:	19.00	
45182	02/20/2026	PRTD	KORNAK, ANDI		REIMBURSEMENT	02/17/2026		02/20/26	518.43	
Invoice: REIMBURSEMENT						2026 AZA DIRECTORS POLICY CONF-KORNAK				
						CHECK	45182	TOTAL:	518.43	
45183	02/20/2026	PRTD	ENCOREGARAGE		F26.01.001	02/11/2026	20260211	02/20/26	4,999.00	
Invoice: F26.01.001						2026 LAKE PICNIC AREA BATHROOM FLOOR RESURFACING				
						CHECK	45183	TOTAL:	4,999.00	
45184	02/20/2026	PRTD	ERANGE INC		111819	01/27/2026	20260304	02/20/26	1,050.00	
Invoice: 111819						2026-2027 RANGE STAR ANN'L SERV/SUPPORT-SHAWNEE				
Invoice: 111877						111877	02/04/2026	20260304	02/20/26	1,050.00
						2026-2027 RANGE STAR ANN'L SERV/SUPPORT-WGLC				
Invoice: 111878						111878	02/04/2026	20260304	02/20/26	1,050.00
						2026-2027 RANGE STAR ANN'L SERV/SUPPORT-SLEEPY				
						CHECK	45184	TOTAL:	3,150.00	
45185	02/20/2026	PRTD	FALLSWAY EQUIPMENT C		62003349	02/16/2026	20251171	02/20/26	14,205.00	
Invoice: 62003349						2026 EO2722/E01222 UTILITY BED INSTALLATION				
						CHECK	45185	TOTAL:	14,205.00	
45186	02/20/2026	PRTD	FORM AND FIBER, INC.		26-009.01	02/18/2026	20260319	02/20/26	12,337.50	
Invoice: 26-009.01						2026 SAILING CENTER PATIO PLANTER 50% DEPOSIT				
						CHECK	45186	TOTAL:	12,337.50	
45187	02/20/2026	PRTD	FOUR O CORPORATION		1123732-IN	02/11/2026	20251103	02/20/26	6,468.00	
Invoice: 1123732-IN						2026 AEC CROSSING MOBIL EAL DRUMS				
Invoice: 1126495-IN						1126495-IN	02/11/2026	20250608	02/20/26	770.00
						2026 VEHICLE/EQUIPMENT FLUIDS-MSR FLEET				
						X628281-IN	02/11/2026	20250608	02/20/26	1,797.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: X628281-IN						2026		VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
				M078468-IN		02/16/2026	20250608	02/20/26	85.20
Invoice: M078468-IN						2026		VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
								CHECK 45187 TOTAL:	9,120.40
45188	02/20/2026	PRTD	FRANCOTYP-POSTALIA,		RI107039978	01/31/2026	20240098	02/20/26	149.85
Invoice: RI107039978						2026		ZOO POSTAGE MACHINE RENTAL 1/22/26-4/21/26	
								CHECK 45188 TOTAL:	149.85
45189	02/20/2026	PRTD	GALLS, LLC		033947560	02/03/2026	20260161	02/20/26	63.00
Invoice: 033947560						2026		POLICE UNIFORMS	
Invoice: 033970931					033970931	02/04/2026	20260161	02/20/26	43.50
						2026		POLICE UNIFORMS	
Invoice: 033988558					033988558	02/06/2026	20260161	02/20/26	182.90
						2026		POLICE UNIFORMS	
Invoice: 034008963					034008963	02/09/2026	20250206	02/20/26	1,293.53
						2025		POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER	
Invoice: 034010756					034010756	02/09/2026	20260161	02/20/26	246.00
						2026		POLICE UNIFORMS	
								CHECK 45189 TOTAL:	1,828.93
45190	02/20/2026	PRTD	GFSI LLC		42200142	02/12/2026	20251352	02/20/26	848.75
Invoice: 42200142						2026		GOLF MDSE. FOR RESALE-SHAWNEE	
Invoice: 42200212					42200212	02/12/2026	20251352	02/20/26	1,941.84
						2026		GOLF MDSE. FOR RESALE-MANAKIKI	
Invoice: 42200270					42200270	02/12/2026	20251352	02/20/26	1,726.48
						2026		GOLF MDSE. FOR RESALE-SLEEPY	
								CHECK 45190 TOTAL:	4,517.07
45191	02/20/2026	PRTD	GORDON FOOD SERVICE,		844209909	02/13/2026	20260102	02/20/26	12.38
Invoice: 844209909						2026		CONCESSION FOOD SS#6972-CHALET	
Invoice: 844209909*					844209909*	02/13/2026	20260093	02/20/26	51.97
						2026		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 45191 TOTAL:	64.35
45192	02/20/2026	PRTD	GLOBAL MUSIC RIGHTS, Invoice: INV-GMR-127774		INV-GMR-127774	02/06/2026	20260330	02/20/26 2025 ZOOS/AQUARIUMS/NATURE CTRS MUSIC LICENSE	4,150.00
								CHECK 45192 TOTAL:	4,150.00
45193	02/20/2026	PRTD	GREAT LAKES PORTABLE Invoice: I29768		I29768	02/16/2026	20231261	02/20/26 2026 TOILET RENTAL BID 6738-CHALET	274.00
								CHECK 45193 TOTAL:	274.00
45194	02/20/2026	PRTD	GREATER CLEVELAND RT Invoice: 2787991		2787991	02/04/2026		02/20/26 2026 RTA BUS/RAPID PASS (MAR 2026)	95.00
								CHECK 45194 TOTAL:	95.00
45195	02/20/2026	PRTD	GREENMAN PEDERSEN, I Invoice: 6-428011		6-428011	02/05/2026	20250747	02/20/26 '25-'26 GARFIELD PKY CULVRT/BRIDGE REPLACE	22,414.00
								CHECK 45195 TOTAL:	22,414.00
45196	02/20/2026	PRTD	HAPPY ME BY HALLE Invoice: INSTRUCTOR 1/11/26*		INSTRUCTOR 1/11/26*	02/18/2026	20260100	02/20/26 2026 WEST CREEK PRESCHOOL/KIDS NATURE YOGA SERIES	250.00
								CHECK 45196 TOTAL:	250.00
45197	02/20/2026	PRTD	JERRY PATE TURF & IR Invoice: 651376		651376	02/05/2026	20251432	02/20/26 2026 CARRYALL 700 GAS CLUB CAR-ZOO	22,699.49
								CHECK 45197 TOTAL:	22,699.49
45198	02/20/2026	PRTD	KEIM Invoice: 70117911		70117911	01/23/2026	20260034	02/20/26 2026 RED WING CABIN RENO BUILDING MATERIALS	14,431.95
			Invoice: 70117903		70117903	01/23/2026	20260034	02/20/26 2026 RED WING CABIN RENO BUILDING MATERIALS	4,672.50
								CHECK 45198 TOTAL:	19,104.45
45199	02/20/2026	PRTD	KIMBALL MIDWEST Invoice: 104190177		104190177	02/17/2026	20250582	02/20/26 2026 NUTS, BOLTS & HARDWARE-MSR FLEET	535.22
					104197473	02/18/2026	20250582	02/20/26	498.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 104197473						INVOICE DTL DESC			
						2026 NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
						CHECK	45199	TOTAL:	1,033.72
45200	02/20/2026	PRTD	SCHOOLBELLES	22472077		12/10/2025	20241509	02/20/26	436.50
Invoice: 22472077						2025 UNIFORMS BID 6764			
Invoice: 22480231						2025 UNIFORMS BID 6764			
						CHECK	45200	TOTAL:	504.90
45201	02/20/2026	PRTD	KS ASSOCIATES, INC	92710		01/31/2026	20251018	02/20/26	705.00
Invoice: 92710						2026 SAILING CENTER WATERFRONT IMPROVEMENTS			
						CHECK	45201	TOTAL:	705.00
45202	02/20/2026	PRTD	MEDMUTUAL LIFE INSUR	JANUARY 2026		01/31/2026	20250217	02/20/26	1,026.15
Invoice: JANUARY 2026						2026 BASIC LIFE/AD&D- GROUP 135821			
Invoice: JANUARY 2026						2026 LONG TERM DISABILITY- GROUP 135821			
Invoice: JANUARY 2026						2026 SUPPLEMENTAL LIFE- GROUP 135821			
						CHECK	45202	TOTAL:	13,293.98
45203	02/20/2026	PRTD	MFC DRILLING, INC	2083		02/17/2026	20250022	02/20/26	165.76
Invoice: 2083						2025 GAS 9/30-12/31/25			
						CHECK	45203	TOTAL:	165.76
45204	02/20/2026	PRTD	MILLBROOK CRICKETS &	26I295		02/11/2026	20260245	02/20/26	212.50
Invoice: 26I295						2026 CRICKETS FOR ZOO ANIMALS			
Invoice: 26I296						2026 CRICKETS FOR ZOO ANIMALS			
						CHECK	45204	TOTAL:	242.50
45205	02/20/2026	PRTD	NFIP DIRECT	2024864007		01/15/2026	20260284	02/20/26	6,963.00
Invoice: 2024864007						2026 FLOOD INSURANCE- TALTY BLDG			
Invoice: 3000270916						2026 FLOOD INSURANCE- ZOO GIFT SHOP			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					3000270914	01/15/2026	20260282	02/20/26	7,866.00
			Invoice: 3000270914			2026	FLOOD INSURANCE-	PACHYDERM BUILDING	
							CHECK	45205 TOTAL:	20,031.00
					3340190001	02/06/2026	20260082	02/20/26	2,626.90
	45206	02/20/2026	PRTD NORTHEAST OHIO REGIO			2026	SEWER 1/6-2/4/26		
			Invoice: 3340190001						
					3615621218	02/05/2026	20260082	02/20/26	24.98
			Invoice: 3615621218			2026	SEWER 1/5-2/3/26		
					4551695495	02/06/2026	20260082	02/20/26	11.90
			Invoice: 4551695495			2026	SEWER 1/6-2/4/26		
					5402750001	02/05/2026	20260082	02/20/26	8,958.29
			Invoice: 5402750001			2026	SEWER 6/2/25-2/3/26		
					7008060001	02/06/2026	20260082	02/20/26	11.90
			Invoice: 7008060001			2026	SEWER 1/6-2/4/26		
					8365160000	02/06/2026	20260082	02/20/26	11.90
			Invoice: 8365160000			2026	SEWER 1/7-2/5/26		
					8965380000	02/06/2026	20260082	02/20/26	11.90
			Invoice: 8965380000			2026	SEWER 1/7-2/5/26		
							CHECK	45206 TOTAL:	11,657.77
					400951	02/13/2026	20260145	02/20/26	423.43
	45207	02/20/2026	PRTD NORTHERN HASEROT			2026	RESTAURANT FOOD SS#6972-	MERWINS	
			Invoice: 400951						
							CHECK	45207 TOTAL:	423.43
					400952	02/13/2026	20260145	02/20/26	176.98
	45208	02/20/2026	PRTD BRANDT MEAT COMPANY			2026	RESTAURANT FOOD SS#6972-	MERWINS	
			Invoice: 400952						
					404085	02/17/2026	20260145	02/20/26	119.80
			Invoice: 404085			2026	RESTAURANT FOOD SS#6972-	MERWINS	
							CHECK	45208 TOTAL:	296.78
					25-17958	02/05/2026	20250006	02/20/26	7,047.27
	45209	02/20/2026	PRTD OHIO GEESE CONTROL			2026	GEESE CONTROL		
			Invoice: 25-17958						
							CHECK	45209 TOTAL:	7,047.27

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45210	02/20/2026	PRTD	ORLANDO BAKING CO		260210212040	02/10/2026	20260146	02/20/26	79.10
			Invoice: 260210212040			2026	CONCESSION SS 6972-MERWINS		
			Invoice: 260218317025		260218317025	02/18/2026	20260146	02/20/26	86.71
						2026	CONCESSION SS 6972-SLEEPY		
							CHECK	45210 TOTAL:	165.81
45211	02/20/2026	PRTD	OSBORN ENGINEERING C		73262	02/03/2026	20251119	02/20/26	182,819.12
			Invoice: 73262			2026	IRISHTOWN BEND		
							CHECK	45211 TOTAL:	182,819.12
45212	02/20/2026	PRTD	MARTIN FORNWALT		CLAIM SETTLEMENT	02/19/2026		02/20/26	2,346.00
			Invoice: CLAIM SETTLEMENT			2025	PROP DAMAGE 12/22/25 R RIVER-MARTIN FORNWALT		
							CHECK	45212 TOTAL:	2,346.00
45213	02/20/2026	PRTD	PG GOLF LLC		SN000203056	02/02/2026	20251338	02/20/26	902.40
			Invoice: SN000203056			2026	GOLF BALLS FOR RESALE-SHAWNEE		
							CHECK	45213 TOTAL:	902.40
45214	02/20/2026	PRTD	POLEN IMPLEMENT		00 E05859	02/05/2026	20260265	02/20/26	59,000.00
			Invoice: 00 E05859			'26 2024	USED JOHN DEERE MOWER		
							CHECK	45214 TOTAL:	59,000.00
45215	02/20/2026	PRTD	PROTECH SECURITY INC		424999	01/06/2026	20260302	02/20/26	218.85
			Invoice: 424999			2026	ALARM MONITORING-B MET		
							CHECK	45215 TOTAL:	218.85
45216	02/20/2026	PRTD	REPUBLIC SERVICES #2		0224-011482278	01/31/2026	20240233	02/20/26	45.54
			Invoice: 0224-011482278			2026	TRASH HAULING BID 6741		
			Invoice: 0224-011482278		0224-011482278	01/31/2026	20230933	02/20/26	86.76
						2026	TRASH HAULING BID 6741		
			Invoice: 0224-011482278		0224-011482278	01/31/2026	20230818	02/20/26	68.31
						2026	TRASH HAULING BID 6741		
			Invoice: 0224-011482278		0224-011482278	01/31/2026	20230932	02/20/26	22.77
						2026	TRASH HAULING BID 6741		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 01428922						2026	CONCESSION SS 6972-SLEEPY		
				01430440		02/17/2026	20260104	02/20/26	293.60
Invoice: 01430440						2026	CONCESSION SS 6972-MERWINS		
									CHECK 45220 TOTAL: 976.68
45221	02/20/2026	PRTD	SHELLY MATERIALS, IN		2860545	02/11/2026	20251406	02/20/26	726.98
			Invoice: 2860545			2026	AGGREGATE BID 6976		
									CHECK 45221 TOTAL: 726.98
45222	02/20/2026	PRTD	SYLVESTER TRUCK & TI		01-235566	02/13/2026	20250008	02/20/26	1,173.08
			Invoice: 01-235566			2026	TIRES BID 6892		
			Invoice: 01-235582		01-235582	02/16/2026	20250008	02/20/26	797.92
						2026	TIRES BID 6892		
									CHECK 45222 TOTAL: 1,971.00
45223	02/20/2026	PRTD	SYSCO FOOD SERVICES		115A5365Z	02/11/2026	20260151	02/20/26	31.61
			Invoice: 115A5365Z			2026	NON FOOD ITEMS-SHAWNEE		
			Invoice: 615801993		615801993	02/12/2026	20240968	02/20/26	307.70
						2026	CONCESSION COOP 6861-B MET		
			Invoice: 615803411		615803411	02/13/2026	20240930	02/20/26	422.63
						2026	CONCESSION COOP 6861-CHALET		
			Invoice: 615803411*		615803411*	02/13/2026	20260051	02/20/26	261.33
						2026	NON FOOD ITEMS-CHALET		
			Invoice: 615803485		615803485	02/13/2026	20240982	02/20/26	205.66
						2026	CONCESSION COOP 6861-MERWINS		
			Invoice: 615803904		615803904	02/13/2026	20240968	02/20/26	1,018.08
						2026	CONCESSION COOP 6861-SLEEPY		
			Invoice: 615804715		615804715	02/14/2026	20240982	02/20/26	1,560.11
						2026	CONCESSION COOP 6861-MERWINS		
			Invoice: 615808030		615808030	02/16/2026	20260151	02/20/26	28.93
						2026	NON FOOD ITEMS-B MET		
			Invoice: 615810754		615810754	02/17/2026	20240968	02/20/26	1,321.75
						2026	CONCESSION COOP 6861-B MET		
			Invoice: 615810754*		615810754*	02/17/2026	20260151	02/20/26	122.46
						2026	NON FOOD ITEMS-B MET		

A/P CASH DISBURSEMENTS

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 615803904*	615803904*	2026 NON FOOD ITEMS-SLEEPY	02/13/2026	20260151	02/20/26	82.83
Invoice: 615803909	615803909	2026 CONCESSION COOP 6861-B MET	02/13/2026	20240968	02/20/26	294.01
Invoice: 615803909*	615803909*	2026 NON FOOD ITEMS-B MET	02/13/2026	20260151	02/20/26	31.51
Invoice: 615803910	615803910	2026 CONCESSION COOP 6861-B MET	02/13/2026	20240968	02/20/26	54.87
Invoice: 615813088	615813088	2026 CONCESSION COOP 6861-ENM	02/18/2026	20240982	02/20/26	93.46
Invoice: 615813457	615813457	2026 NON FOOD ITEMS-B MET	02/19/2026	20260151	02/20/26	66.56
Invoice: 615810733	615810733	2026 CONCESSION COOP 6861-MERWINS	02/17/2026	20240982	02/20/26	1,569.57
Invoice: 615810733*	615810733*	2026 NON FOOD ITEMS-MERWINS	02/17/2026	20260151	02/20/26	127.72
Invoice: 615810750	615810750	2026 CONCESSION COOP 6861-ENM	02/17/2026	20240982	02/20/26	416.12
Invoice: 615810750*	615810750*	2026 NON FOOD ITEMS-ENM	02/17/2026	20260151	02/20/26	253.72
Invoice: 615815210	615815210	2026 CONCESSION COOP 6861-SLEEPY	02/19/2026	20240968	02/20/26	66.42
Invoice: 615815210*	615815210*	2026 NON FOOD ITEMS-SLEEPY	02/19/2026	20260151	02/20/26	51.24
Invoice: 615812997	615812997	2026 CONCESSION CR COOP 6861-MERWINS	02/18/2026	20240982	02/20/26	-43.57
Invoice: 615813007	615813007	2026 CONCESSION CR COOP 6861-B MET	02/18/2026	20240968	02/20/26	-15.49
Invoice: 615813023	615813023	2026 CONCESSION COOP 6861-SLEEPY	02/18/2026	20240968	02/20/26	270.65
Invoice: 615813023*	615813023*	2026 NON FOOD ITEMS-SLEEPY	02/18/2026	20260151	02/20/26	122.46
					CHECK 45223 TOTAL:	8,722.34

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
45224	02/20/2026	PRTD	TAYLOR MADE GOLF COM		38868071	02/05/2026	20251408	02/20/26	5,002.06	
			Invoice: 38868071			2026	GOLF GLOVES FOR RESALE-L MET			
			Invoice: 38866285		38866285	02/09/2026	20251408	02/20/26	1,043.58	
						2026	GOLF BALLS FOR RESALE-SHAWNEE			
							CHECK	45224 TOTAL:	6,045.64	
45225	02/20/2026	PRTD	GOODYEAR TIRE & RUBB		073-1104548	02/12/2026	20250009	02/20/26	2,853.00	
			Invoice: 073-1104548			2026	TIRES/SERVICE COOP#6892-OEC FLEET			
			Invoice: 073-1104581		073-1104581	02/17/2026	20250009	02/20/26	818.50	
						2026	TIRES/SERVICE COOP#6892-OEC FLEET			
							CHECK	45225 TOTAL:	3,671.50	
45226	02/20/2026	PRTD	WANDERLUST GROUP INC		17420	01/29/2026	20241034	02/20/26	599.00	
			Invoice: 17420			2026	SET UP FEE-NORTH COAST HARBOR			
							CHECK	45226 TOTAL:	599.00	
45227	02/20/2026	PRTD	TRIMARK		876197	02/17/2026	20240272	02/20/26	367.01	
			Invoice: 876197			2026	DISPOSABLES-MERWINS			
			Invoice: 866042		866042	01/08/2026	20240272	02/20/26	-215.88	
						2026	SMALLWARES-MERWINS			
							CHECK	45227 TOTAL:	151.13	
45228	02/20/2026	PRTD	ZASHIN & RICH, CO.,		156466	01/13/2026	20260233	02/20/26	1,701.00	
			Invoice: 156466			2026	LEGAL FEES			
							CHECK	45228 TOTAL:	1,701.00	
							NUMBER OF CHECKS	115	*** CASH ACCOUNT TOTAL ***	913,550.90
							TOTAL PRINTED CHECKS	COUNT	AMOUNT	
								115	913,550.90	
								*** GRAND TOTAL ***	913,550.90	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
427	02/20/2026	EFT	ADVANCED FRYER SOLUT		161-146171	02/13/2026	20230594	EF022026	189.79
			Invoice: 161-146171			2026	FRYER MGMT.	SERVICE-MERWINS	
			Invoice: 161-146385		161-146385	02/16/2026	20230594	EF022026	66.00
						2026	FRYER MGMT.	SERVICE-SLEEPY	
			Invoice: 161-146723		161-146723	02/18/2026	20230594	EF022026	196.96
						2026	FRYER MGMT.	SERVICE-B.MET	
							CHECK	427 TOTAL:	452.75
428	02/20/2026	EFT	BIO-SERV CORPORATION		240300990	02/03/2026	20240308	EF022026	88.00
			Invoice: 240300990			2026	PEST CONTROL-ENM		
			Invoice: 240300991		240300991	02/03/2026	20240308	EF022026	58.00
						2026	PEST CONTROL-BIG MET		
							CHECK	428 TOTAL:	146.00
429	02/20/2026	EFT	CAMELOT BAKERY LLC	1818	22288	02/18/2026	20260156	EF022026	210.00
			Invoice: 22288			2026	RESTAURANT FOOD SS#6972-	MERWINS	
			Invoice: 22289	1819	22289	02/18/2026	20260250	EF022026	180.00
						2026	CONCESSION FOOD SS#6972-	CHALET	
							CHECK	429 TOTAL:	390.00
430	02/20/2026	EFT	GUTTMAN ENERGY, INC.		R26023200	02/10/2026	20241233	EF022026	1,440.06
			Invoice: R26023200			2026	UNLEADED FUEL COOP#6847-	HINCKLEY 2/3	
			Invoice: R26024013		R26024013	02/11/2026	20260252	EF022026	1,768.87
						2026	HEATING OIL FUEL COOP#6847-	MASTICK 2/3	
			Invoice: R26024504		R26024504	02/12/2026	20241233	EF022026	3,043.50
						2026	UNLEADED FUEL COOP#6847-	BEDFORD 2/10	
			Invoice: R26024655		R26024655	02/12/2026	20241233	EF022026	3,240.60
						2026	DIESEL FUEL COOP#6847-	BRECKSVILLE 2/11	
							CHECK	430 TOTAL:	9,493.03
431	02/20/2026	EFT	THE PRECISION COMPAN		32431	11/30/2025	20260179	EF022026	1,840.00
			Invoice: 32431			2025	CORE DRILLING CATCH BASINS AT	DUNHAM	
							CHECK	431 TOTAL:	1,840.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
432	02/20/2026	EFT	SVANACO, INC DBA AME		447085	02/14/2026	20231533	EF022026	7,000.00
			Invoice: 447085			2026	KENTICO WEBSITE RETAINER MONTHLY FEE-FEB 2026		
							CHECK	432 TOTAL:	7,000.00
433	02/20/2026	EFT	UPS SUPPLY CHAIN SOL		0000X30804026	01/10/2026	20260249	EF022026	7.74
			Invoice: 0000X30804026			2026	SHIPPING EXPENSE- BRADLEY WOODS		
			Invoice: 0000X30804056		0000X30804056	01/31/2026	20260223	EF022026	9.02
			Invoice: 0000X30804056			2026	SHIPPING EXPENSE- FORESTRY		
			Invoice: 0000X30804056		0000X30804056	01/31/2026	20260025	EF022026	1,056.09
			Invoice: 0000X30804056			2026	SHIPPING EXPENSE- GOLF MERCH		
			Invoice: 0000X30804056		0000X30804056	01/31/2026	20260086	EF022026	39.73
			Invoice: 0000X30804026			2026	SHIPPING EXPENSE- WATERSHED STEWARDSHIP CTR		
			Invoice: 0000X30804026		0000X30804026	01/10/2026	20260307	EF022026	11.00
			Invoice: 0000X30804056			2026	SHIPPING EXPENSE- ANIMAL CARE		
			Invoice: 0000X30804056		0000X30804056	01/31/2026	20260313	EF022026	15.96
			Invoice: 0000X30804056			2026	SHIPPING EXPENSE- ZOO MAINT		
			Invoice: 0000X30804056		0000X30804056	01/31/2026	20260315	EF022026	9.13
						2026	SHIPPING EXPENSE- P&D		
							CHECK	433 TOTAL:	1,148.67
						NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***	20,470.45
						TOTAL EFT'S	COUNT	AMOUNT	
							7	20,470.45	
								*** GRAND TOTAL ***	20,470.45

