BOARD OF PARK COMMISSIONERS

OF THE

CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, FEBRUARY 19, 2026

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

8:00 A.M. – REGULAR MEETING

Board meetings may be attended in person or virtually at the site listed below:
https://www.clevelandmetroparks.com/boardstream

AGENDA

1. **ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
   - Regular Meeting of January 15, 2026 — Page 105583

4. **FINANCIAL REPORT** — Page 01

5. **NEW BUSINESS/CEO'S REPORT**
   a. **APPROVAL OF ACTION ITEMS**
      i) **GENERAL ACTION ITEMS**
      (a) Swearing in of Police Officer:
         - Krystiana Collins — Page 09
      (b) Chief Executive Officer's Retiring Guests:
         - Donald Anderson, Technician — Page 09
         - James R. Fox III, Senior Technician — Page 09
      (c) 2026 Budget Adjustment No. 1 — Page 10
      (d) Increase for Rental of Mobile Trailer for Police at Timberlane Farms — Page 11
      (e) Increase for the Purchase of Additional Surveillance Trailers for Police — Page 12
      (f) Increase in Service Fees for Flock License Plate Readers (LPR) for Cleveland Metroparks Police — Page 12
      (g) Amendment to Toast POS System Merchant Agreement – Increase in Fees to Add Sailing Center and Spillway — Page 13
      (h) Cleveland Metroparks Codified Rules and Regulations – Limited Update 2026 — Page 14
      (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 — Page 16
      (j) Authorization to Submit an Application to the U.S. Dept. of Transportation's Better Utilizing Investments to Leverage Development (BUILD) Grant Program for CHEERS — Page 19
      (k) Authorization of Grant Submittal to Clean Ohio Trail Fund – Sagamore Connector Trail – Bedford Reservation — Page 20
      (l) Approval of LPA Local-Let Project Agreement for the CUY-Euclid Creek Greenway Phase 3 Project – Euclid Creek Reservation — Page 22
      (m) Willow Bend Neighborhood Trail Link: Project Development Agreement, Rocky River Reservation — Page 23

(n) Edgewater Fiber Conduit Installation – Edgewater Yacht Club Memorandum of Understanding – Lakefront Reservation Page 24
(o) Award of Bid #6991 – 1600 Merwin Ave Building Demolition – Bid Award – Ohio and Erie Canal Reservation Page 25
(p) Contract Amendment No. 2 – Contract #1786 – Cleveland Metroparks Barge 225 Permanent Mooring and Renovation, Euclid Creek Reservation – Guaranteed Maximum Price #2 Page 27

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

RECOMMENDED ACTION RELATED TO ALL BIDS/RFPS/CO-OPS/SINGLE SOURCES: Page 29
(a) Commodities Usage Report:
- Sourcewell Co-Op ORC 125.04 #6738: Portable Toilet Rentals Page 30

(b) RFP Renewal #6729: Cleveland Metroparks Database Administration Professional Services Page 31
(c) Amendment to Bid #6965: Janitorial Cleaning Services Page 32
(d) Bid #6971: Rocky River Nature Center Shoreline Protection – Rocky River Reservation Page 33
(e) Bid #6978: Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies Page 35
(f) RFP #6984: Audio-Visual Services Page 36
(g) Single Source #7004: Furniture, Fixtures and Equipment (FF&E) Page 37
(h) Sourcewell Co-Op #7011: One (1) New 2026 Brush Bandit Chipper Page 38
(i) HGAC Buys Co-Op #7012: One (1) New 2026 Beachtech 3000 Tow-Behind Beach Cleaner Page 39
(j) Ohio Co-Op #7013: Three (3) New 2026 Ford F250 Regular Cab 4x4 Pickup Trucks Page 40
(k) Ohio Co-Op #7014: Two (2) New 2026 Ford F250 Regular Cab 4x4 Pickup Trucks Page 41
(l) Sourcewell Co-Op #7015: Six (6) New 2026 Chevrolet Electric Police SUVs Page 42
(m) Sourcewell Co-Op #7017: Two (2) Ventrac Mowers Page 43
(n) Single Source #7018: Professional Services: Government Relations and Consulting Services Page 44
(o) OMNIA Co-Op #7020: Purchase of Lighting and Site Furnishings for Gordon Park Improvements Page 45
(p) Ohio, NASPO and GSA Co-Ops #7021: Wireless Voice and Data Services Page 46

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 47

iv) CONSTRUCTION CHANGE ORDERS Page 49

b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 26-02-016 Page 50

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY
a. 2025 Park District Visitation Results Page 51

8. OLD BUSINESS
None

9. DATE OF NEXT MEETING
Regular Meeting – **THURSDAY**, **March 19, 2026 – 8:00 a.m.**
Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway, Cleveland, Ohio 44144

MINUTES OF THE

BOARD OF PARK COMMISSIONERS

OF THE

CLEVELAND METROPOLITAN PARK DISTRICT

JANUARY 15, 2026

The Board of Park Commissioners met on this date, Thursday, January 15, 2026, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed Dan T. Moore and Bruce G. Rinker to be present in person and Yvette M. Ittu to be present via video conference in compliance with Ohio Revised Code §121.221. It was determined there was a quorum. Chief Executive Officer, Brian M. Zimmerman, Chief Financial Officer, Wade Steen, and Sr. Legal Counsel & Director of Real Estate, Kyle G. Baker, were also in attendance.

JUDGMENT ENTRY FROM CUYAHOGA COUNTY PROBATE COURT APPOINTING DAN T. MOORE III AS A MEMBER OF THE BOARD OF PARK COMMISSIONERS FOR THE TERM BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2028.

In the absence of Presiding Probate Court Judge Anthony J. Russo, Sr. Legal Counsel & Director of Real Estate Kyle G. Baker administered the Oath of Office to Dan T. Moore III as a member of the Board of Park Commissioners of the Cleveland Metropolitan Park District for the full term of three years, beginning January 1, 2026 and ending December 31, 2028.

A copy of the Judgment Entry, Doc. 143, Case No. 89032, is reflected on pages **105625** to **105630**. The bond, in the amount of Five Thousand Dollars ($5,000), written by The Cincinnati Insurance Company, and the Judgment Entry, were filed with the Auditor of Cuyahoga County, in accordance with the requirements of the law, as shown on pages **105631** to **105633**.

Dan T. Moore III took the Oath of Office, thereby becoming a qualified member of the Board.

ORGANIZATION OF THE BOARD.

No. 26-01-002: It was moved by Dan T. Moore, seconded by Bruce G. Rinker and carried, that Bruce G. Rinker be nominated as President of the Board for 2026, and further, to nominate Yvette M. Ittu and Dan T. Moore as Vice Presidents of the Board for 2026; and further, to appoint Brian M. Zimmerman as Chief Executive Officer/Secretary and to serve in his official capacity on the boards of Destination Cleveland, Flats Forward, Northeast Ohio Sustainability Community Consortium, Achievement Centers for Children, American Red Cross Northeast Ohio Chapter Board of Directors, and Cleveland Zoological Society; and further, to continue the appointment of Wade Steen as Chief Financial Officer/Treasurer.

Roll-call vote on the motion was as follows:

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

APPOINTMENT OF LEGAL COUNSEL.

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

No. 26-01-003: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to appoint the following law firms for 2026:

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

2. **Employment & Labor & Ancillary Practice Areas**
   a. **Zashin & Rich Co., LPA**
      i. **Labor Relations & Employment** at the rate of $270 per hour for partner-level attorneys; $245 per hour for associate-level attorneys; and $125 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers; and,

      ii. **Employment Defense Litigation** at the rate of $270 per hour for partner-level attorneys; $245 per hour for associate-level attorneys; and $125 per hour for the time of non-lawyers, i.e., paralegals and law clerks. Disclaimer: Zashin & Rich agrees to perform this work at the agreed upon rate with the applicable carrier. Rate would also

APPOINTMENT OF LEGAL COUNSEL (cont.)

never exceed the agreed upon non-insurance CM/ZR rate; and,

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

b. **Jackson Lewis**

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

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

iii. **Employment Defense Litigation** at the rate of $270 per hour for partner-level attorneys; $245 per hour for associate-level attorneys and $125 per hour for the time of non-lawyers, i.e., paralegals and law clerks. Disclaimer: Jackson Lewis agrees to perform this work at the agreed upon rate with the applicable carrier. Rate would also never exceed the agreed upon non-insurance CM/JL rate.

3. **Defense Litigation Counsel**

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

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

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

Roll-call vote on the motion was as follows:

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

APPROVAL OF MINUTES.

No. 26-01-004: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of December 18, 2025, which were previously submitted to the members of the Board, and by them read.

Roll-call vote on the motion was as follows:

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

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2025 vs. 2024 Year-To-Date, and for the Month Ended December 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **105615** to **105622**.

ACTION ITEMS.

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

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

No. 26-01-005: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to appoint Ronald Milligan as a full-time police officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Roll-call vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

The following amendments are requested for Board approval:

CLEVELAND METROPARKS
Appropriation Summary - 2025

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

An explanation of adjustments, by category, can be found on pages **105623** to **105624**. The net effect of all adjustments is an increase of $330,300 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 26-01-006: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve 2025 Budget Adjustment No. 12 for a total increase of $330,300 as delineated on pages **105623** to **105624**.

Roll-call vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

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

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

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

No. 26-01-007: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute an agreement with Capitol Consulting Group, Inc., in form acceptable to the Chief Legal and Ethics Officer, for legislative consultant professional services from January 1, 2026 through December 31, 2026, at the rate of $2,750 per month, for a total annual fee of $33,000.

Roll-call vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

In 2018, Cleveland Metroparks began utilizing marina management software to manage dock rental contracts, contract renewals, boater communications, electronic dock payments, and many other services in a guest focused, user friendly, and efficient way. In 2021, Cleveland Metroparks began using the The Wanderlust Group, Inc. dba Dockwa ("Dockwa") software system. Dockwa is an industry leader in marina management and transient dock software and their software product is the only marina management software solution that can handle all aspects of Cleveland Metroparks' complex needs, including managing seasonal and transient dockage from one software system, and automated gate access to keep transient docks secure. Single Source #6584 was approved by the Board pursuant to Resolution No. 21-06-081 for a three-year period beginning June 17, 2021 through June 30, 2024, with an option to renew for an additional three-year period.

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

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

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

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

No. 26-01-008: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into an amendment in a form approved by the Chief Legal & Ethics Officer between Cleveland Metroparks and The Wanderlust Group, Inc. dba Dockwa to the Software Services Agreement for a fee increase as

ACTION ITEMS (cont.)

presented above in the amount of $20,634 pursuant to the agenda originally reported to the Board on August, 15, 2024, for a revised total amount of $90,000.

Roll-call vote on the motion was as follows:

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

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

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

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

On March 20, 2025, the Board authorized (Board Resolution No. 25-03-045) Cleveland Metroparks to enter into project development and other associated agreement(s) with entities, agencies, and project partners including but not limited to LAND, the City of Cleveland, the Port, the Greater Cleveland Regional Transit Authority, the Northeast Ohio Regional Sewer District, OCI, West Creek Conservancy (and their subsidiaries and affiliates), and other related parties, as reasonably necessary, for development of the Park.

ACTION ITEMS (cont.)

As a part of the project development agreement between Cleveland Metroparks, OCI, and LAND, Cleveland Metroparks has a commitment to contract for and be responsible for managing the preparation of plans for elements of the Park. LAND has committed to grant funds for approved actual costs for engineering, design and construction cost for project elements, and will continue to conduct a fund-raising campaign to raise philanthropic, public, and private grant funds with the goal of funding and completing as many of the project elements with a goal of $45,000,000 raised.

On July 17, 2025, the Board authorized (Board Resolution No. 25-07-110) Cleveland Metroparks to enter into a professional services contract with Osborn Engineering for the design and engineering of Irishtown Bend Park Components project. Osborn is currently the engineer of record for both the Port's stabilization project as well as the Lake Link Trail/Franklin Enhancements.

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

On June 25, 2025, Cleveland Metroparks advertised a Request for Qualifications (RFQ #6931) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the federally funded PID 89034 CUY Lake Link Trail/Franklin Enhancements and the Irishtown Bend Park Components, Lakefront Reservation. On September 18, 2025, the Board awarded a Construction Manager at Risk Contract to The Great Lakes Construction Co. ("Great Lakes") for the Project (Board Resolution No. 25-09-140). At the time of the Board's award, only the preconstruction stage compensation was fixed at $132,000 under the Irishtown Bend Park Components contract. Per the contract, a Guaranteed Maximum Price ("GMP") for construction would then be developed and brought back to the Board for approval.

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

GMP #1 Establishment

Great Lakes has established the below GMP #1 based upon the Stage 2-3 Lake Link Trail/Franklin Enhancements and Irishtown Bend Park Components Schematic Plans

ACTION ITEMS (cont.)

provided by the design team and bids and estimates provided by Great Lakes and their subcontractors.

GMP #1 ITEMS	COST
Temporary Fall Protection	$ 19,931
Site Temporary Perimeter Fence	$296,640
Irrigation Service Tap & Supply	$ 68,300
Sanitary Conduit, 1-1/2" SCH 80	$ 13,650
Sanitary 6" Conduit	$ 12,636
Sanitary Manhole Force Main Structure	$ 9,400
Mobilization	$110,775
GMP #1 Cost of Work Subtotal	$531,332
GMP #1 FEES	
Construction Contingency (1.8%)	$ 9,564
General Conditions (5.5%)	$ 29,223
CMR Fee (3.5%)	$ 18,597
GMP #1 Fee Subtotal	$ 57,384
Owners Contingency	$ 50,000
GMP #1 TOTAL	**$638,716**

Construction Schedule

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

No. 26-01-009: It was moved by Vice President Moore, seconded by Vice President Ittu 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, Irishtown Bend Park Components, Lakefront Reservation, to reflect a **GMP #1** in the amount of **$638,716** which will be an amount in addition of $132,000 already awarded for Pre-Construction Stage Services, for a total **contract valued at $770,716**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Roll-call vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

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

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

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

The construction inspection is partially funded by federal funds, and, therefore, must follow the ODOT consultant selection process in compliance with Ohio Revised Code Sections 153.65 through 153.71 and Federal Regulation 23 C.F.R. 172. On November 17, 2025, Cleveland Metroparks issued a Request for Qualifications (RFQu #6975) for interested ODOT prequalified parties to submit qualifications for Professional Consulting Services for Cleveland Metroparks Construction Inspection for the Trail Project in the

ACTION ITEMS (cont.)

form of a letter of interest ("LOI") that was posted through the Programmatic Selection Process used by ODOT which requires responding firms to answer qualification questions within a set format.

RFQu Response and LOI Analysis

Cleveland Metroparks staff prepared RFQu #6975 and requested that the respondents demonstrate qualifications relative to Trail Project's scope, which includes providing comprehensive inspection and supplemental testing services for the Project. The professional services RFQu yielded seven (7) responses from highly qualified consultant teams. Pursuant to Ohio Revised Code 153.69, statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Seth Keller, Michele Crawford, Sean McDermott, and Chris Papp.

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

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

Proposal Analysis

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

- Scheduling and Administering All Progress Meetings (the Contractor is responsible for meeting agenda and minutes);
- Reviewing and approving the Contractor's Schedule;
- Administering the submittal process and SBE Documentation and Interviews;
- Administering Project Bill of Materials (PBOM) for materials management and utilizing for Control of Materials;
- Establishing and updating of the LPA Files and Support Information (SHPT Site);

ACTION ITEMS (cont.)

- Organizing all close out documentation and following through on any ODOT audit deficiencies;
- Providing Active Contract Administration, to Ensure the Work Observed Conforms with the Contract Documents;
- Providing Full Time On-site Observation and Documentation of the Contractor's Work;
- Completing Daily Construction Activity Reports;
- Tracking Weather Conditions, Materials, Labor, and Equipment;
- Collecting All Material Documentation;
- Scheduling Verification Testing as Needed or Requested;
- Reviewing and Providing Recommendations for Project Invoices, Requests for Information, and Construction Disputes; and
- Complete Project Closeout within 90 days after Project Completion.

No. 26-01-010: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Professional Services Agreement as per RFQu #6975, for the inspections of the CUY-Lake Link/Franklin Enhancements with Greenman-Pedersen, Inc., in the not-to-exceed **amount of $591,909**, for construction administration and inspection services. Due to the use of federal funds, Cleveland Metroparks must utilize ODOT's standard letter agreement to engage Greenman-Pedersen, Inc. The letter agreement and the form of any additional agreements as may be reasonably necessary to effectuate the above shall be approved by the Chief Legal and Ethics Officer, pursuant to the associated proposal dated December 30, 2025.

Roll-call vote on the motion was as follows:

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

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

Background
On May 24, 2022, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6666) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Lakefront Building, Lakefront Reservation ("Project"). On August 18, 2022, the Board awarded a Construction Manager at Risk Contract to Whiting-Turner Contracting Company

ACTION ITEMS (cont.)

("Whiting-Turner") for the Project (Board Resolution No. 22-08-117). At the time of the Board's award, only the preconstruction stage compensation was fixed at $85,000. Per the contract, a Guaranteed Maximum Price ("GMP") for construction is then developed and brought back to the Board for approval.

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

Since 2022, the design team consisting of Cleveland Metroparks and Osborn Engineering have worked extensively to progress the design of the Project. Design had reached the point on February 20, 2025 for the Board to award a Guaranteed Maximum Price #1 ("GMP #1") (Board Resolution No. 25-02-023) for demolition of the existing structure, electrical work, and procurement of long lead time materials in the amount of $4,082,493. On April 17, 2025, the Board awarded a Guaranteed Maximum Price #2 ("GMP #2") (Board Resolution No. 25-04-056) in the amount of $11,046,514 for the "core and shell" package to construct the East and West buildings including deep foundations, vertical construction, interior construction, mechanical, electrical, plumbing, and site construction. On July 17, 2025, the Board awarded a Guaranteed Maximum Price #3 ("GMP #3") (Board Resolution No. 25-07-109) in the amount of $1,432,445 for the building "finishes" package for the West building as well as scope reduction credit back to Cleveland Metroparks for the West building interior construction.

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

GMP #4 Establishment

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

ACTION ITEMS (cont.)

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

Construction Schedule

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

No. 26-01-011: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #4 (GMP #4) contract with **Whiting-Turner Contracting Co.** for the construction of RFP #6666-b, Patrick S. Parker Community Sailing Center, Lakefront Reservation, to reflect a **GMP #4** in the amount of **$1,218,230** which will be an amount in the addition of $85,000 awarded for Pre-Construction Stage Services, $4,082,493 for GMP #1, $11,046,514 for GMP #2, and $1,432,445 for GMP #3 for a total **contract valued at $17,864,682** in a form of contract to be approved by the Chief Legal and Ethics Officer.

Roll-call vote on the motion was as follows:

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

ACTION ITEMS (cont.)

(h) ***Amendment No. 1 – Contract #1781 – Cleveland Metroparks Bridge Inspection and Engineering Support Program, 2025 through 2030; 2026 Bridge Inspections and Summary Reports Proposal***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher J. Papp, P.E., Park District Civil Engineer)

Background
The State of Ohio requires governmental entities to have a state compliant bridge inspection program for all bridges used by public vehicles. The Ohio Department of Transportation (ODOT) requires that the inspections be performed by an entity qualified and certified to perform such work. An annual condition report for each roadway bridge is uploaded to an ODOT database (AssetWise). ODOT now requires bridges to be evaluated according to the Standard National Bridge Inventory (SNBI) process. All of Cleveland Metroparks bridges have been converted to this new system as of 2025.
On June 13, 2024, Cleveland Metroparks issued RFQu #6855 for interested engineering firms to provide statements of qualifications for bridge inspection and/or bridge rehabilitation/replacement engineering design services for the period from 2025 through 2030. The last couple of multi-year periods of inspections note 45, 47, and 49 roadway bridges and their conditions are summarized below according to the ODOT rating system:

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

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

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

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

ACTION ITEMS (cont.)

future amendments as required. Arcadis' proposed not-to-exceed cost of $182,700 will cover the following scope:

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

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

No. 26-01-012: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute Amendment No. 1, as per RFQu #6855 with **Arcadis US, Inc.**, for professional services as summarized above, for an additional not-to-exceed amount of **$182,700**, resulting in a total revised contract amount not-to-exceed of **$436,200**, for 2026 Bridge Inspection and Engineering Support Services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated December 22, 2025.

Roll-call vote on the motion was as follows:

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

(i) ***Project Development Agreement Amendment No. 1 for Site Preparation and Demolition at the Former Euclid Beach Mobile Home Park – Euclid Creek Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Andrew Stahlke, Project Developer)

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

The Property is one of the few remaining lakefront parcels of its size in the City of Cleveland and is nearly fully surrounded by Cleveland Metroparks Euclid Creek Reservation. The Property included the Euclid Beach Mobile Home Park, which was fully vacated prior to acquisition by Cleveland Metroparks. EBMHC followed the

ACTION ITEMS (cont.)

Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act ("URA") with regard to the relocation of any eligible household that was residing on the Property to ensure a fair and equitable relocation of the residents. Acquisition of the Property contributes to Cleveland Metroparks goal of protecting our region's lakefront and allows Cleveland Metroparks to protect, restore, and manage the Property to expand upon the lakefront portion of Euclid Creek Reservation, creating more opportunities for access to and exploration of the shores of Lake Erie.

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

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

No. 26-01-013: It was moved by Vice President Moore, seconded by President Rinker and carried, to authorize the Chief Executive Officer to execute Amendment No. 1 to the Project Development Agreement with the **Cuyahoga County Land Reutilization Corporation**, for additional infrastructure demolition and site clearing as outlined above, resulting in a revised total not-to-exceed amount of $150,000, in a form to be approved by the Chief Legal and Ethics Officer.

Roll-call vote on the motion was as follows:

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

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

No. 26-01-014: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the following awards:

(a) Single Source Renewal #6713: **Mobile App Enhancements and Integrations** (see page **105602**);

(b) RFP #6981: **Sailing Center Boater Wi-Fi at Lakefront Reservation** (see page **105603**);

(c) Ohio Co-Op #7000: **Seven (7) New 2026 Ford Maverick Trucks** (see page **105605**);

(d) Single Source #7001: **2026 Marine Fuel** (see page **105606**);

(e) Ohio Co-Op #7002: **Four (4) New 2026 John Deere Cab Utility Tractors with Loader** (see page **105607**); and,

(f) Single Source #7003: **Two (2) New 2024 Worldwide MK202-8 Mobile Kitchen Concession Trailers** (see page **105608**).

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.)

SINGLE SOURCE RENEWAL #6713 SUMMARY: MOBILE APP ENHANCEMENTS AND INTEGRATIONS

Background

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

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

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

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 26-01-014 on Page 105601)

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

RFP #6981 SUMMARY: SAILING CENTER BOATER WI-FI AT LAKEFRONT RESERVATION

Background

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

Proposals Received

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

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

Evaluation of Proposal

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

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

COST SUMMARY

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

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

Optional: Boater Help Desk Program ($600 base + $1.00 per boat slip at 365) at $5,790 paid annually	$17,370
TOTAL + Maintenance & Help Desk Support	**$238,350**

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 26-01-014 on Page 105601)

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

OHIO CO-OP #7000 SUMMARY: SEVEN (7) NEW 2026 FORD MAVERICK TRUCKS
for Park Operations

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 26-01-014 on Page 105601)

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

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

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

Background

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

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 26-01-014 on Page 105601)

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

OHIO CO-OP #7002 SUMMARY: **FOUR (4) NEW 2026 JOHN DEERE CAB UTILITY TRACTORS WITH LOADER** for Natural Resources, Big Creek, West Creek, and Rocky River Reservations

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 26-01-014 on Page 105601)

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

SINGLE SOURCE #7003 SUMMARY: **TWO (2) NEW 2024 WORLDWIDE MK202-8 MOBILE KITCHEN CONCESSION TRAILERS** for the Zoo

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 26-01-014 on Page 105601)

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

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

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

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

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

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

(5) "PROFESSIONAL SERVICE" – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, manager, surveyor or appraiser as outlined under Article 5, Sections 1-4 of the Board By-Laws and defined by ORC 307.86.
(6) "COMPETITIVE QUOTE (over $5,000 up to $25,000)" – Originally estimated $25,000 or less, quoted by three vendors.
(7) "COMPETITIVE QUOTE (over $25,000 to $75,000)" – Chosen through the accumulation of three written quotes.

CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO PROFESSIONAL SERVICE CONTRACTS (1/15/26)

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

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

Contract	Item/Service	Vendor	Change Order or Amendment
NONE			

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 **105601** through **105608**; $25,000 to $75,000 purchased items/services report, pages **105609** through **105610**; and construction change orders, page **105611**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 26-01-001: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **105634** to **105722**.

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 Lesher of Olmsted Township. All such comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at https://www.clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners/board-meeting-archives.

INFORMATION/BRIEFING ITEMS/POLICY.

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

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

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

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

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

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

DATE OF NEXT MEETING.

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

ADJOURNMENT.

No. 26-01-015: There being no further matters to come before the Board, upon motion by President Rinker, seconded by Vice President Ittu, and carried, President Rinker adjourned the meeting at 8:39 a.m.

Roll-call vote on the motion was as follows:

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

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

_____
President.

Attest:

_____
Secretary.

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

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

Cleveland Metroparks
Financial Performance
12/31/2025
Zoo

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

Cleveland Metroparks
Financial Performance
12/31/2025
Golf Summary

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

Cleveland Metroparks
Financial Performance
12/31/2025
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25
Operating Revenue	2,242,772	2,363,023	751,194	775,415	500,497	557,219	1,845,067	1,932,456	2,855,207	2,976,637
Operating Expenses	1,643,648	1,853,004	415,425	458,492	426,761	391,715	1,209,749	1,335,589	2,044,355	2,186,310
Operating Surplus/(Subsidy)	**599,124**	**510,019**	**335,769**	**316,923**	**73,736**	**165,504**	**635,318**	**596,867**	**810,852**	**790,327**
Capital Labor	0	0	1,474	0	0	0	231,641	217,817	13,287	155,170
Construction Expenses	0	0	12,402	0	0	0	1,411,106	201,115	29,966	227,680
Capital Equipment	37,725	21,049	0	0	0	0	891,030	112,786	166,656	63,236
Total Capital Expenditures	**37,725**	**21,049**	**13,876**	**0**	**0**	**0**	**2,533,777**	**531,718**	**209,909**	**446,086**
Net Surplus/(Subsidy)	**561,399**	**488,970**	**321,893**	**316,923**	**73,736**	**165,504**	**(1,898,459)**	**65,149**	**600,943**	**344,241**

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25
Operating Revenue	1,798,550	2,089,199	898,810	880,996	2,537,955	2,205,334	1,361,542	1,403,370	0	5,919	14,791,594	15,189,568
Operating Expenses	1,232,182	1,377,538	658,221	714,049	1,542,708	1,587,038	1,011,830	1,034,740	893,700	871,369	11,078,579	11,809,844
Operating Surplus/(Subsidy)	**566,368**	**711,661**	**240,589**	**166,947**	**995,247**	**618,296**	**349,712**	**368,630**	**(893,700)**	**(865,450)**	**3,713,015**	**3,379,724**
Capital Labor	17,513	9,149	0	2,200	42,746	292,379	9,911	30,570	4,223	7,154	320,795	714,439
Construction Expenses	534,855	31,554	0	223,909	828,585	4,879,667	19,645	114,951	32,861	1,533	2,869,420	5,680,409
Capital Equipment	217,227	175,495	88,084	8,554	101,746	91,672	34,886	217,416	227,400	175,269	1,764,754	865,477
Total Capital Expenditures	**769,595**	**216,198**	**88,084**	**234,663**	**973,077**	**5,263,718**	**64,442**	**362,937**	**264,484**	**183,956**	**4,954,969**	**7,260,325**
Net Surplus/(Subsidy)	**(203,227)**	**495,463**	**152,505**	**(67,716)**	**22,170**	**(4,645,422)**	**285,270**	**5,693**	**(1,158,184)**	**(1,049,406)**	**(1,241,954)**	**(3,880,601)**

Cleveland Metroparks
Financial Performance
12/31/2025
Enterprise Summary

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

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

Cleveland Metroparks
Financial Performance
12/31/2025
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25
Operating Revenue	2,364,115	2,564,542	486,668	503,982	1,096,050	950,226	591,066	0
Operating Expenses	2,137,542	2,161,261	374,133	397,631	488,501	371,759	464,175	2,921
Operating Surplus/(Subsidy)	**226,573**	**403,281**	**112,535**	**106,351**	**607,549**	**578,467**	**126,891**	**(2,921)**
Capital Labor	3,764	1,520	0	0	0	785	0	0
Construction Expenses	21,891	81,352	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0
Total Capital Expenditures	**25,655**	**82,872**	**0**	**0**	**0**	**785**	**0**	**0**
Net Surplus/(Subsidy)	**200,918**	**320,409**	**112,535**	**106,351**	**607,549**	**577,682**	**126,891**	**(2,921)**

	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25
Operating Revenue	12,418	17,617	2,231	1,727	455,144	454,555	481,055	499,990	0	39,781
Operating Expenses	34,758	47,427	7,491	7,107	344,933	293,637	463,983	506,466	0	58,889
Operating Surplus/(Subsidy)	**(22,340)**	**(29,810)**	**(5,260)**	**(5,380)**	**110,211**	**160,918**	**17,072**	**(6,476)**	**0**	**(19,108)**
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	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)	**(22,340)**	**(29,810)**	**(5,260)**	**(5,380)**	**110,211**	**160,918**	**17,072**	**(6,476)**	**0**	**(19,108)**

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25
Operating Revenue	43,518	55,109	24,684	218,219	0	0	590,294	636,725	2,518	3,790
Operating Expenses	45,315	64,828	38,930	255,229	320	0	435,657	485,174	2,142	2,174
Operating Surplus/(Subsidy)	**(1,797)**	**(9,719)**	**(14,246)**	**(37,010)**	**(320)**	**0**	**154,637**	**151,551**	**376**	**1,616**
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	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)	**(1,797)**	**(9,719)**	**(14,246)**	**(37,010)**	**(320)**	**0**	**154,637**	**151,551**	**376**	**1,616**

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25	YTD December '24	YTD December '25
Operating Revenue	482,816	552,882	174,779	211,791	420,695	386,157	0	0	7,228,051	7,097,093
Operating Expenses	392,916	399,105	152,791	165,030	23,793	35,046	1,464,088	1,614,523	6,871,468	6,868,207
Operating Surplus/(Subsidy)	**89,900**	**153,777**	**21,988**	**46,761**	**396,902**	**351,111**	**(1,464,088)**	**(1,614,523)**	**356,583**	**228,886**
Capital Labor	0	0	0	0	0	0	3,741	23,174	7,505	25,479
Construction Expenses	0	0	0	0	0	0	11,920	22,653	33,811	104,005
Capital Equipment	0	20,091	0	0	0	0	0	0	0	20,091
Total Capital Expenditures	**0**	**20,091**	**0**	**0**	**0**	**0**	**15,661**	**45,827**	**41,316**	**149,575**
Net Surplus/(Subsidy)	**89,900**	**133,686**	**21,988**	**46,761**	**396,902**	**351,111**	**(1,479,749)**	**(1,660,350)**	**315,267**	**79,311**

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

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

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

ACCOUNTS RECEIVABLE

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

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

(A) Premium Business Money Market Account
Investment balance ranged from $0 to $1,389,670.07 in December 2025.
(B) KBCM - Net Change in Portfolio $0. Ending Account Value $14,207,221.
Investment balance ranged from $14,161,284 to $14,207,221 in December 2025.
(C) State Treasurer's Asset Reserve (STAR Ohio)
Investment balance ranged from $48,418,873 to $41,566,013 in December 2025.
(D) The calculated rate includes any realized appreciation on bonds that matured during the period.

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

CLEVELAND METROPARKS
Appropriation Summary - 2025

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

CLEVELAND METROPARKS

Appropriations 2025 - Legend - Amendment #12

OPERATING

	$ -	**TOTAL INCREASE (DECREASE) TO OPERATIONS**

CAPITAL

572	**CAPITAL CONSTRUCTION EXPENSES**		
	$	330,300	Increase of appropriations in Capital Contracts for SMRF program at Garfield Park Reservation Appropriation increase will be covered by new NEORSD funding
A	$	330,300	Total increase (decrease) to Capital Construction Expenses
	$	**330,300**	**TOTAL INCREASE (DECREASE) TO CAPITAL**
	$	**330,300**	**GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

PROBATE COURT
FILED
DEC 17 2025
CUYAHOGA COUNTY, O.

IN THE PROBATE COURT
DIVISION OF THE COURT OF COMMON PLEAS
CUYAHOGA COUNTY, OHIO

IN RE:	:	**Doc. 143 Case No. 89032**
Board of Park Commissioners	:	
of the Cleveland Metroparks District	:	
	:	***JUDGMENT ENTRY***

On this 17TH day of December, 2025, the Court finds that, effective 1/1/26 a vacancy will exist on the Board of Park Commissioners of the Cleveland Metroparks District, and the Court further finds that **DAN T. MOORE, III,** currently serving as a Board of Park Commissioner, is a person well qualified to continue to serve as a member of said Board. (See Resume attached as Exhibit-A).

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that, pursuant to the provisions of O.R.C. 1545.05, the Court hereby re-appoints **DAN T. MOORE III** as a Member of the Board of Park Commissioners of the Cleveland Metroparks District for the term beginning January 1, 2026 and ending December 31, 2028.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that **DAN T. MOORE III** shall give bond for the faithful performance of his duties as Park Commissioner in the sum of Five Thousand Dollars ($5,000.00), to be approved by the Auditor of Cuyahoga County, Ohio, and that upon approval of the County Auditor, **DAN T. MOORE III** shall, effective 1/1/26, continue to be a duly appointed and qualified member of the Board of Park Commissioners of the Cleveland Metroparks District for a full three (3) year term.

DEC 17 2025

DATE

PROBATE JUDGE

JUDGE ANTHONY J. RUSSO

1998MSC89032
4733312
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EXHIBIT A

DAN TYLER MOORE, III

CURRENT BUSINESS ACTIVITIES

Dan Tyler Moore, III has founded fifteen Cleveland manufacturing companies. He is currently Chairman of the following companies:

- Dan T. Moore Company, Inc., founded in 1969 is an R&D and acquisition entity and business incubator starting one new business per year based upon internally generated technology.
- Sonnwich, Inc. produces high hysterisis oil resistant polymers for damping automobile engines and body components. They are developing metal/ceramic composites for engine exhaust systems.
- Flow Polymers, Inc. manufactures rubber-homogenizing aids for the tire and rubber industries. These products "compatabilize" rubber compounds, enabling rubber to be mixed more rapidly and more thoroughly with less heat history.
- Team Wendy LLC produces the energy-absorbing liner system in military helmets, helicopter and vehicle seats and knee and elbow pads using Zorbium™, a patented viscoelastic energy-absorbing foam.
- Impact Armor Technologies LLC, a start-up producer of light-weight composite armor for military vehicles.
- ePIFNI LLC/SONIC, start up ventures focused upon decontamination and redevelopment of the Department of Energy's Piketon Nuclear Reservation and technology to recycle spent nuclear fuel.
- NatGasCar – a start up venture developing a conversion kit that would allow a vehicle to run on natural gas supplied from a residence.

PATENTS AND INNOVATIONS

Mr. Moore holds 22 United States patents and a number of pending applications, mostly on advanced polymer and ceramic materials and new products incorporating advanced materials.

Over his career he has started 25 companies.

CURRENT TRUSTEESHIPS AND DIRECTORSHIPS

Cleveland Clinic Foundation (CCF), Cleveland, Ohio: A medical/research center based in Cleveland, with approximately 40,000 employees and over $5 billion in revenues. He is a member of the Clinic's Executive Committee and is past Chairman of the CCF entity which

markets CCF's intellectual property and initiates new business start-ups based on CCF technology.

Invacare Corporation, Elyria, Ohio: A public company producing durable medical products, such as wheelchairs, hospital beds, patient aids, and oxygen concentrators. Mr. Moore became a director in 1979 as a member of the group purchasing the company. In subsequent years, annualized sales have increased from $18 million to $1.5 billion. Traded on NYSE.

Park-Ohio, Inc., Cleveland, Ohio: Park-Ohio is a diversified company providing integrated logistics services, and manufacturing forgings, aluminum casting, and capital equipment for induction heating. Traded on NYSE.

Hawk Group of Companies, Inc., Cleveland, Ohio: A public company - producers of airplane brakes, heavy equipment clutches, and other friction products. Traded on AMEX.

Whiskey Island Partners (WIP), Cleveland, Ohio: WIP manages the Wendy Park and marina at Whiskey Island under contract with Cuyahoga County.

MWV (Minorities with Vision) Pinnacle Group, Cleveland, Ohio: A venture fund providing equity and debt funding to ventures owned and operated by minority businesspersons.

Senior Advisor to Molded Fiber Glass (MFG), Ashtabula, Ohio: MFG produced the first Chevrolet Corvette in 1954 and has continued to be a pioneer in reinforced plastics (FRP) design and production.

Western Reserve Partners, Cleveland, Ohio: Advisor to a start-up merchant bank serving middle market clients.

University School, Cleveland, Ohio: Private two campus boys' day school – grades 1-12.

Harvard Business School Club, Cleveland, Ohio: An alumni group planning educational functions and community undertakings.

Learning Disabilities Association of Cuyahoga County

PAST TRUSTEESHIPS AND DIRECTORSHIPS

U.S. Enrichment Corporation (USEC), Bethesda, Maryland: Joined USEC at the time it was spun off from the Department of Energy. USEC, traded on the NYSE, is the world's largest enricher of uranium for nuclear power plants, and is the DOE contractor that imports enriched Russian uranium extracted from Russian nuclear weapons. Dan was the Chairman of USEC's Technical Committee of the Board of Directors.

Cleveland Museum of Natural History: The Museum, founded in 1920, has the mission of providing young people and adults with an understanding and appreciation for nature. The Museum has a significant education mission with Cleveland and suburban school systems. It has one the nation's largest natural history collections.

Cleveland Cuyahoga County Port Authority, Cleveland Ohio: Was appointed by Mayor White to serve on the Port Authority, which has maritime and economic development objectives.