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600670	02/27/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 2/21/26	02/21/2026		DD022726	49,861.04
Invoice: PAYROLL 2/21/26						2026	EMPLOYEE DEDUCTIONS		
								CHECK 2600670 TOTAL:	49,861.04
2600671	02/27/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 2/21/26	02/21/2026		DD022726	8,684.69
Invoice: PAYROLL 2/21/26						2026	EMPLOYEE DEDUCTIONS		
								CHECK 2600671 TOTAL:	8,684.69
2600672	02/27/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 2/21/26	02/21/2026		DD022726	44,808.00
Invoice: PAYROLL 2/21/26						2026	EMPLOYEE DEDUCTIONS		
								CHECK 2600672 TOTAL:	44,808.00
2600673	02/27/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 2/21/26	02/21/2026		DD022726	10,493.00
Invoice: PAYROLL 2/21/26						2026	EMPLOYEE DEDUCTIONS		
								CHECK 2600673 TOTAL:	10,493.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		113,846.73
TOTAL MANUAL CHECKS						COUNT	4	AMOUNT	113,846.73
								*** GRAND TOTAL ***	113,846.73

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
45232	02/27/2026	PRTD	ADIDAS AMERICA INC.		6164904909	02/11/2026	20251374	02/27/26	592.76
			Invoice: 6164904909			2026	GOLF MDSE. FOR RESALE-SHAWNEE		
			Invoice: 6164935992		6164935992	02/18/2026	20251374	02/27/26	216.97
						2026	GOLF MDSE. FOR RESALE-MANAKIKI		
							CHECK	45232 TOTAL:	809.73
45233	02/27/2026	PRTD	AGILE NETWORKS BUILD		685399	02/23/2026	20260325	02/27/26	498.00
			Invoice: 685399			2026	EWBH INTERNET ACCESS SERVICE-FEB 2026		
							CHECK	45233 TOTAL:	498.00
45234	02/27/2026	PRTD	AHEAD LLC		INV0661785	02/18/2026	20260026	02/27/26	879.00
			Invoice: INV0661785			2026	GOLF MDSE. FOR RESALE-MANAKIKI		
							CHECK	45234 TOTAL:	879.00
45235	02/27/2026	PRTD	AMERICAN RED CROSS		23126060	02/18/2026	20250105	02/27/26	1,512.00
			Invoice: 23126060			2026	FIRST AID SERVICE/SUPPORT CERTIFICATION FEE		
							CHECK	45235 TOTAL:	1,512.00
45236	02/27/2026	PRTD	AMERIGAS PROPANE LP		806410755	02/08/2026	20251317	02/27/26	688.68
			Invoice: 806410755			2026	HEATING PROPANE-S.CHAGRIN 2/7		
							CHECK	45236 TOTAL:	688.68
45237	02/27/2026	PRTD	AMERIGAS PROPANE LP		806428588	02/14/2026	20251442	02/27/26	1,035.07
			Invoice: 806428588			2026	HEATING PROPANE-RIVER GROVE/N.CHAGRIN 2/12		
							CHECK	45237 TOTAL:	1,035.07
45238	02/27/2026	PRTD	AMERIGAS PROPANE LP		806431150	02/16/2026	20251317	02/27/26	521.85
			Invoice: 806431150			2026	HEATING PROPANE-S.CHAGRIN/GARAGE 2/13		
							CHECK	45238 TOTAL:	521.85
45239	02/27/2026	PRTD	AMERIGAS PROPANE LP		806432174	02/18/2026	20251334	02/27/26	750.37
			Invoice: 806432174			2026	HEATING PROPANE-BEDFORD 2/17		
							CHECK	45239 TOTAL:	750.37

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45240	02/27/2026	PRTD	AMERIGAS PROPANE LP		806432260	02/17/2026	20251334	02/27/26	211.83
			Invoice: 806432260			2026	HEATING PROPANE-ASTROHURST	2/16	
							CHECK	45240 TOTAL:	211.83
45241	02/27/2026	PRTD	ARAMARK		2025-RM-REIMB-2	02/17/2026	20260293	02/27/26	27,047.70
			Invoice: 2025-RM-REIMB-2			2025	FURNITURE/TRASH CAN REIMBURSEMENT		
			Invoice: 2025-RM-REIMB-1		2025-RM-REIMB-1	02/17/2026	20260269	02/27/26	106,943.41
						2025	(2) NEW 2024 WORLDWIDE MOBILE KITCHEN TRAILER		
							CHECK	45241 TOTAL:	133,991.11
45242	02/27/2026	PRTD	AT & T		216 664-1534 755 7	02/13/2026	20230949	02/27/26	413.08
			Invoice: 216 664-1534 755 7			2026	TELEPHONE 2/13-3/12/26		
			Invoice: 440 356-9498 109 3		440 356-9498 109 3	02/13/2026	20230949	02/27/26	196.36
						2026	TELEPHONE 2/13-3/12/26		
			Invoice: 440 572-1939 807 8		440 572-1939 807 8	02/13/2026	20230949	02/27/26	202.51
						2026	TELEPHONE 2/13-3/12/26		
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	02/16/2026	20230949	02/27/26	413.31
						2026	TELEPHONE 2/16-3/15/26		
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	02/16/2026	20230949	02/27/26	849.84
						2026	TELEPHONE 2/16-3/15/26		
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	02/19/2026	20230949	02/27/26	452.75
						2026	TELEPHONE 2/19-3/18/26		
			Invoice: 440 877-1104 159 6		440 877-1104 159 6	02/19/2026	20230949	02/27/26	825.31
						2026	TELEPHONE 2/19-3/18/26		
							CHECK	45242 TOTAL:	3,353.16
45243	02/27/2026	PRTD	AT & T		216 361-0040 985 2	02/13/2026	20230949	02/27/26	1,372.99
			Invoice: 216 361-0040 985 2			2026	TELEPHONE 2/13-3/12/26		
							CHECK	45243 TOTAL:	1,372.99
45244	02/27/2026	PRTD	AT & T		440 943-5414 114 7	02/16/2026	20230949	02/27/26	314.95
			Invoice: 440 943-5414 114 7			2026	TELEPHONE 2/16-3/15/26		
							CHECK	45244 TOTAL:	314.95

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45245	02/27/2026	PRTD	AT & T		216 341-3152 279 0	02/19/2026	20230949	02/27/26	1,076.08
			Invoice: 216 341-3152 279 0			2026 TELEPHONE 2/19-3/18/26			
								CHECK 45245 TOTAL:	1,076.08
45246	02/27/2026	PRTD	AT & T		440 248-5919 119 0	02/19/2026	20230949	02/27/26	267.57
			Invoice: 440 248-5919 119 0			2026 TELEPHONE 2/19-3/18/26			
								CHECK 45246 TOTAL:	267.57
45247	02/27/2026	PRTD	AT & T		440 734-7929 919 6	02/19/2026	20230949	02/27/26	189.60
			Invoice: 440 734-7929 919 6			2026 TELEPHONE 2/19-3/18/26			
								CHECK 45247 TOTAL:	189.60
45248	02/27/2026	PRTD	AT & T		831-001-5654 976	02/11/2026	20230949	02/27/26	664.99
			Invoice: 831-001-5654 976			2026 POLICE PHONE SYSTEM 1/11-2/10/26			
								CHECK 45248 TOTAL:	664.99
45249	02/27/2026	PRTD	AT & T		171-794-5693 653	02/11/2026	20230949	02/27/26	18.05
			Invoice: 171-794-5693 653			2026 LONG DISTANCE 2/11/26			
								CHECK 45249 TOTAL:	18.05
45250	02/27/2026	PRTD	AT & T		300057363	02/10/2026	20230949	02/27/26	170.43
			Invoice: 300057363			2026 INTERNET 2/11-3/10/26 SC			
					328337381	02/10/2026	20230949	02/27/26	160.40
			Invoice: 328337381			2026 INTERNET 2/11-3/10/26 BARGE			
								CHECK 45250 TOTAL:	330.83
45251	02/27/2026	PRTD	AUSTRALIAN OUTBACK P		3855	02/16/2026	20251238	02/27/26	187.50
			Invoice: 3855			2026 GIRAFFE ACACIA BROWSE			
					3856	02/16/2026	20251238	02/27/26	437.50
			Invoice: 3856			2026 TREE KANGAROO ACACIA BROWSE			
					3843	02/16/2026	20251150	02/27/26	1,093.75
			Invoice: 3843			2026 ZOO ANIMAL EUCALYPTUS BROWSE SS#6954			
					3875	02/23/2026	20251150	02/27/26	1,093.75
			Invoice: 3875			2026 ZOO ANIMAL EUCALYPTUS BROWSE SS#6954			

A/P CASH DISBURSEMENTS

CASH 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: 3876				3876		02/23/2026	20251238	02/27/26	375.00
						2026	TREE KANGAROO ACACIA BROWSE		
Invoice: 3877				3877		02/23/2026	20251238	02/27/26	218.75
						2026	GIRAFFE ACACIA BROWSE		
							CHECK	45251 TOTAL:	3,406.25
45252	02/27/2026	PRTD	BARRY BARNETT	2/17/26		02/17/2026	20260327	02/27/26	250.00
Invoice: 2/17/26						2026	ZOO ANIMAL FARM CALL/TRIMS		
							CHECK	45252 TOTAL:	250.00
45253	02/27/2026	PRTD	BASIC BENEFITS	IN3690887		02/22/2026	20250403	02/27/26	1,280.10
Invoice: IN3690887						2026	FLEXIBLE SPENDING ACCOUNT ADMN. FEE-MAR	2026	
							CHECK	45253 TOTAL:	1,280.10
45254	02/27/2026	PRTD	CITY OF BEDFORD	EGBE-000175-0000-01		02/26/2026	20250041	02/27/26	27.76
Invoice: EGBE-000175-0000-01						2025/2025	WATER 12/22/25-1/20/26		
Invoice: EGBE-018753-0000-01				EGBE-018753-0000-01		02/26/2026	20250041	02/27/26	190.41
						2025/2026	WATER 12/23/25-1/20/26		
Invoice: EGBE-18753A-0000-01				EGBE-18753A-0000-01		02/26/2026	20250041	02/27/26	202.84
						2025/2026	WATER/SEWER 12/22/25-1/20/26		
Invoice: WILS-000197-0000-01				WILS-000197-0000-01		02/26/2026	20250041	02/27/26	27.76
						2025/2026	WATER 12/18/25-1/20/26		
							CHECK	45254 TOTAL:	448.77
45255	02/27/2026	PRTD	PEPSI-COLA	58546204		02/18/2026	20190932	02/27/26	1,948.98
Invoice: 58546204						2026	CONCESSION RFP 6385-B MET		
							CHECK	45255 TOTAL:	1,948.98
45256	02/27/2026	PRTD	PEPSI-COLA	58984904		02/19/2026	20190932	02/27/26	661.44
Invoice: 58984904						2026	CONCESSION RFP 6385-WASHINGTON GOLF		
							CHECK	45256 TOTAL:	661.44
45257	02/27/2026	PRTD	PEPSI-COLA	59908207		02/23/2026	20190932	02/27/26	510.85
Invoice: 59908207						2026	CONCESSION RFP 6385-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	45257	TOTAL:	510.85
45258	02/27/2026	PRTD	BAR AND BEVERAGE CON	269846		02/17/2026	20240445	02/27/26	114.00
	Invoice: 269846					2026	BEER LINE MTCE.	SERVICE-MERWINS	
						CHECK	45258	TOTAL:	114.00
45259	02/27/2026	PRTD	CAMP CHEERFUL		PAYROLL 2/21/26	02/21/2026		02/27/26	114.00
	Invoice: PAYROLL 2/21/26					2026	EMPLOYEE DEDUCTIONS		
						CHECK	45259	TOTAL:	114.00
45260	02/27/2026	PRTD	CANINE COMPANIONS FO		PAYROLL 2/21/26	02/21/2026		02/27/26	136.00
	Invoice: PAYROLL 2/21/26					2026	EMPLOYEE DEDUCTIONS		
						CHECK	45260	TOTAL:	136.00
45261	02/27/2026	PRTD	CATANESE CLASSICS	E684970		02/13/2026	20260139	02/27/26	941.75
	Invoice: E684970					2026	RESTAURANT FOOD SS#6972-	MERWINS	
				E685851		02/17/2026	20260139	02/27/26	866.85
	Invoice: E685851					2026	RESTAURANT FOOD SS#6972-	MERWINS	
				E686734		02/20/2026	20260139	02/27/26	637.82
	Invoice: E686734					2026	RESTAURANT FOOD SS#6972-	MERWINS	
						CHECK	45261	TOTAL:	2,446.42
45262	02/27/2026	PRTD	AUDACY OPERATIONS, I	2954110-4		11/30/2025	20250768	02/27/26	795.77
	Invoice: 2954110-4					2025	ADVERTISING SS#6906		
						CHECK	45262	TOTAL:	795.77
45263	02/27/2026	PRTD	CENTERRA CO-OP	2265079		02/18/2026	20251091	02/27/26	2,887.50
	Invoice: 2265079					2026	STABLE BEDDING-	POLICE	
						CHECK	45263	TOTAL:	2,887.50
45264	02/27/2026	PRTD	CINTAS CORP	4260187142		02/19/2026	20240635	02/27/26	78.00
	Invoice: 4260187142					2026	MONTHLY MAT SERVICE RFP#6748-	RRNC	
				4260508718		02/23/2026	20240609	02/27/26	8.50
	Invoice: 4260508718					2026	MONTHLY MAT SERVICE 6748-	MSR POLICE OFFICE	
				4260508756		02/23/2026	20240549	02/27/26	42.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4260508756						2026 MONTHLY MAT SERVICE RFP#6748- MSR			
								CHECK 45264 TOTAL:	129.00
45265	02/27/2026	PRTD	CITY OF CLEVELAND	FLS21-02605		02/25/2026	20260354	02/27/26	234.00
Invoice: FLS21-02605						2026 FOOD SERVICE LICENSE- WILDWOOD MARINA			
								CHECK 45265 TOTAL:	234.00
45266	02/27/2026	PRTD	CITY OF CLEVELAND	FS20-0090		02/23/2026	20260348	02/27/26	428.00
Invoice: FS20-0090						2026 FOOD SERVICE LICENSE-CLEMETROPARKS FOOD TRUCK			
								CHECK 45266 TOTAL:	428.00
								CHECK 45267 TOTAL:	288.00
								CHECK 45268 TOTAL:	234.00
								CHECK 45269 TOTAL:	234.00
								CHECK 45270 TOTAL:	576.00
								CHECK 45271 TOTAL:	1,760.00
45267	02/27/2026	PRTD	STRONGSVILLE, CITY O	2/3/26		02/03/2026	20260077	02/27/26	3,200.00
Invoice: 2/3/26						2026 PRISONER HOUSING			
								CHECK 45267 TOTAL:	3,200.00
45268	02/27/2026	PRTD	CLEVELAND FOUNDATION	PAYROLL 2/21/26		02/21/2026		02/27/26	175.00
Invoice: PAYROLL 2/21/26						2026 EMPLOYEE DEDUCTIONS			
								CHECK 45268 TOTAL:	175.00
45269	02/27/2026	PRTD	CLEVELAND METROPARKS	PAYROLL 2/21/26		02/21/2026		02/27/26	19,730.13
Invoice: PAYROLL 2/21/26						2026 EMPLOYEE DEDUCTIONS			
								CHECK 45269 TOTAL:	19,730.13
45270	02/27/2026	PRTD	CLEVELAND ZOOLOGICAL	PAYROLL 2/21/26		02/21/2026		02/27/26	517.00
Invoice: PAYROLL 2/21/26						2026 EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				CHECK 45270 TOTAL:	517.00
45271	02/27/2026 PRD CITY OF CLEVELAND DI Invoice: 0476130000	0476130000	02/10/2026 20260049	02/27/26	17.68
			2026 WATER 1/9-2/7/26		
	Invoice: 2122140000	2122140000	02/10/2026 20260049	02/27/26	40.46
			2026 WATER 1/9-2/7/26		
	Invoice: 3666130000	3666130000	02/10/2026 20260049	02/27/26	19.45
			2026 WATER 1/9-2/7/26		
	Invoice: 6241230000	6241230000	02/10/2026 20260049	02/27/26	47.08
			2026 WATER 1/9-2/8/26		
	Invoice: 9822250000	9822250000	02/10/2026 20260049	02/27/26	9.90
			2026 WATER 1/9-2/7/26		
	Invoice: 0043479692	0043479692	02/17/2026 20260049	02/27/26	131.47
			2026 WATER 1/14-2/13/26		
	Invoice: 0135940000	0135940000	02/09/2026 20260049	02/27/26	142.22
			2026 WATER 1/8-2/6/26		
	Invoice: 1041382982	1041382982	02/13/2026 20260049	02/27/26	9.90
			2026 WATER 1/14-2/12/26		
	Invoice: 1591030000	1591030000	02/17/2026 20260049	02/27/26	106.62
			2026 WATER 1/14-2/12/26		
	Invoice: 1893740000	1893740000	02/17/2026 20260049	02/27/26	285.11
			2026 WATER 1/14-2/13/26		
	Invoice: 4230810000	4230810000	02/13/2026 20260049	02/27/26	18.90
			2026 WATER 1/14-2/12/26		
	Invoice: 5533710000	5533710000	02/17/2026 20260049	02/27/26	189.63
			2026 WATER 1/14-2/12/26		
	Invoice: 6086510000	6086510000	02/17/2026 20260049	02/27/26	157.70
			2026 WATER 1/14-2/12/26		
	Invoice: 9461240000	9461240000	02/12/2026 20260049	02/27/26	9.90
			2026 WATER 1/13-2/11/26		
	Invoice: 9789743609	9789743609	02/17/2026 20260049	02/27/26	25.77
			2026 WATER 1/14-2/14/26		
	Invoice: 9793740000	9793740000	02/17/2026 20260049	02/27/26	452.30
			2026 WATER 1/14-2/12/26		
		4533710000	02/13/2026 20260049	02/27/26	70.91