Neighborhood Development Investment Fund Committee (NDIF), Cleveland, Ohio: Was appointed by Mayor White to serve. This organization was charged with investing City funds in housing, commercial and industrial development projects.

Leadership Cleveland, Cleveland, Ohio: A non-profit organization developing a spirit of volunteerism and community service among Cleveland area residents.

OTHER PAST ACTIVITIES

- Initiated in 2003, in conjunction with the Harvard Business School Club and several others, an entrepreneurship program developing teams of individuals that work on start-up and leverage buyout business deals. Turned project over to the new JumpStart Inc. in 2004, but remains an active participant in the program.
- Initiated a Junior Achievement Program at East Technical High School.
- In conjunction with the Small Business Administration (SBA) and four other Harvard graduates, initiated a consulting program for African American SBA applicants.
- Has been an active participant in creating Wendy Park at Whiskey Island. Bargain sale transaction completed at the end of 2004 with the help of a $2 million contribution from the Moore family.
- Developing Cleveland Industrial Innovation Center (CIIC) at E. 170th and St. Clair in Collinwood – a 70-acre 750,000 sq. ft. industrial facility that will be dedicated to industrial activities.

EDUCATION

Harvard Graduate School of Business Administration
Boston, Massachusetts
MBA, 1966

Trinity College
Hartford, Connecticut
BA, Economics, 1963

University School
Cleveland, Ohio
Graduated 1959

The State of Ohio, Cuyahoga County. IN THE PROBATE COURT I, Anthony J. Russo, Presiding Judge of the Probate Court within and for the County of Cuyahoga, do hereby certify this instrument is a true and correct copy, taken from the Probate Court Records in this office, where the same are required to be kept by law.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said Probate Court at the City of Cleveland, in said County, this 17th day of Dec, 2025.

PRESIDING JUDGE

Deputy Clerk

4 pgs/m

PROBATE COURT
FILED
JAN 22 2026
CUYAHOGA COUNTY, O.

January 15, 2026

BOARD OF PARK COMMISSIONERS
OATH IN OFFICE

January 15, 2026

I, Dan T. Moore III, do hereby swear that I will support the Constitution of the United States of America, and the Constitution of the State of Ohio, and that I will faithfully, honestly and impartially discharge the duties as a member of the Board of Park Commissioners of the Cleveland Metropolitan Park District.

This I promise to do as I shall answer unto God.

DAN T. MOORE III

1-15-26
Date

The State of Ohio, Cuyahoga County: IN THE PROBATE COURT I, Anthony J. Russo, Presiding Judge of the Probate Court within and for the County of Cuyahoga, do hereby certify this instrument is a true and correct copy, taken from the Probate Court Records in this office, where the same are required to be kept by law.
IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said Probate Court at the City of Cleveland, in said County, this 22 day of Jan, 2026.

PRESIDING JUDGE

Deputy Clerk

1998MSC89032
4774302
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The Cincinnati Insurance Company
6200 S Gilmore Rd
Fairfield, OH 45014-5141

Public Official Bond No. B0530383

KNOW ALL MEN BY THESE PRESENTS:

That Dan T. Moore III of Cleveland State of Ohio (hereinafter called the Principal) and The Cincinnati Insurance Company (hereinafter called the Surety), a corporation organized under the laws of the State of Ohio with its principal office in the City of Fairfield and the State of Ohio are held and firmly bound unto Cleveland Metropark District (hereinafter called the Obligee) in the sum of Five Thousand Dollars and Zero Cents ; ($ 5,000.00) for the payment whereof to the Obligee the Principal binds himself/herself, his/her heirs, executors, administrators, and assigns, and the Surety binds itself, its successors, and assigns, jointly and severally, firmly by these presents.

Signed, sealed and dated this 8th day of December , A.D. 2025 .

Whereas the above named Principal has been duly appointed or elected to the office of _____ .

Now, therefore, the condition of the foregoing obligation is such that if the Principal shall, during the period beginning on the 31st day of December , A.D. 2025 , and ending on the 31st day of December , A.D. 2028 , faithfully perform such duties as may be imposed on him/her by law and shall honestly account for all money that may come into his/her hands in his/her official capacity during such period, then his/her obligation shall be void; otherwise, it shall remain in full force.

This Bond is executed by the Surety upon the following express conditions, which shall be conditions precedent to the right of recovery hereunder:

First: That the Surety may, if it shall so elect, cancel this Bond by giving thirty (30) days notice in writing to Cleveland Metropark District and this Bond shall be deemed canceled at the expiration of said thirty (30) days; the Surety remaining liable, however, subject to all terms, conditions, and provisions of this Bond, for any act or acts covered by this Bond which may have been committed by the Principal up to the date of such cancellation; and the Surety shall, upon surrender of this Bond and its release from all liability hereunder, refund the premium paid, less a pro rata part therefor for the time this Bond shall have been in force.

Second: That the Surety shall not be liable hereunder for the loss of any public moneys or funds occurring through or resulting from failure of, or default in payment by, any banks or depositories in which any public moneys or funds have been deposited, or may be deposited by or placed to the credit, or under control of the Principal, whether or not such banks or depositories were or may be selected or designated by the Principal or by other persons; or by reason of the allowance to , or acceptance by the Principal of any interest on said public moneys or funds, any law decision, ordinance, or statute to the contrary notwithstanding.

Third: That the Surety shall not be liable for any loss or losses, resulting from the failure of the Principal to collect any taxes, licenses, levies, assessments, etc., with the collection of which he/she may be chargeable by reason of his/her election or appointment as aforesaid.

Witness:
(as to the Principal)

Principal

The Cincinnati Insurance Company

By Brittany Seaborn
Attorney-in-Fact: Brittany Seaborn

The Cincinnati Insurance Company CINCINNATI, OHIO

STATE OF Ohio
COUNTY OF Cuyahoga SS

Dan T. Moore III being duly sworn, says that he/she will support the constitution of the United States and of the State of Ohio and that he/she will faithfully, honestly, and impartially perform and discharge the duties of the office position to which he/she has been appointed while he/she shall hold said office.

Sworn to by said Dan T Moore III
Before me, and by him/her subscribed in my presence this 15
day of January, A.D. 2026
Karen L Freedman Notary Public

NOTARIAL SEAL STATE OF OHIO

Karen L Freedman
Notary Public, State of Ohio
My Commission Expires
December 30, 2029

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Fairfield, Ohio B0530383

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

Brittany Seaborn

of DUBLIN OH

their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds, policies, undertakings or other like instruments, as follows:

Five Thousand Dollars $ 5,000.00

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.

The Cincinnati Insurance Company CORPORATE SEAL OHIO

The Cincinnati Casualty Company CORPORATE SEAL OHIO

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Stephen A. Ventre

STATE OF OHIO)SS:
COUNTY OF BUTLER)

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.

NOTARIAL SEAL STATE OF OHIO

Keith Collett, Attorney at Law
Notary Public – State of Ohio
My commission has no expiration date.
Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this 8th day of December, 2025.

The Cincinnati Insurance Company CORPORATE SEAL OHIO

The Cincinnati Casualty Company CORPORATE SEAL OHIO

JANUARY 15, 2026 105634 to 105722

RESOLUTION NO. 26-01-001

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

Attest:_____

Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of $408,544.27

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

Withholding Taxes in the amount of $420,488.92

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

Cigna Payments in the amount of $870,019.43

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

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

OPERS in the amount of $1,859,128.16

Total amount: $16,138,783.78

PASSED: January 15, 2026

Attest:_____

President of The Board of Park Commissioners

_____

Chief Executive Officer

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

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	278,461	751,185	472,724	278,461	751,185	472,724
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	710,001	886,869	(176,868)	710,001	886,869	(176,868)
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	157	(1,148)	1,305	157	(1,148)	1,305
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	11,206	43,775	32,569	11,206	43,775	32,569
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	144,948	171,065	(26,117)	144,948	171,065	(26,117)
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	99,000	0	99,000	99,000	0	99,000
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)	
	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
Operating Expenses	91,858	115,084	14,472	17,818	24,944	15,064	112,640	94,316	93,749	112,108
Operating Surplus/(Subsidy)	**(81,979)**	**(92,137)**	**(9,391)**	**(16,977)**	**(23,276)**	**(7,359)**	**(97,005)**	**(63,024)**	**(77,653)**	**(81,712)**
Capital Labor	0	0	0	0	0	0	54,374	3,487	3,569	13,832
Construction Expenses	0	0	0	0	0	0	5,213	0	75	2,543
Capital Equipment	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	**0**	**0**	**0**	**0**	**0**	**0**	**59,587**	**3,487**	**3,644**	**16,375**
Net Surplus/(Subsidy)	**(81,979)**	**(92,137)**	**(9,391)**	**(16,977)**	**(23,276)**	**(7,359)**	**(156,592)**	**(66,511)**	**(81,297)**	**(98,087)**

	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*	217,007	210,916	(6,091)	217,007	210,916	(6,091)
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	119,094	109,253	9,841	119,094	109,253	9,841
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	0	0	0	0	0	0
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	15,625	16,078	(453)	15,625	16,078	(453)
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	0	0	0	0	0	0
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

	Past Due					
Current	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		Total
$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

CHIEF EXECUTIVE OFFICER'S REPORT

FEBRUARY 19, 2026

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.

RECOMMENDED ACTION:
That the Board 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.

(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 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'

ACTION ITEMS (cont.)

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

RECOMMENDED ACTION:
That the Board 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 **52** to **53**.

(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: Baseline Budget	Original Budget: Carry Over Encumbrances	Original Budget: Total	Total Prior Budget Amendments	Proposed Amendment #1 2/19/2026		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

An explanation of adjustments, by category, can be found on pages **54** to **56**. 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.

RECOMMENDED ACTION:
That the Board of Park Commissioners approve 2026 Budget Adjustment No. 1 for a total increase of $5,600,683 as delineated on pages **54** to **56**.

ACTION ITEMS (cont.)

(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
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.

RECOMMENDED ACTION:

That the Board 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.

ACTION ITEMS (cont.)

(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

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 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.

(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

ACTION ITEMS (cont.)

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
Requested additional services:	45,000
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.

RECOMMENDED ACTION:

That the Board 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.

(g) ***Amendment to Toast POS System Merchant Agreement – Increase in Fees to Add Sailing Center and Spillway***

(Originating Sources: Michelle McHale, Director of Procurement/Jarrod 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

ACTION ITEMS (cont.)

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

RECOMMENDED ACTION:

That the Board 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.

(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 **57**.

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.

ACTION ITEMS (cont.)

(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.
(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.

ACTION ITEMS (cont.)

(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)

RECOMMENDED ACTION:

That the Board adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective March 21, 2026 at 12:01 A.M.

(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.

ACTION ITEMS (cont.)

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 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

ACTION ITEMS (cont.)

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
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.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #1 (GMP #1) contract with **The Great Lakes Construction Co.** for the construction of RFP #6931-b, 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.

ACTION ITEMS (cont.)

(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"). 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.

ACTION ITEMS (cont.)

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 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.

RECOMMENDED ACTION:

That the Board 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.

(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 **58** and **59**.

ACTION ITEMS (cont.)

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 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.

RECOMMENDED ACTION:

That the Board 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 **60**.

ACTION ITEMS (cont.)

(l) ***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 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 **61**.

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.

ACTION ITEMS (cont.)

RECOMMENDED ACTION:
That the Board authorize the Chief Executive Officer through the resolution found on pages **62** to **63** 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 **$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.

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

ACTION ITEMS (cont.)

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.

RECOMMENDED ACTION:

That the Board 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.

(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 ("NEORSD") 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.

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 NEORSD Westerly 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.

ACTION ITEMS (cont.)

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.

RECOMMENDED ACTION:

That the Board 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.

(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.

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.

ACTION ITEMS (cont.)

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
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**.

RECOMMENDED ACTION:

That the Board 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

ACTION ITEMS (cont.)

the next lowest responsive bidder. The form of the contract shall be approved by the Chief Legal and Ethics Officer.

(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 ("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

Item	Cost
Demolition and Replacements:	
Pavement Demolition & Replacement	$ 23,006
Interior Demolition	$ 11,787
Paint	$ 11,634

ACTION ITEMS (cont.)

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
Cost of Work Subtotal	$	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 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 #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.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

(a) Commodities Usage Report:

- **Sourcewell Co-Op ORC 125.04 #6738:**
  Portable Toilet Rentals (see page 30);

(b) RFP Renewal #6729: **Cleveland Metroparks Database Administration Professional Services** (see page 31);

(c) Amendment to Bid #6965: **Janitorial Cleaning Services** (see page 32);

(d) Bid #6971: **Rocky River Nature Center Shoreline Protection – Rocky River Reservation** (see page 33);

(e) Bid #6978: **Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies** (see page 35);

(f) RFP #6984: **Audio-Visual Services** (see page 36);

(g) Single Source #7004: **Furniture, Fixtures and Equipment (FF&E)** (see page 37);

(h) Sourcewell Co-Op #7011: **One (1) New 2026 Brush Bandit Chipper** (see page 38);

(i) HGAC Buys Co-Op #7012: **One (1) New 2026 Beachtech 3000 Tow-Behind Beach Cleaner** (see page 39);

(j) Ohio Co-Op #7013: **Three (3) New 2026 Ford F250 Regular Cab 4x4 Pickup Trucks** (see page 40);

(k) Ohio Co-Op #7014: **Two (2) New 2026 Ford F250 Regular Cab 4x4 Pickup Trucks** (see page 41);

(l) Sourcewell Co-Op #7015: **Six (6) New 2026 Chevrolet Electric Police SUVs** (see page 42);

(m) Sourcewell Co-Op #7017: **Two (2) Ventrac Mowers** (see page 43);

(n) Single Source #7018: **Professional Services: Government Relations and Consulting Services** (see page 44);

(o) OMNIA Co-Op #7020: **Purchase of Lighting and Site Furnishings for Gordon Park Improvements** (see page 45); and,

(p) Ohio, NASPO and GSA Co-Ops #7021:
Wireless Voice and Data Services (see page 46).

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
Additional Consumption/Final "Close-out" Estimate:	125,000
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.

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.

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.

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 ("NEORSD"). 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.

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.

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.

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.

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.

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.

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.

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.

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

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.

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.

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.

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.

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:

REF. NO. / ITEM – SERVICE	VENDOR	COST	PROCEDURE
Mooring modifications for Barge 225 at Euclid Creek Reservation.	Huffman Equipment Rental Inc.	$45,585.00 450.00 $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 25,000.00 $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.)

REF. NO. / ITEM – SERVICE	VENDOR	COST	PROCEDURE
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:

Contract	Item/Service	Vendor	Change Order or Amendment
Cleveland Harbor West Pier Improvements, Lakefront Reservation Contract Amount: 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	Additional fencing and double gate, landscaping deduct and bond deduct.	Regency Construction Services, Inc.	#3
Cleveland Metroparks Lakefront Building, Lakefront Reservation, Professional Design Services Contract Amount: 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	Additional services; commissioning services.	Osborn Engineering Co.	#2

RESOLUTION NO. 26-02-016

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

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.

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.

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: Baseline Budget	Original Budget: Carry Over Encumbrances	Original Budget: Total	Total Prior Budget Amendments	Proposed Amendment #1 2/19/2026		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 NEORSD 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

FEBRUARY 2026

Cleveland Metroparks

SAGAMORE CONNECTOR TRAIL

Cleveland Metroparks

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

EUCLID CREEK RESERVATION (LAKEFRONT)
E.185TH ST COMMERCIAL AREA
PHASE 4: NEFF RD. SEGMENT
LAKESHORE BLVD
VETERANS PARK
E.185TH ST
NEFF RD
90
PHASE 3: CHARDON RD. SEGMENT
NEFF RD. RAIL UNDERPASS
NOTTINGHAM WATER TREATMENT PLANT
CHARDON RD
NORFOLK SOUTHERN CROSSING
ST. CLAIR AVE
NOTTINGHAM RD
EUCLID AVE
EUCLID CREEK RESERVATION

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

0 50 100 150 200ft

Cleveland Metroparks

NOV. 19, 2025

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Cleveland Metroparks

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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44323	01/09/2026	PRTD	ADP, LLC		707330789	12/12/2025	20250247	01/09/26	5,627.92
Invoice: 707330789					2025 ADP LYRIC BENEFITS ADMN THRU 11/30/25				
						CHECK	44323	TOTAL:	5,627.92
44324	01/09/2026	PRTD	ADVANCE OHIO		3757053/38064	12/31/2025	20250177	01/09/26	181.40
Invoice: 3757053/38064					2025 BID LEGAL NOTICES 12/29/25				
						CHECK	44324	TOTAL:	181.40
44325	01/09/2026	PRTD	AMERIGAS PROPANE LP		806368869	12/12/2025	20251317	01/09/26	204.25
Invoice: 806368869					2025 HEATING PROPANE-S.CHAGRIN 12/11				
						CHECK	44325	TOTAL:	204.25
44326	01/09/2026	PRTD	AMERIGAS PROPANE LP		806371133	12/17/2025	20251317	01/09/26	360.72
Invoice: 806371133					2025 HEATING PROPANE-S.CHAGRIN 12/16				
						CHECK	44326	TOTAL:	360.72
44327	01/09/2026	PRTD	AMERIGAS PROPANE LP		806388038	12/16/2025	20251448	01/09/26	166.55
Invoice: 806388038					2025 HEATING PROPANE-BNC 12/12				
						CHECK	44327	TOTAL:	166.55
44328	01/09/2026	PRTD	AMERIGAS PROPANE LP		806390661	12/24/2025	20251334	01/09/26	248.99
Invoice: 806390661					2025 HEATING PROPANE-ASTROHURST 12/23				
						CHECK	44328	TOTAL:	248.99
44329	01/09/2026	PRTD	AMERIGAS PROPANE LP		806391053	12/26/2025	20251316	01/09/26	338.07
Invoice: 806391053					2025 HEATING PROPANE-MSR INTERN HOUSE 12/24				
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44330	01/09/2026	PRTD	AMERIGAS PROPANE LP		806391261	12/27/2025	20251334	01/09/26	375.36
Invoice: 806391261					2025 HEATING PROPANE-BEDFORD 12/24				
						CHECK	44330	TOTAL:	375.36
44331	01/09/2026	PRTD	AMERIGAS PROPANE LP		806391260	12/27/2025	20251442	01/09/26	775.98
Invoice: 806391260					2025 HEATING PROPANE-RIVER GROVE/N.CHAGRIN 12/24				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

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44332	01/09/2026	PRTD	AMERIGAS PROPANE LP		806385092	12/06/2025	20251309	01/09/26	177.22
Invoice: 806385092					2025 HEATING PROPANE-HINCKLEY INTERN HOUSE				
						CHECK	44332 TOTAL:		177.22
44333	01/09/2026	PRTD	AMERIGAS PROPANE LP		806367765	12/18/2025	20251271	01/09/26	491.08
Invoice: 806367765					2025 HEATING PROPANE-EUCLID 12/17				
						CHECK	44333 TOTAL:		491.08
44334	01/09/2026	PRTD	AMERIGAS PROPANE LP		806387036	12/13/2025	20251316	01/09/26	783.44
Invoice: 806387036					2025 HEATING PROPANE-WALLACE 12/12				
						CHECK	44334 TOTAL:		783.44
44335	01/09/2026	PRTD	ARAMARK SPORTS & ENT		370664	12/08/2025	20260017	01/09/26	5,436.77
Invoice: 370664					2025 NATURAL RESOURCES SYMPOSIUM 12/8/25				
						CHECK	44335 TOTAL:		5,436.77
44336	01/09/2026	PRTD	ARMS TRUCKING CO., T		PSINV399916	12/05/2025	20240238	01/09/26	786.06
Invoice: PSINV399916					2025 AGGREGATE BID 6786-TRAILS				
					PSINV399917	12/08/2025	20240238	01/09/26	1,659.83
Invoice: PSINV399917					2025 AGGREGATE BID 6786-TRAILS				
						CHECK	44336 TOTAL:		2,445.89
44337	01/09/2026	PRTD	AT & T		440 333-2381 190 7	12/25/2025	20230949	01/09/26	96.00
Invoice: 440 333-2381 190 7					2024-2026 TELEPHONE 12/25/25-1/24/26				
					440 835-0360 022 5	12/19/2025		01/09/26	452.79
Invoice: 440 835-0360 022 5					2025-2026 TELEPHONE 12/19/25-1/18/26				
					216 381-7218 872 1	12/25/2025	20230949	01/09/26	424.96
Invoice: 216 381-7218 872 1					2025/2026 TELEPHONE 12/25/25-1/24/26				
					216 398-9797 041 2	12/28/2025	20230949	01/09/26	206.33
Invoice: 216 398-9797 041 2					2025/2026 TELEPHONE 12/28/25-1/27/26				
					216 531-0319 976 3	12/28/2025	20230949	01/09/26	424.96
Invoice: 216 531-0319 976 3					2025/2026 TELEPHONE 12/28/25-1/27/26				
					216 531-9110 919 5	12/28/2025	20230949	01/09/26	212.48

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

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	Invoice: 216 531-9110 919 5				2025/2026 TELEPHONE 12/28/25-1/27/26				
								CHECK 44337 TOTAL:	1,817.52
44338	01/09/2026	PRTD	AT & T		216 641-7105 997 9	12/25/2025	20230949	01/09/26	255.66
	Invoice: 216 641-7105 997 9				2025/2026 TELEPHONE 12/25/25-1/24/26				
								CHECK 44338 TOTAL:	255.66
44339	01/09/2026	PRTD	AT & T		216 641-7105 997 9	12/25/2025		01/09/26	381.78
	Invoice: 216 641-7105 997 9				2025/2026 TELEPHONE 12/25/25-1/24/26				
								CHECK 44339 TOTAL:	381.78
44340	01/09/2026	PRTD	AT & T		440 891-3775 613 7	12/28/2025	20230949	01/09/26	1,211.31
	Invoice: 440 891-3775 613 7				2025/2026 TELEPHONE 12/28/25-1/27/26				
								CHECK 44340 TOTAL:	1,211.31
44341	01/09/2026	PRTD	AT & T		831-000-6100 332	12/29/2025	20230949	01/09/26	879.97
	Invoice: 831-000-6100 332				2025 IP FLEX 11/29-12/28/25				
								CHECK 44341 TOTAL:	879.97
44342	01/09/2026	PRTD	AT&T MOBILITY		287288562367	12/27/2025	20230948	01/09/26	3,504.78
	Invoice: 287288562367				'25 FIRST NET WIRELESS APN CONNECT 11/28-12/27				
					287288562367	11/27/2025	20230948	01/09/26	3,329.69
	Invoice: 287288562367				'25 FIRST NET WIRELESS APN CONNECT 10/28-11/27				
					287288562367	11/27/2025		01/09/26	129.38
	Invoice: 287288562367				'25 FIRST NET WIRELESS APN CONNECT 10/28-11/27				
					287288562367	11/27/2025	20250521	01/09/26	2,323.28
	Invoice: 287288562367				2025 POLICE CRADLEPOINT R980 MODEMS				
								CHECK 44342 TOTAL:	9,287.13
44343	01/09/2026	PRTD	ATLANTIC/PACIFIC PRO		17127	12/05/2025	20251055	01/09/26	8,024.75
	Invoice: 17127				2025 ZOO ANIMAL VARIOUS FOOD FISH				
					17128	12/05/2025	20240483	01/09/26	891.20
	Invoice: 17128				2025 RAINFOREST OTTERS MISC. ANIMAL FEED				

A/P CASH DISBURSEMENTS

CASH 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 44343 TOTAL:	8,915.95
44344	01/09/2026	PRTD	AUSTRALIAN OUTBACK P		3563	12/01/2025	20251150	01/09/26	1,093.75
Invoice: 3563					2025 ZOO ANIMAL EUCALYPTUS BROWSE SS#6954				
					3564	12/01/2025	20251238	01/09/26	437.50
Invoice: 3564					2025 TREE KANGAROO ACACIA BROWSE				
					3586	12/08/2025	20251150	01/09/26	1,093.75
Invoice: 3586					2025 ZOO ANIMAL EUCALYPTUS BROWSE SS#6954				
					3587	12/08/2025	20251238	01/09/26	375.00
Invoice: 3587					2025 TREE KANGAROO ACACIA BROWSE				
					3614	12/15/2025	20251150	01/09/26	1,093.75
Invoice: 3614					2025 ZOO ANIMAL EUCALYPTUS BROWSE SS#6954				
					3615	12/15/2025	20251238	01/09/26	375.00
Invoice: 3615					2025 TREE KANGAROO ACACIA BROWSE				
								CHECK 44344 TOTAL:	4,468.75
44345	01/09/2026	PRTD	BACKGROUND INVESTIGA		INV-85929	12/30/2025	20240714	01/09/26	339.75
Invoice: INV-85929					2025 EMPLOYEE/BACKGROUND CHECKS 11/25/25-12/28/25				
								CHECK 44345 TOTAL:	339.75
44346	01/09/2026	PRTD	BASIC BENEFITS		IN3629797	12/12/2025	20250397	01/09/26	1,397.76
Invoice: IN3629797					2025 FMLA ADMINISTRATION FEE-DEC 2025				
								CHECK 44346 TOTAL:	1,397.76
44347	01/09/2026	PRTD	TREASURER STATE OF O		0530953-IN	01/01/2026	20231418	01/09/26	228.00
Invoice: 0530953-IN					2025 EMPLOYMENT EXPENSE-8BJ225				
								CHECK 44347 TOTAL:	228.00
44348	01/09/2026	PRTD	BEDFORD HEIGHTS, CIT		202500062	12/01/2025	20251050	01/09/26	1,000.00
Invoice: 202500062					2025 PRISONER HOUSING-NOV 2025				
								CHECK 44348 TOTAL:	1,000.00
44349	01/09/2026	PRTD	BILL MAXWELL		546588	11/24/2025	20250965	01/09/26	2,680.00
Invoice: 546588					2025 HAY BID 6725-POLICE				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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						CHECK	44349	TOTAL:	2,680.00
44350	01/09/2026	PRTD	BLINK SWAG		INV-062941	12/08/2025	20240621	01/09/26	936.73
	Invoice: INV-062941					2025 UNIFORM BID 6764-GOLF OPERATIONS			
						CHECK	44350	TOTAL:	936.73
44351	01/09/2026	PRTD	BREAKTHROUGH TECHNOL		5522	01/06/2026	20250416	01/09/26	1,425.00
	Invoice: 5522					2026 WEB-BASED TREE SELECTOR MTCE/SUPPORT-JAN 2026			
						CHECK	44351	TOTAL:	1,425.00
44352	01/09/2026	PRTD	BROADVIEW HEIGHTS CI		284-24001-00	12/31/2025	20250021	01/09/26	38.00
	Invoice: 284-24001-00					2025 SEWER MTCE 10/1-12/31/25			
						CHECK	44352	TOTAL:	38.00
44353	01/09/2026	PRTD	BUCKEYE SPORTS CENTE		219303	12/04/2025	20251327	01/09/26	6,129.88
	Invoice: 219303					2025 CROSS COUNTRY SKI EQUIPMENT-SENECA			
						CHECK	44353	TOTAL:	6,129.88
44354	01/09/2026	PRTD	CAPITOL CONSULTING G		23571	11/02/2025	20250259	01/09/26	2,750.00
	Invoice: 23571					2025 LEGISLATIVE CONSULTANT- DEC			
					23572	11/02/2025	20250259	01/09/26	2,750.00
	Invoice: 23572					2025 LEGISLATIVE CONSULTANT- NOV			
						CHECK	44354	TOTAL:	5,500.00
44355	01/09/2026	PRTD	CARGILL, INCORPORATE		2911840578	12/19/2025	20251219	01/09/26	2,449.28
	Invoice: 2911840578					2025 ROAD SALT COOP#6977- N CHAGRIN (38.05 TONS)			
						CHECK	44355	TOTAL:	2,449.28
44356	01/09/2026	PRTD	CDW GOVERNMENT		AH48R2J	12/31/2025	20250347	01/09/26	7,445.25
	Invoice: AH48R2J					2025 COMPUTER EQUIPMENT			
					AH49P2U	01/01/2026	20250347	01/09/26	2,826.26
	Invoice: AH49P2U					2025 COMPUTER EQUIPMENT			
						CHECK	44356	TOTAL:	10,271.51

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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44357	01/09/2026	PRTD	CENTERRA CO-OP		2168813	11/18/2025	20250894	01/09/26	1,594.54
Invoice: 2168813					2025 ZOO ANIMAL GRAIN SS#6952				
					2175646	11/25/2025	20250894	01/09/26	1,378.65
Invoice: 2175646					2025 ZOO ANIMAL GRAIN SS#6952				
					2181027	12/02/2025	20250894	01/09/26	1,995.51
Invoice: 2181027					2025 ZOO ANIMAL GRAIN SS#6952				
					2185805	12/01/2025	20250894	01/09/26	168.18
Invoice: 2185805					2025 ZOO ANIMAL GRAIN SS#6952				
					2188590	12/09/2025	20250894	01/09/26	2,791.35
Invoice: 2188590					2025 ZOO ANIMAL GRAIN SS#6952				
					2194874	12/16/2025	20250894	01/09/26	3,557.39
Invoice: 2194874					2025 ZOO ANIMAL GRAIN SS#6952				
					2204023	12/18/2025	20250782	01/09/26	8,828.16
Invoice: 2204023					2025 ZOO ANIMAL STABLE BEDDING				
					CHECK 44357 TOTAL:				20,313.78
44358	01/09/2026	PRTD	CHAGRIN VALLEY DISPA		202512-00002A	12/02/2025	20240470	01/09/26	36,478.62
Invoice: 202512-00002A					2025 POLICE MOBILE RADIOS				
					CHECK 44358 TOTAL:				36,478.62
44359	01/09/2026	PRTD	CINTAS CORP		4252280304	12/08/2025	20240531	01/09/26	14.50
Invoice: 4252280304					2025 BI-MONTHLY MAT SERVICE RFP#6748- EUCLID				
					4253016383	12/15/2025	20240531	01/09/26	11.50
Invoice: 4253016383					2025 BI MONTHLY MAT SVC RFP#6748-WILDWOOD MGMT CTR				
					4253704374	12/19/2025	20240531	01/09/26	14.50
Invoice: 4253704374					2025 BI-MONTHLY MAT SERVICE RFP#6748- EUCLID				
					4252161208	12/05/2025	20240603	01/09/26	111.75
Invoice: 4252161208					2025 MONTHLY MAT SVC RFP#6748-EN RESTAURANT/MARINA				
					4252752798	12/11/2025	20240530	01/09/26	87.00
Invoice: 4252752798					2025 MONTHLY MAT SERVICE RFP#6748- R RIVER				
					4253038860	12/15/2025	20240609	01/09/26	8.50
Invoice: 4253038860					2025 MONTHLY MAT SERVICE 6748- MSR POLICE OFFICE				
					4253038898	12/15/2025	20240549	01/09/26	42.50
Invoice: 4253038898					2025 MONTHLY MAT SERVICE RFP#6748- MSR				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					4254942288	12/31/2025	20240618	01/09/26	12.00
Invoice: 4254942288					2025 MONTHLY SHOP TOWEL SVC RFP#6748- OEC FLEET				
					4255417601	01/06/2026	20240603	01/09/26	26.00
Invoice: 4255417601					2026 WEEKLY MAT SERVICE RFP#6748- MERWINS				
						CHECK	44359	TOTAL:	328.25
44360	01/09/2026	PRTD	STRONGSVILLE, CITY O		12/4/25	12/04/2025	20250190	01/09/26	500.00
Invoice: 12/4/25					2025 PRISONER HOUSING				
						CHECK	44360	TOTAL:	500.00
44361	01/09/2026	PRTD	CLEVELAND JEWISH NEW		1016501	12/19/2025	20250418	01/09/26	1,000.00
Invoice: 1016501					2025 ADVERTISING SS#6906				
						CHECK	44361	TOTAL:	1,000.00
44362	01/09/2026	PRTD	CLEVELAND PUBLIC POW		WO# 1982264	11/13/2025	20260037	01/09/26	80,096.05
Invoice: WO# 1982264					2026 NEW CONSTRUCTION 16975 WILDWOOD BARGE				
						CHECK	44362	TOTAL:	80,096.05
44363	01/09/2026	PRTD	CITY OF CLEVELAND DI		0279220000	12/24/2025	20250060	01/09/26	19.35
Invoice: 0279220000					2025 WATER 11/21-12/23/25				
					4560189685	12/24/2025	20250060	01/09/26	19.35
Invoice: 4560189685					2025 WATER 11/24-12/24/25				
					7971376938	12/24/2025	20250060	01/09/26	9.85
Invoice: 7971376938					2025 WATER 11/20-12/22/25				
					0055733398	12/29/2025	20250060	01/09/26	65.11
Invoice: 0055733398					2025 WATER 11/25-12/25/25				
					4413520000	12/29/2025	20250060	01/09/26	295.26
Invoice: 4413520000					2025 WATER 11/25-12/25/25				
					5599393058	12/26/2025	20250060	01/09/26	42.29
Invoice: 5599393058					2025 WATER 11/21-12/23/25				
					6031094745	12/29/2025	20250060	01/09/26	65.70
Invoice: 6031094745					2025 WATER 11/25-12/25/25				
					6610620000	12/29/2025	20250060	01/09/26	117.84
Invoice: 6610620000					2025 WATER 11/24-12/24/25				
					6978420000	12/29/2025	20250060	01/09/26	70.04

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 6978420000					2025 WATER 11/25-12/25/25			
					8098420000	12/29/2025	20250060	01/09/26	103.37
	Invoice: 8098420000					2025 WATER 11/25-12/24/25			
					8671049809	12/29/2025	20250060	01/09/26	145.96
	Invoice: 8671049809					2025 WATER 11/25-12/25/25			
					9188420000	12/29/2025	20250060	01/09/26	71.49
	Invoice: 9188420000					2025 WATER 11/25-12/28/25			
					0495802358	12/31/2025	20250060	01/09/26	258.13
	Invoice: 0495802358					2025 WATER 11/24-12/25/25			
					4221918304	12/29/2025	20250060	01/09/26	65.70
	Invoice: 4221918304					2025 WATER 11/24-12/24/25			
					0823810000	01/02/2026	20250060	01/09/26	126.18
	Invoice: 0823810000					2025/2026 WATER 12/2/25-1/2/26			
					0893740000	01/02/2026	20250060	01/09/26	70.69
	Invoice: 0893740000					2025/2026 WATER 12/2/25-1/2/26			
					2276130000	01/02/2026	20250060	01/09/26	70.69
	Invoice: 2276130000					2025/2026 WATER 12/2/25-1/2/26			
					2413448936	01/02/2026	20250060	01/09/26	70.69
	Invoice: 2413448936					2025/2026 WATER 12/2/25-1/2/26			
					2526420000	01/02/2026	20250060	01/09/26	126.18
	Invoice: 2526420000					2025/2026 WATER 12/2/25-1/2/26			
					2893740000	01/02/2026	20250060	01/09/26	70.69
	Invoice: 2893740000					2025/2026 WATER 12/2/25-1/2/26			
					2979696762	01/02/2026	20250060	01/09/26	126.18
	Invoice: 2979696762					2025/2026 WATER 12/2/25-1/2/26			
					4669263329	01/02/2026	20250060	01/09/26	70.69
	Invoice: 4669263329					2025/2026 WATER 12/2/25-1/2/26			
					5698219853	01/02/2026	20250060	01/09/26	70.69
	Invoice: 5698219853					2025/2026 WATER 12/2/25-1/2/26			
					5779917760	01/02/2026	20250060	01/09/26	126.18
	Invoice: 5779917760					2025/2026 WATER 12/2/25-1/2/26			
					6403067688	01/02/2026	20250060	01/09/26	70.69
	Invoice: 6403067688					2025/2026 WATER 12/2/25-1/2/26			
					7406510000	01/02/2026	20250060	01/09/26	126.18
	Invoice: 7406510000					2025/2026 WATER 12/2/25-1/2/26			

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				
					7440956311	01/02/2026	20250060	01/09/26	126.18
Invoice: 7440956311					2025/2026 WATER 12/2/25-1/2/26				
					7911050000	01/02/2026	20250060	01/09/26	126.18
Invoice: 7911050000					2025/2026 WATER 12/2/25-1/2/26				
					7942710000	01/02/2026	20250060	01/09/26	126.18
Invoice: 7942710000					2025/2026 WATER 12/2/25-1/2/26				
					9030045946	01/02/2026	20250060	01/09/26	70.69
Invoice: 9030045946					2025/2026 WATER 12/2/25-1/2/26				
						CHECK	44363	TOTAL:	2,924.40
44364	01/09/2026	PRTD	CITY OF CLEVELAND DI		2102566153	12/24/2025	20250060	01/09/26	9.85
Invoice: 2102566153					2025 WATER 11/20-12/22/25				
					8311614605	12/24/2025	20250060	01/09/26	9.85
Invoice: 8311614605					2025 WATER 11/20-12/22/25				
					3153796684	12/29/2025	20250060	01/09/26	9.85
Invoice: 3153796684					2025 WATER 11/25-12/25/25				
						CHECK	44364	TOTAL:	29.55
44365	01/09/2026	PRTD	COLUMBIA GAS OF OHIO		12450179 002 000 2	12/31/2025	20250023	01/09/26	56.00
Invoice: 12450179 002 000 2					2025 GAS 11/25-12/30/25				
						CHECK	44365	TOTAL:	56.00
44366	01/09/2026	PRTD	COLUMBIA GAS OF OHIO		19793640 006 000 1	12/31/2025	20250023	01/09/26	146.36
Invoice: 19793640 006 000 1					2025 GAS 11/25-12/30/25				
						CHECK	44366	TOTAL:	146.36
44367	01/09/2026	PRTD	COLUMBIA GAS OF OHIO		12512901 001 000 5	01/02/2026	20250023	01/09/26	399.30
Invoice: 12512901 001 000 5					2025 GAS 11/26-12/31/25				
						CHECK	44367	TOTAL:	399.30
44368	01/09/2026	PRTD	COLUMBIA GAS OF OHIO		20691228 001 000 0	01/02/2026	20250023	01/09/26	394.58
Invoice: 20691228 001 000 0					2025 GAS 11/26-12/31/25				
						CHECK	44368	TOTAL:	394.58