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4533710000						2026 WATER 1/14-2/12/26			
Invoice: 4800174602				4800174602		02/13/2026 20260049 02/27/26			95.37
						2026 WATER 1/14-2/12/26			
						CHECK	45271	TOTAL:	1,830.37
45272 02/27/2026 PRTD CLEVELAND-CUYAHOGA C				0015458-IN		02/12/2026 20230443 02/27/26			121,549.50
Invoice: 0015458-IN						2025 CHEERS-LANDSIDE ARUP#5006-2505162			
						CHECK	45272	TOTAL:	121,549.50
45273 02/27/2026 PRTD COLUMBIA GAS OF OHIO				12450234 001 000 5		02/18/2026 20260078 02/27/26			143.41
Invoice: 12450234 001 000 5						2026 GAS 1/19-2/17/26			
						CHECK	45273	TOTAL:	143.41
45274 02/27/2026 PRTD COLUMBIA GAS OF OHIO				12512901 002 000 4		02/20/2026 20260078 02/27/26			145.24
Invoice: 12512901 002 000 4						2026 GAS 1/21-2/19/26			
						CHECK	45274	TOTAL:	145.24
45275 02/27/2026 PRTD COMMITTEE FOR OUR CL				PAYROLL 2/21/26		02/21/2026 02/27/26			111.00
Invoice: PAYROLL 2/21/26						2026 EMPLOYEE DEDUCTIONS			
						CHECK	45275	TOTAL:	111.00
45276 02/27/2026 PRTD CUYAHOGA COUNTY BOAR				RMEZ-A7MMWL		02/12/2026 20260347 02/27/26			303.00
Invoice: RMEZ-A7MMWL						2026 FOOD SERVICE LICENSE- EMERALD NECKLACE MARINA			
Invoice: 48654				48654		02/10/2026 20260347 02/27/26			245.00
						2026 FOOD SERVICE LICENSE- TINKERS TREATS			
Invoice: NFRY-9G57TE				NFRY-9G57TE		02/10/2026 20260347 02/27/26			245.00
						2026 FOOD SERVICE LICENSE- SENECA			
Invoice: NFRY-9G59W8				NFRY-9G59W8		02/10/2026 20260347 02/27/26			245.00
						2026 FOOD SERVICE LICENSE- WASHINGTON			
Invoice: NFRY-9G5BPC				NFRY-9G5BPC		02/10/2026 20260347 02/27/26			245.00
						2026 FOOD SERVICE LICENSE- SHAWNEE HILLS			
Invoice: MJAE-A72KKT				MJAE-A72KKT		02/10/2026 20260347 02/27/26			245.00
						2026 FOOD SERVICE LICENSE- SLEEPY HOLLOW			
Invoice: NFRY-9G58RX				NFRY-9G58RX		02/10/2026 20260347 02/27/26			245.00
						2026 FOOD SERVICE LICENSE- BIG MET GRILLE			

A/P CASH DISBURSEMENTS

CASH 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: MJAE-C25J2A					MJAE-C25J2A	02/10/2026	20260347	02/27/26	245.00
						2026	FOOD SERVICE LICENSE-	NOSHERY/HUNTINGTON	
Invoice: NFRY-9G5BHC					NFRY-9G5BHC	02/12/2026	20260347	02/27/26	245.00
						2026	FOOD SERVICE LICENSE-	CHALET	
Invoice: NFRY-9G57PF					NFRY-9G57PF	02/12/2026	20260347	02/27/26	245.00
						2026	FOOD SERVICE LICENSE-	WALLACE LAKE GRILLE	
							CHECK	45276 TOTAL:	2,508.00
45277	02/27/2026	PRTD	DIRECTV		053042014	02/19/2026	20260062	02/27/26	159.99
			Invoice: 053042014			2026	CABLE SERVICE 2/18-3/17/26-	STILLWATER	
							CHECK	45277 TOTAL:	159.99
45278	02/27/2026	PRTD	ENBRIDGE GAS OHIO		3 5000 5460 4331	02/13/2026	20260050	02/27/26	1,486.79
			Invoice: 3 5000 5460 4331			2026	GAS 1/14-2/13/26		
							CHECK	45278 TOTAL:	1,486.79
45279	02/27/2026	PRTD	ENBRIDGE GAS OHIO		3 4410 0013 3771	02/20/2026	20260050	02/27/26	1,337.12
			Invoice: 3 4410 0013 3771			2026	GAS 1/23-2/20/26		
							CHECK	45279 TOTAL:	1,337.12
45280	02/27/2026	PRTD	DS ARCHITECTURE		24041-14	11/30/2025	20241046	02/27/26	2,036.02
			Invoice: 24041-14			2025	BARGE 225 RENOVATION		
Invoice: 24041-15					24041-15	12/31/2025	20241046	02/27/26	5,073.67
						2025	BARGE 225 RENOVATION		
Invoice: 24041-16					24041-16	01/31/2026	20241046	02/27/26	12,839.49
						2026	BARGE 225 RENOVATION		
							CHECK	45280 TOTAL:	19,949.18
45281	02/27/2026	PRTD	DUKE UNIVERSITY		2025-11-18	02/19/2026	20241380	02/27/26	2,117.50
			Invoice: 2025-11-18			2026	PRIMATE ENERGY EXPENDITURE PROJECT		
							CHECK	45281 TOTAL:	2,117.50
45282	02/27/2026	PRTD	DVA ARCHITECTURE LLC		26002	01/31/2026	20201096	02/27/26	83,278.05
			Invoice: 26002			2026	GORILLA PRIMATE RAINFOREST ADDITION		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	45282	TOTAL:	83,278.05
45283	02/27/2026	PRTD	ECONOMY PRODUCE	02733623		02/23/2026	20260090	02/27/26	1,086.00
			Invoice: 02733623			2026 ZOO ANIMAL PRODUCE	SS#6972		
			Invoice: 02733762	02733762		02/25/2026	20260090	02/27/26	492.00
						2026 ZOO ANIMAL PRODUCE	SS#6972		
						CHECK	45283	TOTAL:	1,578.00
45284	02/27/2026	PRTD	GRAHAM, DARRYL	REIMBURSEMENT		02/21/2026		02/27/26	52.88
			Invoice: REIMBURSEMENT			2026 BOOT ALLOWANCE-GRAHAM			
						CHECK	45284	TOTAL:	52.88
45285	02/27/2026	PRTD	EARTHSHARE	PAYROLL	2/21/26	02/21/2026		02/27/26	128.00
			Invoice: PAYROLL 2/21/26			2026 EMPLOYEE DEDUCTIONS			
						CHECK	45285	TOTAL:	128.00
45286	02/27/2026	PRTD	WELLS FARGO BANK N.A	3661372		02/13/2026	20260334	02/27/26	864.04
			Invoice: 3661372			2026 MDSE FOR RESALE-SHAWNEE			
						CHECK	45286	TOTAL:	864.04
45287	02/27/2026	PRTD	FOUR O CORPORATION	M078539-IN		02/19/2026	20251103	02/27/26	2,156.00
			Invoice: M078539-IN			2026 AEC CROSSING MOBIL EAL DRUMS			
						CHECK	45287	TOTAL:	2,156.00
45288	02/27/2026	PRTD	GALLS, LLC	034024720		02/10/2026	20260161	02/27/26	76.00
			Invoice: 034024720			2026 POLICE UNIFORMS			
			Invoice: 034049949	034049949		02/12/2026	20250206	02/27/26	1,293.53
						2026 POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER			
			Invoice: 034049950	034049950		02/12/2026	20250206	02/27/26	1,293.53
						2026 POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER			
			Invoice: 034049951	034049951		02/12/2026	20250206	02/27/26	1,293.53
						2026 POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIE6			
			Invoice: 034063297	034063297		02/13/2026	20250206	02/27/26	1,293.53
						2026 POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	45288	TOTAL:	5,250.12	
45289	02/27/2026	PRTD	GFSI LLC		42200501	02/13/2026	20251352	02/27/26	929.71	
Invoice: 42200501						2026	GOLF MDSE.	FOR RESALE-SENECA		
Invoice: 42201442						42201442	02/20/2026	20251352	02/27/26	509.55
Invoice: 42201651						42201651	02/23/2026	20251352	02/27/26	585.00
						CHECK	45289	TOTAL:	2,024.26	
45290	02/27/2026	PRTD	GORDON FOOD SERVICE,		959097815	02/17/2026	20260142	02/27/26	63.00	
Invoice: 959097815						2026	RESTAURANT FOOD	SS#6972-ENM		
Invoice: 959097815*						959097815*	02/17/2026	20260143	02/27/26	7.79
Invoice: 759247412						759247412	02/18/2026	20260143	02/27/26	164.38
Invoice: 844210110						844210110	02/19/2026	20260102	02/27/26	107.20
Invoice: 844210110*						844210110*	02/19/2026	20260093	02/27/26	21.99
Invoice: 910214636						910214636	02/24/2026	20260142	02/27/26	29.78
Invoice: 910214636*						910214636*	02/24/2026	20260143	02/27/26	8.82
Invoice: 959098000						959098000	02/25/2026	20260142	02/27/26	14.99
Invoice: 910214701						910214701	02/25/2026	20260142	02/27/26	53.51
						CHECK	45290	TOTAL:	471.46	
45291	02/27/2026	PRTD	GIRL SCOUTS OF NORTH		PAYROLL 2/21/26	02/21/2026		02/27/26	15.00	
Invoice: PAYROLL 2/21/26						2026	EMPLOYEE DEDUCTIONS			
						CHECK	45291	TOTAL:	15.00	

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									
45292	02/27/2026	PRTD	GREAT LAKES CONSTRUC		APPL.#4 BID 6914	02/01/2026	20250910	02/27/26	192,113.80
			Invoice: APPL.#4 BID 6914			2026	CUY-GARFIELD PARKWAY	BRIDGE REHAB	
							CHECK	45292 TOTAL:	192,113.80
45293	02/27/2026	PRTD	GREAT LAKES PORTABLE		I29847	02/20/2026	20230599	02/27/26	229.00
			Invoice: I29847			2026	TOILET RENTAL BID 6738-EUCLID BEACH		
			Invoice: I29848		I29848	02/20/2026	20230599	02/27/26	229.00
						2026	TOILET RENTAL BID 6738-WILDWOOD MARINA		
			Invoice: I29048		I29048	01/08/2026	20230716	02/27/26	229.00
						2026	TOILET RENTAL BID 6738-STUHR WOODS PICNIC		
			Invoice: I29562		I29562	02/04/2026	20230651	02/27/26	137.00
						2026	TOILET RENTAL BID 6738-LITTLE MET GC		
			Invoice: I29569		I29569	02/05/2026	20230716	02/27/26	229.00
						2026	TOILET RENTAL BID 6738-BRECKSVILLE STABLE		
			Invoice: I29570		I29570	02/05/2026	20230716	02/27/26	229.00
						2026	TOILET RENTAL BID 6738-PLATEAU PICNIC AREA		
			Invoice: I29571		I29571	02/05/2026	20230716	02/27/26	229.00
						2026	TOILET RENTAL BID 6738-CHIPPEWA FIELD		
			Invoice: I29572		I29572	02/05/2026	20230716	02/27/26	229.00
						2026	TOILET RENTAL BID 6738-S1236 VALLEY PKWY		
			Invoice: I29573		I29573	02/05/2026	20230716	02/27/26	229.00
						2026	TOILET RENTAL BID 6738-STUHR WOODS PICNIC		
							CHECK	45293 TOTAL:	1,969.00
45294	02/27/2026	PRTD	GA BUSINESS PURCHASE		24397555	12/31/2025	20240662	02/27/26	155.37
			Invoice: 24397555			2026	HLBH ALARM MONITORING	1/27/26-4/26/26	
							CHECK	45294 TOTAL:	155.37
45295	02/27/2026	PRTD	HZW ENVIRONMENTAL CO		H2509301-06	02/16/2026	20250919	02/27/26	5,670.00
			Invoice: H2509301-06			2026	DEBRIS REMOVAL SERVICES/JAN-KUCHTA	PROPERTY	
							CHECK	45295 TOTAL:	5,670.00
45296	02/27/2026	PRTD	IDEASTREAM PUBLIC ME		IN-1251058227	10/26/2025	20251186	02/27/26	1,610.00
			Invoice: IN-1251058227			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		45296 TOTAL:	1,610.00
45297	02/27/2026	PRTD	INTERFINISH, LLC		INV036271	02/24/2026	20250126	02/27/26	347.38
			Invoice: INV036271			2026		2026 CARPET/FLOOR CLEANING SERVICE (FEB)-RRNC	
			Invoice: INV036272		INV036272	02/24/2026	20250090	02/27/26	307.91
						2026		2026 CARPET/FLOOR CLEANING SERVICE (FEB)-WATERSHED	
						CHECK		45297 TOTAL:	655.29
45298	02/27/2026	PRTD	JERRY KUHN'S KWIK CA		1726	02/17/2026	20260110	02/27/26	71.92
			Invoice: 1726			2026		2026 CAR WASHES-JAN 2026	
						CHECK		45298 TOTAL:	71.92
45299	02/27/2026	PRTD	KIMBALL MIDWEST		104204120	02/20/2026	20250582	02/27/26	117.05
			Invoice: 104204120			2026		2026 NUTS, BOLTS & HARDWARE-MSR FLEET	
						CHECK		45299 TOTAL:	117.05
45300	02/27/2026	PRTD	KS ASSOCIATES, INC		92715	01/31/2026	20251214	02/27/26	1,673.75
			Invoice: 92715			2026		2026 NATURE-BASED SHORELINE STUDY THRU 1/31/26	
			Invoice: 92719		92719	01/31/2026	20241344	02/27/26	4,276.78
						2026		2026 RRNC WATERFRONT IMPROVEMENTS THRU 1/31/26	
						CHECK		45300 TOTAL:	5,950.53
45301	02/27/2026	PRTD	LAKE BUSINESS PRODUC		1389677	02/09/2026	20250811	02/27/26	951.50
			Invoice: 1389677			2026		2026 CANON IMAGE PRESS C710 (#A9426) 1/11-2/10/26	
						CHECK		45301 TOTAL:	951.50
45302	02/27/2026	PRTD	LAKE ERIE NATURE & S		PAYROLL 2/21/26	02/21/2026		02/27/26	54.00
			Invoice: PAYROLL 2/21/26			2026		2026 EMPLOYEE DEDUCTIONS	
						CHECK		45302 TOTAL:	54.00
45303	02/27/2026	PRTD	LARSEN LUMBER AND SU		2602-789214	02/20/2026	20251311	02/27/26	33,497.28
			Invoice: 2602-789214			2026		2026 SLEEPY HOLLOW #13 BRIDGE TREATED LVL BEAMS	
						CHECK		45303 TOTAL:	33,497.28

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45304	02/27/2026	PRTD	LAUREN HELBLING, CHA		PAYROLL 2/21/26	02/21/2026		02/27/26	810.00
			Invoice: PAYROLL 2/21/26			2026 EMPLOYEE DEDUCTIONS			
						CHECK	45304	TOTAL:	810.00
45305	02/27/2026	PRTD	LEXIPOL LLC		INVCOR11263653	01/01/2026	20241530	02/27/26	14,400.00
			Invoice: INVCOR11263653			2026-2027 CORDICO WELLNESS APP		2/1/26-1/31/27	
						CHECK	45305	TOTAL:	14,400.00
45306	02/27/2026	PRTD	MEDINA COUNTY HEALTH		JKIR-CXTN7F	02/10/2026	20260301	02/27/26	381.00
			Invoice: JKIR-CXTN7F			2026 FOOD LICENSE RENEWAL- IRONWOOD GC			
						CHECK	45306	TOTAL:	381.00
45307	02/27/2026	PRTD	MILLBROOK CRICKETS &		26I367	02/18/2026	20260245	02/27/26	212.50
			Invoice: 26I367			2026 CRICKETS FOR ZOO ANIMALS			
						CHECK	45307	TOTAL:	212.50
45308	02/27/2026	PRTD	MINNEHAHA WATER OUTL		121740	12/17/2025	20250010	02/27/26	51.00
			Invoice: 121740			2025 DRINKING WATER- HLBH			
						CHECK	45308	TOTAL:	51.00
45309	02/27/2026	PRTD	MITCHELL MEDIA LLC		2026ci-10307	02/02/2026	20260305	02/27/26	900.00
			Invoice: 2026ci-10307			2026 ADVERTISING SS#6995			
						CHECK	45309	TOTAL:	900.00
45310	02/27/2026	PRTD	MULTI-FLOW DISPENSER		1561848	02/18/2026	20240446	02/27/26	40.00
			Invoice: 1561848			2026 STA-FULL PROGRAM- MERWINS			
						CHECK	45310	TOTAL:	40.00
45311	02/27/2026	PRTD	NORTHEAST OHIO REGIO		2178000002	02/04/2026	20260082	02/27/26	11.90
			Invoice: 2178000002			2026 SEWER 1/3-2/3/26			
			Invoice: 9275090222		9275090222	02/04/2026	20260082	02/27/26	364.93
						2026 SEWER 1/3-2/3/26			
			Invoice: 1967290002		1967290002	02/09/2026	20260082	02/27/26	1,175.58
						2026 SEWER 1/6-2/4/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45314	02/27/2026	PRTD	KEITH L RUCINSKI		PAYROLL 2/21/26	02/21/2026		02/27/26	703.38
			Invoice: PAYROLL 2/21/26			2026 EMPLOYEE DEDUCTIONS			
							CHECK	45314 TOTAL:	703.38
45315	02/27/2026	PRTD	OHIO EDISON	110 176 302 518		02/20/2026	20260088	02/27/26	77.93
			Invoice: 110 176 302 518			2026 ELECTRICITY 1/21-2/18/26			
							CHECK	45315 TOTAL:	77.93
45316	02/27/2026	PRTD	OHIO HOOD CLEANING S	4732		02/19/2026	20240614	02/27/26	250.00
			Invoice: 4732			2026 HOOD CLEANING-SLEEPY			
							CHECK	45316 TOTAL:	250.00
45317	02/27/2026	PRTD	OHIO STATE UNIVERSIT	CI-00402299		02/17/2026	20250167	02/27/26	950.00
			Invoice: CI-00402299			2026 INTERNET FEES			
							CHECK	45317 TOTAL:	950.00
45318	02/27/2026	PRTD	OLMSTED HISTORICAL S		PAYROLL 2/21/26	02/21/2026		02/27/26	1.00
			Invoice: PAYROLL 2/21/26			2026 EMPLOYEE DEDUCTIONS			
							CHECK	45318 TOTAL:	1.00
45319	02/27/2026	PRTD	ORLANDO BAKING CO	260218202030		02/18/2026	20260146	02/27/26	189.53
			Invoice: 260218202030			2026 CONCESSION SS 6972-B MET			
					260217212046	02/17/2026	20260146	02/27/26	79.10
			Invoice: 260217212046			2026 CONCESSION SS 6972-MERWINS			
					260224212043	02/24/2026	20260146	02/27/26	60.20
			Invoice: 260224212043			2026 CONCESSION SS 6972-MERWINS			
							CHECK	45319 TOTAL:	328.83
45320	02/27/2026	PRTD	TERMINIX	90960131		02/09/2026	20260063	02/27/26	598.67
			Invoice: 90960131			2026 INSECT/ROACH PREVENTION-PRIMATE FOREST			
							CHECK	45320 TOTAL:	598.67
45321	02/27/2026	PRTD	REVELS TURF & TRACTO	381236		02/19/2026	20260227	02/27/26	34,860.00
			Invoice: 381236			2026 BUFFALO DEBRIS BLOWERS			

A/P CASH DISBURSEMENTS

CASH 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	45321	TOTAL:	34,860.00
45322	02/27/2026	PRTD	RID-ALL FOUNDATION	02-18-26		02/18/2026	20260084	02/27/26	476.00
Invoice: 02-18-26						2026	MISC ZOO ANIMAL FEED		
Invoice: 02-25-26						02-25-26			
						CHECK	45322	TOTAL:	952.00
45323	02/27/2026	PRTD	SANSON PRODUCE	01432653		02/20/2026	20260104	02/27/26	204.11
Invoice: 01432653						2026	CONCESSION SS 6972-MERWINS		
Invoice: 01434864						01434864			
						CHECK	45323	TOTAL:	434.51
45324	02/27/2026	PRTD	SCHEESER BUCKLEY MAY	27020		02/12/2026	20241536	02/27/26	4,440.75
Invoice: 27020						2026	RAINFOREST HVAC		
						CHECK	45324	TOTAL:	4,440.75
45325	02/27/2026	PRTD	SCHEESER BUCKLEY MAY	27021		02/12/2026	20241536	02/27/26	3,000.00
Invoice: 27021						2026	ZOO ELECTRICAL UPGRADES		
Invoice: 27022						27022			
						CHECK	45325	TOTAL:	3,510.00
45326	02/27/2026	PRTD	ALLIED CORPORATION	838676		02/25/2026	20260333	02/27/26	850.11
Invoice: 838676						2026	AGGREGATE BID 6976-ZOO		
						CHECK	45326	TOTAL:	850.11
45327	02/27/2026	PRTD	SHELLY MATERIALS, IN	2861616		02/18/2026	20251406	02/27/26	1,781.53
Invoice: 2861616						2026	AGGREGATE BID 6976		
Invoice: 2851187						2851187			
						CHECK	45327	TOTAL:	2,879.48