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				
44369	01/09/2026	PRTD	COMPASS MEDIA, LLC		6589	12/22/2025	20250724	01/09/26	375.00
	Invoice: 6589				2025 ADVERTISING SS#6906				
							CHECK	44369 TOTAL:	375.00
44370	01/09/2026	PRTD	OCCUPATIONAL HEALTH		904738909	12/01/2025	20241244	01/09/26	129.60
	Invoice: 904738909				2025 RABIES TITER				
							CHECK	44370 TOTAL:	129.60
44371	01/09/2026	PRTD	CONSUMERS GAS COOP		0031320001384514	01/06/2026	20250024	01/09/26	321.06
	Invoice: 0031320001384514				2025 GAS 11/12-12/9/25				
					0031330001384515	01/06/2026	20250024	01/09/26	35.03
	Invoice: 0031330001384515				2025 GAS 11/12-12/9/25				
							CHECK	44371 TOTAL:	356.09
44372	01/09/2026	PRTD	COX BUSINESS		001 6011 023213301	01/01/2026	20260043	01/09/26	186.80
	Invoice: 001 6011 023213301				2026 CABLE SERVICE 1/1-1/31/26 BIG MET				
							CHECK	44372 TOTAL:	186.80
44373	01/09/2026	PRTD	COZZINI BROS INC		C19931292	12/05/2025	20241366	01/09/26	42.90
	Invoice: C19931292				2025 KNIFE SHARPENING SERVICES- SLEEPY				
							CHECK	44373 TOTAL:	42.90
44374	01/09/2026	PRTD	COZZINI BROS INC		C20030355	12/18/2025	20241366	01/09/26	42.90
	Invoice: C20030355				2025 KNIFE SHARPENING SERVICES- SLEEPY				
							CHECK	44374 TOTAL:	42.90
44375	01/09/2026	PRTD	COZZINI BROS INC		C20163382	01/06/2026	20241366	01/09/26	42.90
	Invoice: C20163382				2026 KNIFE SHARPENING SERVICES- MERWINS				
							CHECK	44375 TOTAL:	42.90
44376	01/09/2026	PRTD	CRAIN COMMUNICATIONS		CL103078	12/31/2025	20250785	01/09/26	5,750.00
	Invoice: CL103078				2025 ADVERTISING SS#6906				
							CHECK	44376 TOTAL:	5,750.00

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				
44377	01/09/2026	PRTD	CUYAHOGA COMMUNITY C		26322/T50006532	12/15/2025	20241553	01/09/26	3,956.63
Invoice: 26322/T50006532					2025 SCHOLARS PROGRAM TUITION- FALL				
							CHECK	44377 TOTAL:	3,956.63
44378	01/09/2026	PRTD	CUYAHOGA COUNTY SHER		2025-NOV-METROPARKS	12/12/2025	20250237	01/09/26	2,076.00
Invoice: 2025-NOV-METROPARKS					2025 CUYAHOGA COUNTY JAIL PRISONER HOUSING- NOV				
							CHECK	44378 TOTAL:	2,076.00
44379	01/09/2026	PRTD	DAVIS & STANTON PROM		155081	11/25/2025	20251326	01/09/26	4,406.00
Invoice: 155081					2025 LAW ENFORCEMENT AWARD PINS				
							CHECK	44379 TOTAL:	4,406.00
44380	01/09/2026	PRTD	DILENO LAW, LLC		491	12/09/2025	20250700	01/09/26	567.00
Invoice: 491					2025 LEGAL SERVICES 11/5-11/24/25				
							CHECK	44380 TOTAL:	567.00
44381	01/09/2026	PRTD	DIRECTV		002894260	01/06/2026	20250083	01/09/26	102.03
Invoice: 002894260					2025/2026 CABLE SERVICE 12/29/25-1/28/26				
Invoice: 002894260					002894260	01/06/2026	20260062	01/09/26	60.00
					2025/2026 CABLE SERVICE 12/29/25-1/28/26				
							CHECK	44381 TOTAL:	162.03
44382	01/09/2026	PRTD	DISTILLATA COMPANY,		271649/019297	11/26/2025	20250275	01/09/26	27.00
Invoice: 271649/019297					2025 TIMBERLANE STABLE WATER				
Invoice: 279561/019297					279561/019297	11/30/2025	20250275	01/09/26	9.00
					2025 TIMBERLANE STABLE COOLER RENTAL-DEC 2025				
Invoice: 4300281/020308					4300281/020308	12/10/2025	20250275	01/09/26	46.10
					2025 ZOO POLICE OFFICE WATER				
Invoice: 4321379/061386					4321379/061386	12/23/2025	20250275	01/09/26	37.00
					2025 N.CHAGRIN POLICE OFFICE WATER				
Invoice: 4338108/020308					4338108/020308	12/30/2025	20250275	01/09/26	9.00
					2026 ZOO POLICE OFFICE COOLER RENTAL-JAN 2026				
Invoice: 4341557/061386					4341557/061386	12/31/2025	20250275	01/09/26	9.00
					2026 N.CHAGRIN POLICE OFFICE COOLER RENTAL-JAN '26				

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					4341558/061387	12/31/2025	20250275	01/09/26	9.00
Invoice: 4341558/061387						2026 HUNTINGTON POLICE OFFICE COOLER RENTAL-JAN'26			
					4299879/007249	12/11/2025	20250275	01/09/26	59.00
Invoice: 4299879/007249						2025 BEDFORD POLICE OFFICE WATER			
						CHECK	44382	TOTAL:	205.10
44383	01/09/2026	PRTD	EASTERN LABORATORY S		92208929	11/30/2025	20250038	01/09/26	45.00
Invoice: 92208929						2025 HINCKLEY WATER SAMPLES-MTCE.CTR/POLICE OFFICE			
						CHECK	44383	TOTAL:	45.00
44384	01/09/2026	PRTD	ECO-COUNTER INC.		161486	12/16/2025	20251135	01/09/26	1,644.00
Invoice: 161486						2025 TRAIL COUNTER BATTERIES			
						CHECK	44384	TOTAL:	1,644.00
44385	01/09/2026	PRTD	ECONOMY PRODUCE		02730447	12/08/2025	20240036	01/09/26	1,206.50
Invoice: 02730447						2025 ZOO ANIMAL PRODUCE SS#6809			
					02730600	12/08/2025	20240036	01/09/26	37.50
Invoice: 02730600						2025 ZOO ANIMAL PRODUCE SS#6809			
					02730746	12/15/2025	20240036	01/09/26	1,341.50
Invoice: 02730746						2025 ZOO ANIMAL PRODUCE SS#6809			
					02731016	12/22/2025	20240036	01/09/26	1,185.00
Invoice: 02731016						2025 ZOO ANIMAL PRODUCE SS#6809			
					02731354	12/29/2025	20240036	01/09/26	1,326.00
Invoice: 02731354						2025 ZOO ANIMAL PRODUCE SS#6809			
						CHECK	44385	TOTAL:	5,096.50
44386	01/09/2026	PRTD	DAMIANO, KIMBERLY		11/5-11/19/25	12/02/2025		01/09/26	88.22
Invoice: 11/5-11/19/25						2025 MILEAGE RIEMBURSEMENT-DAMIANO			
						CHECK	44386	TOTAL:	88.22
44387	01/09/2026	PRTD	PINTO, MELISSA		12/19/25	12/23/2025		01/09/26	26.40
Invoice: 12/19/25						2025 MILEAGE RIEMBURSEMENT-PINTO			
						CHECK	44387	TOTAL:	26.40

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44388	01/09/2026	PRTD	SAROUKHAN, DANIEL		REIMBURSEMENT	01/07/2026		01/09/26	278.00
	Invoice: REIMBURSEMENT					2026 CDL-SAROUKHAN			
							CHECK	44388 TOTAL:	278.00
44389	01/09/2026	PRTD	TYLER, VALERIE		12/3/25	12/18/2025		01/09/26	20.08
	Invoice: 12/3/25					2025 MILEAGE RIEMBURSEMENT-TYLER			
							CHECK	44389 TOTAL:	20.08
44390	01/09/2026	PRTD	CLERAC, LLC		39Y2991-174004369402	12/05/2025	20250871	01/09/26	1,584.80
	Invoice: 39Y2991-174004369402					2025 VEHICLE RENTAL 10/24-11/21/25			
							CHECK	44390 TOTAL:	1,584.80
44391	01/09/2026	PRTD	ESTRADA CONSULTING,		19454	12/02/2025	20221120	01/09/26	6,200.00
	Invoice: 19454					2025 BUSINESS ANALYTICS/DASHBOARD REPORT SERV-NOV			
					19468	01/05/2026	20221120	01/09/26	6,565.00
	Invoice: 19468					2025 BUSINESS ANALYTICS/DASHBOARD REPORT SERV-DEC			
							CHECK	44391 TOTAL:	12,765.00
44392	01/09/2026	PRTD	FOUR O CORPORATION		X621609-IN	01/07/2026	20250608	01/09/26	1,186.39
	Invoice: X621609-IN					2026 VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
							CHECK	44392 TOTAL:	1,186.39
44393	01/09/2026	PRTD	FRANK BROTHERS INC.		46516	11/24/2025	20251312	01/09/26	7,290.20
	Invoice: 46516					2025 STONE STEP MATERIAL/RUSTIC BUFF BLDG BLOCKS			
							CHECK	44393 TOTAL:	7,290.20
44394	01/09/2026	PRTD	FRONTIER		330-239-2911-0421145	12/28/2025	20250025	01/09/26	79.88
	Invoice: 330-239-2911-0421145					2025/2026 TELEPHONE 12/28/25-1/27/26			
					330-239-4140-0603115	01/01/2026	20260045	01/09/26	190.66
	Invoice: 330-239-4140-0603115					2026 TELEPHONE 1/1-1/31/26			
							CHECK	44394 TOTAL:	270.54
44395	01/09/2026	PRTD	GALLS, LLC		033130977	11/12/2025	20250241	01/09/26	410.90
	Invoice: 033130977					2025 POLICE UNIFORMS			

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					033258214	11/24/2025	20250241	01/09/26	290.00
	Invoice: 033258214					2025 POLICE UNIFORMS			
					033260175	11/25/2025	20250241	01/09/26	15.00
	Invoice: 033260175					2025 POLICE UNIFORMS			
					033449692	12/12/2025	20250206	01/09/26	1,293.53
	Invoice: 033449692					2025 POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER			
					033517347	12/18/2025	20250241	01/09/26	264.00
	Invoice: 033517347					2025 POLICE UNIFORMS			
					033517375	12/18/2025	20250241	01/09/26	257.82
	Invoice: 033517375					2025 POLICE UNIFORMS			
					033517399	12/18/2025	20250241	01/09/26	253.96
	Invoice: 033517399					2025 POLICE UNIFORMS			
					033517509	12/18/2025	20250241	01/09/26	820.00
	Invoice: 033517509					2025 POLICE UNIFORMS			
					033528435	12/19/2025	20250206	01/09/26	1,293.53
	Invoice: 033528435					2025 POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER			
					033539644	12/19/2025	20250241	01/09/26	180.00
	Invoice: 033539644					2025 POLICE UNIFORMS			
					033550176	12/21/2025	20250241	01/09/26	816.00
	Invoice: 033550176					2025 POLICE UNIFORMS			
					033552811	12/22/2025	20250241	01/09/26	58.00
	Invoice: 033552811					2025 POLICE UNIFORMS			
					033554801	12/22/2025	20250241	01/09/26	175.35
	Invoice: 033554801					2025 POLICE UNIFORMS			
					033564325	12/22/2025	20250241	01/09/26	340.00
	Invoice: 033564325					2025 POLICE UNIFORMS			
					033556856	12/22/2025	20250241	01/09/26	1,088.00
	Invoice: 033556856					2025 POLICE UNIFORMS			
					033582765	12/26/2025	20250241	01/09/26	1,029.00
	Invoice: 033582765					2025 POLICE UNIFORMS			
						CHECK	44395 TOTAL:		8,585.09
44396	01/09/2026	PRTD	GORDON FOOD SERVICE,		910212619	12/27/2025	20240985	01/09/26	125.93
	Invoice: 910212619					2025 RESTAURANT FOOD SS#6809-ENM			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
								CHECK 44396 TOTAL:	125.93
44397	01/09/2026	PRTD	GREAT LAKES PORTABLE		I28272	12/01/2025	20230529	01/09/26	682.00
	Invoice: I28272					2025 TOILET RENTAL BID 6738-ADMIN BUILDING			
					I28273	12/01/2025	20230529	01/09/26	682.00
	Invoice: I28273					2025 TOILET RENTAL BID 6738-GORDON BOAT RAMPS			
					I28293	12/01/2025	20230529	01/09/26	682.00
	Invoice: I28293					2025 TOILET RENTAL BID 6738-EW FISHING PIER			
					I28294	12/01/2025	20230529	01/09/26	682.00
	Invoice: I28294					2025 TOILET RENTAL BID 6738-UPPER EW PAVILION			
					I28297	11/26/2025	20251248	01/09/26	189.00
	Invoice: I28297					2025 TOILET RENTAL BID 6738-S3785 14702 BENNETT RD			
					I28332	12/03/2025	20230529	01/09/26	682.00
	Invoice: I28332					2025 TOILET RENTAL BID 6738-E55TH FISHING PIER			
					I28379	12/08/2025	20230598	01/09/26	217.00
	Invoice: I28379					2025-2026 TOILET RENTAL BID 6738-S1139 14267 W 130			
					I28383	12/08/2025	20230598	01/09/26	137.00
	Invoice: I28383					2025-2026 TOILET RENTAL BID 6738-POYALVIEW PICNIC			
					I28391	12/08/2025	20230528	01/09/26	137.00
	Invoice: I28391					2025-2026 TOILET RENTAL BID 6738-CENTER PARK			
					I28395	12/08/2025	20230529	01/09/26	642.00
	Invoice: I28395					2025-2026 TOILET RENTAL BID 6738-EW BOAT RAMP			
					I28396	12/08/2025	20230529	01/09/26	642.00
	Invoice: I28396					2025-2026 TOILET RENTAL BID 6738-VOLLEYBALL WENDY			
					I28397	12/08/2025	20230529	01/09/26	642.00
	Invoice: I28397					'25-'26 TOILET RENTAL BID 6738-E72ND FISHING AREA			
					I28398	12/08/2025	20230529	01/09/26	642.00
	Invoice: I28398					2025-2026 TOILET RENTAL BID 6738-COAST GUARD LOT			
					I28510	12/01/2025	20230529	01/09/26	682.00
	Invoice: I28510					2025 TOILET RENTAL BID6738-LOWER EW BEACH HOUSE			
					I28511	12/01/2025	20230529	01/09/26	682.00
	Invoice: I28511					2025 TOILET RENTAL BID 6738-UPPER EW MTCE SHOP			
					I28514	12/11/2025	20230716	01/09/26	229.00
	Invoice: I28514					2025-2026 TOILET RENTAL BID 6738-BRECKSVILLE STABL			
					I28515	12/11/2025	20230716	01/09/26	229.00

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: I28515					2025-2026 TOILET RENTAL BID 6738-PLATEAU PICNIC			
					I28516	12/11/2025	20230716	01/09/26	229.00
	Invoice: I28516					2025-2026 TOILET RENTAL BID 6738-CHIPPEWA FIELD			
					I28517	12/11/2025	20230716	01/09/26	229.00
	Invoice: I28517					2025-2026 TOILET RENTAL BID 6738-S1236 VALLEY PKWY			
					I28543	12/12/2025	20230529	01/09/26	682.00
	Invoice: I28543					2025-2026 TOILET RENTAL BID 6738-GORDON PARK SOUTH			
					I28763	12/24/2025	20251248	01/09/26	189.00
	Invoice: I28763					'25-'26 TOILET RENTAL BID6738-S3785 14702 BENNETT			
					I28820	12/29/2025	20230529	01/09/26	682.00
	Invoice: I28820					2025-2026 TOILET RENTAL BID 6738-ADMIN BLDG			
					I28921	01/05/2026	20230598	01/09/26	229.00
	Invoice: I28921					2026 TOILET RENTAL BID 6738-S1139 14267 W 130TH ST			
					I28933	01/05/2026	20230519	01/09/26	341.00
	Invoice: I28933					2026 TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD			
					I28940	01/05/2026	20230518	01/09/26	137.00
	Invoice: I28940					2026 TOILET RENTAL BID 6738-SPILLWAY PARKING LOT			
					I28943	01/05/2026	20230600	01/09/26	137.00
	Invoice: I28943					2026 TOILET RENTAL BID 6738-WINDY RIDGE PICNIC			
					I28944	01/05/2026	20230518	01/09/26	137.00
	Invoice: I28944					2026 TOILET RENTAL BID 6738-HORSE LOT			
					I28945	01/05/2026	20230518	01/09/26	137.00
	Invoice: I28945					2026 TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD			
					I28946	01/05/2026	20230518	01/09/26	137.00
	Invoice: I28946					2026 TOILET RENTAL BID 6738-JUDGES LAKE			
					I29031	01/07/2026	20230651	01/09/26	137.00
	Invoice: I29031					2026 TOILET RENTAL BID 6738-LITTLE MET GC			
						CHECK 44397 TOTAL:			11,883.00
44398	01/09/2026	PRTD	GREAT LAKES PORTABLE		I28378	12/08/2025	20230611	01/09/26	137.00
	Invoice: I28378					2025-2026 TOILET RENTAL BID 6738-S1132 4058 W 56TH			
					I28399	12/08/2025	20230631	01/09/26	137.00
	Invoice: I28399					2025-2026 TOILET RENTAL BID 6738-QUARRY ROACK LOT			
					I28401	12/08/2025	20230518	01/09/26	137.00
	Invoice: I28401					'25-'26 TOILET RENTAL BID6738-SPILLWAY PARKING LOT			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					I28405	12/08/2025	20230518	01/09/26	137.00
Invoice: I28405					2025-2026 TOILET RENTAL BID 6738-HORSE LOT				
					I28406	12/08/2025	20230518	01/09/26	137.00
Invoice: I28406					2025-2026 TOILET RENTAL BID 6738-WARDEN'S TRAIL				
					I28407	12/08/2025	20230518	01/09/26	137.00
Invoice: I28407					2025-2026 TOILET RENTAL BID 6738-JUDGES LAKE				
					I28409	12/08/2025	20230646	01/09/26	137.00
Invoice: I28409					'25-'26 TOILET RENTAL BID6738-HUNTINGTON BATHHOUSE				
					I28922	01/05/2026	20230598	01/09/26	137.00
Invoice: I28922					2026 TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA				
					I28926	01/05/2026	20230545	01/09/26	137.00
Invoice: I28926					2026 TOILET RENTAL BID 6738-HATHORNE PARKWAY				
					I28927	01/05/2026	20230545	01/09/26	137.00
Invoice: I28927					2026 TOILET RENTAL BID 6738-ASTORHURST PICNIC				
					I28928	01/05/2026	20230545	01/09/26	137.00
Invoice: I28928					2026 TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD				
					I28929	01/05/2026	20230545	01/09/26	137.00
Invoice: I28929					2026 TOILET RENTAL BID 6738-VIADUCT PARK				
					I28930	01/05/2026	20230528	01/09/26	137.00
Invoice: I28930					2026 TOILET RENTAL BID 6738-CENTER PARK/W.CREEK				
						CHECK	44398	TOTAL:	1,781.00
44399	01/09/2026	PRTD	GREAT LAKES STUDIOS		237647	11/26/2025	20250230	01/09/26	4,500.00
Invoice: 237647					2025 ADVERTISING SS#6906				
					237924	12/22/2025	20250230	01/09/26	1,795.00
Invoice: 237924					2025 ADVERTISING SS#6906				
						CHECK	44399	TOTAL:	6,295.00
44400	01/09/2026	PRTD	GREENMAN PEDERSEN, I		12-424476	12/10/2025	20240854	01/09/26	525.00
Invoice: 12-424476					2025 HAWTHORN BRIDGE REPLACEMENT 11/1-11/28/25				
						CHECK	44400	TOTAL:	525.00
44401	01/09/2026	PRTD	GUARDIAN TITLE & GUA		204393	12/23/2025	20260059	01/09/26	257.00
Invoice: 204393					2025 WATER TRAIL DEVELOPMENT/ACCESS RECORDING COST				

A/P CASH DISBURSEMENTS

CASH 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	44401 TOTAL:		257.00
44402	01/09/2026	PRTD	HOOKED ON TROUT FARM		1482	12/18/2025	20240362	01/09/26	8,312.50
	Invoice: 1482				2025 RAINBOW TROUT FISH STOCKING SS#6827				
					1483	12/18/2025	20240362	01/09/26	8,312.50
	Invoice: 1483				2025 RAINBOW TROUT FISH STOCKING SS#6827				
						CHECK	44402 TOTAL:		16,625.00
44403	01/09/2026	PRTD	HSB ARCHITECTS + ENG		25005-02	12/02/2025	20250353	01/09/26	6,000.00
	Invoice: 25005-02				2025 ZOO HOSPITAL LAB RENOVATION				
						CHECK	44403 TOTAL:		6,000.00
44404	01/09/2026	PRTD	HZW ENVIRONMENTAL CO		H2509301-05	12/09/2025	20250919	01/09/26	542.50
	Invoice: H2509301-05				2025 DEBRIS REMOVAL SERVICES/NOV-KUCHTA PROPERTY				
					H23125-21	12/09/2025	20211560	01/09/26	2,803.00
	Invoice: H23125-21				2025 TASKS 1-3/1-4 REMEDIAL/ADMN.ACTIVITIES-WYRWAS				
						CHECK	44404 TOTAL:		3,345.50
44405	01/09/2026	PRTD	IDEXX DISTRIBUTION,		112597547/97547	11/30/2025	20250143	01/09/26	2,532.91
	Invoice: 112597547/97547				2025 LAB FEES-NOV 2025				
					122597547/97547	12/31/2025	20250143	01/09/26	3,356.32
	Invoice: 122597547/97547				2025 LAB FEES-DEC 2025				
						CHECK	44405 TOTAL:		5,889.23
44406	01/09/2026	PRTD	INTERFINISH, LLC		INV035476	12/19/2025	20250027	01/09/26	273.00
	Invoice: INV035476				2025 CARPET/FLOOR CLEANING SERVICE (DEC)-BNC				
						CHECK	44406 TOTAL:		273.00
44407	01/09/2026	PRTD	JERRY KUHN'S KWIK CA		1700	12/08/2025	20250084	01/09/26	65.21
	Invoice: 1700				2025 CAR WASHES-NOV 2025				
						CHECK	44407 TOTAL:		65.21
44408	01/09/2026	PRTD	KIMBALL MIDWEST		103999638	12/08/2025	20250582	01/09/26	629.04
	Invoice: 103999638				2025 NUTS, BOLTS & HARDWARE-MSR FLEET				
					104015432	12/12/2025	20250582	01/09/26	165.07

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CASH 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: 104015432					2025 NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
					104039354	12/22/2025	20250582	01/09/26	263.88
	Invoice: 104039354					2025 NUTS, BOLTS & HARDWARE-MSR FLEET			
					104046795	12/26/2025	20250582	01/09/26	697.66
	Invoice: 104046795					2025 NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
					104070512	01/08/2026	20250582	01/09/26	1,032.65
	Invoice: 104070512					2026 NUTS, BOLTS & HARDWARE-MSR FLEET			
						CHECK	44408	TOTAL:	2,788.30
44409	01/09/2026	PRTD	KS ASSOCIATES, INC		92593	11/30/2025	20251214	01/09/26	9,469.33
	Invoice: 92593					2025 NATURE-BASED SHORELINE STUDY THRU 11/29/25			
						CHECK	44409	TOTAL:	9,469.33
44410	01/09/2026	PRTD	LAKEWOOD UTILITY BIL		20259-19302	01/07/2026	20250043	01/09/26	19.91
	Invoice: 20259-19302					2025 WATER/SEWER 11/17-12/17/25			
					20261-19304	01/07/2026	20250043	01/09/26	537.57
	Invoice: 20261-19304					2025 WATER/SEWER 11/17-12/17/25			
						CHECK	44410	TOTAL:	557.48
44411	01/09/2026	PRTD	WALKER SUPPLY		0445827-IN	12/04/2025	20251306	01/09/26	7,475.00
	Invoice: 0445827-IN					2025 FUNGICIDE/HERBICIDE/INSECTICIDE BID 6890			
						CHECK	44411	TOTAL:	7,475.00
44412	01/09/2026	PRTD	LAUREN BRABSON		PERFORMER 1/16/26	01/05/2026	20260054	01/09/26	125.00
	Invoice: PERFORMER 1/16/26					2026 LOOK ABOUT LODGE FIRESIDE CONCERT SERIES			
						CHECK	44412	TOTAL:	125.00
44413	01/09/2026	PRTD	LINNE INDUSTRIES, LL		42163	12/17/2025	20251386	01/09/26	14,067.10
	Invoice: 42163					2025 PONDHAWK SOLAR AERATION SYSTEM-SLEEPY			
						CHECK	44413	TOTAL:	14,067.10
44414	01/09/2026	PRTD	CHRISTINA F. LONDRIC		1-2-2026	01/02/2026	20250191	01/09/26	424.00
	Invoice: 1-2-2026					2025 LEGAL SERVICES 12/2-12/23/25			

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CASH 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	44414 TOTAL:		424.00
44415	01/09/2026	PRTD	HARVESTOWL		12756	12/26/2025	20250260	01/09/26	1,505.00
	Invoice: 12756					2025 WORKPLACE LUNCH SERVICE 11/29-12/26/25			
						CHECK	44415 TOTAL:		1,505.00
44416	01/09/2026	PRTD	MILLBROOK CRICKETS &		25I4420	12/03/2025	20241032	01/09/26	181.00
	Invoice: 25I4420					2025 CRICKETS FOR ZOO ANIMALS			
	Invoice: 25I4421				25I4421	12/03/2025	20241032	01/09/26	30.00
						2025 CRICKETS FOR ZOO ANIMALS			
	Invoice: 25I4486				25I4486	12/10/2025	20241032	01/09/26	181.00
						2025 CRICKETS FOR ZOO ANIMALS			
	Invoice: 25I4533				25I4533	12/17/2025	20241032	01/09/26	181.00
						2025 CRICKETS FOR ZOO ANIMALS			
	Invoice: 25I4534				25I4534	12/17/2025	20241032	01/09/26	30.00
						2025 CRICKETS FOR ZOO ANIMALS			
						CHECK	44416 TOTAL:		603.00
44417	01/09/2026	PRTD	MINNEHAHA WATER OUTL		121743	12/18/2025	20250037	01/09/26	25.50
	Invoice: 121743					2025 DRINKING WATER- HINCKLEY MGMT CTR			
						CHECK	44417 TOTAL:		25.50
44418	01/09/2026	PRTD	MITCHELL MEDIA LLC		2025-122368	12/01/2025	20250231	01/09/26	900.00
	Invoice: 2025-122368					2025 ADVERTISING SS#6906			
						CHECK	44418 TOTAL:		900.00
44419	01/09/2026	PRTD	ZOOM CAR WASH		00877	11/30/2025	20250081	01/09/26	48.00
	Invoice: 00877					2025 CAR WASHES-POLICE			
						CHECK	44419 TOTAL:		48.00
44420	01/09/2026	PRTD	MOLLY O'MALLEY		PERFORMER 2-6-26	01/06/2026	20260064	01/09/26	200.00
	Invoice: PERFORMER 2-6-26					2026 FIRESIDE CONCERT SERIES- LOOK ABOUT LODGE 2/6			
						CHECK	44420 TOTAL:		200.00

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44421	01/09/2026	PRTD	MULTI-FLOW DISPENSER		1537557	12/29/2025	20240446	01/09/26	40.00
Invoice: 1537557					2025 STA-FULL PROGRAM- MERWINS				
						CHECK	44421 TOTAL:		40.00
44422	01/09/2026	PRTD	NORTHEAST OHIO REGIO		4117427629	12/24/2025	20250063	01/09/26	11.40
Invoice: 4117427629					2025 SEWER 11/20-12/22/25				
					4917945656	12/24/2025	20250063	01/09/26	11.40
Invoice: 4917945656					2025 SEWER 11/20-12/22/25				
					8079858799	12/23/2025	20250063	01/09/26	11.40
Invoice: 8079858799					2025 SEWER 11/20-12/20/25				
					9114306857	12/24/2025	20250063	01/09/26	11.40
Invoice: 9114306857					2025 SEWER 11/20-12/22/25				
					2818009380	12/18/2025	20260082	01/09/26	36.50
Invoice: 2818009380					2025 SEWER 11/18-12/17/25				
						CHECK	44422 TOTAL:		82.10
44423	01/09/2026	PRTD	NEORSD		59467	12/22/2025	20250437	01/09/26	27.00
Invoice: 59467					2025 GARFIELD POND ECOLI TESTING				
						CHECK	44423 TOTAL:		27.00
44424	01/09/2026	PRTD	NORTH ROYALTON, CITY		1850	11/20/2025	20250762	01/09/26	240.00
Invoice: 1850					2025 PRISONER HOUSING- OCT				
						CHECK	44424 TOTAL:		240.00
44425	01/09/2026	PRTD	NORTHFIELD NORTH, IN		4614	11/30/2025	20250082	01/09/26	16.00
Invoice: 4614					2025 CAR WASHES				
						CHECK	44425 TOTAL:		16.00
44426	01/09/2026	PRTD	NATIONAL RECREATION		2296461208-25RB	12/08/2025	20260038	01/09/26	95.00
Invoice: 2296461208-25RB					2026-2028 CPRE RENEWAL				
						CHECK	44426 TOTAL:		95.00
44427	01/09/2026	PRTD	NUTRIEN AG SOLUTIONS		902600014	11/18/2025	20251207	01/09/26	319.52
Invoice: 902600014					2025 FUNGICIDE BID 6890- MANAKIKI				

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					902584276	11/07/2025	20251272	01/09/26	5,501.02
	Invoice: 902584276					2025 FUNGICIDE BID 6890- SLEEPY			
						CHECK	44427	TOTAL:	5,820.54
44428	01/09/2026	PRTD	OHIO GEESE CONTROL		25-17772	12/03/2025	20250006	01/09/26	6,715.60
	Invoice: 25-17772					2025 GEESE CONTROL			
						CHECK	44428	TOTAL:	6,715.60
44429	01/09/2026	PRTD	OSBORN ENGINEERING C		72105	12/09/2025	20231347	01/09/26	800.00
	Invoice: 72105					2025 KANGAROO BARN			
						CHECK	44429	TOTAL:	800.00
44430	01/09/2026	PRTD	OTTO ENVIRONMENTAL L		164608	12/28/2025	20251383	01/09/26	2,972.36
	Invoice: 164608					2025 ENRICHMENT ITEMS FOR ZOO ANIMALS			
						CHECK	44430	TOTAL:	2,972.36
44431	01/09/2026	PRTD	OUTFRONT/		07404239	12/23/2025	20250833	01/09/26	1,745.85
	Invoice: 07404239					2025 ADVERTISING SS 6906			
						CHECK	44431	TOTAL:	1,745.85
44432	01/09/2026	PRTD	PARTNERS ENVIRONMENT		34101	12/30/2025	20251430	01/09/26	1,800.00
	Invoice: 34101					2025 PHASE I SITE ASSESSMENT-ODOT PROPERTY			
						CHECK	44432	TOTAL:	1,800.00
44433	01/09/2026	PRTD	PECK FOOD SERVICE		851673-00	12/09/2025	20240153	01/09/26	61.65
	Invoice: 851673-00					2025 CONCESSION SS 6809-ENM			
					851673-00*	12/09/2025	20250382	01/09/26	93.51
	Invoice: 851673-00*					2025 NON FOOD ITEMS-ENM			
						CHECK	44433	TOTAL:	155.16
44434	01/09/2026	PRTD	PETE & PETE CONTAINE		INV-172630	12/16/2025	20250069	01/09/26	800.00
	Invoice: INV-172630					2025 WOODY DEBRIS PICKUP			
						CHECK	44434	TOTAL:	800.00

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44435	01/09/2026	PRTD	PRADCO		311161	11/30/2025	20231048	01/09/26	910.00
	Invoice: 311161				2025 POLICE ASSESSMENT-MILLIGAN				
						CHECK	44435 TOTAL:		910.00
44436	01/09/2026	PRTD	REP CONSULTING, INC.		122506	12/30/2025	20241083	01/09/26	2,250.00
	Invoice: 122506				2025 SOIL TESTING-SENECA				
						CHECK	44436 TOTAL:		2,250.00
44437	01/09/2026	PRTD	REPUBLIC SERVICES #2		0224-011368925	11/30/2025	20240233	01/09/26	45.54
	Invoice: 0224-011368925				2025 TRASH HAULING BID 6741				
					0224-011368925	11/30/2025	20230856	01/09/26	729.04
	Invoice: 0224-011368925				2025 TRASH HAULING BID 6741				
					0224-011368925	11/30/2025	20230933	01/09/26	177.86
	Invoice: 0224-011368925				2025 TRASH HAULING BID 6741				
					0224-011368925	11/30/2025	20230818	01/09/26	68.31
	Invoice: 0224-011368925				2025 TRASH HAULING BID 6741				
					0224-011368925	11/30/2025	20230892	01/09/26	17.42
	Invoice: 0224-011368925				2025 TRASH HAULING BID 6741				
					0224-011368925	11/30/2025	20230932	01/09/26	66.15
	Invoice: 0224-011368925				2025 TRASH HAULING BID 6741				
					0224-011368925	11/30/2025	20230911	01/09/26	147.40
	Invoice: 0224-011368925				2025 TRASH HAULING BID 6741				
					0224-011368925	11/30/2025	20230977	01/09/26	433.21
	Invoice: 0224-011368925				2025 TRASH HAULING BID 6741				
					0224-011368925	11/30/2025	20230804	01/09/26	22.77
	Invoice: 0224-011368925				2025 TRASH HAULING BID 6741				
					0224-011368925	11/30/2025	20230826	01/09/26	384.32
	Invoice: 0224-011368925				2025 TRASH HAULING BID 6741				
					0224-011368925	11/30/2025	20230805	01/09/26	22.77
	Invoice: 0224-011368925				2025 TRASH HAULING BID 6741				
					0224-011368925	11/30/2025	20230934	01/09/26	171.48
	Invoice: 0224-011368925				2025 TRASH HAULING BID 6741				
					0224-011368925	11/30/2025	20230835	01/09/26	3,203.70
	Invoice: 0224-011368925				2025 TRASH HAULING BID 6741				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					0224-011368925	11/30/2025	20231004	01/09/26	22.77
	Invoice: 0224-011368925				2025 TRASH HAULING BID 6741				
					0224-011368925	11/30/2025	20230808	01/09/26	45.54
	Invoice: 0224-011368925				2025 TRASH HAULING BID 6741				
					0224-011368925	11/30/2025	20230935	01/09/26	45.54
	Invoice: 0224-011368925				2025 TRASH HAULING BID 6741				
					0224-011368925	11/30/2025	20250040	01/09/26	22.78
	Invoice: 0224-011368925				2025 TRASH HAULING BID 6741				
						CHECK	44437	TOTAL:	5,626.60
44438	01/09/2026	PRTD	RID-ALL FOUNDATION		12-03-25	12/03/2025	20240943	01/09/26	476.00
	Invoice: 12-03-25				2025 MISC ANIMAL FEED-ZOO				
					12-10-25	12/10/2025	20240943	01/09/26	476.00
	Invoice: 12-10-25				2025 MISC ANIMAL FEED-ZOO				
					12-17-25	12/17/2025	20240943	01/09/26	476.00
	Invoice: 12-17-25				2025 MISC ANIMAL FEED-ZOO				
					12-24-25	12/24/2025	20240943	01/09/26	476.00
	Invoice: 12-24-25				2025 MISC ANIMAL FEED-ZOO				
					12-31-25	12/31/2025	20240943	01/09/26	476.00
	Invoice: 12-31-25				2025 MISC ANIMAL FEED-ZOO				
						CHECK	44438	TOTAL:	2,380.00
44439	01/09/2026	PRTD	RUBADUB PRODUCTIONS		PERFORMER 1/23/25	11/08/2025	20260056	01/09/26	300.00
	Invoice: PERFORMER 1/23/25				2026 LOOK ABOUT LODGE FIRESIDE CONCERT SERIES				
						CHECK	44439	TOTAL:	300.00
44440	01/09/2026	PRTD	RUBY RENDRAG LLC		2025-1	11/07/2025	20260055	01/09/26	300.00
	Invoice: 2025-1				2026 LOOK ABOUT LODGE FIRESIDE CONCERT SERIES 1/30				
						CHECK	44440	TOTAL:	300.00
44441	01/09/2026	PRTD	SCHEESER BUCKLEY MAY		26773	12/15/2025	20241536	01/09/26	4,715.50
	Invoice: 26773				2025 RAINFOREST RENOVATION				
						CHECK	44441	TOTAL:	4,715.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44442	01/09/2026	PRTD	BECKY SCHIEVE		PERFORMER 1/9/26	01/05/2026	20260053	01/09/26	400.00
	Invoice: PERFORMER 1/9/26				2026 LOOK ABOUT LODGE FIRESIDE CONCERT SERIES				
						CHECK	44442	TOTAL:	400.00
44443	01/09/2026	PRTD	AQUA CLEAN CAR WASH		037	12/01/2025	20250087	01/09/26	65.00
	Invoice: 037				2025 CAR WASHES-NOV 2025				
	Invoice: 039				039	01/04/2026	20250087	01/09/26	126.00
					2025 CAR WASHES-DEC 2025				
						CHECK	44443	TOTAL:	191.00
44444	01/09/2026	PRTD	SITEONE LANDSCAPE SU		160259755-001	12/19/2025	20251246	01/09/26	6,188.74
	Invoice: 160259755-001				2025 IRRIGATION SOFTWARE-SENECA				
	Invoice: 160258180-001				160258180-001	12/17/2025	20251246	01/09/26	10,292.07
					2025 IRRIGATION SOFTWARE-WGLC				
	Invoice: 160259307-001				160259307-001	12/17/2025	20251246	01/09/26	10,292.07
					2025 IRRIGATION SOFTWARE-B MET				
						CHECK	44444	TOTAL:	26,772.88
44445	01/09/2026	PRTD	SMART BUSINESS		201541	12/01/2025	20250601	01/09/26	2,170.00
	Invoice: 201541				2025 ADVERTISING SS 6906				
						CHECK	44445	TOTAL:	2,170.00
44446	01/09/2026	PRTD	SME		169649	12/03/2025	20250147	01/09/26	21,186.45
	Invoice: 169649				2025 GORILLA PRIMATE RAINFOREST ADDITION				
						CHECK	44446	TOTAL:	21,186.45
44447	01/09/2026	PRTD	SOUTHEASTERN EQUIPME		D18878	01/05/2026	20260035	01/09/26	523.30
	Invoice: D18878				2026 BACKHOE REPAIR PARTS				
						CHECK	44447	TOTAL:	523.30
44448	01/09/2026	PRTD	SAINT LOUIS ZOO-RMC		4944	12/15/2025	20250100	01/09/26	65.00
	Invoice: 4944				2025 CONTRACEPTION IMPLANT				
						CHECK	44448	TOTAL:	65.00