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
45328	02/27/2026	PRTD	SILLS MOTOR SALES		2/18/26	02/18/2026	20251288	02/27/26	34,956.76	
	Invoice: 2/18/26					2026	POLICE BMW R 1300 RT	MOTORCYCLE		
					2/18/26*	02/18/2026	20251288	02/27/26	34,956.76	
	Invoice: 2/18/26*					2026	POLICE BMW R 1300 RT	MOTORCYCLE		
									CHECK 45328 TOTAL:	69,913.52
45329	02/27/2026	PRTD	SME		171387	02/02/2026	20250147	02/27/26	7,492.25	
	Invoice: 171387					2026	GORILLA PRIMATE RAINFOREST	ADDITION		
									CHECK 45329 TOTAL:	7,492.25
45330	02/27/2026	PRTD	SOUTHWEST COUNCIL OF		390	02/06/2026	20260320	02/27/26	27,500.00	
	Invoice: 390					2026	MEMBERSHIP-POLICE			
									CHECK 45330 TOTAL:	27,500.00
45331	02/27/2026	PRTD	SPECIAL PURCHASE ACC		2/19/26	02/19/2026		02/27/26	5,156.00	
	Invoice: 2/19/26					2026	SPECIAL PURCHASES			
									CHECK 45331 TOTAL:	5,156.00
45332	02/27/2026	PRTD	STANDARD WELDING & S		0196177	02/13/2026	20260180	02/27/26	11,860.00	
	Invoice: 0196177					2026	STEEL BEAMS FOR IRONWOOD	BRIDGE		
									CHECK 45332 TOTAL:	11,860.00
45333	02/27/2026	PRTD	SUBSTRATE WEBSOFT LL		CMP026	01/29/2026	20251215	02/27/26	4,612.50	
	Invoice: CMP026					2026	DEVELOPMENT OF MAPS API, WEB	MAPPING & GIS DB		
									CHECK 45333 TOTAL:	4,612.50
45334	02/27/2026	PRTD	SYSCO FOOD SERVICES		115A5505Z	02/19/2026	20260151	02/27/26	75.18	
	Invoice: 115A5505Z					2026	NON FOOD ITEMS-SLEEPY			
					615815377	02/20/2026	20240968	02/27/26	66.42	
	Invoice: 615815377					2026	CONCESSION COOP 6861-SLEEPY			
					615815377*	02/20/2026	20260151	02/27/26	51.24	
	Invoice: 615815377*					2026	NON FOOD ITEMS-SLEEPY			
					615815793	02/20/2026	20240968	02/27/26	-66.42	
	Invoice: 615815793					2026	CONCESSION CR COOP 6861-SLEEPY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 615826125*						2026		NON FOOD ITEMS-SLEEPY	
				615827376		02/25/2026	20240968	02/27/26	538.23
Invoice: 615827376						2026		CONCESSION COOP 6861-SENECA	
				615827700		02/26/2026	20240968	02/27/26	499.79
Invoice: 615827700						2026		CONCESSION COOP 6861-SLEEPY	
				615827700*		02/26/2026	20260151	02/27/26	57.29
Invoice: 615827700*						2026		NON FOOD ITEMS-SLEEPY	
				615827997		02/26/2026	20240968	02/27/26	190.73
Invoice: 615827997						2026		CONCESSION COOP 6861-WGLC	
CHECK 45334 TOTAL:									5,181.63
45335	02/27/2026	PRTD	TAYLOR MADE GOLF COM	38866283		02/09/2026	20251408	02/27/26	260.90
Invoice: 38866283						2026		GOLF BALLS FOR RESALE-L MET	
CHECK 45335 TOTAL:									260.90
45336	02/27/2026	PRTD	TERRACON CONSULTANTS	TQ28317		02/12/2026	20251003	02/27/26	25,698.00
Invoice: TQ28317						2026		GARFIELD RESERVATION LAND BANK PROPERTY	
CHECK 45336 TOTAL:									25,698.00
45337	02/27/2026	PRTD	THE FIRST TEE OF CLE	PAYROLL 2/21/26		02/21/2026		02/27/26	21.00
Invoice: PAYROLL 2/21/26						2026		EMPLOYEE DEDUCTIONS	
CHECK 45337 TOTAL:									21.00
45338	02/27/2026	PRTD	GOODYEAR TIRE & RUBB	070-1203976		01/16/2026	20250009	02/27/26	740.80
Invoice: 070-1203976						2026		TIRES/SERVICE COOP#6892-FLEET	
CHECK 45338 TOTAL:									740.80
45339	02/27/2026	PRTD	TRIMARK	876861		02/19/2026	20240272	02/27/26	119.30
Invoice: 876861						2026		SMALLWARES-B MET	
				02232026		02/23/2026	20251455	02/27/26	1,669.92
Invoice: 02232026						2026		SMALLWARES-SAILING CENTER	
CHECK 45339 TOTAL:									1,789.22

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45340	02/27/2026	PRTD	TRUSTMARK VOLUNTARY		PAYROLL 2/21/26	02/21/2026		02/27/26	948.13
			Invoice: PAYROLL 2/21/26			2026 EMPLOYEE DEDUCTIONS			
							CHECK	45340 TOTAL:	948.13
45341	02/27/2026	PRTD	UNITED NEGRO COLLEGE		PAYROLL 2/21/26	02/21/2026		02/27/26	33.00
			Invoice: PAYROLL 2/21/26			2026 EMPLOYEE DEDUCTIONS			
							CHECK	45341 TOTAL:	33.00
45342	02/27/2026	PRTD	UNITED WAY OF GREATE		PAYROLL 2/21/26	02/21/2026		02/27/26	649.00
			Invoice: PAYROLL 2/21/26			2026 EMPLOYEE DEDUCTIONS			
							CHECK	45342 TOTAL:	649.00
45343	02/27/2026	PRTD	VALLEY RIDING INC		PAYROLL 2/21/26	02/21/2026		02/27/26	32.00
			Invoice: PAYROLL 2/21/26			2026 EMPLOYEE DEDUCTIONS			
							CHECK	45343 TOTAL:	32.00
45344	02/27/2026	PRTD	VERIZON WIRELESS		842259140-00001	02/15/2026	20251010	02/27/26	31.07
			Invoice: 842259140-00001			2026 M2M 1/16-2/15/26			
							CHECK	45344 TOTAL:	31.07
45345	02/27/2026	PRTD	VERIZON WIRELESS		942217495-00001	02/15/2026	20251010	02/27/26	176.62
			Invoice: 942217495-00001			2026 CIRCUITS 1/16-2/15/26			
							CHECK	45345 TOTAL:	176.62
NUMBER OF CHECKS 114 *** CASH ACCOUNT TOTAL ***									917,040.16
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						114	917,040.16		
*** GRAND TOTAL ***									917,040.16

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
437	02/27/2026	EFT	ADVANCED FRYER SOLUT		161-146988	02/20/2026	20230594	EF022726	231.05	
	Invoice: 161-146988					2026	FRYER MGMT.	SERVICE-MERWINS		
	Invoice: 161-146521				161-146521	02/17/2026	20230594	EF022726	231.06	
	Invoice: 161-147150				161-147150	02/20/2026	20230594	EF022726	164.46	
	Invoice: 161-147287				161-147287	02/23/2026	20230594	EF022726	198.76	
	Invoice: 161-147415				161-147415	02/24/2026	20230594	EF022726	189.79	
	Invoice: 161-147466				161-147466	02/24/2026	20230594	EF022726	173.64	
								CHECK	437 TOTAL:	1,188.76
438	02/27/2026	EFT	AVI-SPL LLC		2640115	02/17/2026	20250903	EF022726	8,479.26	
	Invoice: 2640115					2026	WATERSHED INTERACTIVE	TABLE-FINAL		
								CHECK	438 TOTAL:	8,479.26
439	02/27/2026	EFT	BIO-SERV CORPORATION		240300992	02/03/2026	20240308	EF022726	78.00	
	Invoice: 240300992					2026	PEST CONTROL-EBH			
	Invoice: 240302125				240302125	02/11/2026	20240308	EF022726	41.00	
	Invoice: 240302152				240302152	02/12/2026	20240308	EF022726	80.00	
	Invoice: 240302251				240302251	02/16/2026	20240308	EF022726	72.00	
	Invoice: 240302285				240302285	02/17/2026	20240308	EF022726	80.00	
	Invoice: 240302286				240302286	02/17/2026	20240308	EF022726	85.00	
	Invoice: 240302287				240302287	02/17/2026	20240308	EF022726	120.00	
	Invoice: 240302288				240302288	02/17/2026	20240308	EF022726	50.00	

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			
								CHECK 439 TOTAL:	606.00
440	02/27/2026	EFT	CAMELOT BAKERY LLC	1820	22317	02/25/2026	20260156	EF022726	237.00
			Invoice: 22317			2026	RESTAURANT FOOD SS#6972-	MERWINS	
			Invoice: 22301	1821	22301	02/25/2026	20260156	EF022726	100.00
						2026	RESTAURANT FOOD SS#6972-	ENM	
								CHECK 440 TOTAL:	337.00
441	02/27/2026	EFT	COMMUNITY WEST FOUND		PAYROLL 2/21/26	02/21/2026		EF022726	7.00
			Invoice: PAYROLL 2/21/26			2026	EMPLOYEE DEDUCTIONS		
								CHECK 441 TOTAL:	7.00
442	02/27/2026	EFT	DUMA'S DEER PROCESSI		1015	02/24/2026	20260099	EF022726	15,210.00
			Invoice: 1015			2026	DEER PROCESSING 2/2-2/19/26		
								CHECK 442 TOTAL:	15,210.00
443	02/27/2026	EFT	ENVIROSCIENCE, INC.		078068	02/18/2026	20241296	EF022726	25,945.87
			Invoice: 078068			2026	INVASIVE PLANT CONTROL/N.CHAGRIN TASK	4,6&8	
								CHECK 443 TOTAL:	25,945.87
444	02/27/2026	EFT	FORMULA D LLC		INV-0060	01/26/2026	20241537	EF022726	9,582.01
			Invoice: INV-0060			2026	WSC TOPOMAP EXHIBIT UPGRADE-FINAL	PAYMENT	
								CHECK 444 TOTAL:	9,582.01
445	02/27/2026	EFT	GUTTMAN ENERGY, INC.		R26024718	02/12/2026	20241233	EF022726	1,116.92
			Invoice: R26024718			2026	UNLEADED/DIESEL FUEL COOP#6847-LAKEFRONT	2/11	
			Invoice: R26028906		R26028906	02/20/2026	20241249	EF022726	2,734.72
						2026	DIESEL FUEL COOP#6847-ZOO	2/18	
			Invoice: R26029185		R26029185	02/20/2026	20241249	EF022726	920.59
						2026	DIESEL FUEL COOP#6847-ZOO	2/13	
								CHECK 445 TOTAL:	4,772.23
446	02/27/2026	EFT	JACKSON LEWIS PC		345522-9510782	02/13/2026	20260220	EF022726	3,000.00
			Invoice: 345522-9510782			2026	LEGAL SERVICES		

A/P CASH DISBURSEMENTS

CASH 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		446 TOTAL:	3,000.00	
447	02/27/2026	EFT	MORGAN SERVICES INC		1819704-172162	02/12/2026	20240112	EF022726	101.89	
Invoice: 1819704-172162						2026		TOWELS/LINENS- SLEEPY		
Invoice: 1819750-171822						1819750-171822	02/12/2026	20240112	EF022726	250.33
						2026		TOWELS/LINENS- MERWINS		
Invoice: 1819831-172212						1819831-172212	02/13/2026	20240112	EF022726	181.88
						2026		TOWELS/LINENS- ENM		
Invoice: 1820725-171820						1820725-171820	02/19/2026	20240112	EF022726	259.92
						2026		TOWELS/LINENS- B MET		
Invoice: 1820827-172162						1820827-172162	02/19/2026	20240112	EF022726	80.14
						2026		TOWELS/LINENS- SLEEPY		
Invoice: 1820873-171822						1820873-171822	02/19/2026	20240112	EF022726	177.54
						2026		TOWELS/LINENS- MERWINS		
Invoice: s1821127-172162						s1821127-172162	02/19/2026	20240112	EF022726	191.28
						2026		TOWELS/LINENS- SLEEPY		
Invoice: s1821131-171822						s1821131-171822	02/17/2026	20240112	EF022726	32.35
						2026		TOWELS/LINENS- MERWINS		
Invoice: s1821132-171822						s1821132-171822	02/19/2026	20240112	EF022726	69.20
						2026		TOWELS/LINENS- MERWINS		
						CHECK		447 TOTAL:	1,344.53	
448	02/27/2026	EFT	THE ALBERT M. HIGLEY		APPL.#5B RFP 6484-B*	03/31/2025	20220556	EF022726	336,198.87	
Invoice: APPL.#5B RFP 6484-B*						2025		PRIMATE RAINFOREST SEQUENCE 1: GMP 5, 6 & 7		
						CHECK		448 TOTAL:	336,198.87	
449	02/27/2026	EFT	TURNER CONSTRUCTION		APPL.#7 RFP 6768-B	01/31/2026	20250204	EF022726	401,726.93	
Invoice: APPL.#7 RFP 6768-B						'25-'26		ZOO ELECTRIC INFRASTRUCTURE UPGRADE GMP 1		
						CHECK		449 TOTAL:	401,726.93	
450	02/27/2026	EFT	UPS SUPPLY CHAIN SOL		0000X30804066	02/07/2026	20260085	EF022726	10.26	
Invoice: 0000X30804066						2026		SHIPPING EXPENSE- AQUATICS		
Invoice: 0000X30804066						0000X30804066	02/07/2026	20260025	EF022726	2,500.16
						2026		SHIPPING EXPENSE- GOLF MERCH		
						0000X30804066	02/07/2026	20260154	EF022726	15.77

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0000X30804066						INVOICE DTL DESC			
						2026	SHIPPING EXPENSE- HR/VOL SVCS		
							CHECK	450 TOTAL:	2,526.19
451	02/27/2026	EFT	VERMILLER LLC		0010	02/20/2026	20251194 EF022726		3,600.00
Invoice: 0010						2026	WEB/APPLICATION CONSULTANT		
							CHECK	451 TOTAL:	3,600.00
452	02/27/2026	EFT	PAYLOGIX FBO NATIONW		PAYROLL 2/7/26	02/07/2026	EF022726		529.56
Invoice: PAYROLL 2/7/26						2026	EMPLOYEE DEDUCTIONS- ORG ID# 19944		
					PAYROLL 2/21/26	02/21/2026	EF022726		529.56
Invoice: PAYROLL 2/21/26						2026	EMPLOYEE DEDUCTIONS- ORG ID# 19944		
							CHECK	452 TOTAL:	1,059.12
453	02/27/2026	EFT	THE WHITING-TURNER C		APPL.#10 RFP 6666-B	01/31/2026	20250208 EF022726		1,230,357.71
Invoice: APPL.#10 RFP 6666-B						2025	PATRICK S. PARKER SAILING CENTER GMP 1, 2 & 3		
							CHECK	453 TOTAL:	1,230,357.71
NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL ***									2,045,941.48
TOTAL EFT'S						COUNT	AMOUNT		
						17	2,045,941.48		
*** GRAND TOTAL ***									2,045,941.48

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
7550	03/06/2026	WIRE	ROBERT MARQUEZ		DECEMBER 2025	02/23/2026	20211143	WI030626	2,904.00
Invoice: DECEMBER 2025						2026 ANDEAN BEAR CONSERVATION			
								CHECK 7550 TOTAL:	2,904.00
7551	03/06/2026	WIRE	ISAAC GOLDSTEIN		FEBRUARY 2026	03/03/2026	20230565	WI030626	4,272.00
Invoice: FEBRUARY 2026						ANDEAN BEAR CONSERVATION			
								CHECK 7551 TOTAL:	4,272.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		7,176.00
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						2	7,176.00		
								*** GRAND TOTAL ***	7,176.00

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
2600674	03/06/2026	MANL	LOOMIS		13906895	01/31/2026	20251449	DD030626	5,952.49
Invoice: 13906895									
						INVOICE DTL DESC			
						SMART SAFE/ARMORERD CARRIER SERV 1/26-2/26			
						CHECK 2600674 TOTAL:			5,952.49
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		5,952.49
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	5,952.49		
						*** GRAND TOTAL ***			5,952.49

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 440	617-9343	289	5						
						TELEPHONE 2/22-3/21/26			
Invoice: 216	381-7218	872	1	216	381-7218 872 1	02/25/2026	20230949	03/06/26	424.92
						TELEPHONE 2/25-3/24/26			
Invoice: 216	641-7105	997	9	216	641-7105 997 9	02/25/2026	20230949	03/06/26	637.38
						TELEPHONE 2/25-3/24/26			
Invoice: 440	333-2381	190	7	440	333-2381 190 7	02/25/2026	20230949	03/06/26	96.00
						TELEPHONE 2/25-3/24/26			
						CHECK	45354	TOTAL:	1,787.83
45355	03/06/2026	PRTD	AT & T	831-000-6100	341	02/19/2026	20230949	03/06/26	1,366.81
	Invoice: 831-000-6100					IP FLEX 2/19-3/18/26			
						CHECK	45355	TOTAL:	1,366.81
45356	03/06/2026	PRTD	AT&T MOBILITY	287302176456		02/17/2026	20230948	03/06/26	215.64
	Invoice: 287302176456					TELE/WIRELESS APN CONNECT 1/18-2/17/26			
						CHECK	45356	TOTAL:	215.64
45357	03/06/2026	PRTD	BCHEX	INV-92255		02/26/2026	20240714	03/06/26	1,918.55
	Invoice: INV-92255					EMPLOYEE/BACKGROUND CHECKS 1/29-2/25/26			
						CHECK	45357	TOTAL:	1,918.55
45358	03/06/2026	PRTD	BAKER VEHICLE SYSTEM	01-7493		03/02/2026	20260241	03/06/26	69,635.80
	Invoice: 01-7493					JACOBSEN ECLIPSE ELITE 360 HYBRID MOWER-SLEEPY			
						CHECK	45358	TOTAL:	69,635.80
45359	03/06/2026	PRTD	BIOMETRIC INFORMATIO	33637		02/06/2026	20260346	03/06/26	1,500.00
	Invoice: 33637					'26-27 POLICE FINGERPRINT SYS.SUPPORT/SERV.(03765)			
						CHECK	45359	TOTAL:	1,500.00
45360	03/06/2026	PRTD	PEPSI-COLA	57648506		02/25/2026	20190932	03/06/26	554.93
	Invoice: 57648506					2026 CONCESSION RFP 6385-IRONWOOD			
						CHECK	45360	TOTAL:	554.93

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									
45361	03/06/2026	PRTD	PEPSI-COLA		61097606	02/26/2026	20190932	03/06/26	489.76
			Invoice: 61097606			2026	CONCESSION RFP 6385-SENECA		
							CHECK	45361 TOTAL:	489.76
45362	03/06/2026	PRTD	PEPSI-COLA		62029007	03/02/2026	20190932	03/06/26	414.57
			Invoice: 62029007			CONCESSION RFP 6385-SLEEPY			
							CHECK	45362 TOTAL:	414.57
45363	03/06/2026	PRTD	CAPITOL CONSULTING G		23584	01/02/2026	20260294	03/06/26	2,750.00
			Invoice: 23584			2026	LEGISLATIVE CONSULTANT- JAN		
					23590	02/01/2026	20260294	03/06/26	2,750.00
			Invoice: 23590			2026	LEGISLATIVE CONSULTANT- FEB		
					23590*	02/01/2026	20260326	03/06/26	50.00
			Invoice: 23590*			2026	JLEC REGISTRATION RENEWAL FEE		
							CHECK	45363 TOTAL:	5,550.00
45364	03/06/2026	PRTD	CARGILL, INCORPORATE		2912057211	02/12/2026	20251219	03/06/26	9,127.59
			Invoice: 2912057211			ROAD ROCK SALT COOP#6977-	BRECKSVILLE(142.73 TONS)		
					2912068933	02/16/2026	20251219	03/06/26	8,999.04
			Invoice: 2912068933			ROAD ROCK SALT COOP#6977-	MILL STREAM(140.72 TONS)		
							CHECK	45364 TOTAL:	18,126.63
45365	03/06/2026	PRTD	CATANESE CLASSICS		E687707	02/24/2026	20260139	03/06/26	387.25
			Invoice: E687707			RESTAURANT FOOD SS#6972-	MERWINS		
					E688611	02/27/2026	20260139	03/06/26	661.12
			Invoice: E688611			RESTAURANT FOOD SS#6972-	MERWINS		
					E689548	03/03/2026	20260139	03/06/26	272.28
			Invoice: E689548			RESTAURANT FOOD SS#6972-	MERWINS		
							CHECK	45365 TOTAL:	1,320.65
45366	03/06/2026	PRTD	CIGNA HEALTH AND LIF		RK_11552058_202602	03/06/2026		03/06/26	3,640.64
			Invoice: RK_11552058_202602			ACCIDENTAL INJURY PREMIUM #AI961312-	FEB 2026		
							CHECK	45366 TOTAL:	3,640.64