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				
44449	01/09/2026	PRTD	STERICYCLE, INC		8012675898	11/25/2025	20200915	01/09/26	453.38
Invoice: 8012675898					2025 HAZARDOUS WASTE PICKUP				
							CHECK	44449 TOTAL:	453.38
44450	01/09/2026	PRTD	SYSCO FOOD SERVICES		615716780	12/27/2025	20240982	01/09/26	207.97
Invoice: 615716780					2025 CONCESSION COOP 6861-ENM				
					615716780*	12/27/2025	20250142	01/09/26	32.39
Invoice: 615716780*					2025 NON FOOD ITEMS-ENM				
					615712543	12/26/2025	20240982	01/09/26	-27.24
Invoice: 615712543					2025 CONCESSION CR COOP 6861-MERWINS				
					615725731	01/02/2026	20240930	01/09/26	599.92
Invoice: 615725731					2026 CONCESSION COOP 6861-CHALET				
					615731086	01/05/2026	20240968	01/09/26	354.00
Invoice: 615731086					2026 CONCESSION COOP 6861-SLEEPY				
					615734698	01/07/2026	20240968	01/09/26	315.98
Invoice: 615734698					2026 CONCESSION COOP 6861-SLEEPY				
					615710340*	12/23/2025	20250142	01/09/26	712.02
Invoice: 615710340*					2025 NON FOOD ITEMS-MERWINS				
					615710340	12/23/2025	20240982	01/09/26	2,074.88
Invoice: 615710340					2025 CONCESSION COOP 6861-MERWINS				
							CHECK	44450 TOTAL:	4,269.92
44451	01/09/2026	PRTD	TERRACON CONSULTANTS		TP90077	11/24/2025	20251382	01/09/26	1,700.00
Invoice: TP90077					2025 PHASE I ESA-OLSON PROPERTY				
							CHECK	44451 TOTAL:	1,700.00
44452	01/09/2026	PRTD	DYSON HICKS		PERFORMER 2/13/26	01/05/2026	20260065	01/09/26	400.00
Invoice: PERFORMER 2/13/26					'25 LAL FIRESIDE CONCERT SERIES-DOLLY HOPPERS				
							CHECK	44452 TOTAL:	400.00
44453	01/09/2026	PRTD	FARMERS EXCHANGE, TH		324946	12/23/2025	20260012	01/09/26	3,595.50
Invoice: 324946					2025 DEER PROGRAM CORN				
							CHECK	44453 TOTAL:	3,595.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44454	01/09/2026	PRTD	GOODYEAR TIRE & RUBB		070-1203373	12/01/2025	20250009	01/09/26	2,868.00
	Invoice: 070-1203373					2025 TIRES/SERVICE COOP#6892-R.RIVER FLEET			
					070-1203671	12/17/2025	20250009	01/09/26	4,044.00
	Invoice: 070-1203671					2025 TIRES/SERVICE COOP#6892-R.RIVER FLEET			
						CHECK	44454	TOTAL:	6,912.00
44455	01/09/2026	PRTD	OHIO CHAMBER OF COMM		0032448	12/10/2025	20260067	01/09/26	5,000.00
	Invoice: 0032448					2026 MEMBERSHIP			
						CHECK	44455	TOTAL:	5,000.00
44456	01/09/2026	PRTD	THOMPSON HINE LLP		3329043	12/23/2025	20250195	01/09/26	11,239.50
	Invoice: 3329043					2025 LEGAL FEES			
						CHECK	44456	TOTAL:	11,239.50
44457	01/09/2026	PRTD	CHARTER COMMUNICATIO		086883001	01/01/2026	20260089	01/09/26	4,390.63
	Invoice: 086883001					2026 CABLE/INTERNET 1/1-1/31/26 VARIOUS			
						CHECK	44457	TOTAL:	4,390.63
44458	01/09/2026	PRTD	CHARTER COMMUNICATIO		132448701	01/01/2026	20260089	01/09/26	5.00
	Invoice: 132448701					2026 INTERNET 1/1-1/31/26 SLEEPY			
						CHECK	44458	TOTAL:	5.00
44459	01/09/2026	PRTD	CHARTER COMMUNICATIO		229849401	01/01/2026	20260089	01/09/26	414.78
	Invoice: 229849401					2026 CABLE/INTERNET 1/1-1/31/26 HINCKLEY/IRONWOOD			
						CHECK	44459	TOTAL:	414.78
44460	01/09/2026	PRTD	CHARTER COMMUNICATIO		242438501	01/01/2026	20260089	01/09/26	419.97
	Invoice: 242438501					2026 INTERNET 1/1-1/31/26 LAL/TINKERS/TIMBERLANE			
						CHECK	44460	TOTAL:	419.97
44461	01/09/2026	PRTD	TRIMARK		855947	12/02/2025	20240272	01/09/26	878.49
	Invoice: 855947					2025 SMALLAWARES-SLEEPY			
					864263	12/31/2025	20240272	01/09/26	35.04
	Invoice: 864263					2025 DISPOSABLES-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				
					864499	12/31/2025	20240272	01/09/26	263.28
Invoice: 864499					2025 DISPOSABLES-MERWINS				
							CHECK	44461 TOTAL:	1,176.81
44462	01/09/2026	PRTD	UNICON INTERNATIONAL		243861	12/08/2025	20251245	01/09/26	12,580.00
Invoice: 243861					2025 CONSULTANT-E KRUSE				
					244224	01/05/2026	20251245	01/09/26	14,917.50
Invoice: 244224					2025 NETWORK ENGINEER 12/1-12/31/25				
							CHECK	44462 TOTAL:	27,497.50
44463	01/09/2026	PRTD	UTEES INC		23248	11/26/2025	20251350	01/09/26	3,984.81
Invoice: 23248					2025 UGLY SWEATER 5K APPAREL				
							CHECK	44463 TOTAL:	3,984.81
44464	01/09/2026	PRTD	US COMMUNICATIONS AN		40638	12/22/2025	20250235	01/09/26	2,335.00
Invoice: 40638					2025 CABLING SERVICES-ADMIN FRONT DESK				
							CHECK	44464 TOTAL:	2,335.00
44465	01/09/2026	PRTD	VERIZON		100000196094	01/02/2026	20241107	01/09/26	111.86
Invoice: 100000196094					2025 VEHICLE TRACKING 12/1-12/31/25				
							CHECK	44465 TOTAL:	111.86
44466	01/09/2026	PRTD	VERIZON WIRELESS		242043724-00002	12/23/2025	20251010	01/09/26	52.58
Invoice: 242043724-00002					2025 IPAD SERVICE 11/24-12/23/25				
							CHECK	44466 TOTAL:	52.58
44467	01/09/2026	PRTD	VERIZON WIRELESS		342021158-00001	12/23/2025	20251010	01/09/26	109.42
Invoice: 342021158-00001					2025 IPAD SERVICE 11/24-12/23/25				
							CHECK	44467 TOTAL:	109.42
44468	01/09/2026	PRTD	VERIZON WIRELESS		386113048-00006	12/23/2025	20251010	01/09/26	25.72
Invoice: 386113048-00006					2025 CELLPHONE 11/24-12/23/25				
							CHECK	44468 TOTAL:	25.72

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44469	01/09/2026	PRTD	VERIZON WIRELESS		386113048-00038	12/23/2025	20251010	01/09/26	190.41
Invoice: 386113048-00038					2025 IPAD SERVICE 11/24-12/23/25				
						CHECK	44469 TOTAL:		190.41
44470	01/09/2026	PRTD	WATERWAY CARWASH		8824006	12/12/2025	20250086	01/09/26	288.00
Invoice: 8824006					2025 CAR WASHES-POLICE				
						CHECK	44470 TOTAL:		288.00
44471	01/09/2026	PRTD	WINDSTREAM		330-278-2160	12/31/2025	20250048	01/09/26	418.28
Invoice: 330-278-2160					2025/2026 TELEPHONE 12/28/25-1/20/26				
						CHECK	44471 TOTAL:		418.28
44472	01/09/2026	PRTD	ZOO ENRICHMENT LAB L		785	11/11/2025	20251385	01/09/26	1,305.00
Invoice: 785					2025 ENRICHMENT ITEMS FOR ZOO ANIMALS				
						CHECK	44472 TOTAL:		1,305.00

NUMBER OF CHECKS 150 *** CASH ACCOUNT TOTAL *** 533,722.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	150	533,722.67

*** GRAND TOTAL *** 533,722.67

Cleveland Metroparks

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
330	01/09/2026	EFT	ADVANCED FRYER SOLUT		161-141090	12/31/2025	20230594	EF010926	155.70
Invoice: 161-141090					2025 FRYER MGMT. SERVICE-CHALET				
					161-141236	01/02/2026	20230594	EF010926	231.05
Invoice: 161-141236					2026 FRYER MGMT. SERVICE-MERWINS				
					161-141580	01/06/2026	20230594	EF010926	189.79
Invoice: 161-141580					2026 FRYER MGMT. SERVICE-MERWINS				
						CHECK	330 TOTAL:		576.54
331	01/09/2026	EFT	APPLE MOBILE LEASING		117096	12/08/2025	20181211	EF010926	725.00
Invoice: 117096					2025-26 MOUNTED UNIT TRAILER RENTAL 12/8/25-1/4/26				
						CHECK	331 TOTAL:		725.00
332	01/09/2026	EFT	CENTRAL EXTERMINATIN		968400	11/26/2025	20240308	EF010926	80.00
Invoice: 968400					2025 PEST CONTROL SERVICE- ZOO ADMN BLDG				
					968402	11/26/2025	20240308	EF010926	85.00
Invoice: 968402					2025 PEST CONTROL SERVICE- ZOO SERVICE BLDG				
					968403	11/26/2025	20240308	EF010926	50.00
Invoice: 968403					2025 PEST CONTROL SERVICE- STILLWATER				
					970027	12/17/2025	20240308	EF010926	80.00
Invoice: 970027					2025 PEST CONTROL SERVICE- LAKEFRONT				
					970159	12/29/2025	20240308	EF010926	80.00
Invoice: 970159					2025 PEST CONTROL SERVICE- ZOO ADMN BLDG				
					970160	12/29/2025	20240308	EF010926	120.00
Invoice: 970160					2025 PEST CONTROL SERVICE- CMP ADMN BLDG				
					970161	12/29/2025	20240308	EF010926	85.00
Invoice: 970161					2025 PEST CONTROL SERVICE- ZOO SERVICE BLDG				
					970162	12/29/2025	20240308	EF010926	50.00
Invoice: 970162					2025 PEST CONTROL SERVICE- STILLWATER				
						CHECK	332 TOTAL:		630.00
333	01/09/2026	EFT	BOLTON PARTNERS, INC		B-25-003695	12/16/2025	20250748	EF010926	4,200.00
Invoice: B-25-003695					2025 SALARY SURVEY/COMPENSATION PLAN CONSULTANT				
						CHECK	333 TOTAL:		4,200.00

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				
334	01/09/2026	EFT	BRAVESOFT		25-4554	12/31/2025	20230662	EF010926	3,550.00
	Invoice: 25-4554					2026 REMOTE DATABASE MONITORING SERVICE-JAN 2026			
							CHECK	334 TOTAL:	3,550.00
335	01/09/2026	EFT	CODE MEDIA GROUP LLC		12-1-2025	12/01/2025	20250213	EF010926	1,000.00
	Invoice: 12-1-2025					2025 ADVERTISING SS#6906			
							CHECK	335 TOTAL:	1,000.00
336	01/09/2026	EFT	GUTTMAN ENERGY, INC.		R25209991	12/08/2025	20241233	EF010926	8,545.39
	Invoice: R25209991					2025 UNLEADED GASOLINE COOP#6847-LAKEFRONT 12/2			
					R25210195	12/08/2025	20241233	EF010926	2,076.39
	Invoice: R25210195					2025 UNLEADED GASOLINE COOP#6847-EUCLID 12/4			
					R25214899	12/16/2025	20241233	EF010926	11,690.47
	Invoice: R25214899					2025 UNLEADED/DIESEL GASOLINE COOP#6847-MSR 12/8			
					R25214925	12/16/2025	20241233	EF010926	3,487.05
	Invoice: R25214925					2025 DIESEL GASOLINE COOP#6847-BRECKSVILLE 12/5			
					R25219565	12/24/2025	20241233	EF010926	562.53
	Invoice: R25219565					2025 DIESEL GASOLINE COOP#6847-LAKEFRONT 12/17			
					R25219593	12/24/2025	20241233	EF010926	1,142.56
	Invoice: R25219593					2025 UNLEADED GASOLINE COOP#6847-SENECA 12/22			
					R25219650	12/24/2025	20241233	EF010926	1,384.92
	Invoice: R25219650					2025 UNLEADED GASOLINE COOP#6847-HINCKLEY 12/17			
					R26001987	01/06/2026	20241233	EF010926	10,635.70
	Invoice: R26001987					2025 UNLEADED/DIESEL FUEL COOP#6847-R.RIVER 12/31			
							CHECK	336 TOTAL:	39,525.01
337	01/09/2026	EFT	INTEGRATED PRECISION		36227	12/10/2025	20251196	EF010926	1,140.00
	Invoice: 36227					'25-'26 ALARM MONITOR-TIMBERLANE/WALLACE /EW/HUNT			
					36255	12/16/2025	20251178	EF010926	4,931.24
	Invoice: 36255					2025 POLICE ID CARD BADGE PRINTER			
							CHECK	337 TOTAL:	6,071.24
338	01/09/2026	EFT	LOGICALIS, INC		S170298	11/30/2025	20250446	EF010926	440.00
	Invoice: S170298					2025 JUMP START 802.1X PROJECT SERVICES 11/12/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					IN247300	12/31/2025	20251411	EF010926	75,000.00
Invoice: IN247300					'25-'26 VARONIS M365 COMPLETE-YEAR 1				
					IN247325	12/31/2025	20251445	EF010926	32,915.04
Invoice: IN247325					'26-'30 CISCO FIREWALL HARDWARE/3YR THREAT DEFENSE				
					S171037	12/31/2025	20250446	EF010926	220.00
Invoice: S171037					2025 JUMP START 802.1X PROJECT SERVICES 11/26/25				
								CHECK 338 TOTAL:	108,575.04
339	01/09/2026	EFT	MORGAN SERVICES INC		1813336-172162	01/01/2026	20240112	EF010926	46.88
Invoice: 1813336-172162					2026 TOWELS/LINENS- SLEEPY				
					1813379-171822	01/01/2026	20240112	EF010926	98.37
Invoice: 1813379-171822					2026 TOWELS/LINENS- MERWINS				
					S1813833-171822	01/01/2026	20240112	EF010926	133.21
Invoice: S1813833-171822					2026 TOWELS/LINENS- MERWINS				
								CHECK 339 TOTAL:	278.46
340	01/09/2026	EFT	NORTHWEST ZOOPATH		105670	11/30/2025	20250144	EF010926	194.00
Invoice: 105670					2025 LAB FEES				
								CHECK 340 TOTAL:	194.00
341	01/09/2026	EFT	SVANCO, INC DBA AMER		444591	01/02/2026	20230538	EF010926	175.00
Invoice: 444591					2025-2026 INTRANET IMPLEMENTATION CO 2-PAYMENT #5				
								CHECK 341 TOTAL:	175.00
342	01/09/2026	EFT	THE ALBERT M. HIGLEY		APPL.#12B RFP 6484-B	10/31/2025	20220556	EF010926	2,696,396.17
Invoice: APPL.#12B RFP 6484-B					2025 PRIMATE RAINFOREST SEQUENCE I: GMP 5, 6 & 7				
					APPL.#13A RFP 6484-B	11/30/2025	20220556	EF010926	366,304.12
Invoice: APPL.#13A RFP 6484-B					2025 PRIMATE RAINFOREST NORTH ACCESS DRIVE GMP 4				
					APPL.#7C RFP 6484-B	11/30/2025	20220556	EF010926	698,359.20
Invoice: APPL.#7C RFP 6484-B					'25 RAINFOREST INTERIOR RENO SEQUENCE II-GMP8,9&10				
								CHECK 342 TOTAL:	3,761,059.49
343	01/09/2026	EFT	TURNER CONSTRUCTION		APPL.#6 RFP6768-B	10/31/2025	20250204	EF010926	78,863.40
Invoice: APPL.#6 RFP6768-B					2025 ZOO ELECTRICAL INFRASTRUCTURE UPGRADE GMP 1				
					APPL.#5 RFP 6768-B	10/31/2025	20240745	EF010926	61,578.86

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC
	Invoice: APPL.#5 RFP 6768-B								2025 ZOO GIRAFFE BARN RENOVATION GMP 1, 2 & 3
					APPL.#6 RFP 6768-B	08/31/2025	20241534	EF010926	7,170.10
	Invoice: APPL.#6 RFP 6768-B								2025 ZOO PLAZA ENTRYWAY PAVING-GMP 1
								CHECK 343 TOTAL:	147,612.36
344	01/09/2026	EFT	UPS SUPPLY CHAIN SOL		0000X30804485	11/29/2025	20250158	EF010926	7.74
	Invoice: 0000X30804485								2025 SHIPPING EXPENSE- ENTERPRISE
					0000X30804485	11/29/2025	20250078	EF010926	12.08
	Invoice: 0000X30804485								2025 SHIPPING EXPENSE- GOLF MERCH
					0000X30804485	11/29/2025	20250076	EF010926	14.05
	Invoice: 0000X30804485								2025 SHIPPING EXPENSE- OUTDOOR REC
					0000X30804485	11/29/2025	20250152	EF010926	16.20
	Invoice: 0000X30804485								2025 SHIPPING EXPENSE- RETAIL
					0000X30804485	11/29/2025	20250184	EF010926	9.12
	Invoice: 0000X30804485								2025 SHIPPING EXPENSE- SITE CONST
					0000X30804495	12/06/2025	20250223	EF010926	9.12
	Invoice: 0000X30804495								2025 SHIPPING EXPENSE- P&D
					0000X30804495	12/06/2025	20250152	EF010926	19.11
	Invoice: 0000X30804495								2025 SHIPPING EXPENSE- RETAIL
					0000X30804505	12/13/2025	20250078	EF010926	8.82
	Invoice: 0000X30804505								2025 SHIPPING EXPENSE- GOLF MERCH
					0000X30804505	12/13/2025	20250297	EF010926	10.38
	Invoice: 0000X30804505								2025 SHIPPING EXPENSE- LAKEFRONT
					0000X30804505	12/13/2025	20250277	EF010926	9.02
	Invoice: 0000X30804505								2025 SHIPPING EXPENSE- OUTDOOR EXP
					0000X30804505	12/13/2025	20250129	EF010926	7.74
	Invoice: 0000X30804505								2025 SHIPPING EXPENSE- ZOO MAINT
					0000X30804525	12/27/2025	20250078	EF010926	19.40
	Invoice: 0000X30804525								2025 SHIPPING EXPENSE- GOLF MERCH
					0000X30804515	12/20/2025	20250180	EF010926	9.36
	Invoice: 0000X30804515								2025 SHIPPING EXPENSE- FORESTRY
					0000X30804515	12/20/2025	20250078	EF010926	9.11
	Invoice: 0000X30804515								2025 SHIPPING EXPENSE- GOLF MERCH
					0000X30804515	12/20/2025	20250129	EF010926	119.67
	Invoice: 0000X30804515								2025 SHIPPING EXPENSE- ZOO MAINT

A/P CASH DISBURSEMENTS

CASH 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	344 TOTAL:	280.92
					NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***		4,074,453.06

	COUNT	AMOUNT
TOTAL EFT'S	15	4,074,453.06

*** GRAND TOTAL *** 4,074,453.06

Cleveland Metroparks

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7544	01/16/2026	WIRE	SIMEX IWERKS ENTERTA 1804		DEC WWL 2025	01/14/2026		WI011626	5,243.00
Invoice: DEC WWL 2025					2025 4D THEATER-WWL				
							CHECK	7544 TOTAL:	5,243.00
					NUMBER OF CHECKS 1		***	CASH ACCOUNT TOTAL ***	5,243.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	5,243.00

*** GRAND TOTAL *** 5,243.00

Cleveland Metroparks

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2600657	01/16/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 1/10/26	01/10/2026		DD011626	49,273.34
Invoice: PAYROLL 1/10/26					2025-2026 EMPLOYEE DEDUCTIONS				
						CHECK 2600657 TOTAL:			49,273.34
2600658	01/16/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 1/10/26	01/10/2026		DD011626	9,069.69
Invoice: PAYROLL 1/10/26					2025-2026 EMPLOYEE DEDUCTIONS				
						CHECK 2600658 TOTAL:			9,069.69
2600659	01/16/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 1/10/26	01/10/2026		DD011626	54,542.00
Invoice: PAYROLL 1/10/26					2025-2026 EMPLOYEE DEDUCTIONS				
						CHECK 2600659 TOTAL:			54,542.00
2600660	01/16/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 1/10/26	01/10/2026		DD011626	10,203.00
Invoice: PAYROLL 1/10/26					2025-2026 EMPLOYEE DEDUCTIONS				
						CHECK 2600660 TOTAL:			10,203.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 123,088.03

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	123,088.03

*** GRAND TOTAL *** 123,088.03

Cleveland Metroparks

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44476	01/16/2026	PRTD	A GENTLE PET CREMATI		26-00003	01/01/2026	20230783	01/16/26	20.85
Invoice: 26-00003					2025 CREMATION SERVICES-DEC 2025				
							CHECK	44476 TOTAL:	20.85
44477	01/16/2026	PRTD	ADVANCED TURF SOLUTI		SO1414723	11/18/2025	20251269	01/16/26	11,802.20
Invoice: SO1414723					2025 GRASS SEED/FUNGICIDE BID 6890-IRONWOOD				
							CHECK	44477 TOTAL:	11,802.20
44478	01/16/2026	PRTD	AMERIGAS PROPANE LP		806367766	12/18/2025	20260068	01/16/26	237.39
Invoice: 806367766					2025 HEATING PROPANE-BROOKSIDE 12/17				
							CHECK	44478 TOTAL:	237.39
44479	01/16/2026	PRTD	AMERIGAS PROPANE LP		806372621	11/30/2025	20260068	01/16/26	71.07
Invoice: 806372621					2025 HEATING PROPANE-BROOKSIDE 11/29				
							CHECK	44479 TOTAL:	71.07
44480	01/16/2026	PRTD	AMERIGAS PROPANE LP		3185504076	01/08/2025	20251270	01/16/26	95.94
Invoice: 3185504076					2026 CYLINDER PROPANE-R.RIVER 1/6				
							CHECK	44480 TOTAL:	95.94
44481	01/16/2026	PRTD	ARMS TRUCKING CO., T		PSINV399566	11/29/2025	20241238	01/16/26	7,222.87
Invoice: PSINV399566					2025 FILL SAND BID 6786-BROOKSIDE				
							CHECK	44481 TOTAL:	7,222.87
44482	01/16/2026	PRTD	AT & T		216 741-9578 578 9	01/07/2026	20230949	01/16/26	412.61
Invoice: 216 741-9578 578 9					2026 TELEPHONE 1/7-2/6/26				
					440 473-3371 385 7	01/04/2026		01/16/26	218.01
Invoice: 440 473-3371 385 7					2026 TELEPHONE 1/4-2/3/26				
					440 526-4997 422 5	01/04/2026	20230949	01/16/26	423.43
Invoice: 440 526-4997 422 5					2026 TELEPHONE 1/4-2/3/26				
					440 942-7176 409 7	01/07/2026	20230949	01/16/26	218.31
Invoice: 440 942-7176 409 7					2026 TELEPHONE 1/7-2/6/26				
					440 R01-0303 526 5	01/01/2026	20230949	01/16/26	811.37
Invoice: 440 R01-0303 526 5					2026 TELEPHONE 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	44482	TOTAL:	2,083.73
44483	01/16/2026	PRTD	AT & T		831-001-1894 574	01/01/2026	20230949	01/16/26	8,901.00
	Invoice: 831-001-1894 574				2025 ASEOD 12/1-12/31/25				
						CHECK	44483	TOTAL:	8,901.00
44484	01/16/2026	PRTD	PEPSI-COLA		45606213	01/07/2026	20230608	01/16/26	416.62
	Invoice: 45606213				2026 CONCESSION RFP 6385-RRNC				
						CHECK	44484	TOTAL:	416.62
44485	01/16/2026	PRTD	PEPSI-COLA		46430206	01/09/2026	20190932	01/16/26	467.68
	Invoice: 46430206				2026 CONCESSION RFP 6385-MERWINS				
						CHECK	44485	TOTAL:	467.68
44486	01/16/2026	PRTD	CAMP CHEERFUL		PAYROLL 1/10/26	01/10/2026		01/16/26	114.00
	Invoice: PAYROLL 1/10/26				2025-2026 EMPLOYEE DEDUCTIONS				
						CHECK	44486	TOTAL:	114.00
44487	01/16/2026	PRTD	CANINE COMPANIONS FO		PAYROLL 1/10/26	01/10/2026		01/16/26	136.00
	Invoice: PAYROLL 1/10/26				2025-2026 EMPLOYEE DEDUCTIONS				
						CHECK	44487	TOTAL:	136.00
44488	01/16/2026	PRTD	CARGILL, INCORPORATE		2911780628	12/05/2025	20251219	01/16/26	1,535.87
	Invoice: 2911780628				2025 ROAD ROCK SALT COOP#6977- ZOO (23.86 TONS)				
					2911780629	12/05/2025	20251219	01/16/26	1,538.44
	Invoice: 2911780629				2025 ROAD ROCK SALT COOP#6977- ZOO (23.90 TONS)				
					2911824205	12/16/2025	20251219	01/16/26	3,042.76
	Invoice: 2911824205				2025 ROAD ROCK SALT COOP#6977- ZOO (47.27 TONS)				
						CHECK	44488	TOTAL:	6,117.07
44489	01/16/2026	PRTD	CENTERRA CO-OP		2207629	12/23/2025	20250782	01/16/26	1,199.25
	Invoice: 2207629				2025 ZOO ANIMAL STABLE BEDDING				
					2113526	09/17/2025	20251091	01/16/26	2,362.50
	Invoice: 2113526				2025 STABLE BEDDING- POLICE				
					2113538	09/17/2025	20251091	01/16/26	2,012.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
	Invoice: 2113538				2025 STABLE BEDDING- POLICE				
								CHECK 44489 TOTAL:	5,574.25
44490	01/16/2026	PRTD	CLARK & ASSOCIATES		2313	12/31/2025	20251343	01/16/26	1,820.00
	Invoice: 2313				2025 POLICE DEPT PARKING TICKETS				
								CHECK 44490 TOTAL:	1,820.00
44491	01/16/2026	PRTD	CLARK, SCHAEFER, H		20379673	09/30/2025	20250938	01/16/26	1,700.00
	Invoice: 20379673				2025 TAX PREP/FILING SERVICES FOR 2024 YE 990T				
					20383036	10/31/2025	20250938	01/16/26	745.00
	Invoice: 20383036				2025 TAX PREP/FILING SERVICES FOR 2024 YE 990T				
					20384533	11/28/2025	20250938	01/16/26	400.00
	Invoice: 20384533				2025 TAX PREP/FILING SERVICES FOR 2024 YE 990T				
								CHECK 44491 TOTAL:	2,845.00
44492	01/16/2026	PRTD	CLEVELAND FOUNDATION 1803		DONATIONS RECEIVED	01/14/2026		01/16/26	10,330.00
	Invoice: DONATIONS RECEIVED				2024/2025 ENDOWMENT FUND 3132-CLEVELAND FOUNDATION				
					PAYROLL 1/10/26	01/10/2026		01/16/26	175.00
	Invoice: PAYROLL 1/10/26				2025-2026 EMPLOYEE DEDUCTIONS				
								CHECK 44492 TOTAL:	10,505.00
44493	01/16/2026	PRTD	CLEVELAND METROPARKS		PAYROLL 1/10/26	01/10/2026		01/16/26	20,737.40
	Invoice: PAYROLL 1/10/26				2025-2026 EMPLOYEE DEDUCTIONS				
								CHECK 44493 TOTAL:	20,737.40
44494	01/16/2026	PRTD	CLEVELAND PUBLIC POW		0042051111	12/31/2025	20250059	01/16/26	85.33
	Invoice: 0042051111				2025 ELECTRICITY 11/28-12/31/25				
								CHECK 44494 TOTAL:	85.33
44495	01/16/2026	PRTD	CLEVELAND PUBLIC POW		0365841111	12/31/2025	20250059	01/16/26	229.38
	Invoice: 0365841111				2025 ELECTRICITY 11/28-12/31/25				
								CHECK 44495 TOTAL:	229.38

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44496	01/16/2026	PRTD	CLEVELAND PUBLIC POW		1165841111	12/31/2025	20250059	01/16/26	42.66
Invoice: 1165841111					2025 ELECTRICITY 11/28-12/31/25				
							CHECK	44496 TOTAL:	42.66
44497	01/16/2026	PRTD	CLEVELAND PUBLIC POW		1932960000	12/31/2025	20250059	01/16/26	42.66
Invoice: 1932960000					2025 ELECTRICITY 11/28-12/31/25				
							CHECK	44497 TOTAL:	42.66
44498	01/16/2026	PRTD	CLEVELAND PUBLIC POW		2764645571	12/31/2025	20250059	01/16/26	534.88
Invoice: 2764645571					2025 ELECTRICITY 11/28-12/31/25				
							CHECK	44498 TOTAL:	534.88
44499	01/16/2026	PRTD	CLEVELAND PUBLIC POW		2869280646	01/06/2026	20250059	01/16/26	235.53
Invoice: 2869280646					2025/2026 ELECTRICITY 12/1/25-1/2/26				
							CHECK	44499 TOTAL:	235.53
44500	01/16/2026	PRTD	CLEVELAND PUBLIC POW		4841941111	12/31/2025	20250059	01/16/26	1,105.04
Invoice: 4841941111					2025 ELECTRICITY 11/28-12/31/25				
							CHECK	44500 TOTAL:	1,105.04
44501	01/16/2026	PRTD	CLEVELAND PUBLIC POW		4848641111	01/06/2026	20250059	01/16/26	141.41
Invoice: 4848641111					2025 ELECTRICITY 12/1/25-1/2/26				
							CHECK	44501 TOTAL:	141.41
44502	01/16/2026	PRTD	CLEVELAND PUBLIC POW		8211027329	12/31/2025	20250059	01/16/26	82.31
Invoice: 8211027329					2025 ELECTRICITY 11/28-12/31/25				
							CHECK	44502 TOTAL:	82.31
44503	01/16/2026	PRTD	CLEVELAND PUBLIC POW		8509441111	12/31/2025	20250059	01/16/26	29.75
Invoice: 8509441111					2025 ELECTRICITY 11/28-12/31/25				
							CHECK	44503 TOTAL:	29.75
44504	01/16/2026	PRTD	CLEVELAND PUBLIC POW		8848641111	01/06/2026	20250059	01/16/26	5,632.26
Invoice: 8848641111					2025/2026 ELECTRICITY 12/1/25-1/2/26				

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				
						CHECK	44504 TOTAL:		5,632.26
44505	01/16/2026	PRTD	CLEVELAND ZOOLOGICAL		PAYROLL 1/10/26	01/10/2026		01/16/26	523.00
	Invoice: PAYROLL 1/10/26					2025-2026 EMPLOYEE DEDUCTIONS			
						CHECK	44505 TOTAL:		523.00
44506	01/16/2026	PRTD	CITY OF CLEVELAND DI		1195616858	01/05/2026	20250060	01/16/26	383.95
	Invoice: 1195616858					2025/2026 WATER 12/2/25-1/1/26			
	Invoice: 1250437646				1250437646	01/06/2026	20250060	01/16/26	49.65
						2025/2026 WATER 12/2/25-1/1/26			
	Invoice: 1642177266				1642177266	01/05/2026	20250060	01/16/26	70.58
						2025/2026 WATER 12/1/25-1/2/26			
	Invoice: 4206841306				4206841306	01/06/2026	20250060	01/16/26	376.17
						2025/2026 WATER 12/3/25-1/3/26			
	Invoice: 5195470143				5195470143	01/05/2026	20250060	01/16/26	164.02
						2025/2026 WATER 12/2/25-1/1/26			
	Invoice: 8453940000				8453940000	01/06/2026	20250060	01/16/26	19.45
						2025/2026 WATER 12/3/25-1/3/26			
	Invoice: 9360440000				9360440000	01/02/2026	20250060	01/16/26	70.69
						2025/2026 WATER 12/2/25-1/2/26			
	Invoice: 9526540727				9526540727	01/05/2026	20250060	01/16/26	49.65
						2025/2026 WATER 12/2/25-1/1/26			
	Invoice: 4457510000				4457510000	01/07/2026	20250060	01/16/26	174.32
						2025/2026 WATER 12/4/25-1/6/26			
	Invoice: 4557510000				4557510000	01/07/2026	20250060	01/16/26	10,352.99
						2025/2026 WATER 12/4/25-1/6/26			
	Invoice: 9367510000				9367510000	01/07/2026	20250060	01/16/26	19.80
						2025/2026 WATER 12/4/25-1/6/26			
	Invoice: 2461239331				2461239331	01/08/2026	20250060	01/16/26	260.50
						2025/2026 WATER 12/5/25-1/7/26			
	Invoice: 3557510000				3557510000	01/08/2026	20250060	01/16/26	1,004.20
						2025/2026 WATER 12/4/25-1/6/26			
	Invoice: 4762535021				4762535021	01/08/2026	20250060	01/16/26	49.65
						2025/2026 WATER 12/4/25-1/6/26			
					5557510000	01/08/2026	20250060	01/16/26	1,690.45

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			
	Invoice: 5557510000					2025/2026 WATER 12/4/25-1/6/26			
					8384213822	01/08/2026	20250060	01/16/26	49.65
	Invoice: 8384213822					2025/2026 WATER 12/5/25-1/7/26			
						CHECK	44506	TOTAL:	14,785.72
44507	01/16/2026	PRTD	COLUMBIA GAS OF OHIO		18991464 001 000 2	01/12/2026	20250023	01/16/26	448.46
	Invoice: 18991464 001 000 2					2025/2026 GAS 12/8/25-1/9/26			
						CHECK	44507	TOTAL:	448.46
44508	01/16/2026	PRTD	COLUMBIA GAS OF OHIO		18998496 001 000 8	01/12/2026	20260078	01/16/26	458.26
	Invoice: 18998496 001 000 8					2025/2026 GAS 12/8/25-1/9/26			
						CHECK	44508	TOTAL:	458.26
44509	01/16/2026	PRTD	COMMITTEE FOR OUR CL		PAYROLL 1/10/26	01/10/2026		01/16/26	111.00
	Invoice: PAYROLL 1/10/26					2025-2026 EMPLOYEE DEDUCTIONS			
						CHECK	44509	TOTAL:	111.00
44510	01/16/2026	PRTD	COOK FIRE & SECURITY		2026-01	01/06/2026	20260073	01/16/26	326.50
	Invoice: 2026-01					2026 SECURITY REPAIRS- GOLF ADMIN			
						CHECK	44510	TOTAL:	326.50
44511	01/16/2026	PRTD	COX BUSINESS		001 6011 025262801	01/08/2026	20260043	01/16/26	440.90
	Invoice: 001 6011 025262801					2026 CABLE/INTERNET 1/8-2/7/26 SENECA			
						CHECK	44511	TOTAL:	440.90
44512	01/16/2026	PRTD	CUYAHOGA COUNTY TREA		BF 2205	12/09/2025	20231354	01/16/26	2,722.50
	Invoice: BF 2205					2025 SEWER/SANITARY SERVICE (OCT)- ZOO			
					BF 2205	12/09/2025	20240024	01/16/26	858.00
	Invoice: BF 2205					2025 SEWER/SANITARY SERVICE (OCT)- LAKEFRONT			
					BF 2205	12/09/2025	20231601	01/16/26	2,607.00
	Invoice: BF 2205					2025 SEWER/SANITARY SERVICE (OCT)- R RIVER			
						CHECK	44512	TOTAL:	6,187.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44513	01/16/2026	PRTD	DISTILLATA COMPANY,		323855/019297	12/24/2025	20250275	01/16/26	49.75
	Invoice: 323855/019297				2025 TIMBERLANE STABLE WATER				
					338003/019297	12/31/2025	20250275	01/16/26	9.00
	Invoice: 338003/019297				2026 TIMBERLANE COOLER RENTAL-JAN 26				
						CHECK	44513 TOTAL:		58.75
44514	01/16/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1217 3284	01/05/2026	20250061	01/16/26	2,957.41
	Invoice: 1 1800 1217 3284				2025/2026 GAS 12/2/25-1/5/26				
						CHECK	44514 TOTAL:		2,957.41
44515	01/16/2026	PRTD	ENBRIDGE GAS OHIO		1 5000 6699 5979	01/06/2026	20250061	01/16/26	263.24
	Invoice: 1 5000 6699 5979				2025/2026 GAS 12/3/25-1/6/26				
						CHECK	44515 TOTAL:		263.24
44516	01/16/2026	PRTD	ENBRIDGE GAS OHIO		1 4403 0013 3802	01/08/2026	20250061	01/16/26	225.59
	Invoice: 1 4403 0013 3802				2025/2026 GAS 12/4/25-1/6/26				
						CHECK	44516 TOTAL:		225.59
44517	01/16/2026	PRTD	ENBRIDGE GAS OHIO		1 4403 0013 3817	01/08/2026	20250061	01/16/26	288.74
	Invoice: 1 4403 0013 3817				2025/2026 GAS 12/4/25-1/6/26				
						CHECK	44517 TOTAL:		288.74
44518	01/16/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2088 1373	01/07/2026	20250061	01/16/26	149.46
	Invoice: 1 1800 2088 1373				2025/2026 GAS 12/4/25-1/5/26				
						CHECK	44518 TOTAL:		149.46
44519	01/16/2026	PRTD	ENBRIDGE GAS OHIO		3 1800 0942 2957	01/06/2026	20250061	01/16/26	330.40
	Invoice: 3 1800 0942 2957				2025/2026 GAS 12/3/25-1/6/26				
						CHECK	44519 TOTAL:		330.40
44520	01/16/2026	PRTD	ENBRIDGE GAS OHIO		3 5000 5460 4276	01/06/2026	20250061	01/16/26	372.28
	Invoice: 3 5000 5460 4276				2025/2026 GAS 12/5/25-1/6/26				
						CHECK	44520 TOTAL:		372.28

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				
44521	01/16/2026	PRTD	ENBRIDGE GAS OHIO	8	4400 0013 3785	01/08/2026	20250061	01/16/26	453.20
	Invoice: 8 4400 0013 3785				2025/2026 GAS 12/4/25-1/6/26				
							CHECK	44521 TOTAL:	453.20
44522	01/16/2026	PRTD	ENBRIDGE GAS OHIO	9	1800 2603 8153	01/08/2026	20250061	01/16/26	213.02
	Invoice: 9 1800 2603 8153				2025/2026 GAS 12/4/25-1/6/26				
							CHECK	44522 TOTAL:	213.02
44523	01/16/2026	PRTD	ENBRIDGE GAS OHIO	1	1800 2237 9785	01/07/2026	20250061	01/16/26	299.58
	Invoice: 1 1800 2237 9785				2025/2026 GAS 12/4/25-1/5/26				
							CHECK	44523 TOTAL:	299.58
44524	01/16/2026	PRTD	ENBRIDGE GAS OHIO	1	1800 2237 9869	01/07/2026	20250061	01/16/26	300.23
	Invoice: 1 1800 2237 9869				2025/2026 GAS 12/4/25-1/5/26				
							CHECK	44524 TOTAL:	300.23
44525	01/16/2026	PRTD	ENBRIDGE GAS OHIO	3	1800 1537 9049	01/08/2026	20250061	01/16/26	1,228.32
	Invoice: 3 1800 1537 9049				2025/2026 GAS 12/5/25-1/7/26				
							CHECK	44525 TOTAL:	1,228.32
44526	01/16/2026	PRTD	ENBRIDGE GAS OHIO	3	4401 0013 3908	01/08/2026	20250061	01/16/26	238.36
	Invoice: 3 4401 0013 3908				2025/2026 GAS 12/5/25-1/7/26				
							CHECK	44526 TOTAL:	238.36
44527	01/16/2026	PRTD	ENBRIDGE GAS OHIO	9	4401 0013 3850	01/08/2026	20250061	01/16/26	231.35
	Invoice: 9 4401 0013 3850				2025/2026 GAS 12/5/25-1/7/26				
							CHECK	44527 TOTAL:	231.35
44528	01/16/2026	PRTD	ENBRIDGE GAS OHIO	9	4401 0013 3864	01/08/2026	20250061	01/16/26	66.79
	Invoice: 9 4401 0013 3864				2025/2026 GAS 12/5/25-1/7/26				
							CHECK	44528 TOTAL:	66.79
44529	01/16/2026	PRTD	ENBRIDGE GAS OHIO	9	4401 0013 3879	01/08/2026	20250061	01/16/26	220.49
	Invoice: 9 4401 0013 3879				2025/2026 GAS 12/5/25-1/7/26				

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	44529 TOTAL:	220.49
44530	01/16/2026	PRTD	ENBRIDGE GAS OHIO		9 4401 0013 3883	01/08/2026	20250061	01/16/26	1,447.10
	Invoice: 9 4401 0013 3883				2025/2026 GAS 12/5/25-1/7/26				
							CHECK	44530 TOTAL:	1,447.10
44531	01/16/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 1853 1608	01/12/2026	20250061	01/16/26	102.88
	Invoice: 1 1800 1853 1608				2025/2026 GAS 12/10/25-1/8/26				
							CHECK	44531 TOTAL:	102.88
44532	01/16/2026	PRTD	ENBRIDGE GAS OHIO		3 1800 2656 0983	01/13/2026	20250061	01/16/26	940.00
	Invoice: 3 1800 2656 0983				2025/2026 GAS 12/12/25-1/13/26				
							CHECK	44532 TOTAL:	940.00
44533	01/16/2026	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3934	01/09/2026	20250061	01/16/26	822.71
	Invoice: 3 4420 0013 3934				2025/2026 GAS 12/5/25-1/9/26				
							CHECK	44533 TOTAL:	822.71
44534	01/16/2026	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3948	01/09/2026	20250061	01/16/26	149.06
	Invoice: 3 4420 0013 3948				2025/2026 GAS 12/5/25-1/9/26				
							CHECK	44534 TOTAL:	149.06
44535	01/16/2026	PRTD	ENBRIDGE GAS OHIO		3 4420 0013 3953	01/09/2026	20250061	01/16/26	146.08
	Invoice: 3 4420 0013 3953				2025/2026 GAS 12/5/25-1/9/26				
							CHECK	44535 TOTAL:	146.08
44536	01/16/2026	PRTD	ECONOMY PRODUCE		02731555	01/05/2026	20260090	01/16/26	1,313.50
	Invoice: 02731555				2026 ZOO ANIMAL PRODUCE SS#6972				
							CHECK	44536 TOTAL:	1,313.50
44537	01/16/2026	PRTD	CLARK, CHELSEA		REIMBURSEMENT	01/03/2026		01/16/26	173.60
	Invoice: REIMBURSEMENT				2026 BOOT ALLOWANCE-CLARK				
							CHECK	44537 TOTAL:	173.60

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44538	01/16/2026	PRTD	GALETI, RENA		REIMBURSEMENT	01/07/2026		01/16/26	997.50
	Invoice: REIMBURSEMENT				2026 LPGA GOLF PRO CERTIFICATION-GALETI				
							CHECK	44538 TOTAL:	997.50
44539	01/16/2026	PRTD	PEPPEARD, JEREMY		REIMBURSEMENT	12/12/2025		01/16/26	99.00
	Invoice: REIMBURSEMENT				2026 NRPA AFO RENEWAL-PEPPEARD				
							CHECK	44539 TOTAL:	99.00
44540	01/16/2026	PRTD	SADLON, JASON		REIMBURSEMENT	01/07/2026		01/16/26	35.00
	Invoice: REIMBURSEMENT				2026 OHIO PESTICIDE LICENSE-SADLON				
							CHECK	44540 TOTAL:	35.00
44541	01/16/2026	PRTD	EARTHSHARE		PAYROLL 1/10/26	01/10/2026		01/16/26	128.00
	Invoice: PAYROLL 1/10/26				2025-2026 EMPLOYEE DEDUCTIONS				
							CHECK	44541 TOTAL:	128.00
44542	01/16/2026	PRTD	ERIE MATERIALS INC		25242	12/04/2025	20250512	01/16/26	1,971.98
	Invoice: 25242				2025 AGGREGATE BID 6786-LAKEFRONT				
					25197	11/30/2025	20231432	01/16/26	12,325.07
	Invoice: 25197				2025 AGGREGATE BID 6786-SITE				
							CHECK	44542 TOTAL:	14,297.05
44543	01/16/2026	PRTD	FIRST COMMUNICATIONS		2163516300	01/01/2026	20250026	01/16/26	34.60
	Invoice: 2163516300				2025 TELEPHONE 12/1-12/31/25				
							CHECK	44543 TOTAL:	34.60
44544	01/16/2026	PRTD	GANIM COMPANY		20836	01/05/2026	20260018	01/16/26	3,250.00
	Invoice: 20836				2026 ADMN.CHARGING STATIONS CONDUIT INSTALL				
							CHECK	44544 TOTAL:	3,250.00
44545	01/16/2026	PRTD	GARDINER		0772198	01/02/2026	20231236	01/16/26	870.00
	Invoice: 0772198				'26 CHALET CHILLER MTCE. SERVICE AGMT. 1/1-3/31/26				
							CHECK	44545 TOTAL:	870.00

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				
44546	01/16/2026	PRTD	GORDON FOOD SERVICE,		844208739	01/05/2026	20260102	01/16/26	203.10
Invoice: 844208739					2026 CONCESSION FOOD SS#6972-CHALET				
					844208739*	01/05/2026	20260093	01/16/26	23.98
Invoice: 844208739*					2026 CONCESSION NON BID-CHALT				
					844208813	01/07/2026	20260102	01/16/26	96.25
Invoice: 844208813					2026 CONCESSION FOOD SS#6972-CHALET				
						CHECK	44546	TOTAL:	323.33
44547	01/16/2026	PRTD	GIRL SCOUTS OF NORTH		PAYROLL 1/10/26	01/10/2026		01/16/26	15.00
Invoice: PAYROLL 1/10/26					2025-2026 EMPLOYEE DEDUCTIONS				
						CHECK	44547	TOTAL:	15.00
44548	01/16/2026	PRTD	GREAT LAKES CONSTRUC		APPL.#3 BID 6914	01/02/2026	20250910	01/16/26	169,727.19
Invoice: APPL.#3 BID 6914					2025-2026 CUY-GARFIELD PARKWAY BRIDGE REHAB				
						CHECK	44548	TOTAL:	169,727.19
44549	01/16/2026	PRTD	GREAT LAKES PORTABLE		I28384	12/08/2025	20230578	01/16/26	137.00
Invoice: I28384					2025-2026 TOILET RENTAL BID 6738-WHISPERING WOODS				
					I28410	12/08/2025	20230579	01/16/26	137.00
Invoice: I28410					2025-2026 TOILET RENTAL BID 6738-ENGLE RD				
					I28411	12/08/2025	20230579	01/16/26	137.00
Invoice: I28411					2025-2026 TOILET RENTAL BID 6738-LAKE ABRAM				
					I28920	01/05/2026	20230611	01/16/26	137.00
Invoice: I28920					2026 TOILET RENTAL BID 6738-S1132 4058 W.56TH ST				
					I28948	01/05/2026	20230646	01/16/26	137.00
Invoice: I28948					2026 TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE				
					I28949	01/05/2026	20230579	01/16/26	137.00
Invoice: I28949					2026 TOILET RENTAL BID 6738-ENGLE RD				
					I28950	01/05/2026	20230579	01/16/26	137.00
Invoice: I28950					2026 TOILET RENTAL BID 6738-LAKE ABRAM				
					I28403	12/08/2025	20250271	01/16/26	137.00
Invoice: I28403					2025-2026 TOILET RENTAL BID 6738-FROSTVILLE MUSEUM				
					I28941	01/05/2026	20250271	01/16/26	229.00
Invoice: I28941					2026 TOILET RENTAL BID 6738-TYLER BARN PARKING LOT				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					I28942	01/05/2026	20250271	01/16/26	137.00
	Invoice: I28942				2026 TOILET RENTAL BID 6738-FROSTVILLE MUSEUM				
						CHECK	44549	TOTAL:	1,462.00
44550	01/16/2026	PRTD	HAPPY ME BY HALLE		INSTRUCTOR 1/11/26	01/03/2026	20260100	01/16/26	250.00
	Invoice: INSTRUCTOR 1/11/26				2026 WEST CREEK PRESCHOOL/KIDS NATURE YOGA SERIES				
						CHECK	44550	TOTAL:	250.00
44551	01/16/2026	PRTD	HAPPY ME BY HALLE		INSTRUCTOR 2/8/26	01/09/2026	20260100	01/16/26	125.00
	Invoice: INSTRUCTOR 2/8/26				2026 WEST CREEK PRESCHOOL NATURE YOGA SERIES				
						CHECK	44551	TOTAL:	125.00
44552	01/16/2026	PRTD	IMPROVED INSIGHTS		108	12/18/2025	20250737	01/16/26	6,050.00
	Invoice: 108				2025 ZOO ED/ENGAGEMENT PROGRAM EVALUATION-DEC 2025				
						CHECK	44552	TOTAL:	6,050.00
44553	01/16/2026	PRTD	J.D. WILLIAMSON CONS		APPL.#3 BID 6854	11/14/2025	20250977	01/16/26	358,193.80
	Invoice: APPL.#3 BID 6854				2025 WEST CREEK GREENWAY TRAIL				
						CHECK	44553	TOTAL:	358,193.80
44554	01/16/2026	PRTD	JACKSON DIEKEN & ASS		5037/BOAROFP-01	12/15/2025	20251241	01/16/26	1,141,609.00
	Invoice: 5037/BOAROFP-01				2025-2026 PROPERTY/LIABILITY INS.-2ND INSTALLMENT				
						CHECK	44554	TOTAL:	1,141,609.00
44555	01/16/2026	PRTD	JOHNSON CONTROLS		00048909754	12/08/2025	20250635	01/16/26	2,058.00
	Invoice: 00048909754				2025 ELEPHANT CROSSING SYSTECON RECONTROL-DEC 2025				
						CHECK	44555	TOTAL:	2,058.00
44556	01/16/2026	PRTD	KIMBALL MIDWEST		104073997	01/08/2026	20250582	01/16/26	761.20
	Invoice: 104073997				2026 NUTS, BOLTS & HARDWARE-R.RIVER FLEET				
						CHECK	44556	TOTAL:	761.20
44557	01/16/2026	PRTD	KS ASSOCIATES, INC		92597	11/30/2025	20251018	01/16/26	4,250.00
	Invoice: 92597				2025 SAILING CENTER WATERFRONT IMPROVEMENTS				

A/P CASH DISBURSEMENTS

CASH 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	44557	TOTAL:	4,250.00
44558	01/16/2026	PRTD	LAKE ERIE NATURE & S		PAYROLL 1/10/26	01/10/2026		01/16/26	54.00
	Invoice: PAYROLL 1/10/26				2025-2026 EMPLOYEE DEDUCTIONS				
						CHECK	44558	TOTAL:	54.00
44559	01/16/2026	PRTD	LAUREN HELBLING, CHA		PAYROLL 1/10/26	01/10/2026		01/16/26	810.00
	Invoice: PAYROLL 1/10/26				2025-2026 EMPLOYEE DEDUCTIONS				
						CHECK	44559	TOTAL:	810.00
44560	01/16/2026	PRTD	LODI LUMBER		22831	11/18/2025	20251197	01/16/26	7,305.56
	Invoice: 22831				2025 BRIDGE DECK REPLACEMENT LUMBER				
						CHECK	44560	TOTAL:	7,305.56
44561	01/16/2026	PRTD	MILLBROOK CRICKETS &		25I4586	12/23/2025	20241032	01/16/26	181.00
	Invoice: 25I4586				2025 CRICKETS FOR ZOO ANIMALS				
					25I4633	12/30/2025	20241032	01/16/26	181.00
	Invoice: 25I4633				2025 CRICKETS FOR ZOO ANIMALS				
					25I4634	12/30/2025	20241032	01/16/26	30.00
	Invoice: 25I4634				2025 CRICKETS FOR ZOO ANIMALS				
					25I4635	12/30/2025	20241032	01/16/26	22.00
	Invoice: 25I4635				2025 CRICKETS FOR ZOO ANIMALS				
						CHECK	44561	TOTAL:	414.00
44562	01/16/2026	PRTD	MKSK		2251712	11/21/2025	20250466	01/16/26	88,757.50
	Invoice: 2251712				2025 GORDON PARK IMPROVEMENTS				
					2251947	12/19/2025	20250466	01/16/26	72,271.60
	Invoice: 2251947				2025 GORDON PARK IMPROVEMENTS				
						CHECK	44562	TOTAL:	161,029.10
44563	01/16/2026	PRTD	NORTHEAST OHIO REGIO		4647862941	12/29/2025	20250063	01/16/26	11.40
	Invoice: 4647862941				2025 SEWER 11/25-12/25/25				
					4902280001	12/29/2025	20250063	01/16/26	237.30
	Invoice: 4902280001				2025 SEWER 11/25-12/25/25				
					6365872495	12/31/2025	20250063	01/16/26	400.45

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				
	Invoice: 6365872495				2025 SEWER 11/24-12/25/25				
					6600917894	12/29/2025	20250063	01/16/26	11.40
	Invoice: 6600917894				2025 SEWER 11/25-12/25/25				
					6906450000	12/29/2025	20250063	01/16/26	111.80
	Invoice: 6906450000				2025 SEWER 11/25-12/25/25				
					8411082489	12/29/2025	20250063	01/16/26	387.90
	Invoice: 8411082489				2025 SEWER 11/25-12/25/25				
							CHECK	44563 TOTAL:	1,160.25
44564	01/16/2026	PRTD	NERONE & SONS, INC		APPL.#7R RFP 6803-B	11/30/2025	20240732	01/16/26	90,539.68
	Invoice: APPL.#7R RFP 6803-B				2025 OLD LORAIN ROAD CONNECTOR TRAIL GMP 1 & 2				
							CHECK	44564 TOTAL:	90,539.68
44565	01/16/2026	PRTD	NORFOLK SOUTHERN RA		94412252	12/15/2025	20240858	01/16/26	698.12
	Invoice: 94412252				2025 RAISE PROJECT				
							CHECK	44565 TOTAL:	698.12
44566	01/16/2026	PRTD	KEITH L RUCINSKI		PAYROLL 1/10/26	01/10/2026		01/16/26	703.38
	Invoice: PAYROLL 1/10/26				2025-2026 EMPLOYEE DEDUCTIONS				
							CHECK	44566 TOTAL:	703.38
44567	01/16/2026	PRTD	OLMSTED HISTORICAL S		PAYROLL 1/10/26	01/10/2026		01/16/26	1.00
	Invoice: PAYROLL 1/10/26				2025-2026 EMPLOYEE DEDUCTIONS				
							CHECK	44567 TOTAL:	1.00
44568	01/16/2026	PRTD	PARKMOBILE, LLC		INV-US032-2025003029	12/31/2025	20250689	01/16/26	1,609.40
	Invoice: INV-US032-2025003029				2025 END USER FEES-DEC				
							CHECK	44568 TOTAL:	1,609.40
44569	01/16/2026	PRTD	PAUL EDWARD MONTGOME		PERFORMER 11/2/25	01/12/2026	20260101	01/16/26	75.00
	Invoice: PERFORMER 11/2/25				2025 FIRST PEOPLE DAY PRESENTATION				
							CHECK	44569 TOTAL:	75.00

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				
44570	01/16/2026	PRTD	PITNEY BOWES INC		1028766510	01/08/2026	20250107	01/16/26	276.00
	Invoice: 1028766510					2025/2026 POSTAGE FEES 10/30/25-1/29/26			
						CHECK	44570 TOTAL:		276.00
44571	01/16/2026	PRTD	QUALITY CONTROL INSP		67503	12/28/2025	20250590	01/16/26	12,875.00
	Invoice: 67503					2025 WEST CREEK GREENWAY			
						CHECK	44571 TOTAL:		12,875.00
44572	01/16/2026	PRTD	RADI-O-SOUND COMMUNI		32587	01/01/2026	20260103	01/16/26	74.85
	Invoice: 32587					2026 FIRE ALARM MONITORING GPNC 1ST QUARTER			
						CHECK	44572 TOTAL:		74.85
44573	01/16/2026	PRTD	REPUBLIC SERVICES #2		0224-011388260	12/15/2025	20240233	01/16/26	45.54
	Invoice: 0224-011388260					2025 TRASH HAULING BID 6741			
					0224-011388260	12/15/2025	20230933	01/16/26	109.54
	Invoice: 0224-011388260					2025 TRASH HAULING BID 6741			
					0224-011388260	12/15/2025	20230807	01/16/26	806.57
	Invoice: 0224-011388260					2025 TRASH HAULING BID 6741			
					0224-011388260	12/15/2025	20230803	01/16/26	45.54
	Invoice: 0224-011388260					2025 TRASH HAULING BID 6741			
					0224-011388260	12/15/2025	20230818	01/16/26	113.85
	Invoice: 0224-011388260					2025 TRASH HAULING BID 6741			
					0224-011388260	12/15/2025	20230932	01/16/26	548.14
	Invoice: 0224-011388260					2025 TRASH HAULING BID 6741			
					0224-011388260	12/15/2025	20230911	01/16/26	190.28
	Invoice: 0224-011388260					2025 TRASH HAULING BID 6741			
					0224-011388260	12/15/2025	20230857	01/16/26	34.01
	Invoice: 0224-011388260					2025 TRASH HAULING BID 6741			
					0224-011388260	12/15/2025	20230977	01/16/26	80.40
	Invoice: 0224-011388260					2025 TRASH HAULING BID 6741			
					0224-011388260	12/15/2025	20230804	01/16/26	22.77
	Invoice: 0224-011388260					2025 TRASH HAULING BID 6741			
					0224-011388260	12/15/2025	20230826	01/16/26	1,955.04
	Invoice: 0224-011388260					2025 TRASH HAULING BID 6741			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					0224-011388260	12/15/2025	20230805	01/16/26	63.51
	Invoice: 0224-011388260				2025 TRASH HAULING BID 6741				
					0224-011388260	12/15/2025	20230934	01/16/26	171.48
	Invoice: 0224-011388260				2025 TRASH HAULING BID 6741				
					0224-011388260	12/15/2025	20230950	01/16/26	235.86
	Invoice: 0224-011388260				2025 TRASH HAULING BID 6741				
					0224-011388260	12/15/2025	20230835	01/16/26	2,778.79
	Invoice: 0224-011388260				2025 TRASH HAULING BID 6741				
					0224-011388260	12/15/2025	20230992	01/16/26	17.42
	Invoice: 0224-011388260				2025 TRASH HAULING BID 6741				
					0224-011388260	12/15/2025	20230913	01/16/26	22.77
	Invoice: 0224-011388260				2025 TRASH HAULING BID 6741				
					0224-011388260	12/15/2025	20230808	01/16/26	22.77
	Invoice: 0224-011388260				2025 TRASH HAULING BID 6741				
					0224-011388260	12/15/2025	20230935	01/16/26	45.54
	Invoice: 0224-011388260				2025 TRASH HAULING BID 6741				
					0224-011388260	12/15/2025	20230951	01/16/26	17.42
	Invoice: 0224-011388260				2025 TRASH HAULING BID 6741				
					0224-011388260	12/15/2025	20231526	01/16/26	2,345.68
	Invoice: 0224-011388260				2025 TRASH HAULING BID 6741				
					0224-011388260	12/15/2025	20251234	01/16/26	644.61
	Invoice: 0224-011388260				2025 TRASH HAULING BID 6741				
					CHECK	44573 TOTAL:			10,317.53
44574	01/16/2026	PRTD	RUST BELT RIDERS COM		NOV4450006	11/30/2025	20240835	01/16/26	420.00
	Invoice: NOV4450006				2025 FOOD COMPOSTING				
					OCT4440012	10/31/2025	20240835	01/16/26	600.00
	Invoice: OCT4440012				2025 FOOD COMPOSTING				
					CHECK	44574 TOTAL:			1,020.00
44575	01/16/2026	PRTD	SANSON PRODUCE		01404867	01/03/2026	20260104	01/16/26	262.56
	Invoice: 01404867				2026 CONCESSION SS 6972-MERWINS				
					01406031	01/06/2026	20260104	01/16/26	209.46
	Invoice: 01406031				2026 CONCESSION SS 6972-MERWINS				
					01408207	01/09/2026	20260104	01/16/26	206.62

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 01408207						2026 CONCESSION SS 6972-MERWINS			
						CHECK	44575	TOTAL:	678.64
44576	01/16/2026	PRTD	ALLIED CORPORATION		835346	12/31/2025	20251406	01/16/26	548.61
Invoice: 835346						2025 AGGREGATE BID 6976-SITE			
						CHECK	44576	TOTAL:	548.61
44577	01/16/2026	PRTD	SHELLY MATERIALS, IN		2854133	12/23/2025	20251065	01/16/26	.07
Invoice: 2854133						2025 RECYCLED 304 CONCRETE BID 6786 SENECA			
					2854193	12/23/2025	20251065	01/16/26	.02
Invoice: 2854193						2025 RECYCLED 304 CONCRETE BID 6786 SENECA			
					2854194	12/23/2025	20251065	01/16/26	.04
Invoice: 2854194						2025 RECYCLED 304 CONCRETE BID 6786 SENECA			
					2854235	12/23/2025	20251065	01/16/26	.03
Invoice: 2854235						2025 RECYCLED 304 CONCRETE BID 6786 SENECA			
					2854241	12/23/2025	20251065	01/16/26	.02
Invoice: 2854241						2025 RECYCLED 304 CONCRETE BID 6786 SENECA			
					2854242	12/23/2025	20251065	01/16/26	.04
Invoice: 2854242						2025 RECYCLED 304 CONCRETE BID 6786 SENECA			
					2854243	12/23/2025	20251065	01/16/26	.01
Invoice: 2854243						2025 RECYCLED 304 CONCRETE BID 6786 SENECA			
					2851188	12/10/2025	20251406	01/16/26	1,168.94
Invoice: 2851188						2025 AGGREGATE BID 6976			
					2854244	12/23/2025	20251065	01/16/26	-.01
Invoice: 2854244						2025 RECYCLED CONCRETE BID 6786 SENECA			
					2854245	12/23/2025	20251065	01/16/26	.03
Invoice: 2854245						2025 RECYCLED CONCRETE BID 6786 SENECA			
						CHECK	44577	TOTAL:	1,169.19
44578	01/16/2026	PRTD	SLUSH PUPPIE TRI-STA		1353801	12/15/2025	20250670	01/16/26	419.75
Invoice: 1353801						2025 CONCESSION-CHALET			
						CHECK	44578	TOTAL:	419.75

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44579	01/16/2026	PRTD	ST MARTIN DE PORRES		11727	12/01/2025	20251336	01/16/26	155.00
	Invoice: 11727				2025 STUDENT WORK STUDY PROGRAM				
					11749	01/01/2026	20251336	01/16/26	155.00
	Invoice: 11749				2026 WORK STUDY PROGRAM				
						CHECK	44579	TOTAL:	310.00
44580	01/16/2026	PRTD	STO-COTE PRODUCTS, I		152749	12/30/2025	20251190	01/16/26	11,811.57
	Invoice: 152749				2025 GRASS GROWTH BLANKETS-SENECA				
						CHECK	44580	TOTAL:	11,811.57
44581	01/16/2026	PRTD	SUBSTRATE WEBSOFT LL		CMP025	12/09/2025	20251215	01/16/26	5,287.50
	Invoice: CMP025				2025 SUPPORT/DEVELOPMENT FOR MAPS API				
						CHECK	44581	TOTAL:	5,287.50
44582	01/16/2026	PRTD	SYSCO FOOD SERVICES		615732616	01/06/2026	20240982	01/16/26	78.07
	Invoice: 615732616				2026 CONCESSION COOP 6861-ENM				
					615734659	01/07/2026	20240982	01/16/26	-78.07
	Invoice: 615734659				2026 CONCESSION CR COOP 6861-ENM				
					615717755*	12/29/2025	20250018	01/16/26	50.00
	Invoice: 615717755*				2025 NON FOOD ITEMS-CHALET				
					615717755	12/29/2025	20240930	01/16/26	981.51
	Invoice: 615717755				2025 CONCESSION COOP 6861-CHALET				
						CHECK	44582	TOTAL:	1,031.51
44583	01/16/2026	PRTD	TERRACON CONSULTANTS		TQ05774	12/23/2025	20250821	01/16/26	454.50
	Invoice: TQ05774				2025 SAILING CENTER				
					TP75959	10/30/2025	20251003	01/16/26	14,649.00
	Invoice: TP75959				2025 GARFIELD LAND BANK PROPERTY				
					TP93488	12/01/2025	20260098	01/16/26	1,700.00
	Invoice: TP93488				2025 BEYERLE PROPERTY				
					TP93732	12/01/2025	20250821	01/16/26	5,136.50
	Invoice: TP93732				2025 SAILING CENTER				
						CHECK	44583	TOTAL:	21,940.00

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				
44584	01/16/2026	PRTD	THE FIRST TEE OF CLE		PAYROLL 1/10/26	01/10/2026		01/16/26	21.00
	Invoice: PAYROLL 1/10/26					2025-2026 EMPLOYEE DEDUCTIONS			
						CHECK	44584	TOTAL:	21.00
44585	01/16/2026	PRTD	PIEROGI LADY, THE		11093	01/08/2026	20260105	01/16/26	240.00
	Invoice: 11093					2026 CONCESSION SS 6972-MERWINS			
						CHECK	44585	TOTAL:	240.00
44586	01/16/2026	PRTD	TIM LALLY CHEVROLET		53304	01/09/2026	20250201	01/16/26	73,612.00
	Invoice: 53304					2025 CHEVROLET TAHOE			
					53305	01/09/2026	20250201	01/16/26	73,612.00
	Invoice: 53305					2025 CHEVROLET TAHOE			
						CHECK	44586	TOTAL:	147,224.00
44587	01/16/2026	PRTD	TRUSTMARK VOLUNTARY		PAYROLL 1/10/26	01/10/2026		01/16/26	929.67
	Invoice: PAYROLL 1/10/26					2025-2026 EMPLOYEE DEDUCTIONS			
						CHECK	44587	TOTAL:	929.67
44588	01/16/2026	PRTD	UNITED NEGRO COLLEGE		PAYROLL 1/10/26	01/10/2026		01/16/26	33.00
	Invoice: PAYROLL 1/10/26					2025-2026 EMPLOYEE DEDUCTIONS			
						CHECK	44588	TOTAL:	33.00
44589	01/16/2026	PRTD	UNITED WAY OF GREATE		PAYROLL 1/10/26	01/10/2026		01/16/26	649.00
	Invoice: PAYROLL 1/10/26					2025-2026 EMPLOYEE DEDUCTIONS			
						CHECK	44589	TOTAL:	649.00
44590	01/16/2026	PRTD	UTEES INC		23174	11/21/2025	20251348	01/16/26	5,405.50
	Invoice: 23174					2025 MDSE FOR RESALE-RETAIL			
						CHECK	44590	TOTAL:	5,405.50
44591	01/16/2026	PRTD	US COMMUNICATIONS AN		40678	12/31/2025	20250235	01/16/26	930.00
	Invoice: 40678					2025 CABLING SERVICE-ANTEATER CAMERA			
						CHECK	44591	TOTAL:	930.00

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				
44592	01/16/2026	PRTD	VALLEY RIDING INC		PAYROLL 1/10/26	01/10/2026		01/16/26	32.00
Invoice: PAYROLL 1/10/26					2025-2026 EMPLOYEE DEDUCTIONS				
						CHECK	44592 TOTAL:		32.00
44593	01/16/2026	PRTD	VANCUREN SERVICES, I		919791588	07/25/2025	20240973	01/16/26	3,025.00
Invoice: 919791588					2025 TREE REMOVAL-SLEEPY				
						CHECK	44593 TOTAL:		3,025.00

NUMBER OF CHECKS 118 *** CASH ACCOUNT TOTAL *** 2,318,787.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	118	2,318,787.24

*** GRAND TOTAL *** 2,318,787.24

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
348	01/16/2026	EFT	ADVANCED FRYER SOLUT		161-141844		01/08/2026	20230594	EF011626	155.70
Invoice: 161-141844							2026 FRYER MGMT. SERVICE-CHALET			
				66.00	5215703	530018	Other Contractual Services			
				89.70	5215703	542023	Food and Beverage Resale			
					161-142010		01/09/2026	20230594	EF011626	189.79
Invoice: 161-142010							2026 FRYER MGMT. SERVICE-MERWINS			
				66.00	5215850	530018	Other Contractual Services			
				123.79	5215850	542023	Food and Beverage Resale			
							CHECK	348 TOTAL:		345.49
349	01/16/2026	EFT	AVI-SPL LLC		2616061		01/08/2026	20251195	EF011626	21,687.48
Invoice: 2616061							2025 PORTABLE AUDIO SYSTEM			
				21,687.48	4018010	574011	Technology Equipment			
							CHECK	349 TOTAL:		21,687.48
350	01/16/2026	EFT	CENTRAL EXTERMINATIN		970657		12/29/2025	20240308	EF011626	41.00
Invoice: 970657							2025 PEST CONTROL SERVICE- WALLACE LAKE			
				41.00	5215802	530018	Other Contractual Services			
							CHECK	350 TOTAL:		41.00
351	01/16/2026	EFT	CHARLES P BRAMAN & C		4632		12/11/2025	20251460	EF011626	3,450.00
Invoice: 4632							2025 APPRAISAL SERVICE-SW CUYAHOGA SPORTSMAN ASSOC			
				3,450.00	4011030	576002	Land Acquisition Expense			
							CHECK	351 TOTAL:		3,450.00
352	01/16/2026	EFT	XEROX BUSINESS SOLUT		IN7057402		11/26/2025	20250151	EF011626	656.87
Invoice: IN7057402							2025 NETWORK PRINTER AGREEMENT- OCT			
				31.51	1012040	542005	Office Equipment Mtce Service			
				13.81	1013005	542005	Office Equipment Mtce Service			
				3.70	1013070	542005	Office Equipment Mtce Service			
				6.29	1013300	542005	Office Equipment Mtce Service			
				11.37	1015101	542010	Office Supplies			
				.43	1015203	542010	Office Supplies			
				6.88	1015302	542010	Office Supplies			
				1.68	1015306	542010	Office Supplies			
				46.47	1015401	542005	Office Equipment Mtce Service			
				13.34	1015403	542010	Office Supplies			
				13.64	1015404	530018	Other Contractual Services			
				.33	1015504	542010	Office Supplies			
				39.50	1015505	542005	Office Equipment Mtce Service			
				5.08	1015606	542006	Printing Expense			
				34.68	1015607	542005	Office Equipment Mtce Service			
				193.78	1016030	542005	Office Equipment Mtce Service			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				7.11	1017010 542005	Office Equipment Mtce Service			
				20.51	1017101 542005	Office Equipment Mtce Service			
				8.63	1017301 542005	Office Equipment Mtce Service			
				23.08	1017401 542005	Office Equipment Mtce Service			
				3.47	1017501 542005	Office Equipment Mtce Service			
				2.22	5130010 542005	Office Equipment Mtce Service			
				1.09	5131301 530015	Maintenance Service Contracts			
				27.95	5131403 542010	Office Supplies			
				5.59	5131501 542005	Office Equipment Mtce Service			
				49.91	5131501 542015	Enterprise Expenses			
				6.69	5131503 542005	Office Equipment Mtce Service			
				.46	5131701 542015	Enterprise Expenses			
				28.88	5215707 542005	Office Equipment Mtce Service			
				.32	5215803 542010	Office Supplies			
				2.60	5215808 542010	Office Supplies			
				44.55	5215850 542005	Office Equipment Mtce Service			
				1.32	5215853 542010	Office Supplies			
						CHECK	352 TOTAL:		656.87
353	01/16/2026	EFT	COMMUNITY WEST FOUND		PAYROLL 1/10/26	01/10/2026		EF011626	7.00
	Invoice: PAYROLL 1/10/26					2025-2026 EMPLOYEE DEDUCTIONS			
				7.00	1012012 252270	Metroparks Affiliates			
						CHECK	353 TOTAL:		7.00
354	01/16/2026	EFT	MORGAN SERVICES INC		1814299-171820	01/08/2026	20240112	EF011626	182.31
	Invoice: 1814299-171820					2026 TOWELS/LINENS- B MET			
				182.31	5131102 530018	Other Contractual Services			
					1814403-172162	01/08/2026	20240112	EF011626	123.52
	Invoice: 1814403-172162					2026 TOWELS/LINENS- SLEEPY			
				123.52	5131502 530018	Other Contractual Services			
					1814447-171822	01/08/2026	20240112	EF011626	109.60
	Invoice: 1814447-171822					2026 TOWELS/LINENS- MERWINS			
				109.60	5215850 530018	Other Contractual Services			
					S1814687-172212	01/09/2026	20240112	EF011626	211.85
	Invoice: S1814687-172212					2026 TOWELS/LINENS- ENM			
				211.85	5215852 542015	Enterprise Expenses			
					S1814700-171822	01/08/2026	20240112	EF011626	129.45
	Invoice: S1814700-171822					2026 TOWELS/LINENS- MERWINS			
				129.45	5215850 530018	Other Contractual Services			
						CHECK	354 TOTAL:		756.73

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
					INVOICE DTL DESC				
355	01/16/2026	EFT	NERONE & SONS, INC		4 (25379)	12/18/2025	20230729	EF011626	56,177.11
	Invoice: 4 (25379)			56,177.11	4015301 572103	'25 SOLON TO CHAGRIN FALLS TRAIL-PRE CONSTR. PH II Capital Contracts			
					APPL.#7 RFP 6803-B	11/30/2025	20240732	EF011626	181,482.91
	Invoice: APPL.#7 RFP 6803-B			181,482.91	2014005 572103	2025 OLD LORAIN ROAD CONNECTOR TRAIL GMP 1 & 2 Capital Contracts			
							CHECK	355 TOTAL:	237,660.02
356	01/16/2026	EFT	VERMILLER LLC		0006	01/09/2026	20251194	EF011626	3,850.00
	Invoice: 0006			3,850.00	1018010 530018	2026 WEB AND APPLICATION CONSULTING Other Contractual Services			
							CHECK	356 TOTAL:	3,850.00
357	01/16/2026	EFT	PAYLOGIX FBO NATIONW		PAYROLL 12/27/25	12/27/2025		EF011626	495.51
	Invoice: PAYROLL 12/27/25			495.51	1012012 252265	2025 EMPLOYEE DEDUCTIONS- ORG ID# 19944 Misc. Payroll Deducts			
					PAYROLL 1/10/26	01/10/2026		EF011626	495.51
	Invoice: PAYROLL 1/10/26			495.51	1012012 252265	2025-2026 EMPLOYEE DEDUCTIONS- ORG ID# 19944 Misc. Payroll Deducts			
							CHECK	357 TOTAL:	991.02