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45367	03/06/2026	PRTD	CINTAS CORP		4259717925	02/16/2026	20240531	03/06/26	14.50
			Invoice: 4259717925			2026	BI-MONTHLY MAT SERVICE RFP#6748-	EUCLID	
			Invoice: 4260480174		4260480174	02/23/2026	20240531	03/06/26	11.50
						2026	BI MONTHLY MAT SVC RFP#6748-WILDWOOD	MGMT CTR	
							CHECK	45367 TOTAL:	26.00
45368	03/06/2026	PRTD	CLEVELAND PUBLIC POW		7571351111	02/20/2026	20260048	03/06/26	498.15
			Invoice: 7571351111			ELECTRICITY	1/20-2/18/26		
							CHECK	45368 TOTAL:	498.15
45369	03/06/2026	PRTD	CITY OF CLEVELAND DI		0260440000	02/18/2026	20260049	03/06/26	19.45
			Invoice: 0260440000			WATER	1/16-2/17/26		
			Invoice: 1016440000		1016440000	02/18/2026	20260049	03/06/26	9.90
						WATER	1/14-2/13/26		
			Invoice: 1327176694		1327176694	02/23/2026	20260049	03/06/26	9.90
						WATER	1/21-2/19/26		
			Invoice: 1339681666		1339681666	02/18/2026	20260049	03/06/26	49.65
						WATER	1/16-2/17/26		
			Invoice: 1803832525		1803832525	02/23/2026	20260049	03/06/26	9.90
						WATER	1/21-2/19/26		
			Invoice: 2123810000		2123810000	02/18/2026	20260049	03/06/26	51.39
						WATER	1/16-2/17/26		
			Invoice: 2157925190		2157925190	02/18/2026	20260049	03/06/26	125.23
						WATER	1/16-2/17/26		
			Invoice: 2713198409		2713198409	02/18/2026	20260049	03/06/26	1,535.80
						WATER	1/17-2/17/26		
			Invoice: 3339530000		3339530000	02/20/2026	20260049	03/06/26	83.84
						WATER	1/20-2/18/26		
			Invoice: 4123810000		4123810000	02/18/2026	20260049	03/06/26	3,078.19
						WATER	1/16-2/17/26		
			Invoice: 4906120000		4906120000	02/19/2026	20260049	03/06/26	347.52
						WATER	1/20-2/18/26		
			Invoice: 5599393058		5599393058	02/25/2026	20260049	03/06/26	44.73
						WATER	1/23-2/23/26		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 6423810000					6423810000	WATER	02/18/2026 1/16-2/17/26	20260049 03/06/26	66.05
Invoice: 6610620000					6610620000	WATER	02/25/2026 1/26-2/24/26	20260049 03/06/26	133.37
Invoice: 7590810000					7590810000	WATER	02/18/2026 1/16-2/17/26	20260049 03/06/26	19.45
Invoice: 7669440000					7669440000	WATER	02/18/2026 1/14-2/13/26	20260049 03/06/26	172.03
Invoice: 8872430000					8872430000	WATER	02/23/2026 1/20-2/20/26	20260049 03/06/26	9.90
Invoice: 9160440000					9160440000	WATER	02/19/2026 1/16-2/17/26	20260049 03/06/26	203.08
Invoice: 9523810000					9523810000	WATER	02/18/2026 1/16-2/17/26	20260049 03/06/26	19.45
Invoice: 9700232333					9700232333	WATER	02/18/2026 1/16-2/17/26	20260049 03/06/26	19.45
Invoice: 0279220000					0279220000	WATER	02/24/2026 1/23-2/21/26	20260049 03/06/26	19.45
Invoice: 0495802358					0495802358	WATER	02/26/2026 1/25-2/24/26	20260049 03/06/26	3,170.12
Invoice: 2102566153					2102566153	WATER	02/24/2026 1/22-2/20/26	20260049 03/06/26	9.90
Invoice: 3859479190					3859479190	WATER	02/26/2026 1/27-2/25/26	20260049 03/06/26	176.15
Invoice: 4221918304					4221918304	WATER	02/25/2026 1/26-2/24/26	20260049 03/06/26	66.05
Invoice: 4560189685					4560189685	WATER	02/24/2026 1/26-2/24/26	20260049 03/06/26	19.45
Invoice: 5591030000					5591030000	WATER	02/24/2026 1/22-2/20/26	20260049 03/06/26	19.45
Invoice: 6783237076					6783237076	WATER	02/24/2026 1/23-2/21/26	20260049 03/06/26	9.90
Invoice: 7971376938					7971376938	WATER	02/24/2026 1/22-2/20/26	20260049 03/06/26	9.90
					8311614605		02/24/2026	20260049 03/06/26	9.90

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45376	03/06/2026	PRTD	CONSUMERS GAS COOP		0031320001404393	03/04/2026	20260042	03/06/26	1,117.68
			Invoice: 0031320001404393			GAS 1/13-2/11/26			
			Invoice: 0031330001404394		0031330001404394	03/04/2026	20260042	03/06/26	35.03
						GAS 1/13-2/11/26			
							CHECK	45376 TOTAL:	1,152.71
45377	03/06/2026	PRTD	COX BUSINESS		001 6011 026648101	02/21/2026	20260043	03/06/26	108.59
			Invoice: 001 6011 026648101			INTERNET 2/21-3/20/26 W CREEK INTERN HOUSE			
							CHECK	45377 TOTAL:	108.59
45378	03/06/2026	PRTD	COX BUSINESS		001 6011 023213301	03/01/2026	20260043	03/06/26	186.80
			Invoice: 001 6011 023213301			CABLE SERVICE 3/1-3/31/26-BIG MET			
							CHECK	45378 TOTAL:	186.80
45379	03/06/2026	PRTD	DIRECTV		002894260	03/01/2026	20260062	03/06/26	162.03
			Invoice: 002894260			CABLE SERVICE 2/28-3/28/26-ADMIN			
							CHECK	45379 TOTAL:	162.03
45380	03/06/2026	PRTD	DISCOVER BATS OHIO L		SPEAKER 3/5/26	03/03/2026	20260384	03/06/26	100.00
			Invoice: SPEAKER 3/5/26			NCNC BAT PROGRAM			
							CHECK	45380 TOTAL:	100.00
45381	03/06/2026	PRTD	DISTILLATA COMPANY,		4401596/020308	02/04/2026	20260080	03/06/26	94.10
			Invoice: 4401596/020308			ZOO POLICE OFFICE WATER			
			Invoice: 4422333/061386		4422333/061386	02/18/2026	20260080	03/06/26	22.25
						N.CHAGRIN POLICE OFFICE WATER			
			Invoice: 4400129/007249		4400129/007249	02/04/2026	20260080	03/06/26	22.00
						BEDFORD POLICE OFFICE WATER			
			Invoice: 4431588/007249		4431588/007249	02/24/2026	20260080	03/06/26	78.75
						BEDFORD POLICE OFFICE WATER			
							CHECK	45381 TOTAL:	217.10
45382	03/06/2026	PRTD	ENBRIDGE GAS OHIO		3 1800 2186 9471	02/26/2026	20260050	03/06/26	349.04
			Invoice: 3 1800 2186 9471			GAS 1/28-2/26/26			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 45382 TOTAL:	349.04
45383	03/06/2026	PRTD	ENBRIDGE GAS OHIO	3 4415 0013 3914		02/25/2026	20260050	03/06/26	956.61
	Invoice: 3 4415 0013 3914				GAS 1/26-2/24/26				
								CHECK 45383 TOTAL:	956.61
45384	03/06/2026	PRTD	ENBRIDGE GAS OHIO	8 4415 0013 3992		02/25/2026	20260050	03/06/26	456.09
	Invoice: 8 4415 0013 3992				GAS 1/26-2/24/26				
								CHECK 45384 TOTAL:	456.09
45385	03/06/2026	PRTD	ENBRIDGE GAS OHIO	8 4415 0013 4003		02/25/2026	20260050	03/06/26	703.09
	Invoice: 8 4415 0013 4003				GAS 1/26-2/24/26				
								CHECK 45385 TOTAL:	703.09
45386	03/06/2026	PRTD	ENBRIDGE GAS OHIO	8 4418 0013 3962		02/27/2026	20260050	03/06/26	465.83
	Invoice: 8 4418 0013 3962				GAS 1/28-2/26/26				
								CHECK 45386 TOTAL:	465.83
45387	03/06/2026	PRTD	ENBRIDGE GAS OHIO	8 4418 0013 3977		02/27/2026	20260050	03/06/26	1,481.50
	Invoice: 8 4418 0013 3977				GAS 1/28-2/26/26				
								CHECK 45387 TOTAL:	1,481.50
45388	03/06/2026	PRTD	ENBRIDGE GAS OHIO	9 4417 0047 4335		02/25/2026	20260050	03/06/26	1,771.36
	Invoice: 9 4417 0047 4335				GAS 1/28-2/25/26				
								CHECK 45388 TOTAL:	1,771.36
45389	03/06/2026	PRTD	ECONOMY PRODUCE	02733843		03/02/2026	20260090	03/06/26	1,563.00
	Invoice: 02733843				ZOO ANIMAL PRODUCE SS#6972				
								CHECK 45389 TOTAL:	1,563.00
45390	03/06/2026	PRTD	DAMIANO, KIMBERLY	1/14-2/11/26		03/04/2026		03/06/26	9.88
	Invoice: 1/14-2/11/26				MILEAGE REIMBURSEMENT-DAMIANO				
								CHECK 45390 TOTAL:	9.88

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45391	03/06/2026	PRTD	SACK, RYAN		REIMBURSEMENT	02/18/2026		03/06/26	19.00
			Invoice: REIMBURSEMENT			CDL-SACK			
						CHECK		45391 TOTAL:	19.00
45392	03/06/2026	PRTD	SHAW, BRENNAN		REIMBURSEMENT	03/04/2026		03/06/26	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-SHAW			
						CHECK		45392 TOTAL:	175.00
45393	03/06/2026	PRTD	ESTRADA CONSULTING,		19520	03/04/2026	20221120	03/06/26	3,700.00
			Invoice: 19520			BUSINESS ANALYTICS/DASHBOARD REPORT		SERV-FEB	
						CHECK		45393 TOTAL:	3,700.00
45394	03/06/2026	PRTD	FRONTIER		330-239-2911-0421145	02/28/2026	20260045	03/06/26	79.71
			Invoice: 330-239-2911-0421145			TELEPHONE 2/28-3/27/26			
						CHECK		45394 TOTAL:	79.71
45395	03/06/2026	PRTD	GALLS, LLC		034090802	02/16/2026	20260161	03/06/26	184.60
			Invoice: 034090802			POLICE UNIFORMS			
			Invoice: 034099984		034099984	02/17/2026	20260161	03/06/26	76.00
						POLICE UNIFORMS			
			Invoice: 034144960		034144960	02/20/2026	20260161	03/06/26	76.00
						POLICE UNIFORMS			
			Invoice: 034182694		034182694	02/23/2026	20260161	03/06/26	507.65
						POLICE UNIFORMS			
			Invoice: 034199709		034199709	02/25/2026	20250206	03/06/26	1,293.53
						POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER			
						CHECK		45395 TOTAL:	2,137.78
45396	03/06/2026	PRTD	GFSI LLC		42201431	02/20/2026	20251352	03/06/26	911.25
			Invoice: 42201431			2026 GOLF MDSE. FOR RESALE-MANAKIKI			
			Invoice: 42201633		42201633	02/23/2026	20251352	03/06/26	720.00
						2026 GOLF MDSE. FOR RESALE-WGLC			
			Invoice: 42201932		42201932	02/24/2026	20251352	03/06/26	2,150.49
						2026 GOLF MDSE. FOR RESALE-B.MET			

A/P CASH DISBURSEMENTS

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

		INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
				CHECK 45398 TOTAL:	10,885.00
45399	03/06/2026 PRTD				
	Invoice: I29447				
	GREAT LAKES PORTABLE	I29447		02/02/2026 20230611 03/06/26	137.00
				TOILET RENTAL BID 6738-S1132 4058 W. 56TH	
	Invoice: I29971	I29971		03/02/2026 20230611 03/06/26	137.00
				TOILET RENTAL BID 6738-S1132 4056 W 56TH ST	
	Invoice: I29986	I29986		03/02/2026 20230545 03/06/26	137.00
				TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD	
	Invoice: I29987	I29987		03/02/2026 20230545 03/06/26	137.00
				TOILET RENTAL BID 6738-VIADUCT PARK	
	Invoice: I29988	I29988		03/02/2026 20230528 03/06/26	137.00
				TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK	
	Invoice: I29989	I29989		03/02/2026 20230631 03/06/26	137.00
				TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT	
	Invoice: I29990	I29990		03/02/2026 20230631 03/06/26	137.00
				TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT	
	Invoice: I29991	I29991		03/02/2026 20230518 03/06/26	137.00
				TOILET RENTAL BID 6738-SPILLWAY PARKING LOT	
	Invoice: I29999	I29999		03/02/2026 20230646 03/06/26	137.00
				TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE	
	Invoice: I30000	I30000		03/02/2026 20230579 03/06/26	137.00
				TOILET RENTAL BID 6738-ENGLE RD	
	Invoice: I30001	I30001		03/02/2026 20230579 03/06/26	137.00
				TOILET RENTAL BID 6738-LAKE ABRAM	
	Invoice: I30002	I30002		03/02/2026 20230631 03/06/26	137.00
				TOILET RENTAL BID 6738-POLO FIELD	
	Invoice: I30008	I30008		03/02/2026 20230545 03/06/26	137.00
				TOILET RENTAL BID 6738-ASTROHURST DISC GOLF	
	Invoice: I30082	I30082		03/04/2026 20230651 03/06/26	137.00
				TOILET RENTAL BID 6738-LITTLE MET GC	
	Invoice: I29997	I29997		03/02/2026 20230518 03/06/26	137.00
				TOILET RENTAL BID 6738-JUDGES LAKE	
				CHECK 45399 TOTAL:	2,055.00

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									
45400	03/06/2026	PRTD	HAPPY ME BY HALLE		INSTRUCTOR 4/12/26	03/02/2026	20260100	03/06/26	125.00
			Invoice: INSTRUCTOR 4/12/26						
								CHECK 45400 TOTAL:	125.00
45401	03/06/2026	PRTD	HARD FIRE SUPPRESSIO		0002602014	02/02/2026	20241066	03/06/26	1,236.00
			Invoice: 0002602014						
								2026 IT DATA CTR SEMI-ANN'L FIRE SUPPRESS SYS.SERV	
								CHECK 45401 TOTAL:	1,236.00
45402	03/06/2026	PRTD	HERITAGE POOL SUPPLY		0025246042-001	02/27/2026	20251307	03/06/26	625.00
			Invoice: 0025246042-001						
								POOL CHEMICALS-ZOO	
								CHECK 45402 TOTAL:	625.00
45403	03/06/2026	PRTD	INDIA INTERNATIONAL		2512	11/15/2025	20251157	03/06/26	498.00
			Invoice: 2512						
								ADVERTISING SS#6906	
								CHECK 45403 TOTAL:	498.00
45404	03/06/2026	PRTD	JACKSON DIEKEN & ASS		5787/BOAROF01	02/18/2026	20260355	03/06/26	4,860.00
			Invoice: 5787/BOAROF01						
								ADD'L PROPERTY/LIABILITY INS. ENDT #26-46	
								CHECK 45404 TOTAL:	4,860.00
45405	03/06/2026	PRTD	KIMBALL MIDWEST		104231627	03/02/2026	20250582	03/06/26	465.27
			Invoice: 104231627						
								NUTS, BOLTS & HARDWARE-MSR FLEET	
					104232158	03/02/2026	20250582	03/06/26	258.11
			Invoice: 104232158						
								NUTS, BOLTS & HARDWARE-R.RIVER FLEET	
								CHECK 45405 TOTAL:	723.38
45406	03/06/2026	PRTD	LIFE SAFETY SYSTEMS,		26-166 I	03/03/2026	20260263	03/06/26	1,357.00
			Invoice: 26-166 I						
								RRNC ANNUAL NFPA FIRE ALARM INSPECTION-3/10/26	
								CHECK 45406 TOTAL:	1,357.00
45407	03/06/2026	PRTD	CHRISTINA F. LONDRIC		3-1-2026	03/01/2026	20260188	03/06/26	184.00
			Invoice: 3-1-2026						
								LEGAL SERVICES 2/3-2/25/26	
								CHECK 45407 TOTAL:	184.00

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									
45408	03/06/2026	PRTD	HARVESTOWL		12967	02/20/2026	20250260	03/06/26	2,110.00
			Invoice: 12967					WORKPLACE LUNCH SERVICE 1/24-2/20/26	
								CHECK 45408 TOTAL:	2,110.00
45409	03/06/2026	PRTD	MEGAN MATTHEWS		3-2-2026	03/02/2026	20260066	03/06/26	48.00
			Invoice: 3-2-2026					PROSECUTORIAL SERVICES 2/3-2/24/26	
								CHECK 45409 TOTAL:	48.00
45410	03/06/2026	PRTD	MIDWEST VETERINARY S		26882077-000	12/05/2025	20251297	03/06/26	5,004.12
			Invoice: 26882077-000					2025 CAGE UNIT	
								CHECK 45410 TOTAL:	5,004.12
45411	03/06/2026	PRTD	MINNEHAHA WATER OUTL		021147	02/11/2026	20260002	03/06/26	42.50
			Invoice: 021147					2026 DRINKING WATER- HINCKLEY MGMT CTR	
			Invoice: 970969		970969	02/18/2026	20260002	03/06/26	108.90
								2026 SOFTENER SALT- HINCKLEY MGMT CTR	
								CHECK 45411 TOTAL:	151.40
45412	03/06/2026	PRTD	NORTHEAST OHIO REGIO		0036809030	02/13/2026	20260082	03/06/26	11.90
			Invoice: 0036809030					SEWER 1/14-2/12/26	
			Invoice: 0292950001		0292950001	02/10/2026	20260082	03/06/26	77.28
								SEWER 1/9-2/8/26	
			Invoice: 1087038068		1087038068	02/17/2026	20260082	03/06/26	181.88
								SEWER 1/14-2/13/26	
			Invoice: 2818009380		2818009380	02/18/2026	20260082	03/06/26	38.05
								SEWER 1/16-2/17/26	
			Invoice: 2952168184		2952168184	02/18/2026	20260082	03/06/26	11.90
								SEWER 1/16-2/17/26	
			Invoice: 7135950001		7135950001	02/18/2026	20260082	03/06/26	11.90
								SEWER 1/16-2/17/26	
								CHECK 45412 TOTAL:	332.91
45413	03/06/2026	PRTD	UNITI		330-278-4544	02/24/2026	20260083	03/06/26	324.95
			Invoice: 330-278-4544					TELEPHONE 2/22-3/21/26	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					330-278-4691	02/24/2026	20260083	03/06/26	70.46
					Invoice: 330-278-4691	TELEPHONE	2/22-3/21/26		
					330-278-7618	02/24/2026	20260083	03/06/26	82.79
					Invoice: 330-278-7618	TELEPHONE	2/22-3/21/26		
						CHECK	45413	TOTAL:	478.20
45414	03/06/2026	PRTD	NORTHERN HASEROT		423020	03/03/2026	20260145	03/06/26	508.89
					Invoice: 423020	RESTAURANT FOOD	SS#6972-	MERWINS	
						CHECK	45414	TOTAL:	508.89
45415	03/06/2026	PRTD	OCCUPATIONAL HEALTH		904830728	02/25/2026	20240633	03/06/26	213.84
					Invoice: 904830728	EMPLOYMENT EXPENSE	2/18-2/19/26		
						CHECK	45415	TOTAL:	213.84
45416	03/06/2026	PRTD	ORLANDO BAKING CO		260227293027	02/27/2026	20260146	03/06/26	58.20
					Invoice: 260227293027	2026 CONCESSION	SS 6972-SENECA		
					260304125021	03/04/2026	20260146	03/06/26	62.12
					Invoice: 260304125021	CONCESSION	SS 6972-SHAWNEE		
					260304202022	03/04/2026	20260146	03/06/26	157.40
					Invoice: 260304202022	CONCESSION	SS 6972-B MET		
					260304317024	03/04/2026	20260146	03/06/26	129.84
					Invoice: 260304317024	CONCESSION	SS 6972-SLEEPY		
						CHECK	45416	TOTAL:	407.56
45417	03/06/2026	PRTD	COLLINS EQUIPMENT		CLAIM SETTLEMENT	02/27/2026		03/06/26	7,971.00
					Invoice: CLAIM SETTLEMENT	PROPERTY DAMAGE	2/6/26-COLLINS	EQUIPMENT	
						CHECK	45417	TOTAL:	7,971.00
45418	03/06/2026	PRTD	PARKMOBILE, LLC		INV-US032-2026000650	02/28/2026	20250689	03/06/26	1,452.95
					Invoice: INV-US032-2026000650	END USER FEES-FEB	2026		
						CHECK	45418	TOTAL:	1,452.95
45419	03/06/2026	PRTD	PETE & PETE CONTAINERS		INV-183916	02/28/2026	20260289	03/06/26	500.00
					Invoice: INV-183916	WOODY DEBRIS PICKUP			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	45419	TOTAL:	500.00
45420	03/06/2026	PRTD	RECESS CREATIVE LLC		2026119	03/02/2026	20230620	03/06/26	1,350.00
			Invoice: 2026119			2026	APP SUPPORT AND MTCE		
						CHECK	45420	TOTAL:	1,350.00
45421	03/06/2026	PRTD	REPROS INC.		2602-154070	02/13/2026	20250484	03/06/26	390.00
			Invoice: 2602-154070			2026	POLE BANNERS		
						CHECK	45421	TOTAL:	390.00
45422	03/06/2026	PRTD	REPUBLIC SERVICES #2		0224-011502291	02/15/2026	20240233	03/06/26	45.54
			Invoice: 0224-011502291			2026	TRASH HAULING BID 6741		
			Invoice: 0224-011502291		0224-011502291	02/15/2026	20230933	03/06/26	132.32
			Invoice: 0224-011502291			2026	TRASH HAULING BID 6741		
			Invoice: 0224-011502291		0224-011502291	02/15/2026	20230807	03/06/26	113.85
			Invoice: 0224-011502291			2026	TRASH HAULING BID 6741		
			Invoice: 0224-011502291		0224-011502291	02/15/2026	20230818	03/06/26	91.08
			Invoice: 0224-011502291			2026	TRASH HAULING BID 6741		
			Invoice: 0224-011502291		0224-011502291	02/15/2026	20230892	03/06/26	17.42
			Invoice: 0224-011502291			2026	TRASH HAULING BID 6741		
			Invoice: 0224-011502291		0224-011502291	02/15/2026	20230932	03/06/26	22.77
			Invoice: 0224-011502291			2026	TRASH HAULING BID 6741		
			Invoice: 0224-011502291		0224-011502291	02/15/2026	20230911	03/06/26	147.40
			Invoice: 0224-011502291			2026	TRASH HAULING BID 6741		
			Invoice: 0224-011502291		0224-011502291	02/15/2026	20230857	03/06/26	36.69
			Invoice: 0224-011502291			2026	TRASH HAULING BID 6741		
			Invoice: 0224-011502291		0224-011502291	02/15/2026	20230977	03/06/26	103.17
			Invoice: 0224-011502291			2026	TRASH HAULING BID 6741		
			Invoice: 0224-011502291		0224-011502291	02/15/2026	20230977	03/06/26	746.24
			Invoice: 0224-011502291			2026	TIRE RECYCLING BID 6741		
			Invoice: 0224-011502291		0224-011502291	02/15/2026	20230804	03/06/26	22.77
			Invoice: 0224-011502291			2026	TRASH HAULING BID 6741		
			Invoice: 0224-011502291		0224-011502291	02/15/2026	20230826	03/06/26	513.33
			Invoice: 0224-011502291			2026	TRASH HAULING BID 6741		
			Invoice: 0224-011502291		0224-011502291	02/15/2026	20230805	03/06/26	22.77