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 269,445.61

	COUNT	AMOUNT
TOTAL EFT'S	10	269,445.61

*** GRAND TOTAL *** 269,445.61

Cleveland Metroparks

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44599	01/23/2026	PRTD	ADP, LLC		707330816	12/12/2025	20250247	01/23/26	13,220.66
	Invoice: 707330816					'25 ADP LYRIC WORKFORCE MGR/TIMECLOCKS 10/31 ADJ			
					709590084	01/09/2026	20250247	01/23/26	5,627.92
	Invoice: 709590084					2025 ADP LYRIC BENEFITS ADMN THRU 12/31/25			
						CHECK	44599	TOTAL:	18,848.58
44600	01/23/2026	PRTD	ADT SECURITY SERVICE		401433312	01/10/2026	20250503	01/23/26	63.83
	Invoice: 401433312					2026 GARFIELD MGMT.CTR.SECURITY 1/29-2/27/26			
						CHECK	44600	TOTAL:	63.83
44601	01/23/2026	PRTD	AGILOFT, INC.		INV06788	01/20/2026	20250507	01/23/26	67,640.00
	Invoice: INV06788					'26-'27CONTRACT LIFECYCLE MGMT. SOFTWARE 3/20-3/19			
						CHECK	44601	TOTAL:	67,640.00
44602	01/23/2026	PRTD	AHEAD LLC		INV0659172	01/13/2026	20260026	01/23/26	789.30
	Invoice: INV0659172					2026 GOLF MDSE. FOR RESALE-MASTICK			
						CHECK	44602	TOTAL:	789.30
44603	01/23/2026	PRTD	AMERICAN RED CROSS		23075482	01/14/2026	20250105	01/23/26	33.60
	Invoice: 23075482					2026 FIRST AID SERVICE/SUPPORT CERTIFICATION FEE			
						CHECK	44603	TOTAL:	33.60
44604	01/23/2026	PRTD	AMERIGAS PROPANE LP		806393978	12/31/2025	20251271	01/23/26	420.79
	Invoice: 806393978					2025 HEATING PROPANE-EUCLID 12/30			
						CHECK	44604	TOTAL:	420.79
44605	01/23/2026	PRTD	AMERIGAS PROPANE LP		806394059	12/31/2025	20251448	01/23/26	669.79
	Invoice: 806394059					2025 HEATING PROPANE-BNC 12/31			
						CHECK	44605	TOTAL:	669.79
44606	01/23/2026	PRTD	AMERIGAS PROPANE LP		806394059*	12/31/2025	20251334	01/23/26	552.54
	Invoice: 806394059*					2025 HEATING PROPANE-BEDFORD 12/31			
						CHECK	44606	TOTAL:	552.54

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44607	01/23/2026	PRTD	AMERIGAS PROPANE LP		806405479	01/07/2026	20260068	01/23/26	182.30
Invoice: 806405479					2026 HEATING PROPANE-BROOKSIDE 1/5				
							CHECK	44607 TOTAL:	182.30
44608	01/23/2026	PRTD	AMERIGAS PROPANE LP		806406727	01/07/2026	20251316	01/23/26	224.24
Invoice: 806406727					2026 HEATING PROPANE-WALLACE 1/5				
							CHECK	44608 TOTAL:	224.24
44609	01/23/2026	PRTD	AMERIGAS PROPANE LP		806406850	01/08/2026	20251388	01/23/26	342.51
Invoice: 806406850					2026 HEATING PROPANE-CHALET 1/7				
							CHECK	44609 TOTAL:	342.51
44610	01/23/2026	PRTD	AMERIGAS PROPANE LP		806390101	01/10/2026	20251309	01/23/26	553.43
Invoice: 806390101					2026 HEATING PROPANE-HLBH 1/8				
							CHECK	44610 TOTAL:	553.43
44611	01/23/2026	PRTD	AMERIGAS PROPANE LP		806408630	01/14/2026	20251346	01/23/26	712.14
Invoice: 806408630					2026 HEATING PROPANE-SENECA CLUBHOUSE				
							CHECK	44611 TOTAL:	712.14
44612	01/23/2026	PRTD	AMERIGAS PROPANE LP		806390068	01/10/2026	20251334	01/23/26	230.11
Invoice: 806390068					2026 HEATING PROPANE-ASTROHURST 1/8				
							CHECK	44612 TOTAL:	230.11
44613	01/23/2026	PRTD	AMERIGAS PROPANE LP		806394059**	12/31/2025	20251303	01/23/26	369.83
Invoice: 806394059**					2025 HEATING PROPANE-BRECKS.STABLE 12/31				
							CHECK	44613 TOTAL:	369.83
44614	01/23/2026	PRTD	AMIANTHUS LLC		25-24-007	12/24/2025	20260163	01/23/26	2,550.00
Invoice: 25-24-007					2025 ASBESTOS/LEAD ANALYSIS-CATANESE PROPERTY				
							CHECK	44614 TOTAL:	2,550.00
44615	01/23/2026	PRTD	AT & T		216 351-3021 656 7	01/10/2026	20230949	01/23/26	414.76
Invoice: 216 351-3021 656 7					2026 TELEPHONE 1/10-2/9/26				

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				
					216 351-9787 787 1	01/10/2026	20230949	01/23/26	206.30
	Invoice: 216 351-9787 787 1				2026 TELEPHONE 1/10-2/9/26				
					216 382-5660 409 7	01/10/2026	20230949	01/23/26	678.99
	Invoice: 216 382-5660 409 7				2026 TELEPHONE 1/10-2/9/26				
					216 631-4939 119 0	01/10/2026	20230949	01/23/26	212.45
	Invoice: 216 631-4939 119 0				2026 TELEPHONE 1/10-2/9/26				
					216 664-1534 755 7	01/13/2026	20230949	01/23/26	412.99
	Invoice: 216 664-1534 755 7				2026 TELEPHONE 1/13-2/12/26				
					440 247-7075 175 0	01/07/2026	20230949	01/23/26	309.22
	Invoice: 440 247-7075 175 0				2026 TELEPHONE 1/7-2/6/26				
					440 356-9498 109 3	01/13/2026	20230949	01/23/26	196.35
	Invoice: 440 356-9498 109 3				2026 TELEPHONE 1/13-2/12/26				
					440 572-1939 807 8	01/13/2026	20230949	01/23/26	202.50
	Invoice: 440 572-1939 807 8				2026 TELEPHONE 1/13-2/12/26				
					440 871-5353 449 3	01/07/2026	20230949	01/23/26	417.06
	Invoice: 440 871-5353 449 3				2026 TELEPHONE 1/7-2/6/26				
					CHECK	44615 TOTAL:			3,050.62
44616	01/23/2026	PRTD	AT & T		216 351-0808 341 1	01/10/2026	20230949	01/23/26	493.61
	Invoice: 216 351-0808 341 1				2026 TELEPHONE 1/10-2/9/26				
					CHECK	44616 TOTAL:			493.61
44617	01/23/2026	PRTD	AT & T		216 361-0040 985 2	01/13/2026	20230949	01/23/26	1,372.84
	Invoice: 216 361-0040 985 2				2026 TELEPHONE 1/13-2/12/26				
					CHECK	44617 TOTAL:			1,372.84
44618	01/23/2026	PRTD	AT & T		171-794-5693 653	01/11/2026	20230949	01/23/26	20.07
	Invoice: 171-794-5693 653				2025 LONG DISTANCE 1/11/26				
					CHECK	44618 TOTAL:			20.07
44619	01/23/2026	PRTD	AT & T		831-001-5654 976	01/11/2026	20230949	01/23/26	664.99
	Invoice: 831-001-5654 976				2026 POLICE PHONE SYSTEM 1/11-2/10/26				
					CHECK	44619 TOTAL:			664.99

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44620	01/23/2026	PRTD	AT & T		300057363	01/10/2026	20230949	01/23/26	170.43
	Invoice: 300057363				2026 INTERNET 1/11-2/10/26 SC				
					328337381	01/10/2026	20230949	01/23/26	160.40
	Invoice: 328337381				2026 INTERNET 1/11-2/10/26 BARGE				
						CHECK	44620 TOTAL:		330.83
44621	01/23/2026	PRTD	AUSTRALIAN OUTBACK P		3638	12/22/2025	20251150	01/23/26	1,093.75
	Invoice: 3638				2025 ZOO ANIMAL EUCALYPTUS BROWSE SS#6954				
					3639	12/22/2025	20251238	01/23/26	437.50
	Invoice: 3639				2025 TREE KANGAROO ACACIA BROWSE				
					3658	12/29/2025	20251150	01/23/26	1,093.75
	Invoice: 3658				2025 ZOO ANIMAL EUCALYPTUS BROWSE SS#6954				
					3659	12/29/2025	20251238	01/23/26	375.00
	Invoice: 3659				2025 TREE KANGAROO ACACIA BROWSE				
					3682	01/05/2026	20251150	01/23/26	1,093.75
	Invoice: 3682				2026 ZOO ANIMAL EUCALYPTUS BROWSE SS#6954				
					3683*	01/05/2026	20251238	01/23/26	375.00
	Invoice: 3683*				2026 TREE KANGAROO ACACIA BROWSE				
						CHECK	44621 TOTAL:		4,468.75
44622	01/23/2026	PRTD	BASIC BENEFITS		IN3644039	12/25/2025	20250403	01/23/26	291.65
	Invoice: IN3644039				2026 FLEXIBLE SPENDING ACCOUNT ANNUAL RENEWAL FEE				
					IN3644039*	12/25/2025	20250403	01/23/26	1,506.00
	Invoice: IN3644039*				2026 FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JAN 2026				
					IN3656337	01/14/2026	20250397	01/23/26	1,397.76
	Invoice: IN3656337				2026 FMLA ADMINISTRATION FEE-JAN 2026				
						CHECK	44622 TOTAL:		3,195.41
44623	01/23/2026	PRTD	BEDFORD HEIGHTS, CIT		202500072	01/02/2026	20251050	01/23/26	250.00
	Invoice: 202500072				2025 PRISONER HOUSING				
						CHECK	44623 TOTAL:		250.00
44624	01/23/2026	PRTD	BIOHABITATS, INC.		APPL.#5 RFP 6767-B	10/31/2025	20240316	01/23/26	8,635.50
	Invoice: APPL.#5 RFP 6767-B				2025 BALDWIN CREEK DAM REMOVAL/RESTORATION GMP 1&2				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					APPL.#6 RFP 6767-B	11/28/2025	20240316	01/23/26	22,316.40
	Invoice: APPL.#6 RFP 6767-B				2025 BALDWIN CREEK DAM REMOVAL/RESTORATION GMP 1&2				
						CHECK	44624	TOTAL:	30,951.90
44625	01/23/2026	PRTD	BROWNFIELD RESTORATI		25054-01	12/31/2025	20251458	01/23/26	3,100.00
	Invoice: 25054-01				2025 PHASE I ESA - RIVERGATE LEASE 3RD AMENDMENT				
						CHECK	44625	TOTAL:	3,100.00
44626	01/23/2026	PRTD	CATANESE CLASSICS		E675702	01/06/2026	20260139	01/23/26	366.68
	Invoice: E675702				2026 RESTAURANT FOOD SS#6972- MERWINS				
					E676586	01/09/2026	20260139	01/23/26	403.27
	Invoice: E676586				2026 RESTAURANT FOOD SS#6972- MERWINS				
					E678298	01/16/2026	20260139	01/23/26	675.22
	Invoice: E678298				2026 RESTAURANT FOOD SS#6972- MERWINS				
					E678785	01/20/2026	20260139	01/23/26	1,013.44
	Invoice: E678785				2026 RESTAURANT FOOD SS#6972- MERWINS				
						CHECK	44626	TOTAL:	2,458.61
44627	01/23/2026	PRTD	CENTERRA CO-OP		2202817	12/23/2025	20250894	01/23/26	2,608.03
	Invoice: 2202817				2025 ZOO ANIMAL GRAIN SS#6952				
					2205132	12/30/2025	20250894	01/23/26	2,491.63
	Invoice: 2205132				2025 ZOO ANIMAL GRAIN SS#6952				
					2215582	01/06/2026	20250894	01/23/26	2,265.07
	Invoice: 2215582				2026 ZOO ANIMAL GRAIN SS#6952				
						CHECK	44627	TOTAL:	7,364.73
44628	01/23/2026	PRTD	CHLIC-CHICAGO		48018/3651439	12/15/2025	20250571	01/23/26	433.88
	Invoice: 48018/3651439				2026 ADMINISTRATIVE FEES RFP 6851- JAN				
					48018/3651439*	12/15/2025	20250246	01/23/26	39,424.95
	Invoice: 48018/3651439*				2026 DENTAL INSURANCE RFP 6849- JAN				
					48018/3651439**	12/15/2025	20260130	01/23/26	109,213.29
	Invoice: 48018/3651439**				2026 STOP LOSS INSURANCE RFP 6961- JAN				
						CHECK	44628	TOTAL:	149,072.12

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44629	01/23/2026	PRTD	CIGNA HEALTH AND LIF		RK_11552058_202512	01/14/2026		01/23/26	3,378.58
	Invoice: RK_11552058_202512				2025 ACCIDENTAL INJURY PREMIUM #AI961312- DEC				
							CHECK	44629 TOTAL:	3,378.58
44630	01/23/2026	PRTD	CINTAS CORP		4255692216	01/08/2026	20240530	01/23/26	87.00
	Invoice: 4255692216				2026 MONTHLY MAT SERVICE RFP#6748- R RIVER				
	Invoice: 4255692223				4255692223	01/08/2026	20240618	01/23/26	32.50
					2026 MONTHLY TOWEL/MAT SVC RFP#6748- R RIVER FLEET				
	Invoice: 4256193124				4256193124	01/13/2026	20240546	01/23/26	15.00
					2026 BI-MONTHLY/SEASONAL MAT SVC RFP#6748- CHALET				
	Invoice: 4256195002				4256195002	01/13/2026	20240603	01/23/26	26.00
					2026 WEEKLY MAT SERVICE RFP#6748- MERWINS				
	Invoice: 4256938184				4256938184	01/20/2026	20240603	01/23/26	26.00
					2026 WEEKLY MAT SERVICE RFP#6748- MERWINS				
							CHECK	44630 TOTAL:	186.50
44631	01/23/2026	PRTD	STRONGSVILLE, CITY O		1/5/26	01/05/2026	20250190	01/23/26	1,000.00
	Invoice: 1/5/26				2025 PRISONER HOUSING				
							CHECK	44631 TOTAL:	1,000.00
44632	01/23/2026	PRTD	CLEVELAND BALE AND F		3014	01/09/2026	20250884	01/23/26	11,856.00
	Invoice: 3014				2026 TIMOTHY MIX HAY- BID 6725- ZOO				
	Invoice: 3016				3016	01/12/2026	20250884	01/23/26	11,544.00
					2026 TIMOTHY MIX HAY- BID 6725- ZOO				
							CHECK	44632 TOTAL:	23,400.00
44633	01/23/2026	PRTD	CLEVELAND PUBLIC POW		0222429978	01/12/2026	20250059	01/23/26	209.59
	Invoice: 0222429978				2025/2026 ELECTRICITY 12/5/25-1/8/26				
							CHECK	44633 TOTAL:	209.59
44634	01/23/2026	PRTD	CLEVELAND PUBLIC POW		0248250000	01/08/2026	20250059	01/23/26	13.01
	Invoice: 0248250000				2025/2026 ELECTRICITY 12/3/25-1/6/26				
							CHECK	44634 TOTAL:	13.01

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44635	01/23/2026	PRTD	CLEVELAND PUBLIC POW		0481151111	01/08/2026	20250059	01/23/26	54.70
Invoice: 0481151111						2025/2026 ELECTRICITY 12/5/25-1/8/26			
						CHECK	44635 TOTAL:		54.70
44636	01/23/2026	PRTD	CLEVELAND PUBLIC POW		0863151111	01/08/2026	20250059	01/23/26	252.28
Invoice: 0863151111						2025/2026 ELECTRICITY 12/3/25-1/6/26			
						CHECK	44636 TOTAL:		252.28
44637	01/23/2026	PRTD	CLEVELAND PUBLIC POW		1903604962	01/08/2026	20250059	01/23/26	210.50
Invoice: 1903604962						2025/2026 ELECTRICITY 12/3/25-1/6/26			
						CHECK	44637 TOTAL:		210.50
44638	01/23/2026	PRTD	CLEVELAND PUBLIC POW		3028279890	01/08/2026	20250059	01/23/26	323.85
Invoice: 3028279890						2025/2026 ELECTRICITY 12/3/25-1/6/26			
						CHECK	44638 TOTAL:		323.85
44639	01/23/2026	PRTD	CLEVELAND PUBLIC POW		4994351111	01/08/2026	20250059	01/23/26	360.76
Invoice: 4994351111						2025/2026 ELECTRICITY 12/3/25-1/6/26			
						CHECK	44639 TOTAL:		360.76
44640	01/23/2026	PRTD	CLEVELAND PUBLIC POW		5163751111	01/12/2026	20250059	01/23/26	2,064.35
Invoice: 5163751111						2025/2026 ELECTRICITY 12/5/25-1/8/26			
						CHECK	44640 TOTAL:		2,064.35
44641	01/23/2026	PRTD	CLEVELAND PUBLIC POW		5605835370	01/12/2026	20250059	01/23/26	2,580.45
Invoice: 5605835370						2025/2026 ELECTRICITY 12/5/25-1/8/26			
						CHECK	44641 TOTAL:		2,580.45
44642	01/23/2026	PRTD	CLEVELAND PUBLIC POW		5848641111	01/08/2026	20250059	01/23/26	257.67
Invoice: 5848641111						2025/2026 ELECTRICITY 12/3/25-1/6/26			
						CHECK	44642 TOTAL:		257.67
44643	01/23/2026	PRTD	CLEVELAND PUBLIC POW		6848641111	01/12/2026	20250059	01/23/26	1,573.73
Invoice: 6848641111						2025/2026 ELECTRICITY 12/3/25-1/7/26			

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	44643 TOTAL:		1,573.73
44644	01/23/2026	PRTD	CLEVELAND PUBLIC POW		7848641111	01/08/2026	20250059	01/23/26	366.89
Invoice: 7848641111						2025/2026 ELECTRICITY 12/3/25-1/6/26			
						CHECK	44644 TOTAL:		366.89
44645	01/23/2026	PRTD	CLEVELAND PUBLIC POW		8986841111	01/08/2026	20250059	01/23/26	3,125.49
Invoice: 8986841111						2025/2026 ELECTRICITY 12/6/25-1/6/26			
						CHECK	44645 TOTAL:		3,125.49
44646	01/23/2026	PRTD	CLEVELAND PUBLIC POW		9484151111	01/08/2026	20250059	01/23/26	77.17
Invoice: 9484151111						2025/2026 ELECTRICITY 12/4/25-1/8/26			
						CHECK	44646 TOTAL:		77.17
44647	01/23/2026	PRTD	CLEVELAND PUBLIC POW		0163350000	01/13/2026	20250059	01/23/26	6,939.55
Invoice: 0163350000						2025/2026 ELECTRICITY 12/8/25-1/9/26			
						CHECK	44647 TOTAL:		6,939.55
44648	01/23/2026	PRTD	CLEVELAND PUBLIC POW		2397250000	01/13/2026	20250059	01/23/26	37.97
Invoice: 2397250000						2025/2026 ELECTRICITY 12/8/25-1/9/26			
						CHECK	44648 TOTAL:		37.97
44649	01/23/2026	PRTD	CLEVELAND PUBLIC POW		2663170000	01/13/2026	20250059	01/23/26	727.50
Invoice: 2663170000						2025/2026 ELECTRICITY 12/8/25-1/9/26			
						CHECK	44649 TOTAL:		727.50
44650	01/23/2026	PRTD	CLEVELAND PUBLIC POW		9772841111	01/13/2026	20250059	01/23/26	1,012.28
Invoice: 9772841111						2025/2026 WATER 12/8/25-1/9/26			
						CHECK	44650 TOTAL:		1,012.28
44651	01/23/2026	PRTD	NORTHEAST OHIO REGIO		59588	01/12/2026	20250057	01/23/26	930.00
Invoice: 59588						2026 SSCBOUTS ANNUAL FEE-LAKEFRONT			
					59584	01/12/2026	20260071	01/23/26	620.00
Invoice: 59584						2026 SSCBOUTS ANNUAL FEE-ZOO			

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CASH 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	44651 TOTAL:		1,550.00
44652	01/23/2026	PRTD	CITY OF CLEVELAND DI		2928841450	01/07/2026	20250060	01/23/26	125.24
	Invoice: 2928841450					2025/2026 WATER 12/3/25-1/5/26			
					4641740000	01/07/2026	20260049	01/23/26	72.18
	Invoice: 4641740000					2025/2026 WATER 12/4/25-1/5/26			
					6031020000	01/09/2026	20250060	01/23/26	72.20
	Invoice: 6031020000					2025/2026 WATER 12/6/25-1/8/26			
					7031020000	01/09/2026	20250060	01/23/26	19.45
	Invoice: 7031020000					2025/2026 WATER 12/6/25-1/8/26			
					7966510000	01/07/2026	20250060	01/23/26	167.72
	Invoice: 7966510000					2025/2026 WATER 12/3/25-1/5/26			
					8015960980	01/06/2026	20250060	01/23/26	28.62
	Invoice: 8015960980					2025/2026 WATER 12/3/25-1/3/26			
					0476130000	01/12/2026	20250060	01/23/26	23.94
	Invoice: 0476130000					2025/2026 WATER 12/9/25-1/9/26			
					2122140000	01/12/2026	20250060	01/23/26	39.94
	Invoice: 2122140000					2025/2026 WATER 12/9/25-1/9/26			
					2782920000	01/13/2026	20250060	01/23/26	19.45
	Invoice: 2782920000					2025/2026 WATER 12/9/25-1/9/26			
					3012610000	01/12/2026	20250060	01/23/26	19.45
	Invoice: 3012610000					2025/2026 WATER 12/9/25-1/9/26			
					3666130000	01/12/2026	20250060	01/23/26	19.45
	Invoice: 3666130000					2025/2026 WATER 12/9/25-1/9/26			
					6038518232	01/13/2026	20250060	01/23/26	86.54
	Invoice: 6038518232					2025/2026 WATER 12/10/25-1/10/26			
					6241230000	01/12/2026	20250060	01/23/26	52.82
	Invoice: 6241230000					2025/2026 WATER 12/9/25-1/9/26			
					6541250000	01/13/2026	20250060	01/23/26	19.45
	Invoice: 6541250000					2025/2026 WATER 12/9/25-1/9/26			
					9461240000	01/14/2026	20250060	01/23/26	9.90
	Invoice: 9461240000					2025/2026 WATER 12/11/25-1/13/26			
					9822250000	01/12/2026	20250060	01/23/26	9.90
	Invoice: 9822250000					2025/2026 WATER 12/9/25-1/9/26			
					0135940000	01/09/2026	20250060	01/23/26	108.78

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 0135940000					2025/2026 WATER 12/6/25-1/8/26			
								CHECK 44652 TOTAL:	895.03
44653	01/23/2026	PRTD	COLUMBIA GAS OF OHIO		18991464 002 000 1	01/13/2026	20260078	01/23/26	54.71
	Invoice: 18991464 002 000 1					2025/2026 GAS 12/8/25-1/9/26			
								CHECK 44653 TOTAL:	54.71
44654	01/23/2026	PRTD	COLUMBIA GAS OF OHIO		12450234 001 000 5	01/20/2026	20250023	01/23/26	139.64
	Invoice: 12450234 001 000 5					2025/2026 GAS 12/16/25-1/19/26			
								CHECK 44654 TOTAL:	139.64
44655	01/23/2026	PRTD	CUYAHOGA COUNTY POLI		3592	01/02/2026	20260060	01/23/26	200.00
	Invoice: 3592					2026 ACTIVE MEMBERSHIP DUES- STILLMAN			
								CHECK 44655 TOTAL:	200.00
44656	01/23/2026	PRTD	CUYAHOGA COUNTY SHER		2025-DEC-METROPARKS	01/13/2026	20250237	01/23/26	1,211.00
	Invoice: 2025-DEC-METROPARKS					2025 CUYAHOGA COUNTY JAIL PRISONER HOUSING- DEC			
								CHECK 44656 TOTAL:	1,211.00
44657	01/23/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2314 2136	01/13/2026	20250061	01/23/26	263.50
	Invoice: 1 1800 2314 2136					2025/2026 GAS 12/12/25-1/13/26			
								CHECK 44657 TOTAL:	263.50
44658	01/23/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2314 2282	01/13/2026	20250061	01/23/26	66.79
	Invoice: 1 1800 2314 2282					2025/2026 GAS 12/12/25-1/13/26			
								CHECK 44658 TOTAL:	66.79
44659	01/23/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2314 2352	01/13/2026	20250061	01/23/26	276.46
	Invoice: 1 1800 2314 2352					2025/2026 GAS 12/12/25-1/13/26			
								CHECK 44659 TOTAL:	276.46
44660	01/23/2026	PRTD	ENBRIDGE GAS OHIO		1 1800 2567 1867	01/13/2026	20250061	01/23/26	540.90
	Invoice: 1 1800 2567 1867					2025/2026 GAS 12/12/25-1/13/26			

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	44660	TOTAL:	540.90
44661	01/23/2026	PRTD	DVA ARCHITECTURE LLC		25432	11/30/2025	20201096	01/23/26	907.50
	Invoice: 25432					2025 GORILLA PRIMATE RAINFOREST ADDITION			
						CHECK	44661	TOTAL:	907.50
44662	01/23/2026	PRTD	ECONOMY PRODUCE		02731883	01/12/2026	20260090	01/23/26	1,329.50
	Invoice: 02731883					2026 ZOO ANIMAL PRODUCE SS#6972			
	Invoice: 02732143				02732143	01/19/2026	20260090	01/23/26	1,357.00
						2026 ZOO ANIMAL PRODUCE SS#6972			
						CHECK	44662	TOTAL:	2,686.50
44663	01/23/2026	PRTD	DAMIANO, KIMBERLY		12/3-12/5/25	01/09/2026		01/23/26	32.34
	Invoice: 12/3-12/5/25					2026 MILEAGE REIMBURSEMENT-DAMIANO			
						CHECK	44663	TOTAL:	32.34
44664	01/23/2026	PRTD	KOWALL, DAVID		REIMBURSEMENT	01/14/2026		01/23/26	420.00
	Invoice: REIMBURSEMENT					2026 STATE ELEC LICENSE INSURANCE-KOWALL			
						CHECK	44664	TOTAL:	420.00
44665	01/23/2026	PRTD	LAWSON, JEFF		1/5-1/10/26	01/20/2026		01/23/26	205.40
	Invoice: 1/5-1/10/26					2026 MILEAGE REIMBURSEMENT-LAWSON			
						CHECK	44665	TOTAL:	205.40
44666	01/23/2026	PRTD	GALLS, LLC		032460379	09/05/2025	20250241	01/23/26	-290.00
	Invoice: 032460379					2025 POLICE UNIFORM CREDIT			
	Invoice: 033639269				033639269	01/02/2026	20250241	01/23/26	192.86
						2025 POLICE UNIFORMS			
	Invoice: 033639270				033639270	01/02/2026	20250241	01/23/26	280.00
						2025 POLICE UNIFORMS			
	Invoice: 033639271				033639271	01/02/2026	20250241	01/23/26	276.35
						2025 POLICE UNIFORMS			
	Invoice: 033639272				033639272	01/02/2026	20250241	01/23/26	180.90
						2025 POLICE UNIFORMS			
					033639279	01/02/2026	20250241	01/23/26	49.50

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CASH 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: 033639279						2025 POLICE UNIFORMS			
					033661571	01/09/2026	20250241	01/23/26	276.35
Invoice: 033661571						2025 POLICE UNIFORMS			
					033688059	01/08/2026	20250206	01/23/26	1,293.53
Invoice: 033688059						2025 POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER			
					033699590	01/09/2026	20250206	01/23/26	1,293.53
Invoice: 033699590						2025 POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER			
					033732180	01/13/2026	20250241	01/23/26	58.00
Invoice: 033732180						2025 POLICE UNIFORMS			
					033755130	01/14/2026	20260161	01/23/26	129.37
Invoice: 033755130						2026 POLICE UNIFORMS			
					033748937	01/14/2026	20260161	01/23/26	910.00
Invoice: 033748937						2026 POLICE UNIFORMS			
						CHECK	44666 TOTAL:		4,650.39
44667	01/23/2026	PRTD	GORDON FOOD SERVICE,		759245853	01/07/2026	20260142	01/23/26	31.16
Invoice: 759245853						2026 CONCESSION FOOD SS#6972-SLEEPY			
					759245856	01/07/2026	20260142	01/23/26	11.99
Invoice: 759245856						2026 RESTAURAN FOOD SS#6972-MERWINS			
					759245856*	01/07/2026	20260143	01/23/26	16.99
Invoice: 759245856*						2026 RESTAURANT NON BID-MERWINS			
					759246016	01/12/2026	20260142	01/23/26	34.86
Invoice: 759246016						2026 CONCESSION FOOD SS#6972-SLEEPY			
					844208982	01/12/2026	20260102	01/23/26	4.00
Invoice: 844208982						2026 CONCESSION FOOD SS#6972-CHALET			
					844208982*	01/12/2026	20260093	01/23/26	64.58
Invoice: 844208982*						2026 CONCESSION NON BID-CHALET			
					910212983	01/07/2026	20260142	01/23/26	156.64
Invoice: 910212983						2026 RESTAURANT FOOD SS#6972-ENM			
					910213097	01/10/2026	20260142	01/23/26	49.95
Invoice: 910213097						2026 RESTAURANT FOOD SS#6972-ENM			
					959096797	01/04/2026	20260142	01/23/26	166.94
Invoice: 959096797						2026 RESTAURAN FOOD SS#6972-MERWINS			
					959096797*	01/04/2026	20260143	01/23/26	24.99
Invoice: 959096797*						2026 RESTAURANT NON BID-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			
					965081718	01/08/2026	20260142	01/23/26	27.07
	Invoice: 965081718					2026 CONCESSION FOOD SS#6972-SLEEPY			
					965082035	01/21/2026	20260142	01/23/26	5.98
	Invoice: 965082035					2026 CONCESSION FOOD SS#6972-SLEEPY			
						CHECK	44667 TOTAL:		595.15
44668	01/23/2026	PRTD	GREAT LAKES PORTABLE		I29243	01/19/2026	20231261	01/23/26	274.00
	Invoice: I29243					2026 TOILET RENTAL BID 6738-CHALET			
						CHECK	44668 TOTAL:		274.00
44669	01/23/2026	PRTD	GREATER CLEVELAND RT		2787489	01/07/2026		01/23/26	95.00
	Invoice: 2787489					2026 RTA BUS/RAPID PASS (FEB 2026)			
						CHECK	44669 TOTAL:		95.00
44670	01/23/2026	PRTD	GUARDIAN TITLE & GUA		203696	11/25/2025	20260127	01/23/26	300.00
	Invoice: 203696					2025 RIVERGATE LEASE AMENDMENT CHAINS OF TITLE			
						CHECK	44670 TOTAL:		300.00
44671	01/23/2026	PRTD	KIMBALL MIDWEST		104081999	01/12/2026	20250582	01/23/26	397.89
	Invoice: 104081999					2026 NUTS, BOLTS & HARDWARE-OEC FLEET			
					104086230	01/13/2026	20250582	01/23/26	258.10
	Invoice: 104086230					2026 NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
					104105387	01/20/2026	20250582	01/23/26	646.64
	Invoice: 104105387					2026 NUTS, BOLTS & HARDWARE-MSR FLEET			
						CHECK	44671 TOTAL:		1,302.63
44672	01/23/2026	PRTD	KS ASSOCIATES, INC		92648	12/31/2025	20251018	01/23/26	4,095.00
	Invoice: 92648					2025 SAILING CENTER WATERFRONT IMPROVEMENTS			
						CHECK	44672 TOTAL:		4,095.00
44673	01/23/2026	PRTD	MEDMUTUAL LIFE INSUR		DECEMBER 2025	12/31/2025	20250217	01/23/26	1,036.65
	Invoice: DECEMBER 2025					2025 BASIC LIFE/AD&D- GROUP 135821			
					DECEMBER 2025	12/31/2025	20250238	01/23/26	2,747.21
	Invoice: DECEMBER 2025					2025 LONG TERM DISABILITY- GROUP 135821			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					DECEMBER 2025	12/31/2025		01/23/26	8,723.13
	Invoice: DECEMBER 2025					2025 SUPPLEMENTAL LIFE- GROUP 135821			
						CHECK	44673	TOTAL:	12,506.99
44674	01/23/2026	PRTD	MELTWATER NEWS US IN		IN-S151-591769	01/18/2026	20251461	01/23/26	13,250.00
	Invoice: IN-S151-591769					2026 MEDIA MONITORING SERVICES			
						CHECK	44674	TOTAL:	13,250.00
44675	01/23/2026	PRTD	MINUTEMEN HR MANAGEM		22121	01/01/2026	20250166	01/23/26	4,687.50
	Invoice: 22121					2026 WORKERS COMP RISK MGMT SVCS 1/1- 3/31/26			
						CHECK	44675	TOTAL:	4,687.50
44676	01/23/2026	PRTD	ZOOM CAR WASH		00888	12/31/2025	20250081	01/23/26	80.00
	Invoice: 00888					2025 CAR WASHES-POLICE			
						CHECK	44676	TOTAL:	80.00
44677	01/23/2026	PRTD	NORTHEASTERN OHIO IN		2026	12/03/2025	20260061	01/23/26	100.00
	Invoice: 2026					2026 MEMBERSHIP RENEWAL DUES			
						CHECK	44677	TOTAL:	100.00
44678	01/23/2026	PRTD	NORTHEAST OHIO LAW D		2026	01/14/2026	20260114	01/23/26	80.00
	Invoice: 2026					2026 MEMBERSHIP			
						CHECK	44678	TOTAL:	80.00
44679	01/23/2026	PRTD	NORTHEAST OHIO REGIO		2178000002	01/06/2026	20250063	01/23/26	11.90
	Invoice: 2178000002					2025/2026 SEWER 12/3/25-1/3/26			
					2284460003	01/05/2026	20250063	01/23/26	11.90
	Invoice: 2284460003					2025/2026 SEWER 12/2/25-1/1/26			
					3143670004	01/05/2026	20250063	01/23/26	62.17
	Invoice: 3143670004					2025/2026 SEWER 12/2/25-1/1/26			
					4450628015	12/29/2025	20250063	01/23/26	11.40
	Invoice: 4450628015					2025 SEWER 11/25-12/25/25			
					6873850000	01/05/2026	20250063	01/23/26	62.23
	Invoice: 6873850000					2025/2026 SEWER 12/1/25-1/2/26			
					9275090222	01/06/2026	20250063	01/23/26	503.33

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 9275090222					2025/2026 SEWER 12/3/25-1/3/26			
					3366979712	01/09/2026	20250063	01/23/26	11.90
	Invoice: 3366979712					2025/2026 SEWER 12/6/25-1/8/26			
					3615621218	01/07/2026	20250063	01/23/26	176.09
	Invoice: 3615621218					2025/2026 SEWER 12/3/25-1/5/26			
					4551695495	01/07/2026	20250063	01/23/26	11.90
	Invoice: 4551695495					2025/2026 SEWER 12/4/25-1/6/26			
					4846630590	01/08/2026		01/23/26	11.90
	Invoice: 4846630590					2025/2026 SEWER 12/3/25-1/5/26			
					6266780000	01/09/2026	20250063	01/23/26	125.99
	Invoice: 6266780000					2025/2026 SEWER 12/6/25-1/8/26			
					7008060001	01/08/2026	20250063	01/23/26	11.90
	Invoice: 7008060001					2025/2026 SEWER 12/4/25-1/6/26			
					8365160000	01/08/2026	20250063	01/23/26	11.90
	Invoice: 8365160000					2025/2026 SEWER 12/5/25-1/7/26			
					8965380000	01/08/2026	20250063	01/23/26	11.90
	Invoice: 8965380000					2025/2026 SEWER 12/5/25-1/7/26			
					1967290002	01/08/2026	20250063	01/23/26	1,567.29
	Invoice: 1967290002					2025/2026 SEWER 12/4/25-1/6/26			
					3340190001	01/08/2026	20250063	01/23/26	2,996.23
	Invoice: 3340190001					2025/2026 SEWER 12/4/25-1/6/26			
						CHECK	44679 TOTAL:		5,599.93
44680	01/23/2026	PRTD	NORTHERN HASEROT		350161	01/06/2026	20260145	01/23/26	361.15
	Invoice: 350161					2026 RESTAURANT FOOD SS#6972- MERWINS			
					355218	01/09/2026	20260145	01/23/26	330.63
	Invoice: 355218					2026 RESTAURANT FOOD SS#6972- MERWINS			
					369587	01/21/2026	20260145	01/23/26	386.96
	Invoice: 369587					2026 RESTAURANT FOOD SS#6972- ENM			
						CHECK	44680 TOTAL:		1,078.74
44681	01/23/2026	PRTD	BRANDT MEAT COMPANY		350162	01/06/2026	20260145	01/23/26	167.61
	Invoice: 350162					2026 RESTAURANT FOOD SS#6972-MERWINS			
					355219	01/09/2026	20260145	01/23/26	119.80
	Invoice: 355219					2026 RESTAURANT FOOD SS#6972-MERWINS			