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0224-011502291						2026	TRASH HAULING BID 6741		
				0224-011502291		02/15/2026	20230934	03/06/26	171.48
Invoice: 0224-011502291						2026	TRASH HAULING BID 6741		
				0224-011502291		02/15/2026	20230950	03/06/26	235.86
Invoice: 0224-011502291						2026	TRASH HAULING BID 6741		
				0224-011502291		02/15/2026	20230835	03/06/26	2,784.18
Invoice: 0224-011502291						2026	TRASH HAULING BID 6741		
				0224-011502291		02/15/2026	20230935	03/06/26	45.54
Invoice: 0224-011502291						2026	TRASH HAULING BID 6741		
							CHECK	45422 TOTAL:	5,252.41
45423	03/06/2026	PRTD	REPUBLIC SERVICES #2		0224-011388260	03/03/2026		03/06/26	10,317.53
			Invoice: 0224-011388260				TRASH HAULING BID 6741-REISSUED	CHECK	
							CHECK	45423 TOTAL:	10,317.53
45424	03/06/2026	PRTD	RUST BELT RIDERS COM		FEB514021	02/28/2026	20240835	03/06/26	480.00
			Invoice: FEB514021			2026	ZOO FOOD COMPOSTING		
							CHECK	45424 TOTAL:	480.00
45425	03/06/2026	PRTD	S & J ALLEN, LLC		3483	02/23/2026	20260138	03/06/26	3,000.00
			Invoice: 3483			2026	KEYNOTE SPEECH 2/25/26		
							CHECK	45425 TOTAL:	3,000.00
45426	03/06/2026	PRTD	SANSON PRODUCE		01436969	02/27/2026	20260104	03/06/26	209.93
			Invoice: 01436969			2026	CONCESSION SS 6972-MERWINS		
Invoice: 00150507					00150507	02/27/2026	20260104	03/06/26	-4.25
							CONCESSION CR SS 6972-MERWINS		
Invoice: 01438984					01438984	03/03/2026	20260104	03/06/26	204.27
							CONCESSION SS 6809-MERWINS		
Invoice: 01439575					01439575	03/04/2026	20260104	03/06/26	234.96
							CONCESSION SS 6972-SLEEPY		
							CHECK	45426 TOTAL:	644.91

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45427	03/06/2026	PRTD	SHELLY MATERIALS, IN		2862934	02/25/2026	20251406	03/06/26	5,532.57
			Invoice: 2862934			2026	AGGREGATE BID 6976		
			Invoice: 2863388		2863388	02/25/2026	20251406	03/06/26	753.90
						2026	AGGREGATE BID 6976		
			Invoice: 2864823		2864823	03/04/2026	20251398	03/06/26	757.49
							AGGREGATE BID 6976		
							CHECK	45427 TOTAL:	7,043.96
45428	03/06/2026	PRTD	AQUA CLEAN CAR WASH		43	03/03/2026	20260118	03/06/26	168.00
			Invoice: 43				CAR WASHES-FEB 2026		
							CHECK	45428 TOTAL:	168.00
45429	03/06/2026	PRTD	SPECIALIZED ELEVATOR		459639	03/01/2026	20182949	03/06/26	119.90
			Invoice: 459639				ELEVATOR MTCE 3/1-3/31/26		
							CHECK	45429 TOTAL:	119.90
45430	03/06/2026	PRTD	SPECTRUM MOBILITY		CM-005	03/04/2026	20260019	03/06/26	1,250.00
			Invoice: CM-005				AGILOFT MANAGED SERVICES		
							CHECK	45430 TOTAL:	1,250.00
45431	03/06/2026	PRTD	STANTEC CONSULTING S		2524207	02/19/2026	20250576	03/06/26	36,672.50
			Invoice: 2524207				WOOD CREEK FISH PASSAGE DESIGN		
							CHECK	45431 TOTAL:	36,672.50
45432	03/06/2026	PRTD	STAVAC ASSOCIATES, L		LWIA-001-26	02/13/2026	20251142	03/06/26	124,808.00
			Invoice: LWIA-001-26				2026 LIQUID ISATOPE ANALYZER		
							CHECK	45432 TOTAL:	124,808.00
45433	03/06/2026	PRTD	SYSCO FOOD SERVICES		615829928	02/27/2026	20260151	03/06/26	31.20
			Invoice: 615829928				2026 NON FOOD ITEMS-B MET		
			Invoice: 615831056		615831056	02/27/2026	20240982	03/06/26	1,326.26
							2026 CONCESSION COOP 6861-MERWINS		
			Invoice: 615831056*		615831056*	02/27/2026	20260151	03/06/26	117.22
							2026 NON FOOD ITEMS-MERWINS		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 615831527					615831527	02/27/2026	20240968	03/06/26	93.75
						2026	CONCESSION COOP 6861-B	MET	
Invoice: 615835286					615835286	02/28/2026	20240968	03/06/26	523.08
						2026	CONCESSION COOP 6861-SHAWNEE		
Invoice: 615835287					615835287	02/28/2026	20240968	03/06/26	99.30
							CONCESSION COOP 6861-SHAWNEE		
Invoice: 615841635					615841635	03/03/2026	20240982	03/06/26	449.26
							CONCESSION COOP 6861-MERWINS		
Invoice: 615841635*					615841635*	03/03/2026	20260151	03/06/26	110.10
							NON FOOD ITEMS-MERWINS		
Invoice: 615841642					615841642	03/03/2026	20240968	03/06/26	1,027.25
							CONCESSION COOP 6861-B	MET	
Invoice: 615841642*					615841642*	03/03/2026	20260151	03/06/26	361.38
							NON FOOD ITEMS-B	MET	
Invoice: 615841767					615841767	03/03/2026	20240968	03/06/26	88.78
							CONCESSION COOP 6861-SENECA		
Invoice: 615843714					615843714	03/04/2026	20240968	03/06/26	502.39
							CONCESSION COOP 6861-SENECA		
Invoice: 615843792					615843792	03/04/2026	20240968	03/06/26	486.07
							CONCESSION COOP 6861-WASHINGTON	GOLF	
Invoice: 615843953					615843953	03/04/2026	20240968	03/06/26	481.31
							CONCESSION COOP 6861-SLEEPY		
Invoice: 615843953*					615843953*	03/04/2026	20260151	03/06/26	91.20
							NON FOOD ITEMS-SLEEPY		
Invoice: 615843956					615843956	03/04/2026	20240968	03/06/26	478.16
							CONCESSION COOP 6861-L	MET	
Invoice: 615846101					615846101	03/05/2026	20240968	03/06/26	859.34
							CONCESSION COOP 6861-SLEEPY		
Invoice: 615846102					615846102	03/05/2026	20240968	03/06/26	88.78
							CONCESSION COOP 6861-SENECA		
							CHECK	45433 TOTAL:	7,214.83
45434	03/06/2026	PRTD	T-MOBILE		210623098	02/01/2026	20260370	03/06/26	419.66
			Invoice: 210623098				CELLPHONE/DEVICE	USAGE 1/1-1/31/26	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	45434	TOTAL:	419.66
45435	03/06/2026	PRTD	GOODYEAR TIRE & RUBB		073-1104594	03/01/2026	20250009	03/06/26	794.56
			Invoice: 073-1104594			TIRES/SERVICE	COOP#6892-OEC	FLEET	
						CHECK	45435	TOTAL:	794.56
45436	03/06/2026	PRTD	RUHLIN COMPANY, THE		APPL.#1 RFP 6865-B	01/31/2026	20250276	03/06/26	18,922.47
			Invoice: APPL.#1 RFP 6865-B			BARGE 225	ROOF/ROOF DRAIN	REPAIR GMP 1	
						CHECK	45436	TOTAL:	18,922.47
45437	03/06/2026	PRTD	TRIMARK		878821	02/26/2026	20240272	03/06/26	41.28
			Invoice: 878821			2026	SMALLWARES-MERWINS		
			Invoice: 879453		879453	02/27/2026	20240272	03/06/26	171.98
						DISPOSABLES/SMALLWARES-MERWINS			
						CHECK	45437	TOTAL:	213.26
45438	03/06/2026	PRTD	UNICON INTERNATIONAL		245047	03/02/2026	20251245	03/06/26	13,600.00
			Invoice: 245047			NETWORK ENGINEER	2/1-2/28/26		
						CHECK	45438	TOTAL:	13,600.00
45439	03/06/2026	PRTD	UNIVERSAL NORTH INC		94319	01/21/2026	20260133	03/06/26	1,168.70
			Invoice: 94319			2026	VOLUNTEER SUPPLIES		
			Invoice: 94445		94445	01/27/2026	20260133	03/06/26	426.25
						2026	VOLUNTEER SUPPLIES		
			Invoice: 94451		94451	01/21/2026	20260133	03/06/26	255.00
						2026	VOLUNTEER SUPPLIES		
			Invoice: 94754		94754	02/27/2026	20260133	03/06/26	1,767.50
						VOLUNTEER SUPPLIES			
			Invoice: 94343		94343	12/23/2025	20260133	03/06/26	-483.88
						VOLUNTEER SUPPLIES	CREDIT		
			Invoice: 94450		94450	02/26/2026	20260133	03/06/26	817.50
						VOLUNTEER SUPPLIES			
						CHECK	45439	TOTAL:	3,951.07

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
45440	03/06/2026	PRTD	VANCE OUTDOORS, INC.	1311641-IN		02/24/2026	20260132	03/06/26	802.40
			Invoice: 1311641-IN			2026	POLICE AMMUNITION		
							CHECK	45440 TOTAL:	802.40
45441	03/06/2026	PRTD	VERIZON	100000196094		03/02/2026	20260222	03/06/26	111.86
			Invoice: 100000196094				VEHICLE TRACKING 2/1-2/28/26		
							CHECK	45441 TOTAL:	111.86
45442	03/06/2026	PRTD	VERIZON WIRELESS	242043724-00001		02/23/2026	20251010	03/06/26	38.11
			Invoice: 242043724-00001				IPAD SERVICE 1/24-2/23/26		
							CHECK	45442 TOTAL:	38.11
45443	03/06/2026	PRTD	VERIZON WIRELESS	242043724-00006		02/23/2026	20251010	03/06/26	38.11
			Invoice: 242043724-00006				IPAD SERVICE 1/24-2/23/26		
							CHECK	45443 TOTAL:	38.11
45444	03/06/2026	PRTD	VERIZON WIRELESS	386113048-00006		02/23/2026	20251010	03/06/26	27.14
			Invoice: 386113048-00006				CELLPHONE SERVICE 1/24-2/23/26		
							CHECK	45444 TOTAL:	27.14
45445	03/06/2026	PRTD	VERIZON WIRELESS	386113048-00038		02/23/2026	20251010	03/06/26	190.41
			Invoice: 386113048-00038				IPAD SERVICE 1/24-2/23/26		
							CHECK	45445 TOTAL:	190.41
45446	03/06/2026	PRTD	VERIZON WIRELESS	442012861-00001		02/23/2026	20251010	03/06/26	38.11
			Invoice: 442012861-00001				JETPACK SERVICE 1/24-2/23/26		
							CHECK	45446 TOTAL:	38.11

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 101 *** CASH ACCOUNT TOTAL *** 426,418.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	426,418.21

*** GRAND TOTAL *** 426,418.21

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
454	03/06/2026	EFT	ADVANCED FRYER SOLUT		161-147840	02/26/2026	20230594	EF030626	155.70
	Invoice: 161-147840					2026	FRYER MGMT.	SERVICE-CHALET	
					161-148113	02/28/2026	20230594	EF030626	155.70
	Invoice: 161-148113						FRYER MGMT.	SERVICE-MERWINS	
					161-148222	03/02/2026	20230594	EF030626	198.76
	Invoice: 161-148222						FRYER MGMT.	SERVICE-B.MET	
					161-148330	03/03/2026	20230594	EF030626	189.79
	Invoice: 161-148330						FRYER MGMT.	SERVICE-MERWINS	
					161-148342	03/03/2026	20230594	EF030626	66.00
	Invoice: 161-148342						FRYER MGMT.	SERVICE-SLEEPY	
							CHECK	454 TOTAL:	765.95
455	03/06/2026	EFT	APPLE MOBILE LEASING		117492	01/05/2026	20181211	EF030626	725.00
	Invoice: 117492					MOUNTED	UNIT TRAILER RENTAL	1/5/26-2/1/26	
					117911	02/02/2026	20181211	EF030626	725.00
	Invoice: 117911					MOUNTED	UNIT TRAILER RENTAL	2/2/26-3/1/26	
				1823	118340	03/02/2026	20181211	EF030626	725.00
	Invoice: 118340					MOUNTED	UNIT TRAILER RENTAL	3/2/26-3/29/26	
							CHECK	455 TOTAL:	2,175.00
456	03/06/2026	EFT	BIO-SERV CORPORATION		240302449	02/23/2026	20240308	EF030626	55.00
	Invoice: 240302449					PEST CONTROL	-IRONWOOD		
					240302581	02/27/2026	20240308	EF030626	56.00
	Invoice: 240302581					PEST CONTROL	-SHAWNEE		
							CHECK	456 TOTAL:	111.00
457	03/06/2026	EFT	BRAVESOFT		26-5476	02/28/2026	20230662	EF030626	3,550.00
	Invoice: 26-5476					REMOTE DATABASE	MONITORING SERVICE-MAR 2026		
							CHECK	457 TOTAL:	3,550.00
458	03/06/2026	EFT	CAMELOT BAKERY LLC	1822	22341	03/04/2026	20260156	EF030626	112.00
	Invoice: 22341					RESTAURANT FOOD	SS#6972- MERWINS		
							CHECK	458 TOTAL:	112.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0000x30804046				0000x30804046	0000x30804046	01/24/2026	20260313	EF030626	35.38
						2026	SHIPPING EXPENSE-	ZOO MAINT	
Invoice: 0000x30804046				0000x30804046	0000x30804046	01/24/2026	20260388	EF030626	40.30
						2026	SHIPPING EXPENSE-	RETAIL	
Invoice: 0000x30804046				0000x30804046	0000x30804046	01/24/2026	20260390	EF030626	10.17
						2026	SHIPPING EXPENSE-	NAT RESOURCES	
								CHECK 464 TOTAL:	1,034.48
NUMBER OF CHECKS						11	*** CASH ACCOUNT TOTAL ***		1,629,158.24
TOTAL EFT'S						COUNT	AMOUNT		
						11	1,629,158.24		
								*** GRAND TOTAL ***	1,629,158.24

JP Morgan Mastercard

2/1/26-2/28/26

Merchant Name	Merchant Category Code Name	Transaction Amount
1100 SUPERIOR GARAGE		
Total	Automobile Parking Lots	\$15.00
123SECURITYPRODUCTS.CO	Camera & Photographic Supply	
Total	Stores	\$375.20
4TE*CULLIGAN OF CLEVEL	Plumbing And Heating	
Total	Equipment And Supplies	\$78.22
4TE*PROTECH SECURITY I		
Total	Protective Services	\$397.50
A & A HYDRAULIC REPAIR	Automotive Parts, Accessories	
Total	Stores	\$413.08
ABAUS* AMERICAN BAR AS		
Total	Membership Organization, Automotive Parts, Accessories	-\$225.00
ABEL TRUCK PARTS Total	Stores	\$1,305.74
ACCESSORIES OF OHIO VA	Automotive Parts, Accessories	
Total	Stores	\$432.18
ACE HARDWARE 51 INDEPE		
Total	Hardware Stores	\$152.71
ACE HARDWARE 84 RICHMO		
Total	Hardware Stores	\$33.79
ACTIVE PLUMBING Total	Plumbing And Heating Equipment And Supplies	\$2,431.37
ADOBE Total	Applications - Excludes Games	\$109.98
ADVANCE DOOR COMPANY		
Total	Durable Goods,	\$1,228.02
Total	Business Services	\$3,055.94
AEROBIOTIX USA LLC Total	osp Equip&Supplies	\$159.00
Total	Organizations	\$329.60
AG PRO CHARDON Total	Commercial Equipment,	\$1,082.86
Total	Commercial Equipment,	\$321.42
AHEAD LLC Total	Family Clothing Stores	\$2,190.00
Total	Electric,Gas,Water,Telephone,S	\$61.67
Total	Electric,Gas,Water,Telephone,S	\$18.99
Total	Electric,Gas,Water,Telephone,S	\$398.28
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$3,369.21
ALASKA A 02 Total	ALASKA AIRLINES	\$228.40
ALGOTELS HOTELS Total	Elsewhere)	\$420.00
ALL SKIDSTEERS, INC Total	Industrial Supplies,	\$219.05
AM LEONARD Total	Catalog &Retail Merchants	\$53.31
Total	Organizations	\$175.00
AMAZON MKTPL Total	Book Stores	\$37,662.73
Total	Book Stores	-\$613.48
Total	Commerce/Information Services	\$1,658.39
AMAZON.COM Total	Book Stores	-\$302.45
Total	Book Stores	\$29.98
Total	Book Stores	\$146.86
Total	Book Stores	\$18.39
Total	Book Stores	\$60.06
Total	Book Stores	\$5.92
Total	Book Stores	\$14.99

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$10.79
Total	Book Stores	\$50.28
Total	Book Stores	\$129.00
Total	Book Stores	\$103.50
Total	Book Stores	\$10.81
Total	Book Stores	\$86.18
Total	Book Stores	\$556.19
Total	Book Stores	\$58.62
Total	Book Stores	\$85.96
Total	Book Stores	\$37.64
Total	Book Stores	\$54.56
Total	Book Stores	\$42.36
Total	Book Stores	\$1,328.34
Total	Book Stores	\$138.32
Total	Book Stores	\$27.30
Total	Book Stores	\$33.86
Total	Book Stores	\$37.64
Total	Book Stores	\$5.38
Total	Book Stores	\$42.98
Total	Book Stores	\$28.19
Total	Book Stores	\$157.12
Total	Book Stores	\$32.35
Total	Book Stores	\$599.00
Total	Book Stores	\$187.64
Total	Book Stores	\$116.66
Total	Book Stores	\$29.55
Total	Book Stores	\$47.98
Total	Book Stores	\$7.98
Total	Book Stores	\$70.58
Total	Book Stores	\$65.24
Total	Book Stores	\$11.29
Total	Book Stores	\$25.87
Total	Book Stores	\$8.90
Total	Book Stores	\$155.99
Total	Book Stores	\$2.09
Total	Book Stores	\$64.71
Total	Book Stores	\$22.69
Total	Book Stores	\$267.29
Total	Book Stores	\$15.94
Total	Book Stores	\$66.49
Total	Book Stores	\$40.96
Total	Book Stores	\$8.56
Total	Book Stores	\$14.98
Total	Book Stores	\$22.17
Total	Book Stores	\$23.96
Total	Book Stores	\$75.08
Total	Book Stores	\$165.86
Total	Book Stores	\$20.98
Total	Book Stores	\$124.83
Total	Book Stores	\$35.16

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*KF3WT3AV3		
Total	Book Stores	\$5.83
AMAZON.COM*L03JD2GP3		
Total	Book Stores	\$93.20
AMAZON.COM*M87CC6NG3		
Total	Book Stores	\$61.99
AMAZON.COM*MO2BF9DI3		
Total	Book Stores	\$4.94
AMAZON.COM*NF6LF3L83		
Total	Book Stores	\$80.78
AMAZON.COM*NG0X17ZZ3		
Total	Book Stores	\$4.54
AMAZON.COM*NO64D69J3		
Total	Book Stores	\$8.28
AMAZON.COM*NP0SY3B93		
Total	Book Stores	\$37.96
AMAZON.COM*NS22X1K23		
Total	Book Stores	\$721.30
AMAZON.COM*OO0N65JK3		
Total	Book Stores	\$16.50
AMAZON.COM*P671149E3		
Total	Book Stores	\$29.99
AMAZON.COM*PQ0ZO7DZ3		
Total	Book Stores	\$67.20
AMAZON.COM*PS6GZ7383		
Total	Book Stores	\$36.29
AMAZON.COM*QB4D21DR3		
Total	Book Stores	\$33.44
AMAZON.COM*QN9GH8KL3		
Total	Book Stores	\$15.79
AMAZON.COM*RJ9ER5M83		
Total	Book Stores	\$5.99
AMAZON.COM*RV7E42TH3		
Total	Book Stores	\$33.99
AMAZON.COM*S398Z04P3		
Total	Book Stores	\$77.58
AMAZON.COM*SQ1U75ML3		
Total	Book Stores	\$57.76
AMAZON.COM*SW1ST8PM3		
Total	Book Stores	\$50.97
AMAZON.COM*TF9V47V63		
Total	Book Stores	\$9.99
AMAZON.COM*TP1F29CX3		
Total	Book Stores	\$74.98
AMAZON.COM*TV1SF5JI3		
Total	Book Stores	\$180.54
AMAZON.COM*U69TR29D3		
Total	Book Stores	\$24.38
AMAZON.COM*UC8BR9AZ3		
Total	Book Stores	\$21.44
AMAZON.COM*UX21U9W73		
Total	Book Stores	\$15.97
AMAZON.COM*V66ZQ5RF3		
Total	Book Stores	\$41.68
AMAZON.COM*VU7S998I3		
Total	Book Stores	\$36.83
AMAZON.COM*W10U99NT3		
Total	Book Stores	\$106.38