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					369588	01/21/2026	20260145	01/23/26	345.52
Invoice: 369588						2026 RESTAURANT FOOD SS#6972-ENM			
						CHECK	44681 TOTAL:		632.93
44682	01/23/2026	PRTD	NORTHFIELD NORTH, IN		4629	12/31/2025	20250082	01/23/26	16.00
Invoice: 4629						2025 CAR WASHES			
						CHECK	44682 TOTAL:		16.00
44683	01/23/2026	PRTD	OCCUPATIONAL HEALTH		904774912	12/29/2025	20240633	01/23/26	371.52
Invoice: 904774912						2025 EMPLOYMENT EXEPNSE 12/4-12/8/25			
					904779730	12/29/2025	20240633	01/23/26	86.40
Invoice: 904779730						2025 EMPLOYMENT EXPENSE 12/10/25			
					904786686	12/24/2025	20240633	01/23/26	78.84
Invoice: 904786686						2025 EMPLOYMENT EXPENSE 12/18/25			
					904790822	12/31/2025	20240633	01/23/26	203.04
Invoice: 904790822						2025 EMPLOYMENT EXPENSE 12/26-12/29/25			
					904793691	01/07/2026	20240633	01/23/26	82.00
Invoice: 904793691						2026 EMPLOYMENT EXPENSE 1/5/26			
						CHECK	44683 TOTAL:		821.80
44684	01/23/2026	PRTD	OHIO STATE UNIVERSIT		CI-00396701	01/16/2026	20250167	01/23/26	950.00
Invoice: CI-00396701						2025 INTERNET FEES 12/1-12/31/25			
						CHECK	44684 TOTAL:		950.00
44685	01/23/2026	PRTD	ORLANDO BAKING CO		260106212039	01/06/2026	20260146	01/23/26	60.20
Invoice: 260106212039						2026 CONCESSION SS 6972-MERWINS			
					260113212040	01/13/2026	20260146	01/23/26	71.54
Invoice: 260113212040						2026 CONCESSION SS 6972-MERWINS			
					260120212040	01/20/2026	20260146	01/23/26	60.20
Invoice: 260120212040						2026 CONCESSION SS 6972-MERWINS			
						CHECK	44685 TOTAL:		191.94
44686	01/23/2026	PRTD	PEARL PLAZA MINI STO		2642251-210	01/02/2026	20260164	01/23/26	1,674.00
Invoice: 2642251-210						2026 STORAGE UNIT RENTAL UNIT 210			

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					2642251-213	01/02/2026	20260164	01/23/26	1,674.00
Invoice: 2642251-213					2026 STORAGE UNIT RENTAL UNIT 213				
					2642251-574	01/02/2026	20260164	01/23/26	1,674.00
Invoice: 2642251-574					2026 STORAGE UNIT RENTAL UNIT 574				
					2642251-548	01/02/2026	20260164	01/23/26	2,160.00
Invoice: 2642251-548					2026 STORAGE UNIT RENTAL UNIT 548				
					2642251-549	01/02/2026	20260164	01/23/26	2,160.00
Invoice: 2642251-549					2026 STORAGE UNIT RENTAL UNIT 549				
						CHECK	44686	TOTAL:	9,342.00
44687	01/23/2026	PRTD	PITNEY BOWES INC		1028779718	01/11/2026	20260177	01/23/26	1,414.72
Invoice: 1028779718					2025/2026 POSTAGE METER FEES				
					1028766511	01/08/2026	20260177	01/23/26	834.04
Invoice: 1028766511					2025/2026 POSTAGE METER FEES				
						CHECK	44687	TOTAL:	2,248.76
44688	01/23/2026	PRTD	PLACER LABS INC		INUS07715	12/25/2025	20260162	01/23/26	38,588.00
Invoice: INUS07715					2025/2026 DATA REPORTING				
						CHECK	44688	TOTAL:	38,588.00
44689	01/23/2026	PRTD	POWER ALARM		759377	01/01/2026	20260149	01/23/26	34.95
Invoice: 759377					'26 ALARM MONITORING MAIN TICKET BOOTH 1/1-1/31/26				
					759382	01/01/2026	20260149	01/23/26	34.95
Invoice: 759382					'26 ALARM MONITORING REVENUE OFFICE 1/1-1/31/26				
					759383	01/01/2026	20260149	01/23/26	34.95
Invoice: 759383					'26 ALARM MONITORING WILDERNESS TREK 1/1-1/31/26				
						CHECK	44689	TOTAL:	104.85
44690	01/23/2026	PRTD	VERMONT SYSTEMS		VS019641	01/14/2026	20231681	01/23/26	175.00
Invoice: VS019641					2026 SETUP/TRAINING				
						CHECK	44690	TOTAL:	175.00
44691	01/23/2026	PRTD	RID-ALL FOUNDATION		01-07-26	01/07/2026	20260084	01/23/26	476.00
Invoice: 01-07-26					2026 MISC ZOO ANIMAL FEED				

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CASH 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 44691 TOTAL:	476.00
44692	01/23/2026	PRTD	S&ME, INC.		13-1311737	01/07/2026	20240821	01/23/26	2,089.00
	Invoice: 13-1311737					2025 OLD HIGHLAND BRIDGE REPLACEMENT			
					1312408	01/08/2026	20240821	01/23/26	1,023.69
	Invoice: 1312408					2025 OLD HIGHLAND BRIDGE REPLACEMENT			
								CHECK 44692 TOTAL:	3,112.69
44693	01/23/2026	PRTD	SANSON PRODUCE		01410266	01/13/2026	20260104	01/23/26	205.74
	Invoice: 01410266					2026 CONCESSION SS 6972-MERWINS			
					01413777	01/20/2026	20260104	01/23/26	383.56
	Invoice: 01413777					2026 CONCESSION SS 6972-MERWINS			
								CHECK 44693 TOTAL:	589.30
44694	01/23/2026	PRTD	SE BLUEPRINT INC		0000349188	01/12/2026	20260115	01/23/26	128.15
	Invoice: 0000349188					2026 PRINTING EXPENSE			
								CHECK 44694 TOTAL:	128.15
44695	01/23/2026	PRTD	ALLIED CORPORATION		834755	12/01/2025	20260121	01/23/26	418.94
	Invoice: 834755					2025 AGGREGATE BID 6976-SENECA			
								CHECK 44695 TOTAL:	418.94
44696	01/23/2026	PRTD	SOUTHEASTERN EQUIPME		D18614	01/09/2026	20260035	01/23/26	5,424.16
	Invoice: D18614					2026 BACKHOE REPAIR PARTS			
								CHECK 44696 TOTAL:	5,424.16
44697	01/23/2026	PRTD	SPEEDPRO		INV-19739	01/16/2026	20250315	01/23/26	3,172.26
	Invoice: INV-19739					2025 POLICE CRUSIER GRAPHICS			
								CHECK 44697 TOTAL:	3,172.26
44698	01/23/2026	PRTD	STANDARD ENERGY SYST		72006	01/13/2026	20260116	01/23/26	496.00
	Invoice: 72006					2026 MANAKIKI GAS READING			
								CHECK 44698 TOTAL:	496.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44699	01/23/2026	PRTD	SYLVESTER TRUCK & TI		01-235192	01/13/2026	20250008	01/23/26	798.44
Invoice: 01-235192					2026 TIRES BID 6892				
						CHECK	44699 TOTAL:		798.44
44700	01/23/2026	PRTD	SYSCO FOOD SERVICES		615725408	01/02/2026	20240982	01/23/26	1,340.62
Invoice: 615725408					2026 CONCESSION COOP 6861-MERWINS				
					615725408*	01/02/2026	20260151	01/23/26	155.49
Invoice: 615725408*					2026 NON FOOD ITEMS-MERWINS				
					615729586	01/03/2026	20240968	01/23/26	556.31
Invoice: 615729586					2026 CONCESSION SS 6972-B MET				
					615729586*	01/03/2026	20260151	01/23/26	35.82
Invoice: 615729586*					2025 NON FOOD ITEMS-B MET				
					615732073	01/06/2026	20240982	01/23/26	534.83
Invoice: 615732073					2026 CONCESSION COOP 6861-MERWINS				
					615732073*	01/06/2026	20260151	01/23/26	51.31
Invoice: 615732073*					2026 NON FOOD ITEMS-MERWINS				
					615735013	01/08/2026	20240982	01/23/26	78.07
Invoice: 615735013					2026 CONCESSION COOP 6861-ENM				
					615736529	01/08/2026	20240982	01/23/26	466.70
Invoice: 615736529					2026 CONCESSION COOP 6861-ENM				
					615737810	01/09/2026	20240982	01/23/26	957.69
Invoice: 615737810					2026 CONCESSION COOP 6861-MERWINS				
					615738254	01/09/2026	20240968	01/23/26	59.78
Invoice: 615738254					2026 CONCESSION COOP 6861-SLEEPY				
					615743667	01/12/2026	20240968	01/23/26	334.56
Invoice: 615743667					2026 CONCESSION COOP 6861-SLEEPY				
					615743702	01/12/2026	20240982	01/23/26	52.85
Invoice: 615743702					2026 CONCESSION COOP 6861-ENM				
					615745489	01/13/2026	20240982	01/23/26	907.80
Invoice: 615745489					2026 CONCESSION COOP 6861-MERWINS				
					615745489*	01/13/2026	20260151	01/23/26	127.72
Invoice: 615745489*					2026 NON FOOD ITEMS-MERWINS				
					615734700	01/07/2026	20240968	01/23/26	561.62
Invoice: 615734700					2026 CONCESSION COOP 6861-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				
					615734700*	01/07/2026	20260151	01/23/26	540.47
Invoice: 615734700*					2026 NON FOOD ITEMS-B MET				
					615747559*	01/14/2026	20260151	01/23/26	33.90
Invoice: 615747559*					2026 NON FOOD ITEMS-SLEEPY				
					615750663	01/15/2026	20240968	01/23/26	126.51
Invoice: 615750663					2026 CONCESSION COOP 6861-SLEEPY				
					615752006	01/16/2026	20240982	01/23/26	564.79
Invoice: 615752006					2026 CONCESSION COOP 6861-MERWINS				
					615752006*	01/16/2026	20260151	01/23/26	117.22
Invoice: 615752006*					2026 NON FOOD ITEMS-MERWINS				
					615738254*	01/09/2026	20260151	01/23/26	85.66
Invoice: 615738254*					2026 NON FOOD ITEMS-SLEEPY				
					615738255	01/09/2026	20240968	01/23/26	73.78
Invoice: 615738255					2026 CONCESSION COOP 6861-SHAWNEE				
					615752412	01/16/2026	20240968	01/23/26	215.50
Invoice: 615752412					2026 CONCESSION COOP 6861-SLEEPY				
					615752441	01/16/2026	20240968	01/23/26	-126.51
Invoice: 615752441					2026 CONCESSION CR COOP 6861-SLEEPY				
					615758690	01/20/2026	20240982	01/23/26	1,126.68
Invoice: 615758690					2026 CONCESSION COOP 6861-MERWINS				
					615762559	01/22/2026	20240982	01/23/26	592.24
Invoice: 615762559					2026 CONCESSION COOP 6861-ENM				
					615745815	01/13/2026	20240968	01/23/26	212.93
Invoice: 615745815					2026 CONCESSION COOP 6861-B MET				
					615747559	01/14/2026	20240968	01/23/26	364.95
Invoice: 615747559					2026 CONCESSION COOP 6861-SLEEPY				
					CHECK 44700 TOTAL:				10,149.29
44701	01/23/2026	PRTD	TEKTELIC COMMUNICATI		220400	01/13/2026	20251433	01/23/26	3,128.57
Invoice: 220400					2025 GATEWAY MODULE				
					CHECK 44701 TOTAL:				3,128.57
44702	01/23/2026	PRTD	GOODYEAR TIRE & RUBB		073-1104332	01/14/2026	20250009	01/23/26	646.32
Invoice: 073-1104332					2026 TIRES/SERVICE COOP#6892-OEC FLEET				
					073-1104341	01/15/2026	20250009	01/23/26	763.84

A/P CASH DISBURSEMENTS

CASH 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: 073-1104341				2026 TIRES/SERVICE COOP#6892-OEC FLEET				
						CHECK	44702	TOTAL:	1,410.16
44703	01/23/2026	PRTD	GOODYEAR TIRE & RUBB		070-1203728	12/22/2025	20250009	01/23/26	906.84
	Invoice: 070-1203728				2025 TIRES/SERVICE COOP#6892-FLEET				
					070-1203796	01/01/2026	20250009	01/23/26	740.80
	Invoice: 070-1203796				2026 TIRES/SERVICE COOP#6892-MSR FLEET				
					070-1203828	01/05/2026	20250009	01/23/26	837.76
	Invoice: 070-1203828				2026 TIRES/SERVICE COOP#6892-MSR FLEET				
					070-1203845	01/06/2026	20250009	01/23/26	1,571.72
	Invoice: 070-1203845				2026 TIRES/SERVICE COOP#6892-OEC FLEET				
					070-1203892	01/09/2026	20250009	01/23/26	1,481.60
	Invoice: 070-1203892				2026 TIRES/SERVICE COOP#6892-OEC FLEET				
						CHECK	44703	TOTAL:	5,538.72
44704	01/23/2026	PRTD	GOODYEAR TIRE & RUBB		069-1153367	01/05/2026	20250009	01/23/26	656.67
	Invoice: 069-1153367				2026 TIRES/SERVICE COOP#6892-OEC FLEET				
						CHECK	44704	TOTAL:	656.67
44705	01/23/2026	PRTD	TRAVELERS		000670965	12/31/2025	20260174	01/23/26	61,241.51
	Invoice: 000670965				2025 AL-EDANY CLAIM 3282J4087				
						CHECK	44705	TOTAL:	61,241.51
44706	01/23/2026	PRTD	THOMPSON ASPHALT		APPL.#1 BID 6958	01/09/2026	20251199	01/23/26	474,480.00
	Invoice: APPL.#1 BID 6958				'25-'26 B.CREEK/MSR ROADWAY/PARK LOT/TRAIL ASPHALT				
						CHECK	44706	TOTAL:	474,480.00
44707	01/23/2026	PRTD	THOMPSON ASPHALT		APPL.#1R BID 6959	01/09/2026	20251199	01/23/26	26,520.00
	Invoice: APPL.#1R BID 6959				'25-'26 B.CREEK/MSR ROADWAY/PARK LOT/TRAIL ASPHALT				
						CHECK	44707	TOTAL:	26,520.00
44708	01/23/2026	PRTD	TRIMARK		865910	01/08/2026	20240272	01/23/26	287.92
	Invoice: 865910				2026 SMALLWARES/DISPOSABLES-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	44708	TOTAL:	287.92
44709	01/23/2026	PRTD	VETRAD		VRINV-066127	12/31/2025	20250205	01/23/26	2,750.00
Invoice: VRINV-066127						2025 RADIOLOGY CONSULTING			
						CHECK	44709	TOTAL:	2,750.00
44710	01/23/2026	PRTD	WATERWAY CARWASH		8824079	01/13/2026	20250086	01/23/26	240.00
Invoice: 8824079						2025 CAR WASHES-POLICE			
						CHECK	44710	TOTAL:	240.00
44711	01/23/2026	PRTD	WETLANDS RESOURCE CE		1/6/26	01/16/2026	20260137	01/23/26	20,900.00
Invoice: 1/6/26						'26 WETLAND MITIGATION CR SOLON TO CHAGRIN FALLS			
						CHECK	44711	TOTAL:	20,900.00
44712	01/23/2026	PRTD	WILLIS TOWERS WATSON		4233404	01/18/2026	20260028	01/23/26	38,250.00
Invoice: 4233404						2026/2027 CYBER SECURITY INSURANCE			
						CHECK	44712	TOTAL:	38,250.00
44713	01/23/2026	PRTD	WORKING RIVER LEADER		0000580	11/26/2025	20241547	01/23/26	9,324.30
Invoice: 0000580						2025 COMMUNICATIONS TEAM OPTIMIZATION			
						CHECK	44713	TOTAL:	9,324.30

NUMBER OF CHECKS 115 *** CASH ACCOUNT TOTAL *** 1,129,839.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	1,129,839.75

*** GRAND TOTAL *** 1,129,839.75

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
363	01/23/2026	EFT	ADVANCED FRYER SOLUT		161-142659	01/15/2026	20230594	EF012326	119.82
Invoice: 161-142659					2026 FRYER MGMT. SERVICE-CHALET				
					161-142765	01/16/2026	20230594	EF012326	210.42
Invoice: 161-142765					2026 FRYER MGMT. SERVICE-MERWINS				
					161-143150	01/20/2026	20230594	EF012326	189.79
Invoice: 161-143150					2026 FRYER MGMT. SERVICE-MERWINS				
						CHECK	363 TOTAL:		520.03
364	01/23/2026	EFT	CENTRAL EXTERMINATIN		971707	01/08/2026	20240308	EF012326	41.00
Invoice: 971707					2026 PEST CONTROL SERVICE- CHALET				
					971710	01/13/2026	20240308	EF012326	80.00
Invoice: 971710					2026 PEST CONTROL SERVICE- LAKEFRONT				
						CHECK	364 TOTAL:		121.00
365	01/23/2026	EFT	CAMELOT BAKERY LLC	1805	22188	01/21/2026	20260156	EF012326	249.00
Invoice: 22188					2026 RESTAURANT FOOD SS6972- MERWINS				
					22137	01/07/2026	20260156	EF012326	268.00
Invoice: 22137					2026 RESTAURANT FOOD SS6972- MERWINS				
					22140	01/07/2026	20260156	EF012326	108.00
Invoice: 22140					2026 RESTAURANT FOOD SS6972- ENM				
					22162	01/14/2026	20260156	EF012326	139.50
Invoice: 22162					2026 RESTAURANT FOOD SS6972- MERWINS				
						CHECK	365 TOTAL:		764.50
366	01/23/2026	EFT	CARAHSOFT TECHNOLOGY		IN2174276	01/07/2026	20250013	EF012326	14,474.60
Invoice: IN2174276					2026 LINKEDIN COOP YR 2				
						CHECK	366 TOTAL:		14,474.60
367	01/23/2026	EFT	GUTTMAN ENERGY, INC.		R26007208	01/14/2026	20241233	EF012326	4,146.25
Invoice: R26007208					2026 UNLEADED/DIESEL FUEL COOP#6847-BEDFORD 1/6				
					R26007213	01/14/2026	20241233	EF012326	6,889.74
Invoice: R26007213					2026 UNLEADED/DIESEL FUEL COOP#6847-OEC 1/8				
					R26008471	01/16/2026	20241233	EF012326	2,924.26
Invoice: R26008471					2026 UNLEADED/DIESEL FUEL COOP#6847-W.CREEK 1/14				
					R26010622	01/20/2026	20241249	EF012326	2,324.64

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			
	Invoice: R26010622					2026 DIESEL FUEL COOP#6847-ZOO 1/19			
						CHECK	367	TOTAL:	16,284.89
368	01/23/2026	EFT	LIQUIDITY SERVICES O		1252-122025	12/31/2025	20250003	EF012326	1,553.32
	Invoice: 1252-122025					2025 ONLINE AUCTION SERVICE-DEC 2025			
						CHECK	368	TOTAL:	1,553.32
369	01/23/2026	EFT	LOGICALIS, INC		IN247608	01/15/2026	20251445	EF012326	23,856.36
	Invoice: IN247608					2026 CAMERAS & FIREWALL REPLACEMENTS			
						CHECK	369	TOTAL:	23,856.36
370	01/23/2026	EFT	MORGAN SERVICES INC		1815454-172162	01/15/2026	20240112	EF012326	195.08
	Invoice: 1815454-172162					2026 TOWELS/LINENS- SLEEPY			
					1815498-171822	01/15/2026	20240112	EF012326	288.18
	Invoice: 1815498-171822					2026 TOWELS/LINENS- MERWINS			
					S1815744-171822	01/15/2026	20240112	EF012326	150.17
	Invoice: S1815744-171822					2026 TOWELS/LINENS- MERWINS			
					S1815965-171822	01/15/2026	20240112	EF012326	132.22
	Invoice: S1815965-171822					2026 TOWELS/LINENS- MERWINS			
						CHECK	370	TOTAL:	765.65
371	01/23/2026	EFT	OLEA KIOSKS INC.		417014	09/29/2025	20250479	EF012326	48,061.00
	Invoice: 417014					2025 OUTDOOR KIOSKS			
						CHECK	371	TOTAL:	48,061.00
372	01/23/2026	EFT	PROFANT, INC.		6587	01/14/2026	20251313	EF012326	23,951.85
	Invoice: 6587					2026 EW BOAT RAMP CAMERA HARDWARE/INSTALL			
					6588	01/14/2026	20251313	EF012326	32,393.65
	Invoice: 6588					2026 GORDON PARK CAMERA HARDWARE/INSTALL			
					6589	01/14/2026	20251313	EF012326	3,100.00
	Invoice: 6589					2026 EW BOAT RAMP/GORDON PARK CAMERA LIFT FEE			
						CHECK	372	TOTAL:	59,445.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
373	01/23/2026	EFT	KOALA BROWSE		16954	12/31/2025	20251152	EF012326	3,535.00
Invoice: 16954					2025 ZOO ANIMAL EUCALYPTUS BROWSE SS#6954				
						CHECK	373 TOTAL:		3,535.00
374	01/23/2026	EFT	SVANACO, INC DBA AME		444876	01/09/2026	20230538	EF012326	306.25
Invoice: 444876					2026 INTRANET IMPLEMENTATION CO 2-PAYMENT #5				
						CHECK	374 TOTAL:		306.25

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 169,688.10

	COUNT	AMOUNT
TOTAL EFT'S	12	169,688.10

*** GRAND TOTAL *** 169,688.10

Cleveland Metroparks

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
375	01/26/2026	EFT	ARTISTIC HOLIDAY DES 1807		12/24/25 - 01/04/26	01/23/2026		EF012626	38,352.92
	Invoice: 12/24/25 - 01/04/26				2025/2026 WILD WINTER LIGHTS				
							CHECK	375 TOTAL:	38,352.92
				NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL ***		38,352.92

	COUNT	AMOUNT
TOTAL EFT'S	1	38,352.92

*** GRAND TOTAL *** 38,352.92

Cleveland Metroparks

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600661	01/30/2026	MANL	LOOMIS		13885066	12/31/2025	20251449	DD013026	6,448.05
Invoice: 13885066						'25-26 SMART SAFE/ARMORERD CARRIER SERV 12/25-1/26			
								CHECK 2600661 TOTAL:	6,448.05
2600662	01/30/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 1/24/26	01/24/2026		DD013026	49,108.34
Invoice: PAYROLL 1/24/26						2026 EMPLOYEE DEDUCTIONS			
								CHECK 2600662 TOTAL:	49,108.34
2600663	01/30/2026	MANL	OHIO DEFERRED COMPEN		PAYROLL 1/24/26	01/24/2026		DD013026	8,569.69
Invoice: PAYROLL 1/24/26						2026 EMPLOYEE DEDUCTIONS			
								CHECK 2600663 TOTAL:	8,569.69
2600664	01/30/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 1/24/26	01/24/2026		DD013026	44,428.00
Invoice: PAYROLL 1/24/26						2026 EMPLOYEE DEDUCTIONS			
								CHECK 2600664 TOTAL:	44,428.00
2600665	01/30/2026	MANL	EQUITABLE LIFE INSUR		PAYROLL 1/24/26	01/24/2026		DD013026	10,358.00
Invoice: PAYROLL 1/24/26						2026 EMPLOYEE DEDUCTIONS			
								CHECK 2600665 TOTAL:	10,358.00

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 118,912.08

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	118,912.08

*** GRAND TOTAL *** 118,912.08

Cleveland Metroparks

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44714	01/30/2026	PRTD	ACCESSO SIRIUSWARE		38376	12/31/2025	20241283	01/30/26	154.35
	Invoice: 38376					2025 ZOO POS PAYMENT SERV FEES CP/CNP FEES-DEC 25			
						CHECK	44714 TOTAL:		154.35
44715	01/30/2026	PRTD	ACCESSO		54957	12/31/2025	20241283	01/30/26	23,181.49
	Invoice: 54957					2025 ZOO ECOMMERCE/CYBERSOURCE CNP/CP FEES-DEC 25			
						CHECK	44715 TOTAL:		23,181.49
44716	01/30/2026	PRTD	ACUSHNET COMPANY		922138833	01/22/2026	20260020	01/30/26	1,451.12
	Invoice: 922138833					2026 GOLF MDSE. FOR RESALE-SENECA			
					922145372	01/23/2026	20260020	01/30/26	387.60
	Invoice: 922145372					2026 GOLF MDSE. FOR RESALE-SHAWNEE			
					922145373	01/23/2026	20260020	01/30/26	907.40
	Invoice: 922145373					2026 GOLF MDSE. FOR RESALE-SHAWNEE			
					922145377	01/23/2026	20260020	01/30/26	1,494.68
	Invoice: 922145377					2026 GOLF MDSE. FOR RESALE-MANAKIKI			
					922145380	01/23/2026	20260020	01/30/26	823.28
	Invoice: 922145380					2026 GOLF MDSE. FOR RESALE-IRONWOOD			
					922094282	01/15/2026	20251387	01/30/26	1,711.20
	Invoice: 922094282					2026 GOLF MDSE. FOR RESALE-MANAKIKI			
					922094283	01/15/2026	20251387	01/30/26	1,248.00
	Invoice: 922094283					2026 GOLF MDSE. FOR RESALE-MANAKIKI			
					922094285	01/15/2026	20251387	01/30/26	3,664.65
	Invoice: 922094285					2026 GOLF MDSE. FOR RESALE-B.MET/L.MET/MASTICK			
					922094294	01/15/2026	20251387	01/30/26	178.75
	Invoice: 922094294					2026 GOLF MDSE. FOR RESALE-WGLC			
					922094295	01/15/2026	20251387	01/30/26	787.57
	Invoice: 922094295					2026 GOLF MDSE. FOR RESALE-WGLC			
					922103635	01/16/2026	20251387	01/30/26	1,248.00
	Invoice: 922103635					2026 GOLF MDSE. FOR RESALE-L.MET/MASTICK			
					922138839	01/22/2026	20251387	01/30/26	4,082.95
	Invoice: 922138839					2026 GOLF MDSE. FOR RESALE-MANAKIKI			
					922138841	01/22/2026	20251387	01/30/26	3,823.23
	Invoice: 922138841					2026 GOLF MDSE. FOR RESALE-B.MET/L.MET/MASTICK			
					922145384	01/23/2026	20251387	01/30/26	259.72

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 922145384					2026 GOLF MDSE. FOR RESALE-B.MET			
					922157266	01/27/2026	20260020	01/30/26	1,573.20
	Invoice: 922157266					2026 GOLF MDSE. FOR RESALE-B.MET			
					922157268	01/27/2026	20251387	01/30/26	519.44
	Invoice: 922157268					2026 GOLF MDSE. FOR RESALE-MANAKIKI			
						CHECK	44716 TOTAL:		24,160.79
44717	01/30/2026	PRTD	ADIDAS AMERICA INC.		6164811455	01/23/2026	20251374	01/30/26	133.93
	Invoice: 6164811455					2026 GOLF MDSE. FOR RESALE-SENECA			
					6164812261	01/24/2026	20251374	01/30/26	262.18
	Invoice: 6164812261					2026 GOLF MDSE. FOR RESALE-L.MET			
					6164812262	01/24/2026	20251374	01/30/26	176.58
	Invoice: 6164812262					2026 GOLF MDSE. FOR RESALE-L.MET			
					6164812263	01/24/2026	20251374	01/30/26	2,615.94
	Invoice: 6164812263					2026 GOLF MDSE. FOR RESALE-IRONWOOD			
					6164812264	01/24/2026	20251374	01/30/26	2,582.25
	Invoice: 6164812264					2026 GOLF MDSE. FOR RESALE-SHAWNEE			
						CHECK	44717 TOTAL:		5,770.88
44718	01/30/2026	PRTD	ADP, LLC		709589920	01/09/2026	20250247	01/30/26	12,513.64
	Invoice: 709589920					2025 ADP LYRIC WORKFORCE MGR/TIMECLOCKS THRU 11/30			
						CHECK	44718 TOTAL:		12,513.64
44719	01/30/2026	PRTD	AHEAD LLC		INV0659281	01/14/2026	20260026	01/30/26	791.70
	Invoice: INV0659281					2026 GOLF MDSE. FOR RESALE-B.MET			
					INV0659410	01/15/2026	20260026	01/30/26	894.15
	Invoice: INV0659410					2026 GOLF MDSE. FOR RESALE-B.MET			
					INV0659412	01/15/2026	20260026	01/30/26	792.90
	Invoice: INV0659412					2026 GOLF MDSE. FOR RESALE-SHAWNEE			
					INV0659918	01/22/2026	20260026	01/30/26	844.35
	Invoice: INV0659918					2026 GOLF MDSE. FOR RESALE-L.MET			
					INV0660142	01/27/2026	20260026	01/30/26	1,172.15
	Invoice: INV0660142					2026 GOLF MDSE. FOR RESALE-B.MET			
					INV0660269	01/29/2026	20260026	01/30/26	1,222.20
	Invoice: INV0660269					2026 GOLF MDSE. FOR RESALE-MANAKIKI			

A/P CASH DISBURSEMENTS

CASH 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 44719 TOTAL:	5,717.45
44720	01/30/2026	PRTD	AMERICAN RED CROSS		23097209	01/21/2026	20250105	01/30/26	2,956.80
Invoice: 23097209						2026 FIRST AID SERVICE/SUPPORT CERTIFICATION FEE			
					23097209*	01/21/2026	20250105	01/30/26	315.00
Invoice: 23097209*						2026 LTS FACILITY FEE			
								CHECK 44720 TOTAL:	3,271.80
44721	01/30/2026	PRTD	AMERIGAS PROPANE LP		806408859	01/15/2026	20251442	01/30/26	287.01
Invoice: 806408859						2026 HEATING PROPANE-INTERGROVE/N.CHAGRIN 1/14			
								CHECK 44721 TOTAL:	287.01
44722	01/30/2026	PRTD	AMERIGAS PROPANE LP		806412163	01/22/2026	20251310	01/30/26	11.99
Invoice: 806412163						2026 CYLINDER PROPANE-ZOO 1/21			
								CHECK 44722 TOTAL:	11.99
44723	01/30/2026	PRTD	AMERIGAS PROPANE LP		806392461	01/17/2026	20251271	01/30/26	666.99
Invoice: 806392461						2026 HEATING PROPANE-EUCLID 1/16			
								CHECK 44723 TOTAL:	666.99
44724	01/30/2026	PRTD	AT & T		216 736-3030 388 8	01/16/2026	20230949	01/30/26	413.33
Invoice: 216 736-3030 388 8						2026 TELEPHONE 1/16-2/15/26			
					216 881-1758 338 1	01/16/2026	20230949	01/30/26	849.80
Invoice: 216 881-1758 338 1						2026 TELEPHONE 1/16-2/15/26			
					440 835-0360 022 5	01/19/2026	20230949	01/30/26	452.79
Invoice: 440 835-0360 022 5						2026 TELEPHONE 1/19-2/18/26			
					440 877-1104 159 6	01/19/2026	20230949	01/30/26	825.73
Invoice: 440 877-1104 159 6						2026 TELEPHONE 1/19-2/18/26			
								CHECK 44724 TOTAL:	2,541.65
44725	01/30/2026	PRTD	AT & T		216 341-3152 279 0	01/19/2026	20230949	01/30/26	1,076.37
Invoice: 216 341-3152 279 0						2026 TELEPHONE 1/19-2/18/26			
								CHECK 44725 TOTAL:	1,076.37

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44726	01/30/2026	PRTD	AT & T		440 248-5919 119 0	01/19/2026	20230949	01/30/26	267.16
	Invoice: 440 248-5919 119 0				2026 TELEPHONE 1/19-2/18/26				
						CHECK	44726	TOTAL:	267.16
44727	01/30/2026	PRTD	AT & T		440 734-7929 919 6	01/19/2026	20230949	01/30/26	189.64
	Invoice: 440 734-7929 919 6				2026 TELEPHONE 1/19-2/18/26				
						CHECK	44727	TOTAL:	189.64
44728	01/30/2026	PRTD	AT & T		440 943-5414 114 7	01/16/2026	20230949	01/30/26	313.87
	Invoice: 440 943-5414 114 7				2026 TELEPHONE 1/16-2/15/26				
						CHECK	44728	TOTAL:	313.87
44729	01/30/2026	PRTD	AT & T		831-000-6100 341	01/19/2026	20230949	01/30/26	1,309.59
	Invoice: 831-000-6100 341				2026 IP FLEX 1/19-2/18/26				
						CHECK	44729	TOTAL:	1,309.59
44730	01/30/2026	PRTD	AT&T MOBILITY		287302176456	01/17/2026	20230948	01/30/26	215.64
	Invoice: 287302176456				25/26 TELE/WIRELESS APN CONNECT 12/18/25-1/17/26				
						CHECK	44730	TOTAL:	215.64
44731	01/30/2026	PRTD	AUSTRALIAN OUTBACK P		3709	01/12/2026	20251150	01/30/26	1,093.75
	Invoice: 3709				2026 ZOO ANIMAL EUCALYPTUS BROWSE SS#6954				
					3710	01/12/2026	20251238	01/30/26	375.00
	Invoice: 3710				2026 TREE KANGAROO ACACIA BROWSE				
						CHECK	44731	TOTAL:	1,468.75
44732	01/30/2026	PRTD	BLINK SWAG		INV-063253	01/09/2026	20240621	01/30/26	1,135.68
	Invoice: INV-063253				2025 UNIFORM BID 6764-GOLF OPERATIONS				
					INV-062941*	12/08/2025	20240621	01/30/26	-936.73
	Invoice: INV-062941*				2025 UNIFORM BID6764 DUPLICATE PAYMENT #50377-GOLF				
						CHECK	44732	TOTAL:	198.95
44733	01/30/2026	PRTD	PEPSI-COLA		48791610	01/16/2026	20190905	01/30/26	544.43
	Invoice: 48791610				2026 CONCESSION RFP 6385-CHALET				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	44733 TOTAL:	544.43
44734	01/30/2026	PRTD	PEPSI-COLA		46740703	01/12/2026	20190932	01/30/26	424.18
Invoice: 46740703					2026 CONCESSION RFP 6385-SLEEPY				
							CHECK	44734 TOTAL:	424.18
44735	01/30/2026	PRTD	PEPSI-COLA		47437706	01/13/2026	20190932	01/30/26	723.20
Invoice: 47437706					2026 CONCESSION RFP 6385-B MET				
							CHECK	44735 TOTAL:	723.20
44736	01/30/2026	PRTD	PEPSI-COLA		49682407	01/21/2026	20190932	01/30/26	529.30
Invoice: 49682407					2026 CONCESSION RFP 6385-MERWINS				
							CHECK	44736 TOTAL:	529.30
44737	01/30/2026	PRTD	BMI		62964818/4117460	01/02/2026	20260190	01/30/26	10,967.00
Invoice: 62964818/4117460					2026 PARK OPS/ZOO MUSIC LICENSING ESTIMATED FEE				
							CHECK	44737 TOTAL:	10,967.00
44738	01/30/2026	PRTD	BAR AND BEVERAGE CON		267521	01/23/2026	20240445	01/30/26	114.00
Invoice: 267521					2026 BEER LINE MTCE. SERVICE-MERWINS				
							CHECK	44738 TOTAL:	114.00
44739	01/30/2026	PRTD	CAMP CHEERFUL		PAYROLL 1/24/26	01/24/2026		01/30/26	114.00
Invoice: PAYROLL 1/24/26					2026 EMPLOYEE DEDUCTIONS				
							CHECK	44739 TOTAL:	114.00
44740	01/30/2026	PRTD	CANINE COMPANIONS FO		PAYROLL 1/24/26	01/24/2026		01/30/26	136.00
Invoice: PAYROLL 1/24/26					2026 EMPLOYEE DEDUCTIONS				
							CHECK	44740 TOTAL:	136.00
44741	01/30/2026	PRTD	CARGILL, INCORPORATE		2911894671	01/05/2026	20251219	01/30/26	1,550.74
Invoice: 2911894671					2026 ROAD ROCK SALT COOP#6977- ZOO (24.20 TONS)				
					2911901792	01/06/2026	20251219	01/30/26	2,522.82
Invoice: 2911901792					2026 ROAD SALT COOP#6977- LAKEFRONT (39.37 TONS)				
					2911901846	01/06/2026	20251219	01/30/26	2,435.68

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC
	Invoice: 2911901846								2026 ROAD ROCK SALT COOP#6977- EUCLID (38.01 TONS)
					2911901847	01/06/2026	20251219	01/30/26	2,895.78
	Invoice: 2911901847								2026 ROAD ROCK SALT COOP#6977- BEDFORD(45.19 TONS)
								CHECK 44741 TOTAL:	9,405.02
44742	01/30/2026	PRTD	CATANESE CLASSICS		E674227	12/30/2025	20240131	01/30/26	2,041.11
	Invoice: E674227								2025 RESTAURANT FOOD SS#6809- MERWINS
					680133	01/23/2026	20260139	01/30/26	16.93
	Invoice: 680133								2026 RESTAURANT FOOD SS#6972- MERWINS
					E680036	01/23/2026	20260139	01/30/26	912.77
	Invoice: E680036								2026 RESTAURANT FOOD SS#6972- MERWINS
					W679382	01/21/2026	20260139	01/30/26	4.17
	Invoice: W679382								2026 RESTAURANT FOOD SS#6972- MERWINS
								CHECK 44742 TOTAL:	2,974.98
44743	01/30/2026	PRTD	AUDACY OPERATIONS, I		2954110-5	12/31/2025	20250768	01/30/26	402.73
	Invoice: 2954110-5								2025 ADVERTISING SS#6906
								CHECK 44743 TOTAL:	402.73
44744	01/30/2026	PRTD	AUDACY OPERATIONS, I		2947265-3	12/07/2025	20250768	01/30/26	1,775.00
	Invoice: 2947265-3								2025 ADVERTISING SS#6906
								CHECK 44744 TOTAL:	1,775.00
44745	01/30/2026	PRTD	CENTERRA CO-OP		2221552	01/13/2026	20250894	01/30/26	1,857.86
	Invoice: 2221552								2026 ZOO ANIMAL GRAIN SS#6952
								CHECK 44745 TOTAL:	1,857.86
44746	01/30/2026	PRTD	SPECTRUM REACH		720095336	01/14/2026	20251048	01/30/26	564.40
	Invoice: 720095336								2025 ADVERTISING SS 6906
								CHECK 44746 TOTAL:	564.40
44747	01/30/2026	PRTD	CINTAS CORP		4257203426	01/22/2026	20240635	01/30/26	78.00
	Invoice: 4257203426								2026 MONTHLY MAT SERVICE RFP#6748- RRNC
					4257527149	01/26/2026	20240609	01/30/26	8.50
	Invoice: 4257527149								2026 MONTHLY MAT SERVICE 6748- MSR POLICE OFFICE