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*WC1CT74U3		
Total	Book Stores	\$124.99
AMAZON.COM*X52YS00F3		
Total	Book Stores	\$59.99
AMAZON.COM*XM8MD8ZV3		
Total	Book Stores	\$44.99
AMAZON.COM*YH2BH9JA3		
Total	Book Stores	\$60.60
AMAZON.COM*YS3P533H3		
Total	Book Stores	\$39.59
AMAZON.COM*YW6MN7OB3		
Total	Book Stores	\$61.84
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$2,102.79
AMERICAN BACKFLOW PROD		
Total	Industrial Supplies,	\$109.99
AMERICANCA* ACA PADDLE		
Total	Membership Organization,	\$40.00
AMK CLEVELAND ZOO Total	Caterers	\$7,317.56
AMK CLEVELAND ZOO RETA	Gift, Card, Novelty, & Souvenir	
Total	Shops	\$17.39
AMOCO#3258200BREW 1QPS		
Total	Automated Fuel Dispensers	\$41.75
ANTECH DIAGNOSTICS Total	Testing Laboratories (non-Medical)	\$233.80
ANTHROPIC Total	Computer Software Stores	\$27.00
ANTONIOS PIZZA - STRON		
Total	Eating Places, Restaurants	\$636.11
ANYPROMO.COM Total	General Merchandise	\$1,341.54
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$4.97
Total	Services	\$2,327.80
Total	Organizations	\$495.00
AQUATIC TECHNOLOGY Total	Stores	\$300.00
ARI PHOENIX INC Total	Supplies	\$1,100.00
ARIAT INTERNATIONAL, I		
Total	Family Clothing Stores	\$60.95
ASLAN CLEANING SERVICE	Cleaning & Maintenance,	
Total	Janitorial Services	\$4,381.00
ASSESSMENTS & LICENSES		
Total	Business Services	\$234.00
ASSOC OF ZOOS & AQUAR		
Total	Membership Organization,	\$1,150.00
ATLANTIS FRONT DESK CO	Hotels-Lodging (Not Listed	
Total	Elsewhere)	\$2,300.01
B0C1 UNITED REFRIGERAT		
Total	Commercial Equipment,	\$307.68
Total	Industrial Supplies,	\$2,019.48
Total	Business Services	\$584.01
BENNETT SUPPLY OF OHIO		
Total	Construction Materials,	\$695.32
BEST BAIT Total	Non-Durable Goods,	\$1,246.00
BEST TRUCK EQUIPMENT		
Total	Industrial Supplies,	\$742.18

Merchant Name	Merchant Category Code Name	Transaction Amount
BIG BAT BOX FAIRE Total	General Merchandise	\$289.80
BIG FROG CUSTOM T-SHIR Total	Quick-Copy,Reproduction and Blueprinting Service	\$73.65
BIMINI ROAD Total	Eating Places, Restaurants Management,Consulting&Public Relations Service	\$53.50
BLINK SIGNS Total		\$1,104.54
BOILER SPECIALISTS, IN Total	Industrial Supplies,	-\$3.30
BOLT DEPOT, INC. Total	Industrial Supplies,	\$352.67
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,S anitary	\$750.00
BP#9257809IOWA 80 TQPS Total	Automated Fuel Dispensers	\$41.77
BRAD SMITH ROOFING CO. Total	Genl Contractors-Residential, and Commercial	\$2,736.00
BRUNSWICK TRUE VALUE Total	Construction Materials,	\$34.05
BSIONLINE Total	Data Processing Services	\$179.70
BTS*FENCINGSUPPLYGROUP Total	Construction Materials,	\$2,633.88
BTS*HIPCO Total	Plumbing And Heating Equipment And Supplies	\$212.34
BUCKEYE HEATING & A/C Total	Heating, Plumbing, and Air Conditioning	\$54.89
BUFFER PLAN Total	Business Services	\$144.00
BURGER KING #14403 Q07 Total	Fast Food Restaurants	\$8.29
BURNS INDUSTRIAL EQUIP Total	Commercial Equipment,	\$321.57
BV BY BRUNO VISC FAIRE Total	General Merchandise	-\$19.62
CALIBRE PRESS Total	Educational Services, Commercial Photography, Art & Graphics	-\$219.00
CANVA* I04792-55076904 Total		\$16.20
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$1,002.52
CARDINAL FIRE & SAF... Total	Business Services Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$581.50
CARDIO PARTNERS INC Total		\$1,089.41
CARNEGIE MUSEUMS PARKI Total	Automobile Parking Lots Continuity/Subscription Merchants	\$10.00
CCI Total		\$425.00
CENTERRA STORE - RAVEN Total	Specialty Retail Stores-Miscellaneous	\$379.26
CENWELD CORP Total	Automobile & Truck Dealer - New & Used	\$205.90
CHANCE RIDES Total	Industrial Supplies,	\$112.51
CHARDON WELDING INC Total	Welding Repair	\$452.00

Merchant Name	Merchant Category Code Name	Transaction Amount
CHEFUNIFORMS.COM Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$380.38
CHEWY.COM Total	Stores	\$664.85
CHILIS POLARIS Total	Eating Places, Restaurants	\$29.67
CHIPOTLE 1674 Total	Fast Food Restaurants	\$40.37
Total	General Merchandise	-\$43.68
CINTAS CORP Total	Business Services	\$228.47
CITRIN PARK MOBILE Total	Automobile Parking Lots	\$12.55
CITY APPAREL Total	Shop-Miscellaneous	\$1,039.52
Total	Government Services,	\$100.00
CITY PARKS ALLIANCE Total	Educational Services,	\$2,500.00
CITY PARKS* GREATER & Total	Educational Services,	\$375.00
CL001 - PUBLIC SQUAQUA Total	Automobile Parking Lots	\$24.00
Total	Equipment And Supplies	\$754.60
Total	Construction Materials,	\$3,023.38
Total	Organizations	\$40.00
CLEVELAND TOOL & CUTTE Total	Hardware Equipment And Supplies	\$137.98
CLINTON ALUMINUM DIST. Total	Metal Service Centers And Offices	\$2,407.00
COLLINS EQUIPMENT CORP Total	Commercial Equipment,	\$3,048.76
Total	Supplies	\$186.42
Total	Supplies	\$872.29
CORE & MAIN - OH036 Total	Equipment And Supplies	\$207.46
CORYGOULD* INV420 Total	Automotive Service Shops	\$130.00
Total	Newspapers	\$144.00
Total	Dealersnotclass	\$639.90
CUTTER POWER SALES Total	Dealersnotclass	\$92.57
Total	Business Services	\$110.00
Total	Membership Organization,	\$180.00
D J Total	Continuity/Subscription	\$64.99
Total	Commercial Equipment,	\$571.00
DAIRY QUEEN #40798 Total	Fast Food Restaurants	\$11.11
DARLING INGREDIENTS Total	Business Services	\$265.35
DATAKAKE GMBH Total	Computer Software Stores	\$88.57
Total	Grocery Stores, Supermarkets	\$21.72
Total	Grocery Stores, Supermarkets	\$46.19
Total	Grocery Stores, Supermarkets	\$143.20
DD/BR #306594 Total	Fast Food Restaurants	\$22.00
DELTA Total	DELTA	\$3,037.54
DETROIT AIPORT Total	Fast Food Restaurants	\$21.92
Total	Grocery Stores, Supermarkets	\$42.21
DISTILLATA Total	Miscellaneous	\$40.80
Total	Commercial Equipment,	\$233.00
Total	Government Services,	\$1,250.00
DLT SOLUTIONS- LLC Total	Data Processing Services	\$481.33
DOG WASTE DEPOT Total	Business Services	\$1,659.95
Total	Non-Durable Goods,	\$1,244.28
DOLLAR RAC Total	DOLLAR RENT-A-CAR	\$126.29
DONUT SCENE Total	Bakeries	\$221.25

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	whereClassified	\$950.00
Total	Commerce/Information Services	\$119.88
Total	Commerce/Information Services	\$119.88
DT Total	Direct Marketing-	\$238.50
DUNKIN #348515 Total	Fast Food Restaurants	\$10.55
DUNKIN #358269 Total	Fast Food Restaurants	\$39.00
Total	Medical)	\$80.00
Total	Business Services	\$255.00
Total	Business Services	-\$43.67
EBAY O*02-14209-40325 Total	Department Stores	\$22.67
EBAY O*08-14226-17917 Total	Department Stores	\$83.99
EBAY O*11-14222-60651 Total	Department Stores	\$210.23
EBAY O*19-14268-23999 Total	Department Stores	\$41.67
ECOLAB INC. Total	Sanitation Prep	\$1,190.64
EDC PUBLISHING FAIRE Total	General Merchandise	\$152.46
ELEVATED PETS LLC Total	Stores	\$7.97
Total	Government Services,	\$3.50
EM SERVICE INC Total	Electrical Parts And Equipment	\$991.18
EMBEDDED DA Total	Electronic Sales	\$103.71
ENVATO *71698699 Total	Advertising Services	\$15.00
Total	Stores	\$2,518.81
ERC Total	Elsewhere Defined	\$245.00
ESP ALTERNATIVE Total	Veterinary Services	\$449.08
Total	Direct Marketing-	\$1,400.00
Total	whereClassified	\$405.00
Total	Operators	\$1,421.70
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$99.00
Total	Tolls, Road And Bridge Fees	\$104.81
FACEBK *FZD84ERL52 Total	Advertising Services	\$84.26
FACEBK *UACCVJDL52 Total	Advertising Services	\$325.00
Total	Industrial Supplies,	-\$14.88
FEDEX Total	Ground,Freight Forwarder	\$1,926.89
FERGUSON ENT 1517 Total	Equipment And Supplies	\$0.00
Total	Equipment And Supplies	\$41.73
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$248.31
FIRELANDS SUPPLY CO Total	Supply Stores	\$2,306.32
Total	Stores	\$431.16
Total	Stores	\$1,793.50
FISHUSA INC Total	Sporting Goods Stores	\$388.25
FLATS FORWARD Total	General Merchandise	\$2,000.00
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$97.96
FOUR O CORPORATION Total	Elsewhere Class	\$3,106.68
Total	Automobile Parking Lots	\$14.00
FRONTIER HN13XE Total	SUNBIRD AIRLINES	\$152.98
FRONTIER XNI8HE Total	SUNBIRD AIRLINES	\$275.96
FRONTIER AIRLINES Total	Operators	\$36.00
FVAOHIO Total	Associations	\$220.00
GALLS Total	Clothing	\$150.00
GANLEY CHEVROLET Total	New & Used	\$329.80
Total	Hardware Stores	\$58.87
GARMIN Total	Miscellaneous	\$19.95

Merchant Name	Merchant Category Code Name	Transaction Amount
GDP*DIANA NICHOLS Total	Elsewhere Defined	\$119.00
C Total	Elsewhere Defined	\$426.00
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$174.91
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$306.36
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$151.48
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$26.99
GIANT EAGLE #0229 Total	Grocery Stores, Supermarkets	\$45.05
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$9.98
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$142.78
GIANT EAGLE #5817 Total	Grocery Stores, Supermarkets	\$22.39
GIANT EAGLE #5831 Total	Grocery Stores, Supermarkets	\$42.97
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	\$58.94
GIANT-EAGLE #0220 Total	Grocery Stores, Supermarkets	\$24.55
GIANT-EAGLE #1263 Total	Grocery Stores, Supermarkets	\$43.98
GIANT-EAGLE #6299 Total	Grocery Stores, Supermarkets	\$5.49
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$583.14
Total	Membership Organization,	\$325.00
GOOD DOCS Total	Production&Distribution	\$135.00
Total	Automotive Service Shops	\$247.65
WORKSPACE_CLEVE Total	Data Processing Services	\$66.66
Total	Advertising Services	\$2,095.83
GRACIE'S INC. Total	Eating Places, Restaurants	\$26.27
GRAINGER Total	Industrial Supplies,	\$17,865.79
Total	Electrical Parts And Equipment	\$863.40
Total	Organizations	\$200.00
GRIMCO INC Total	Durable Goods,	\$6,537.71
GUESTRS*HILTONATLA Total	Operators	\$755.16
GVM INC - BIGLERVILLE Total	Commercial Equipment,	\$534.82
H. BARBER & SONS Total	Commercial Equipment,	\$3,696.44
HACH COMPANY Total	Elsewhere Class	\$235.00
Total	Equipment And Supplies	\$964.52
Total	HAMPTON INNS	\$20.00
Total	Miscellaneous	\$144.98
Total	Miscellaneous	\$138.93
Total	Miscellaneous	\$94.98
Total	Miscellaneous	\$755.58
Total	Industrial Supplies,	\$852.34
Total	Stores	\$336.57
Total	Grocery Stores, Supermarkets	\$239.27
Total	Conditioning	\$396.55
Total	Construction Materials,	\$47.86
Total	HILTON HOTELS	\$100.81
HILTON HOTELS Total	HILTON HOTELS	\$104.00
HOLIDAY INN EXPRESS Total	HOLIDAY INNS	\$12.00
HOLSTON GASES LOUISVIL Total	Electric,Gas,Water,Telephone,S anitary	\$3,306.88
HOMAN OIL CO. INC. Total	Personal Services, Specialty Retail Stores-	\$155.00
HOME SCIENCE TOOLS Total	Miscellaneous	\$83.95
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$1,256.04

Merchant Name	Merchant Category Code Name	Transaction Amount
HOMENIK DOOR CO., INC Total	Automotive Parts, Accessories Stores	\$2,674.50
HONEYVILLE GRAIN RANCH Total	Non-Durable Goods,	-\$136.48
HOTEL MURANO F&B Total	Eating Places, Restaurants	\$27.14
HOTSY CO - HEC 110 Total	Commercial Equipment, Computer,Computer Peripheral	\$1,281.74
HP *HP.COM STORE Total	Equipment,Software	-\$175.28
HTTPS://SCRIBE.HOW/B Total	Computer Software Stores	\$85.00
HVAC BRAIN INC. Total	Automotive Parts, Accessories Stores	\$1,094.29
IDN HARDWARE SALES-INC Total	Durable Goods, Chemical&Allied Product,Not Elsewhere Class	\$35.36
IN *BOND CHEMICALS Total		\$2,277.14
IN *CAMPBELL EQUIPMENT Total	General Merchandise	\$337.43
IN *GUARDIAN ALLIANCE Total	Data Processing Services	\$110.00
IN *KULTURECITY Total	Charitable And Social Service Organizations	\$297.00
IN *MOSS4U LLC Total	Nurseries, Lawn & Garden Supply Stores	\$630.75
IN *NORTH COAST TECH Total	Automotive Parts, Accessories Stores	\$1,430.00
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$228.60
IN *PVP COMMUNICATIONS Total	Electrical Parts And Equipment	\$2,401.00
IN *S.I. DISTRIBUTING Total	Agricultural Co-operatives	\$670.49
IN *SCT OPERATIONS, IN Total	Data Processing Services	\$2,250.00
IN *SUNDAY SWAGGER, LL Total	Men's & Women's Clothing Stores	\$533.55
IN *WAGGLE GOLF Total	Men's & Women's Clothing Stores	\$1,312.00
IN *ZOO ENRICHMENT LAB Total	Aquariums, Seaquariums, Dolphinariums	\$110.00
INDEPENDENCE BUS SUPPL Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$1,061.92
INDUSTRIAL SAFETY PROD Total	Industrial Supplies, Management,Consulting&Public	\$514.25
INSITE SOLUTIONS, LLC Total	Relations Service	\$431.94
INTERNATIONAL TRANSACTION Total	Unknown	\$1.69
IOWA 80 TRUCKSTOP Total	Gasoline Service Stations	\$9.55
IREMBO Total	Government Services, Charitable And Social Service	\$50.00
ISA Total	Organizations	\$370.00
JAYS POWER CENTER Total	Boat Dealers	\$164.78

Merchant Name	Merchant Category Code Name	Transaction Amount
JERRY PATE TURF AND IR Total	Landscaping And Horticultural Services	\$1,308.66
JIMMY JOHNS - 3728 - E Total	Fast Food Restaurants	\$199.73
JOHNSTONE - CLEVELAND Total	Industrial Supplies,	\$469.00
JOINHOMEBASE.COM Total	Computer Software Stores	\$480.00
JOSH'S FROGS LLC Total	Pet Shops - Pet Foods & Supply Stores	\$48.71
JUDCO Total	Automotive Parts, Accessories Stores	\$209.92
KALAHARI RESORT- OH - Total	Hotels-Lodging (Not Listed Elsewhere)	\$169.00
KEEN COMMUNICATIONS Total	Books, Periodicals And Newspapers	\$2,576.44
KEIM LUMBER CO Total	Lumber & Building Materials Stores	\$984.96
KEN GANLEY FORD WEST Total	Automobile & Truck Dealer - New & Used	\$409.84
KEN GANLEY LINCOLN Total	Automobile & Truck Dealer - New & Used	\$1,315.79
KENWORTH OF RICHFIELD Total	Automobile & Truck Dealer - New & Used	\$1,123.28
KIEFER AQUATICS Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$4,998.66
KIRK BATTERY CO INC Total	Automotive Parts, Accessories Stores	\$1,018.55
KLM 07 Total	KLM-ROYAL DUTCH AIRLINES	\$95.53
KWIK KLEEN PARTS WASHE Total	Commercial Equipment,	\$65.50
KWIK SHOP 0681 Total	Automated Fuel Dispensers	\$29.43
LAKE BUSINESS PRODUCTS Total	Commercial Equipment, Automotive,Aircraft&Farm Equip	\$1,336.11
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$564.40
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	\$1,780.68
LARK SIGNS Total	Specialty Retail Stores-Miscellaneous	\$561.00
LAZ PARKING M19142 D-C Total	Automobile Parking Lots	\$16.00
LAZ PARKING M19420WC Total	Automobile Parking Lots	\$20.00
LEESBURG CITGO Total	Automated Fuel Dispensers	\$43.34
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$3,785.00
LIB CONGRESS/COPYRIGHT Total	Government Services,	\$65.00
LIBERATED SYNDICATION Total	Computer Software Stores	\$35.00
LINDE GAS & EQUIPMENT Total	Welding Repair	\$459.93
LINKEDIN P1085577044 Total	Continuity/Subscription Merchants	\$45.84

Merchant Name	Merchant Category Code Name	Transaction Amount
LOVE'S #0748 INSIDE Total	Gasoline Service Stations	\$4.73
LOVE'S #0748 OUTSIDE Total	Automated Fuel Dispensers	\$40.41
LOWES #00633 Total	Home Supply Warehouse Stores	\$557.23
LOWES #00770 Total	Home Supply Warehouse Stores	\$2,686.02
LOWES #01023 Total	Home Supply Warehouse Stores	\$163.18
LOWES #01139 Total	Home Supply Warehouse Stores	\$793.98
LOWES #01621 Total	Home Supply Warehouse Stores	\$136.16
LOWES #01642 Total	Home Supply Warehouse Stores	\$641.55
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,996.12
LOWES #02450 Total	Home Supply Warehouse Stores	\$2,316.53
LOWES #02770 Total	Home Supply Warehouse Stores	\$199.96
LS BIGFOOT LANDSCAPE S Total	Motor Vehicle Supplies And New Parts	\$84.99
M K RITTENHOUSE & SONS Total	Nurseries, Lawn & Garden Supply Stores	\$496.17
MACOMB GROUP WILLOUGHB Total	Specialty Retail Stores-Miscellaneous	\$1,152.98
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$84.02
MARCS BROOKLYN Total	Grocery Stores, Supermarkets	\$51.34
MARCS MIDTOWN Total	Grocery Stores, Supermarkets	\$41.99
Total	Grocery Stores, Supermarkets	\$121.38
Total	Electrical Parts And Equipment	\$482.76
Total	Electrical Parts And Equipment	\$3,541.06
Total	Electrical Parts And Equipment	\$4,460.60
MARSHALL EQUIPMENT Total	Industrial Supplies, Hardware Equipment And Supplies	\$1,075.39
MAST LEPLEY Total		\$573.95
MCMASTER-CARR Total	Industrial Supplies, Metal Service Centers And Offices	\$4,206.28
MCNICHOLS COMPANY Total		\$946.08
MED*UNIV HOSP HEALTH Total	Hospitals	\$262.00
MEDINA CO HEALTH DEPT Total	Medical Services, Lumber & Building Materials Stores	\$762.00
MEDINA OFFICE- MSC Total		\$1,040.00
MENARDS 3357 Total	Home Supply Warehouse Stores	\$189.35
MENARDS 3358 Total	Home Supply Warehouse Stores	\$5,699.31
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$249.96
MERCEDES-BENZ OF BEDFO Total	Automobile & Truck Dealer - New & Used	\$719.50
Total	Industrial Supplies,	\$2,906.53
Total	Dealersnotclass	-\$108.96

Merchant Name	Merchant Category Code Name	Transaction Amount
METROPOLIS PARKING Total	Automobile Parking Lots	\$21.98
MG SCIENTIFIC INC Total	osp Equip&Supplies	\$1,322.51
Total	Artists Supply Shops	\$27.09
Total	Medical)	\$225.00
MIDWEST VETERINARY SUP Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$7,783.56
MILL SUPPLY INC Total	Commercial Equipment, Stationery, OfficeSupply, Printing/ WritingPaper	\$660.00
MILLCRAFT Total		\$453.42
MILLER S ALE HOUSE 050 Total	Eating Places, Restaurants	\$38.91
MILLERSBURG TIRE SERVI Total	Automotive Tire Stores	\$836.65
MINIORANGE.COM Total	Computer Software Stores	\$1,968.00
MISTAKES ON THE FAIRE Total	General Merchandise	\$127.11
MONDAY.COM Total	Computer Software Stores	\$2,225.81
MSFT * E0800YNE9S Total	Computer, Computer Peripheral Equipment, Software	\$1,089.49
MSU VETERINARY DIAG LA Total	College, Universities, Professional Schools	\$287.00
MURPHY TRACTOR 23 Total	Automotive, Aircraft&Farm Equip Dealersnotclass	\$430.29
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$2,724.27
N.T. RUDDOCK COMPANY Total	Hardware Equipment And Supplies	\$82.40
NACPRO Total	Membership Organization, Automotive Parts, Accessories	\$500.00
NAPA STORE 0030006 Total	Stores	\$1,648.63
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$986.22
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$3,656.18
NAPA STORE 0277125 Total	Automotive Parts, Accessories Stores	\$90.31
NAPA STORE 0277129 Total	Automotive Parts, Accessories Stores	\$798.71
NAPA STORE 0277131 Total	Automotive Parts, Accessories Stores	\$18.37
NATIONAL ASSOCIATION F Total	Charitable And Social Service Organizations	\$375.00
NATIONAL CAR RENTAL Total	NATIONAL CAR RENTAL	\$49.72
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,837.85
NAVIGATE360 LLC Total	Business Services	\$1,498.00
NELSON MFG CO Total	Durable Goods,	\$1,034.15
NEW HORIZONS LEARNING Total	Business Services	\$3,100.00
NOODLES&CO. Total	Eating Places, Restaurants	\$35.05

Merchant Name	Merchant Category Code Name	Transaction Amount
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$2,234.82
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,433.15
NORTHERN OHIO GOLF ASS Total	Charitable And Social Service Organizations	\$50.00
NUTS.COM, INC. Total	Convenience, Deli, Specialty Food Stores	\$699.63
ODA PESTICIDE & FERT Total	Government Services, Professional Services Not Elsewhere Defined	\$70.00
OEMT TRAINING Total	Stationery, Office & School Supply Stores	\$320.00
OFFICEMAX/DEPOT 6465 Total	Supply Stores	\$59.16
OHCOM IND COMPLIANCE Total	Government Services,	\$68.25
OHCOM LIQ APPFEE Total	Government Services,	\$100.00
OHIO BAR Total	Educational Services,	\$1,531.75
OHIO BUSINESS FILING Total	Government Services,	\$339.00
OHIO CAT 00 Total	Commercial Equipment,	\$307.12
OHIO DNR WL LICENSE Total	Government Services,	\$41.00
OHIO GFOA Total	Membership Organization,	\$100.00
OHIO TURNPIKE PLAZA Total	Tolls, Road And Bridge Fees	\$18.50
OHIOPRAIRIE Total	Nurseries, Lawn & Garden Supply Stores	\$999.38
OHIOX Total	Membership Organization,	\$1,000.00
ONE CLEVELAND CTR GARA Total	Automobile Parking Lots	\$6.00
ONU E COMMERCE Total	College, Universities, Professional Schools	\$350.00
OPENAI *CHATGPT SUBSCR Total	Computer Software Stores	\$200.00
OPRA Total	Civic, Social & Fraternal Associations	\$70.00
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	\$24.28
O'REILLY 2387 Total	Automotive Parts, Accessories Stores	\$5.10
O'REILLY 3306 Total	Automotive Parts, Accessories Stores	\$485.58
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$117.83
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$248.67
O'REILLY 5863 Total	Automotive Parts, Accessories Stores	\$27.56
ORNAMENTAL PRODUCTS TO Total	Rentals-Tools, Equipment and Furniture	\$81.99
OSU EXTENSION ESTORE Total	College, Universities, Professional Schools	\$62.60

Merchant Name	Merchant Category Code Name	Transaction Amount
OVMLB LICENSE Total	Government Services,	\$145.00
OVMLB ST LOAN Total	Government Services,	\$10.00
PACIFIC LOCK COMPANY Total	Business Services	\$1,641.45
PACKTRACK Total	Computer Software Stores	\$560.00
PADDLE.NET* BLUE CAT R Total	Applications - Excludes Games	\$72.00
PADDLE.NET* CHERRY2W Total	Applications - Excludes Games	\$59.00
PANERA BREAD #204640 O Total	Eating Places, Restaurants	\$27.06
PANERA BREAD #204649 P Total	Fast Food Restaurants	\$16.93
PARKER STORE OAKWOOD Total	Industrial Supplies,	\$104.92
PARKER STORE WICKLIF Total	Industrial Supplies,	\$43.07
PARKER STORE BROOKPAR Total	Industrial Supplies,	\$164.76
PARKING METERS Total	Automobile Parking Lots	\$1.85
PARMA GROCERY OUTLET Total	Grocery Stores, Supermarkets	\$19.98
PARTS TOWN, LLC Total	Business Services	\$43.42
PATC TRAINING Total	Educational Services, Civic, Social & Fraternal Associations	\$500.00
PAYPAL Total	Associations	\$3,031.40
PET SUPPLIES PLUS 0112 Total	Pet Shops - Pet Foods & Supply Stores	\$29.98
PET SUPPLIES PLUS 0120 Total	Pet Shops - Pet Foods & Supply Stores	\$6.30
PET SUPPLIES PLUS 0195 Total	Pet Shops - Pet Foods & Supply Stores	\$128.30
PETCO 3822 Total	Pet Shops - Pet Foods & Supply Stores	\$205.91
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply Stores	\$197.30
PETSMART # 0532 Total	Pet Shops - Pet Foods & Supply Stores	\$253.76
POLEN IMPLEMENT ELYRIA Total	Commercial Equipment,	\$7,243.45
POP Total	Data Processing Services	\$300.00
PRAIRIE MOON NURSERY Total	Nurseries, Lawn & Garden Supply Stores	\$8.50
PREMIER1 SUPPLIES Total	Hardware Equipment And Supplies	\$95.09
PRIORITY TIRE LLC Total	Automotive Tire Stores	\$243.98
PRODUCE PLACE WILLOUGH Total	Grocery Stores, Supermarkets	\$24.96
PST*MICRODESK LLC DBA Total	Data Processing Services	\$169.95

Merchant Name	Merchant Category Code Name	Transaction Amount
PST*ROCKBOT, INC. Total	Data Processing Services	\$318.87
PSU COOPERATIVE EXTENS Total	College, Universities, Professional Schools	\$355.00
QUIZNOS LYNDEN PINDLIN Total	Fast Food Restaurants	\$22.20
R&R PRODUCTS Total	Durable Goods,	\$9,785.06
Total	Stores	\$826.63
Total	Electrical Parts And Equipment	\$154.69
RE MICHEL #288 Total	Equipment And Supplies	\$18.41
Total	Equipment And Supplies	\$182.15
RESTREAM, INC. Total	Media- Books+Movies+Music	\$49.00
I Total	Industrial Supplies,	\$165.47
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$509.66
RIDE SAFETY Total	Government Services,	\$160.00
RJ TOOL SUPPLY Total	Hardware Stores	\$288.00
ROCK AUTO Total	Automotive Parts, Accessories Stores	\$953.81
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$2,269.30
ROSEN INN PT ORLANDO Total	Rosen Hotels & Resorts	\$442.14
ROYALTON ACE Total	Hardware Stores	\$223.51
RUSH TRK CTR CLEVELAND Total	Automobile & Truck Dealer - New & Used	\$562.89
S CAROLINA AQUARIUM Total	Charitable And Social Service Organizations	\$250.00
S.S KEMP & CO, LLC Total	Commercial Equipment, Stationery, Office & School	\$2,748.54
SAFEGUARD PREMIER Total	Supply Stores	\$647.84
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning,Polishing and Sanitation Prep	\$697.19
SAMSCLUB.COM Total	Wholesale Clubs	\$84.40
Total	Business Services	\$11.50
CORPORATE Total	Clothing	\$135.29
Total	Commercial Equipment,	\$1,285.12
SENET, INC Total	Data Processing Services	\$618.87
SERENA SAFETY LLC Total	Miscellaneous	\$116.00
SERPENTINI CDJR NORTH Total	Automobile & Truck Dealer - New & Used	\$540.01
SERPENTINI CHEVROLET Total	Automobile & Truck Dealer - New & Used	\$817.43
SHERWIN-WILLIAMS701010 Total	Glass,Paint, Wallpaper Stores	\$354.96
SHERWIN-WILLIAMS701060 Total	Glass,Paint, Wallpaper Stores	\$221.66
SHERWIN-WILLIAMS701244 Total	Glass,Paint, Wallpaper Stores	\$63.95
SHERWIN-WILLIAMS701283 Total	Glass,Paint, Wallpaper Stores	\$126.72

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN-WILLIAMS701287 Total	Glass,Paint, Wallpaper Stores	\$112.59
SHERWIN-WILLIAMS701360 Total	Glass,Paint, Wallpaper Stores	\$128.62
SHERWIN-WILLIAMS704314 Total	Glass,Paint, Wallpaper Stores	\$415.55
SIMPLE BOOTH Total	Computer Software Stores	\$2,584.00
Total	Furniture	\$756.06
SLOAN IMPLEMENT CO Total	Dealersnotclass	\$171.00
SLOME BELTING Total	Industrial Supplies,	\$11.60
SMARTWAIVER Total	Computer Software Stores	\$5.00
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	\$1,450.90
SOLAR THINGZ, INC. Total	Electrical Parts And Equipment	\$3,568.74
SOLO ACE HARDWARE Total	Hardware Stores	\$109.08
SONIC DRIVE IN #6236 Total	Fast Food Restaurants	\$12.99
SOURCEBOOKS FAIRE Total	General Merchandise	\$240.89
SOUTH EAST GOLF CAR CO Total	Sporting Goods Stores	\$659.30
SOUTHGATE LOCK & SECUR Total	Business Services	\$223.53
SOUTHWEST Total	SOUTHWEST	\$1,649.24
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$2,391.53
SP AMERICAN FORESTRY Total	Nurseries, Lawn & Garden Supply Stores	\$2,825.00
SP CLEVELAND METROPARK Total	Variety Stores	\$384.96
SP GOREADYSET COFFEE Total	Convenience, Deli, Specialty Food Stores	\$257.50
SP HARNEY HARDWARE Total	Hardware Equipment And Supplies	\$154.63
SP HB INC. Total	Nurseries, Lawn & Garden Supply Stores	\$342.52
SP KIKKERLAND DESIGN Total	General Merchandise	\$1,437.50
SP METAL SPACERS ONLIN Total	Hardware Equipment And Supplies	\$43.59
SP SCALES AND TAILS Total	Pet Shops - Pet Foods & Supply Stores	\$699.95
SP TILTH SOIL Total	Nurseries, Lawn & Garden Supply Stores	\$105.00
SP TRUELEAFMARKET Total	Nurseries, Lawn & Garden Supply Stores	\$43.04
SPITZER BUICK GMC PARM Total	Automobile & Truck Dealer - New & Used	\$308.39
SPORTSPLEX RENTALS Total	Rentals-Tools, Equipment and Furniture	\$5,632.50
SPUDNUT SHOPPE INC Total	Bakeries	\$49.68
SQ *BAY VILLAGE Total	Bakeries	\$70.00

Merchant Name	Merchant Category Code Name	Transaction Amount
SQ *LORAIN TRISKETT LO Total	Professional Services Not Elsewhere Defined	\$220.00
SQ *M AND J AUTO GLASS Total	Professional Services Not Elsewhere Defined	\$345.00
SQ *MARIA BURKE Total	Personal Services,	\$1,333.80
SQ *METROPOLITAN COFFE Total	Fast Food Restaurants	\$7.50
SQ *NORTH COAST METAL Total	Specialty Retail Stores-Miscellaneous	\$180.00
SQ *PEPPERMINT NARWHAL Total	Specialty Retail Stores-Miscellaneous	-\$4.32
SQ *QUALITY CRAFT TOOL Total	Specialty Retail Stores-Miscellaneous	\$750.00
SQ *RAVINE S EDGE ARTI Total	Convenience, Deli, Specialty Food Stores	\$690.00
SQ *RISING STAR COFFEE Total	Fast Food Restaurants	\$6.75
SQ *SAMUEL GEISE Total	Men's & Women's Clothing Stores	\$365.00
SQ *TCH INDUSTRIES Total	Professional Services Not Elsewhere Defined	\$186.27
SQ *UPCYCLE PARTS SHOP Total	Specialty Retail Stores-Miscellaneous	\$24.00
SSA - UTAHS HOGLE ZOO Total	Tourist Attractions And Exhibits	\$17.50
SSP* CLEVELAND LEADER Total	Charitable And Social Service Organizations	\$25.75
STANDARD WELDING & STE Total	SpecialTradeContractor,NotElsewhereClassified	\$336.83
STAPLS7674437372000001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$223.50
STAPLS7674437372000002 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$24.04
STAPLS7674437372001001 Total	Stationery,OfficeSupply,Printing/WritingPaper	-\$89.82
STAPLS7674437372002001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$89.82
STAPLS7674437372004001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$66.84
STARBUCKS 15622 390070 Total	Fast Food Restaurants	\$10.65
STARBUCKS A CONC SEA Total	Fast Food Restaurants	\$17.06
STATE CHEMIC Total	Industrial Supplies,	\$430.68
STAYBRIDGE INN & SUITE Total	STAYBRIDGE SUITES Repair Shops and Related Services - Miscellaneous	\$1,259.73
STEEL SUPPLY CO INC Total	Services - Miscellaneous	\$216.42
SUBWAY 15092 Total	Fast Food Restaurants	\$10.25
SUMMERS RUBBER COMPANY Total	Industrial Supplies,	\$690.53
SUNOCO 0311460000 QPS Total	Automated Fuel Dispensers	\$20.07
SUNOCO 0733186100 QPS Total	Gasoline Service Stations	\$17.25

Merchant Name	Merchant Category Code Name	Transaction Amount
SUNOCO 0883548000 QPS		
Total	Automated Fuel Dispensers	\$46.54
SUPECK SEPTIC SERVICES	Heating, Plumbing, and Air	
Total	Conditioning	\$350.00
SUPERIOR LIGHTING Total	Furniture, Home Furnishings	
	And Equipment Stores	\$209.90
SUPPLYHOUSE.COM Total	Plumbing And Heating	
Total	Equipment And Supplies	\$3,998.49
Total	Conditioning	\$1,521.15
Total	Eating Places, Restaurants	\$48.36
TALON SCS, LLC Total	Data Processing Services	\$300.00
Total	Dealersnotclass	\$481.67
TANDY LEATHER #134 Total	Stores	\$67.99
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$125.79
Total	Wrecking & Salvage Yards	\$270.00
TFK-KANSAS CITY - IN-S Total	Eating Places, Restaurants	\$26.43
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$2,737.25
Total	osp Equip&Supplies	\$872.13
THE AWNING COMPANY Total	Tent & Awning Shops	\$9,970.00
Total	Shops	\$166.92
Total	Construction Materials,	\$65.98
Total	Home Supply Warehouse Stores	\$521.25
Total	Home Supply Warehouse Stores	\$225.47
Total	Home Supply Warehouse Stores	\$705.58
Total	Home Supply Warehouse Stores	\$1,553.26
Total	Home Supply Warehouse Stores	\$224.30
Total	Home Supply Warehouse Stores	\$922.33
Total	Home Supply Warehouse Stores	\$267.49
Total	Home Supply Warehouse Stores	\$710.30
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$1,062.53
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$108.60
THE HOME DEPOT 3803 Total	Home Supply Warehouse Stores	\$262.23
THE HOME DEPOT 3804 Total	Home Supply Warehouse Stores	\$112.77
THE HOME DEPOT 3806 Total	Home Supply Warehouse Stores	\$415.66
THE HOME DEPOT 3817 Total	Home Supply Warehouse Stores	\$807.42
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	\$482.91
THE HOME DEPOT 3824 Total	Home Supply Warehouse Stores	\$653.38
THE HOME DEPOT 3842 Total	Home Supply Warehouse Stores	\$1,059.20
THE HOME DEPOT 3847 Total	Home Supply Warehouse Stores	\$1,059.63
THE HOME DEPOT 3852 Total	Home Supply Warehouse Stores	\$205.02
THE HOME DEPOT 3859 Total	Home Supply Warehouse Stores	\$99.99
THE HOME DEPOT 3875 Total	Home Supply Warehouse Stores	\$544.88
THE HOME DEPOT 6857 Total	Home Supply Warehouse Stores	\$769.15
THE HOME DEPOT 6931 Total	Home Supply Warehouse Stores	\$518.04
THE HOSE SHACK Total	Industrial Supplies,	\$1,526.29

Merchant Name	Merchant Category Code Name	Transaction Amount
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials,	\$1,199.77
THE NATIONAL CONFERENC	Hotels-Lodging (Not Listed	
Total	Elsewhere)	\$1,976.76
THE VITRUVIUS PROJECT		
Total	Computer Software Stores	\$680.18
THE WEBSTAIRANT STORE		
Total	Durable Goods,	\$624.67
THREE-Z TRUCKING & SUP	Nurseries, Lawn & Garden	
Total	Supply Stores	\$610.60
TOMLIN EQUIPMENT CO Total	Industrial Supplies,	\$46.80
TOP HAT CRICKET FARM I	Pet Shops - Pet Foods & Supply	
Total	Stores	\$1,835.52
TOTAL PLASTICS INT'L Total	Durable Goods,	\$872.00
TOYSMITH FAIRE Total	General Merchandise	\$308.52
TPS SERENA KIVU Total	Hotels-Lodging (Not Listed	
	Elsewhere)	\$23.76
TRACK EQUIPMENT LLC Total	Repair Shops and Related	
	Services - Miscellaneous	\$296.39
TRACTOR SUPPLY #1215	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$238.60
TRACTOR SUPPLY #2333	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$217.95
TRACTOR SUPPLY #2485	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$64.99
TRACTOR SUPPLY #2565	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$70.95
TRACTOR SUPPLY #2593	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$299.17
TRACTOR SUPPLY #2773	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$49.99
TRADER JOE S #677 Total	Grocery Stores, Supermarkets	\$28.92
TRANE SUPPLY-114821 Total	Business Services	\$2,239.35
TRAVELOCITY*7336415653	Travel Agencies and Tour	
Total	Operators	\$107.31
TRAVELOCITY*7338018547	Travel Agencies and Tour	
Total	Operators	\$13.93
TRIANGLE FASTENER 2 Total	Construction Materials,	\$65.50
TRU BY HILTON SANDUSKY		
Total	HILTON HOTELS	\$330.63
TST* ANTHONY'S AT POIN		
Total	Eating Places, Restaurants	\$37.50
	Cocktail Lounges, Bars-Alcoholic	
TST* HOMES BREWERY Total	Beverages	\$33.35
TST*EL TORO RESTAURANT		
Total	Eating Places, Restaurants	\$21.20
TST*EMERALD NECKLACE M		
Total	Eating Places, Restaurants	\$1,597.75
TST*GUYS PIZZA CO SUPE		
Total	Fast Food Restaurants	\$27.24
TST*HECKS CAFE - OHIO		
Total	Eating Places, Restaurants	\$82.66

Merchant Name	Merchant Category Code Name	Transaction Amount
TST*MAMA JULIANNES - S Total	Eating Places, Restaurants	\$42.94
TST*SETTEBELLO LLC - S Total	Eating Places, Restaurants	\$25.85
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
UBER *TRIP Total	Taxicabs/Limousines	\$111.83
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$1,352.24
ULINE Total	Direct Marketing - Catalog Merchants	\$380.50
ULINE *SHIP SUPPLIES Total	Industrial Supplies,	\$388.82
UNIQUE PAVING MATERIAL Total	Industrial Supplies,	\$1,589.75
UNITED AIRLINES Total	UNITED AIRLINES	\$3,765.27
Total	Parts	\$1,285.54
Total	Towing Services	\$100.00
US COMPOSITES Total	Merchants	\$565.44
Total	Industrial Supplies,	\$97.45
USGA MEMBERSHIP Total	Membership Organization,	\$175.00
VALLEY BLADES Total	Industrial Supplies,	\$4,712.31
VALLEY FORD TRUCK Total	New & Used	\$3,032.82
Total	New & Used	\$204.59
VANCUREN SERVICES Total	Services	\$3,146.00
VECTORWORKS Total	Computer Software Stores	\$170.00
Total	Commercial Equipment,	\$322.93
W J BOLT & NUT SALES Total	Hardware Stores	\$2,150.25
WAL-MART #1863 Total	Grocery Stores, Supermarkets	\$19.98
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$117.28
WAL-MART #2316 Total	Grocery Stores, Supermarkets	\$72.07
WAL-MART #4285 Total	Grocery Stores, Supermarkets	\$14.81
WALMART.COM Total	Discount Stores	\$39.87
WB MASON CO Total	WritingPaper	\$5,039.04
Total	Druggist's Sundries	\$890.25
WENDYS 5404 Total	Fast Food Restaurants	\$16.24
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	\$1,538.44
WHEN I WORK, INC. Total	Computer Software Stores	\$166.59
WHOLEFDS ORV #10664 Total	Grocery Stores, Supermarkets	\$22.40
WHOLEFDS RRO #10484 Total	Grocery Stores, Supermarkets	\$20.67
WILD REPUBLIC Total	Hobby, Toy & Game Shops	\$2,292.44
WILLARD PARK GARAGE Total	Automobile Parking Lots	\$5.00
WILSON FEED MILL INC Total	Specialty Retail Stores-	
WINSUPPLY LAKE ERIE OH Total	Miscellaneous	\$198.79
Total	Plumbing And Heating Equipment And Supplies	\$114.01
WINTER EQUIPMENT CO Total	Commercial Equipment,	\$2,483.00
WINZER Total	Hardware Equipment And Supplies	\$591.41

Merchant Name	Merchant Category Code Name	Transaction Amount
WITTEK GOLF SUPPLY Total	Durable Goods,	\$339.13
WM SUPERCENTER #2073 Total	Grocery Stores, Supermarkets	\$101.78
WM SUPERCENTER #2266 Total	Grocery Stores, Supermarkets	\$40.70
Total	Grocery Stores, Supermarkets	\$21.24
Total	Grocery Stores, Supermarkets	\$486.74
WOLFF BROS. SUPPLY, IN Total	Plumbing And Heating Equipment And Supplies	\$892.71
Total	Dealersnotclass	\$70.98
WWW.PINSANDACES.COM Total	Sporting Goods Stores	\$505.00
WWW.THEDECKSUPPLY.COM Total	Landscaping And Horticultural Services	\$559.52
WWW.US.MPLC.COM Total	Business Services	\$1,362.86
ZOOM.COM 888-799-9666 Total	FAX and Telecommunications Service	\$241.89
ZORESCO OHIO Total	New & Used	\$75.00
ZORO TOOLS INC Total	Industrial Supplies,	\$176.26
Grand Total		\$504,583.77