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					4257527158	01/26/2026	20240618	01/30/26	28.00
Invoice: 4257527158					2026 MONTHLY SHOP TOWEL SVC RFP#6748- MSR FLEET				
					4257527176	01/26/2026	20240549	01/30/26	42.50
Invoice: 4257527176					2026 MONTHLY MAT SERVICE RFP#6748- MSR				
						CHECK	44747	TOTAL:	157.00
44748	01/30/2026	PRTD	CLARK, SCHAEFER, H		25A00CUYA-FI125_1	12/31/2025	20211757	01/30/26	2,400.00
Invoice: 25A00CUYA-FI125_1					2025 FY ANNUAL AUDIT SERVICE 12/1/25-12/31/25				
					20386378	12/31/2025	20260219	01/30/26	325.00
Invoice: 20386378					2025 FY GAAP/ACFR COMPILATION SERVICES				
						CHECK	44748	TOTAL:	2,725.00
44749	01/30/2026	PRTD	CLEVELAND BALE AND F		3017	01/19/2026	20250884	01/30/26	5,212.80
Invoice: 3017					2026 TIMOTHY MIX HAY- BID 6725- ZOO				
						CHECK	44749	TOTAL:	5,212.80
44750	01/30/2026	PRTD	CLEVELAND FOUNDATION		PAYROLL 1/24/26	01/24/2026		01/30/26	175.00
Invoice: PAYROLL 1/24/26					2026 EMPLOYEE DEDUCTIONS				
						CHECK	44750	TOTAL:	175.00
44751	01/30/2026	PRTD	CLEVELAND ZOOLOGICAL		PAYROLL 1/24/26	01/24/2026		01/30/26	517.00
Invoice: PAYROLL 1/24/26					2026 EMPLOYEE DEDUCTIONS				
						CHECK	44751	TOTAL:	517.00
44752	01/30/2026	PRTD	NORTHEAST OHIO REGIO		59705	01/26/2026	20250057	01/30/26	67,815.81
Invoice: 59705					2025 SEWER ZOO 10/1-12/31/25				
					59704	01/26/2026	20250057	01/30/26	2,111.93
Invoice: 59704					2025 SEWER LAKEFRONT 10/1-12/31/25				
						CHECK	44752	TOTAL:	69,927.74
44753	01/30/2026	PRTD	CITY OF CLEVELAND DI		0043479692	01/15/2026	20250060	01/30/26	114.39
Invoice: 0043479692					2025/2026 WATER 12/13/25-1/14/26				
					1041382982	01/15/2026	20250060	01/30/26	9.90
Invoice: 1041382982					2025/2026 WATER 12/12/25-1/14/26				

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					1893740000	01/15/2026	20250060	01/30/26	256.09
Invoice: 1893740000					2025/2026 WATER 12/13/25-1/14/26				
					4533710000	01/15/2026	20250060	01/30/26	66.05
Invoice: 4533710000					2025/2026 WATER 12/12/25-1/14/26				
					4800174602	01/15/2026	20250060	01/30/26	93.58
Invoice: 4800174602					2025/2026 WATER 12/12/25-1/14/26				
					9789743609	01/15/2026	20250060	01/30/26	51.93
Invoice: 9789743609					2025/2026 WATER 12/13/25-1/14/26				
					9793740000	01/15/2026	20260049	01/30/26	668.07
Invoice: 9793740000					2025/2026 WATER 12/15/25-1/14/26				
					0260440000	01/20/2026	20250060	01/30/26	19.45
Invoice: 0260440000					2025/2026 WATER 12/17/25-1/16/26				
					1016440000	01/16/2026	20250060	01/30/26	9.90
Invoice: 1016440000					2025/2026 WATER 12/15/25-1/14/26				
					1339681666	01/20/2026	20260049	01/30/26	49.65
Invoice: 1339681666					2025/2026 WATER 12/16/25-1/16/26				
					1591030000	01/16/2026	20250060	01/30/26	85.37
Invoice: 1591030000					2025/2026 WATER 12/12/25-1/14/26				
					2123810000	01/20/2026	20250060	01/30/26	50.85
Invoice: 2123810000					2025/2026 WATER 12/17/25-1/16/26				
					2157925190	01/20/2026	20260049	01/30/26	131.61
Invoice: 2157925190					2025/2026 WATER 12/17/25-1/16/26				
					2713198409	01/20/2026	20250060	01/30/26	154.76
Invoice: 2713198409					2025/2026 WATER 12/17/25-1/17/26				
					4123810000	01/20/2026	20250060	01/30/26	607.45
Invoice: 4123810000					2025/2026 WATER 12/17/25-1/16/26				
					4230810000	01/16/2026	20250060	01/30/26	33.67
Invoice: 4230810000					2025/2026 WATER 12/12/25-1/14/26				
					5220063366	01/16/2026	20250060	01/30/26	9.90
Invoice: 5220063366					2025/2026 WATER 12/16/25-1/15/26				
					5533710000	01/16/2026	20250060	01/30/26	165.88
Invoice: 5533710000					2025/2026 WATER 12/12/25-1/14/26				
					6086510000	01/16/2026	20250060	01/30/26	358.18
Invoice: 6086510000					2025/2026 WATER 12/12/25-1/14/26				
					7590810000	01/20/2026	20250060	01/30/26	19.45

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 7590810000					2025/2026 WATER 12/17/25-1/16/26			
					7669440000	01/16/2026	20250060	01/30/26	174.18
	Invoice: 7669440000					2025/2026 WATER 12/15/25-1/14/26			
					9523810000	01/20/2026	20250060	01/30/26	19.45
	Invoice: 9523810000					2025/2026 WATER 12/17/25-1/16/26			
					9700232333	01/20/2026	20250060	01/30/26	19.45
	Invoice: 9700232333					2025/2026 WATER 12/17/25-1/16/26			
					4906120000	01/21/2026	20250060	01/30/26	3.44
	Invoice: 4906120000					2025/2026 WATER 12/18/25-1/20/26			
					6423810000	01/21/2026	20260049	01/30/26	66.05
	Invoice: 6423810000					2025/2026 WATER 12/17/25-1/16/26			
					9160440000	01/21/2026	20250060	01/30/26	189.42
	Invoice: 9160440000					2025/2026 WATER 12/17/25-1/16/26			
						CHECK	44753	TOTAL:	3,428.12
44754	01/30/2026	PRTD	CLUB METRO		PAYROLL 1/24/26	01/24/2026		01/30/26	40.00
	Invoice: PAYROLL 1/24/26					2026 EMPLOYEE DEDUCTIONS			
						CHECK	44754	TOTAL:	40.00
44755	01/30/2026	PRTD	COLUMBIA GAS OF OHIO		12512901 002 000 4	01/22/2026	20250023	01/30/26	160.70
	Invoice: 12512901 002 000 4					2025/2026 GAS 12/18/25-1/21/26			
						CHECK	44755	TOTAL:	160.70
44756	01/30/2026	PRTD	COMMITTEE FOR OUR CL		PAYROLL 1/24/26	01/24/2026		01/30/26	111.00
	Invoice: PAYROLL 1/24/26					2026 EMPLOYEE DEDUCTIONS			
						CHECK	44756	TOTAL:	111.00
44757	01/30/2026	PRTD	COUNTRY VIEW CONSTRU		APPL.#2 BID 6959	01/13/2026	20251125	01/30/26	113,280.00
	Invoice: APPL.#2 BID 6959					2025 COLD STORAGE POLE BUILDING-SHAWNEE			
						CHECK	44757	TOTAL:	113,280.00
44758	01/30/2026	PRTD	COUNTRY VIEW CONSTRU		APPL.#2R BID 6959	01/13/2026	20251125	01/30/26	14,160.00
	Invoice: APPL.#2R BID 6959					2025 COLD STORAGE POLE BUILDING-S.CHAGRIN/SHAWNEE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	44758	TOTAL:	14,160.00
44759	01/30/2026	PRTD	COX BUSINESS		001 6011 026648101	01/21/2026	20260043	01/30/26	108.59
	Invoice: 001 6011 026648101				2026 INTERNET 1/21-2/20/26 W CREEK INTERN HSE				
						CHECK	44759	TOTAL:	108.59
44760	01/30/2026	PRTD	CTI ENGINEERS		E25019-01-2	01/12/2026	20251229	01/30/26	13,174.33
	Invoice: E25019-01-2				2025-26 OLD HIGHLAND BRIDGE FLOW METERING- EUCLID				
						CHECK	44760	TOTAL:	13,174.33
44761	01/30/2026	PRTD	CUYAHOGA COUNTY TREA		BF 2219	01/08/2026	20240024	01/30/26	2,079.00
	Invoice: BF 2219				2025 SEWER/SANITARY SERVICE (NOV)- LAKEFRONT				
					BF 2205	12/09/2025	20240003	01/30/26	759.00
	Invoice: BF 2205				2025 SEWER/SANITARY SERVICE (OCT 2025)- EUCLID				
						CHECK	44761	TOTAL:	2,838.00
44762	01/30/2026	PRTD	DIGITALT3 LLC		2026-01-23-MET-01	01/23/2026	20251155	01/30/26	15,000.00
	Invoice: 2026-01-23-MET-01				'26 ANIMAL BEHAVIOR AI MONITOR PH1-TROPICAL BEARS				
						CHECK	44762	TOTAL:	15,000.00
44763	01/30/2026	PRTD	DILENO LAW, LLC		461	10/09/2025	20250700	01/30/26	27.00
	Invoice: 461				2025 LEGAL SERVICES 9/3/25				
					505	01/11/2026	20250700	01/30/26	6,183.00
	Invoice: 505				2025 LEGAL SERVICES 12/4/25-12/30/25				
					510	01/11/2026	20250700	01/30/26	81.00
	Invoice: 510				2025 LEGAL SERVICES 12/16/25				
						CHECK	44763	TOTAL:	6,291.00
44764	01/30/2026	PRTD	DIRECTV		053042014	01/27/2026	20260062	01/30/26	159.99
	Invoice: 053042014				2026 CABLE SERVICE 1/18-2/17/26 STILLWATER				
						CHECK	44764	TOTAL:	159.99
44765	01/30/2026	PRTD	ENBRIDGE GAS OHIO		0 1800 2507 2130	01/15/2026	20250061	01/30/26	3,260.21
	Invoice: 0 1800 2507 2130				2025/2026 GAS 12/17/25-1/14/26				
					0 1800 2507 2130	01/15/2026	20260050	01/30/26	1,178.95

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
	Invoice: 0 1800 2507 2130				2025/2026 GAS 12/17/25-1/14/26				
								CHECK 44765 TOTAL:	4,439.16
44766	01/30/2026	PRTD	ENBRIDGE GAS OHIO	1	1800 1640 2985	01/13/2026	20250061	01/30/26	485.53
	Invoice: 1 1800 1640 2985				2025/2026 GAS 12/12/25-1/13/26				
								CHECK 44766 TOTAL:	485.53
44767	01/30/2026	PRTD	ENBRIDGE GAS OHIO	1	1800 1697 4299	01/13/2026	20250061	01/30/26	1,195.23
	Invoice: 1 1800 1697 4299				2025/2026 GAS 12/12/25-1/13/26				
								CHECK 44767 TOTAL:	1,195.23
44768	01/30/2026	PRTD	ENBRIDGE GAS OHIO	3	4410 0013 3771	01/23/2026	20250061	01/30/26	989.23
	Invoice: 3 4410 0013 3771				2025/2026 GAS 12/22/25-1/23/26				
								CHECK 44768 TOTAL:	989.23
44769	01/30/2026	PRTD	ENBRIDGE GAS OHIO	3	5000 5166 6994	01/13/2026	20260050	01/30/26	1,723.62
	Invoice: 3 5000 5166 6994				2025/2026 GAS 12/12/25-1/13/26				
								CHECK 44769 TOTAL:	1,723.62
44770	01/30/2026	PRTD	ENBRIDGE GAS OHIO	3	5000 5460 4331	01/15/2026	20260050	01/30/26	699.63
	Invoice: 3 5000 5460 4331				2025/2026 GAS 12/15/25-1/14/26				
								CHECK 44770 TOTAL:	699.63
44771	01/30/2026	PRTD	ENBRIDGE GAS OHIO	8	4409 0013 3982	01/16/2026	20250061	01/30/26	376.95
	Invoice: 8 4409 0013 3982				2025/2026 GAS 12/15/25-1/15/26				
								CHECK 44771 TOTAL:	376.95
44772	01/30/2026	PRTD	ENBRIDGE GAS OHIO	3	4415 0013 3914	01/26/2026	20250061	01/30/26	824.82
	Invoice: 3 4415 0013 3914				2025/2026 GAS 12/23/25-1/26/26				
								CHECK 44772 TOTAL:	824.82
44773	01/30/2026	PRTD	ENBRIDGE GAS OHIO	8	4415 0013 3992	01/26/2026	20250061	01/30/26	337.02
	Invoice: 8 4415 0013 3992				2025/2026 GAS 12/23/25-1/26/26				

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	44773	TOTAL:	337.02
44774	01/30/2026	PRTD	ENBRIDGE GAS OHIO		8 4415 0013 4003	01/26/2026	20250061	01/30/26	609.18
	Invoice: 8 4415 0013 4003				2025/2026 GAS 12/23/25-1/26/26				
						CHECK	44774	TOTAL:	609.18
44775	01/30/2026	PRTD	ENBRIDGE GAS OHIO		3 1800 2186 9471	01/28/2026	20250061	01/30/26	269.15
	Invoice: 3 1800 2186 9471				2025/2026 GAS 12/26-1/28/26				
						CHECK	44775	TOTAL:	269.15
44776	01/30/2026	PRTD	ENBRIDGE GAS OHIO		9 4417 0047 4335	01/28/2026	20250061	01/30/26	1,535.57
	Invoice: 9 4417 0047 4335				2025/2026 GAS 12/26/25-1/28/26				
						CHECK	44776	TOTAL:	1,535.57
44777	01/30/2026	PRTD	DVA ARCHITECTURE LLC		25431	11/30/2025	20201096	01/30/26	123,809.45
	Invoice: 25431				2025 GORILLA PRIMATE RAINFOREST ADDITION				
					25443	12/31/2025	20201096	01/30/26	77,042.60
	Invoice: 25443				2025 GORILLA PRIMATE RAINFOREST ADDITION				
						CHECK	44777	TOTAL:	200,852.05
44778	01/30/2026	PRTD	ECONOMY PRODUCE		02732375	01/26/2026	20260090	01/30/26	1,217.00
	Invoice: 02732375				2026 ZOO ANIMAL PRODUCE SS#6972				
						CHECK	44778	TOTAL:	1,217.00
44779	01/30/2026	PRTD	SCHNEIDER, BRIAN		REIMBURSEMENT	01/20/2026		01/30/26	152.96
	Invoice: REIMBURSEMENT				2026 BOOT ALLOWANCE-SCHNEIDER				
						CHECK	44779	TOTAL:	152.96
44780	01/30/2026	PRTD	EARTHSHARE		PAYROLL 1/24/26	01/24/2026		01/30/26	128.00
	Invoice: PAYROLL 1/24/26				2026 EMPLOYEE DEDUCTIONS				
						CHECK	44780	TOTAL:	128.00
44781	01/30/2026	PRTD	EXPEDIENT		INV-759556	01/12/2026	20240475	01/30/26	3,065.26
	Invoice: INV-759556				2026 WEB SITE HOSTING 1/12/26-2/11/26				

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 44781 TOTAL:	3,065.26
44782	01/30/2026	PRTD	GFSI LLC		42198068	01/27/2026	20251352	01/30/26	1,626.00
	Invoice: 42198068					2026 GOLF MDSE. FOR RESALE-B.MET			
								CHECK 44782 TOTAL:	1,626.00
44783	01/30/2026	PRTD	GENE PTACEK & SON FI		1379389	10/13/2025	20251094	01/30/26	5,187.59
	Invoice: 1379389					2025 ANNUAL FIRE EXTINGUISHER INSPECT-ZOO 10/10			
					1382622	01/12/2026	20251360	01/30/26	1,055.00
	Invoice: 1382622					2026 SPRINKLER SYSTEM REPAIR-RAINFOREST 1/7			
					1382623	01/12/2026	20251360	01/30/26	1,055.00
	Invoice: 1382623					2026 SPRINKLER SYSTEM REPAIR-CONTACT BARN 1/9			
					1382624	01/12/2026	20251360	01/30/26	1,175.00
	Invoice: 1382624					2026 SPRINKLER SYSTEM REPAIR-RANCH HOUSE 1/8			
					1382829	01/16/2026	20251360	01/30/26	489.00
	Invoice: 1382829					2026 FIRE ALARM SYSTEM REPAIR-ANIMAL HOSPITAL 1/15			
					1382830	01/16/2026	20251360	01/30/26	385.00
	Invoice: 1382830					2026 FIRE ALARM SYSTEM REPAIR-BARN 2 1/15			
					1382831	01/16/2026	20251360	01/30/26	609.50
	Invoice: 1382831					2026 FIRE ALARM SYSTEM REPAIR-BUNGEE/FIRST 1/15			
					1382832	01/16/2026	20251360	01/30/26	155.00
	Invoice: 1382832					2026 FIRE ALARM SYSTEM REPAIR-GRIZZLY EXHIBIT 1/15			
					1382833	01/16/2026	20251360	01/30/26	385.00
	Invoice: 1382833					2026 FIRE ALARM SYSTEM REPAIR-WOLF HOLDING 1/15			
								CHECK 44783 TOTAL:	10,496.09
44784	01/30/2026	PRTD	GORDON FOOD SERVICE,		910213526	01/22/2026	20260142	01/30/26	136.76
	Invoice: 910213526					2026 RESTAURANT FOOD SS#6972-ENM			
					844208492	12/27/2025	20240999	01/30/26	74.18
	Invoice: 844208492					2025 CONCESSION FOOD SS#6809-CHALET			
					844208606	12/31/2025	20240999	01/30/26	78.96
	Invoice: 844208606					2025 CONCESSION FOOD SS#6809-CHALET			
								CHECK 44784 TOTAL:	289.90

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				
44785	01/30/2026	PRTD	GORDON FOOD SERVICE,		844208492*	12/27/2025	20250072	01/30/26	42.59
	Invoice: 844208492*				2025 CONCESSION NON BID-CHALET				
					844208606*	12/31/2025	20250072	01/30/26	43.97
	Invoice: 844208606*				2025 CONCESSION NON BID-CHALET				
						CHECK	44785	TOTAL:	86.56
44786	01/30/2026	PRTD	GIRL SCOUTS OF NORTH		PAYROLL 1/24/26	01/24/2026		01/30/26	15.00
	Invoice: PAYROLL 1/24/26				2026 EMPLOYEE DEDUCTIONS				
						CHECK	44786	TOTAL:	15.00
44787	01/30/2026	PRTD	SANDRA D. BISHOP		1/3/26	01/03/2026	20260166	01/30/26	150.00
	Invoice: 1/3/26				2026 CHAIR YOGA CLASS-GARFIELD PARK PROGRAM CENTER				
						CHECK	44787	TOTAL:	150.00
44788	01/30/2026	PRTD	GREAT LAKES PORTABLE		I28295	11/28/2025	20230599	01/30/26	229.00
	Invoice: I28295				2025-2026 TOILET RENTAL BID 6738-EUCLID BEACH				
					I28296	11/28/2025	20230599	01/30/26	229.00
	Invoice: I28296				2025-2026 TOILET RENTAL BID 6738-WILDWOOD MARINA				
					I28392	12/08/2025	20230599	01/30/26	229.00
	Invoice: I28392				2025-2026 TOILET RENTAL BID 6738-KELLY PICNIC AREA				
					I28393	12/08/2025	20230599	01/30/26	229.00
	Invoice: I28393				2025-2026 TOILET RENTAL BID 6738-WILDWOOD PAVILION				
					I28799	12/26/2025	20230599	01/30/26	229.00
	Invoice: I28799				2025-2026 TOILET RENTAL BID 6738-EUCLID BEACH				
					I28800	12/26/2025	20230599	01/30/26	229.00
	Invoice: I28800				2025-2026 TOILET RENTAL BID 6738-WILDWOOD MARINA				
					I28931	01/05/2026	20230599	01/30/26	229.00
	Invoice: I28931				2026 TOILET RENTAL BID 6738-KELLY PICNIC AREA				
					I28952	01/05/2026	20230545	01/30/26	137.00
	Invoice: I28952				2026 TOILET RENTAL BID 6738-ASTROHURST DISC GOLF				
					I28385	12/08/2025	20230578	01/30/26	137.00
	Invoice: I28385				2025-2026 TOILET RENTAL BID 6738-HORSE TRAILER LOT				
					I28386	12/08/2025	20230578	01/30/26	137.00
	Invoice: I28386				2025-2026 TOILET RENTAL BID 6738-WILSON MILLS				

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					I28923	01/05/2026	20230578	01/30/26	137.00
Invoice: I28923					2026 TOILET RENTAL BID 6738-WHISPERING WOODS				
					I28924	01/05/2026	20230578	01/30/26	137.00
Invoice: I28924					2026 TOILET RENTAL BID 6738-HORSE TRAILER LOT				
					I28925	01/05/2026	20230578	01/30/26	137.00
Invoice: I28925					2026 TOILET RENTAL BID 6738-WILSON MILLS				
					I28518	12/11/2025	20230716	01/30/26	229.00
Invoice: I28518					'25-'26 TOILET RENTAL BID 6738-STUHR WOODS PICNIC				
					I29044	01/08/2026	20230716	01/30/26	229.00
Invoice: I29044					2026 TOILET RENTAL BID 6738-BRECKSVILLE STABLES				
					I29045	01/08/2026	20230716	01/30/26	229.00
Invoice: I29045					2026 TOILET RENTAL BID 6738-PLATEAU PICNIC AREA				
					I29046	01/08/2026	20230716	01/30/26	229.00
Invoice: I29046					2026 TOILET RENTAL BID 6738-CHIPPEWA FIELD				
					I29047	01/08/2026	20230716	01/30/26	229.00
Invoice: I29047					2026 TOILET RENTAL BID 6738-S1236 VALLEY PKWY				
						CHECK	44788	TOTAL:	3,570.00
44789	01/30/2026	PRTD	GA BUSINESS PURCHASE		24475101	01/28/2026	20240678	01/30/26	270.30
Invoice: 24475101					2026 WATERSHED CTR. ALARM MONITOR 2/26/26-5/25/26				
						CHECK	44789	TOTAL:	270.30
44790	01/30/2026	PRTD	GUARDIAN TITLE & GUA		204986	01/26/2026	20260225	01/30/26	2,068.55
Invoice: 204986					'25-'26 FINAL SETTLEMENT CLOSING-BRIX WORLDWIDE				
						CHECK	44790	TOTAL:	2,068.55
44791	01/30/2026	PRTD	HOOKED ON TROUT FARM		1487	01/20/2026	20240362	01/30/26	7,125.00
Invoice: 1487					2026 RAINBOW TROUT FISH STOCKING SS#6827				
					1488	01/21/2026	20240362	01/30/26	7,125.00
Invoice: 1488					2026 RAINBOW TROUT FISH STOCKING SS#6827				
						CHECK	44791	TOTAL:	14,250.00
44792	01/30/2026	PRTD	HUFFMAN EQUIPMENT RE		APPL.#1F SS#6982	12/12/2025	20251287	01/30/26	46,035.00
Invoice: APPL.#1F SS#6982					2025 BARGE 225 MOORING REPAIRS/MODIFICATIONS				

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CASH 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	44792 TOTAL:		46,035.00
44793	01/30/2026	PRTD	INTERFINISH, LLC		INV035865	01/23/2026	20250090	01/30/26	307.91
Invoice: INV035865					2026 CARPET/FLOOR CLEANING SERVICE (JAN)-WATERSHED				
						CHECK	44793 TOTAL:		307.91
44794	01/30/2026	PRTD	JERRY KUHN'S KWIK CA		1716	01/26/2026	20250084	01/30/26	77.77
Invoice: 1716					2025 CAR WASHES-DEC 2025				
						CHECK	44794 TOTAL:		77.77
44795	01/30/2026	PRTD	KIMBALL MIDWEST		104118144	01/22/2026	20250582	01/30/26	767.64
Invoice: 104118144					2026 NUTS, BOLTS & HARDWARE-R.RIVER FLEET				
						CHECK	44795 TOTAL:		767.64
44796	01/30/2026	PRTD	KS ASSOCIATES, INC		92660	12/31/2025	20251214	01/30/26	3,908.75
Invoice: 92660					2025 NATURE-BASED SHORELINE STUDY THRU 12/31/25				
						CHECK	44796 TOTAL:		3,908.75
44797	01/30/2026	PRTD	LAKE BUSINESS PRODUC		1383783	01/08/2026	20250811	01/30/26	508.38
Invoice: 1383783					'25-26 CANON IMAGE PRESS C710 (#A9426) 12/11-1/10				
						CHECK	44797 TOTAL:		508.38
44798	01/30/2026	PRTD	L.C.D.U.		H861643500	01/22/2026	20250050	01/30/26	183.06
Invoice: H861643500					2025/2026 WATER/SEWER 10/8/25-1/6/26				
					H872005000	01/22/2026	20250050	01/30/26	55.60
Invoice: H872005000					2025/2026 WATER 10/3/25-1/7/26				
					H877424000	01/22/2026	20250050	01/30/26	42.12
Invoice: H877424000					2025 WATER 9/30-12/29/25				
					H877428000	01/22/2026	20250050	01/30/26	42.59
Invoice: H877428000					2025 WATER 9/30-12/29/25				
						CHECK	44798 TOTAL:		323.37
44799	01/30/2026	PRTD	LAKE ERIE NATURE & S		PAYROLL 1/24/26	01/24/2026		01/30/26	54.00
Invoice: PAYROLL 1/24/26					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	44799	TOTAL:	54.00
44800	01/30/2026	PRTD	WALKER SUPPLY		0445574-IN	11/11/2025	20251276	01/30/26	5,378.00
	Invoice: 0445574-IN					2025 FUNGICIDE/HERBICIDE/MISC TURF SUPPLIES-IRONWD			
						CHECK	44800	TOTAL:	5,378.00
44801	01/30/2026	PRTD	LAUREN HELBLING, CHA		PAYROLL 1/24/26	01/24/2026		01/30/26	810.00
	Invoice: PAYROLL 1/24/26					2026 EMPLOYEE DEDUCTIONS			
						CHECK	44801	TOTAL:	810.00
44802	01/30/2026	PRTD	HARVESTOWL		12862	01/23/2026	20250260	01/30/26	1,530.00
	Invoice: 12862					2025-2026 WORKPLACE LUNCH SERVICE 12/27-1/23/26			
						CHECK	44802	TOTAL:	1,530.00
44803	01/30/2026	PRTD	MOTOROLA SOLUTIONS C		33808	11/07/2025	20220909	01/30/26	117,030.25
	Invoice: 33808					2026 BODY CAMERAS LEASE- FINAL PAYMENT			
						CHECK	44803	TOTAL:	117,030.25
44804	01/30/2026	PRTD	MULTI-FLOW DISPENSER		1543524	01/07/2026	20240446	01/30/26	40.00
	Invoice: 1543524					2026 STA-FULL PROGRAM- MERWINS			
					1549497	01/21/2026	20240446	01/30/26	40.00
	Invoice: 1549497					2026 STA-FULL PROGRAM- MERWINS			
						CHECK	44804	TOTAL:	80.00
44805	01/30/2026	PRTD	NORTHEAST OHIO REGIO		0292950001	01/12/2026	20250063	01/30/26	88.11
	Invoice: 0292950001					2025/2026 SEWER 12/9/25-1/9/26			
					2810602917	01/12/2026	20250063	01/30/26	50.01
	Invoice: 2810602917					2025/2026 SEWER 12/9/25-1/9/26			
					7533950001	01/12/2026	20250063	01/30/26	11.90
	Invoice: 7533950001					2025/2026 SEWER 12/9/25-1/9/26			
					9179550002	01/13/2026	20250063	01/30/26	62.78
	Invoice: 9179550002					2025/2026 SEWER 12/10/25-1/10/26			
					0036809030	01/15/2026	20260082	01/30/26	11.90
	Invoice: 0036809030					2025/2026 SEWER 12/12/25-1/14/26			
					1087038068	01/15/2026	20250063	01/30/26	139.83

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CASH 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: 1087038068				2025/2026 SEWER 12/13/25-1/14/26				
						CHECK	44805	TOTAL:	364.53
44806	01/30/2026	PRTD	KEITH L RUCINSKI		PAYROLL 1/24/26	01/24/2026		01/30/26	703.38
	Invoice: PAYROLL 1/24/26				2026 EMPLOYEE DEDUCTIONS				
						CHECK	44806	TOTAL:	703.38
44807	01/30/2026	PRTD	OLMSTED HISTORICAL S		PAYROLL 1/24/26	01/24/2026		01/30/26	1.00
	Invoice: PAYROLL 1/24/26				2026 EMPLOYEE DEDUCTIONS				
						CHECK	44807	TOTAL:	1.00
44808	01/30/2026	PRTD	ORLANDO BAKING CO		260127317027	01/27/2026	20260146	01/30/26	96.56
	Invoice: 260127317027				2026 CONCESSION SS 6972-SLEEPY/B MET				
					260128202028	01/28/2026	20260146	01/30/26	114.38
	Invoice: 260128202028				2026 CONCESSION SS 6972-B MET				
						CHECK	44808	TOTAL:	210.94
44809	01/30/2026	PRTD	OSBORN ENGINEERING C		72410	12/23/2025	20221320	01/30/26	1,547.50
	Invoice: 72410				2025 SAILING CENTER AND SHED				
					72873	01/15/2026	20221320	01/30/26	4,000.00
	Invoice: 72873				2025 SAILING CENTER AND SHED				
						CHECK	44809	TOTAL:	5,547.50
44810	01/30/2026	PRTD	PRINTING CONCEPTS		173734	12/31/2025	20251462	01/30/26	4,482.00
	Invoice: 173734				2025 PRCT BOOK PRINTING				
						CHECK	44810	TOTAL:	4,482.00
44811	01/30/2026	PRTD	REGENCY CONSTRUCTION		APPL.#6F COOP 6949	12/31/2025	20250870	01/30/26	3,992.01
	Invoice: APPL.#6F COOP 6949				2025 CLE HARBOR WEST PIER IMPROVEMENTS				
						CHECK	44811	TOTAL:	3,992.01
44812	01/30/2026	PRTD	REPUBLIC SERVICES #2		0224-011421999	12/31/2025	20240233	01/30/26	68.31
	Invoice: 0224-011421999				2025 TRASH HAULING BID 6741				
					0224-011421999	12/31/2025	20230933	01/30/26	152.92
	Invoice: 0224-011421999				2025 TRASH HAULING BID 6741				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					0224-011421999	12/31/2025	20230826	01/30/26	719.31
Invoice: 0224-011421999					2025 TRASH HAULING BID 6741				
					0224-011421999	12/31/2025	20230934	01/30/26	214.35
Invoice: 0224-011421999					2025 TRASH HAULING BID 6741				
					0224-011421999	12/31/2025	20230835	01/30/26	3,875.83
Invoice: 0224-011421999					2025 TRASH HAULING BID 6741				
					0224-011421999	12/31/2025	20231004	01/30/26	22.77
Invoice: 0224-011421999					2025 TRASH HAULING BID 6741				
					0224-011421999	12/31/2025	20230992	01/30/26	17.42
Invoice: 0224-011421999					2025 TRASH HAULING BID 6741				
					0224-011421999	12/31/2025	20230913	01/30/26	22.77
Invoice: 0224-011421999					2025 TRASH HAULING BID 6741				
					0224-011421999	12/31/2025	20230808	01/30/26	22.77
Invoice: 0224-011421999					2025 TRASH HAULING BID 6741				
					0224-011421999	12/31/2025	20230932	01/30/26	659.91
Invoice: 0224-011421999					2025 TRASH HAULING BID 6741				
					0224-011449659	12/31/2025	20230977	01/30/26	706.67
Invoice: 0224-011449659					2025 TRASH HAULING BID 6741				
					0224-011421999	12/31/2025	20230818	01/30/26	1,393.15
Invoice: 0224-011421999					2025 TRASH HAULING BID 6741				
					0224-011421999	12/31/2025	20230911	01/30/26	1,923.80
Invoice: 0224-011421999					2025 TRASH HAULING/TIRE PICKUP BID 6741				
					0224-011421999	12/31/2025	20230935	01/30/26	68.31
Invoice: 0224-011421999					2025 TRASH HAULING BID 6741				
						CHECK	44812	TOTAL:	9,868.29
44813	01/30/2026	PRTD	RID-ALL FOUNDATION		01-14-26	01/14/2026	20260084	01/30/26	476.00
Invoice: 01-14-26					2026 MISC ZOO ANIMAL FEED				
					01-21-26	01/21/2026	20260084	01/30/26	476.00
Invoice: 01-21-26					2026 MISC ZOO ANIMAL FEED				
						CHECK	44813	TOTAL:	952.00
44814	01/30/2026	PRTD	RUST BELT RIDERS COM		DEC4440107	12/31/2025	20240835	01/30/26	570.00
Invoice: DEC4440107					2025 FOOD COMPOSTING				

A/P CASH DISBURSEMENTS

CASH 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	44814 TOTAL:		570.00
44815	01/30/2026	PRTD	SAFE HARBOR SECURITY		R 22988	12/02/2025	20230089	01/30/26	576.00
Invoice: R 22988					2026 FIRE ALARM MONITORING NCNC & NEB				
						CHECK	44815 TOTAL:		576.00
44816	01/30/2026	PRTD	SANSON PRODUCE		01416448	01/23/2026	20260104	01/30/26	218.38
Invoice: 01416448					2026 CONCESSION SS 6972-MERWINS				
					01415584	01/27/2026	20260104	01/30/26	419.85
Invoice: 01415584					2026 CONCESSION SS 6972-SLEEPY				
						CHECK	44816 TOTAL:		638.23
44817	01/30/2026	PRTD	SCHIRMER CONSTRUCTIO		APPL.#4F BID 6842	11/26/2025	20250392	01/30/26	86,981.27
Invoice: APPL.#4F BID 6842					2025 CUY. VALLEY PKWY. BRIDGE REHAB PID 118700				
						CHECK	44817 TOTAL:		86,981.27
44818	01/30/2026	PRTD	SE BLUEPRINT INC		0000347759*	10/30/2025	20251277	01/30/26	186.91
Invoice: 0000347759*					2025 PRINTING EXPENSE				
						CHECK	44818 TOTAL:		186.91
44819	01/30/2026	PRTD	SME		170585	01/06/2026	20250147	01/30/26	5,993.95
Invoice: 170585					2025 GORILLA PRIMATE RAINFOREST ADDITION				
					170409	12/21/2025	20251164	01/30/26	4,600.00
Invoice: 170409					2025 KOVALE PROPERTY RETAINING WALL				
						CHECK	44819 TOTAL:		10,593.95
44820	01/30/2026	PRTD	SPECIALIZED ELEVATOR		442777	12/15/2025	20182949	01/30/26	1,220.00
Invoice: 442777					2025 ELEVATOR REPAIR				
					445947	01/07/2026	20182949	01/30/26	119.90
Invoice: 445947					2026 ELEVATOR MTCE 1/1-1/31/26				
						CHECK	44820 TOTAL:		1,339.90
44821	01/30/2026	PRTD	STERICYCLE, INC		8012961532	12/25/2025	20200915	01/30/26	453.38
Invoice: 8012961532					2026 HAZARDOUS WASTE PICKUP				

A/P CASH DISBURSEMENTS

CASH 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 44821 TOTAL:	453.38
44822	01/30/2026	PRTD	SYSCO FOOD SERVICES		615747562	01/14/2026	20240968	01/30/26	58.06
Invoice: 615747562						2026 CONCESSION COOP 6861-SLEEPY			
Invoice: 615747562*					615747562*	01/14/2026	20260151	01/30/26	54.54
						2026 NON FOOD ITEMS-SLEEPY			
Invoice: 615749932					615749932	01/15/2026	20240983	01/30/26	42.17
						2026 ZOO ED CAMP SNACKS COOP 6861			
Invoice: 615737745					615737745	01/09/2026	20240930	01/30/26	892.24
						2026 CONCESSION COOP 6861-CHALET			
Invoice: 615737745*					615737745*	01/09/2026	20260051	01/30/26	1,108.00
						2026 NON FOOD ITEMS-CHALET			
Invoice: 615752405					615752405	01/16/2026	20240930	01/30/26	501.23
						2026 CONCESSION COOP 6861-CHALET			
Invoice: 615764053					615764053	01/23/2026	20240930	01/30/26	476.07
						2026 CONCESSION COOP 6861-CHALET			
Invoice: 615764053*					615764053*	01/23/2026	20260051	01/30/26	230.37
						2026 NON FOOD ITEMS-CHALET			
Invoice: 615764116					615764116	01/23/2026	20240982	01/30/26	918.21
						2026 CONCESSION COOP 6861-MERWINS			
								CHECK 44822 TOTAL:	4,280.89
44823	01/30/2026	PRTD	TAYLOR MADE GOLF COM		38821273	01/21/2026	20251408	01/30/26	478.87
Invoice: 38821273						2026 GOLF BALLS FOR RESALE-MASTICK			
Invoice: 38821274					38821274	01/21/2026	20251408	01/30/26	478.87
						2026 GOLF BALLS FOR RESALE-BIG MET			
Invoice: 38821275					38821275	01/21/2026	20251408	01/30/26	478.87
						2026 GOLF BALLS FOR RESALE-MANAKIKI			
Invoice: 38821324					38821324	01/21/2026	20251408	01/30/26	620.46
						2026 GOLF BALLS FOR RESALE-WASHINGTON			
								CHECK 44823 TOTAL:	2,057.07
44824	01/30/2026	PRTD	TEACHING CLEVELAND		2602	01/08/2026	20260221	01/30/26	300.00
Invoice: 2602						2026 LEADERSHIP AND COMMUNICATION-YO FELLOWSHIP			

A/P CASH DISBURSEMENTS

CASH 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	44824	TOTAL:	300.00
44825	01/30/2026	PRTD	THE FIRST TEE OF CLE		PAYROLL 1/24/26	01/24/2026		01/30/26	21.00
Invoice: PAYROLL 1/24/26					2026 EMPLOYEE DEDUCTIONS				
						CHECK	44825	TOTAL:	21.00
44826	01/30/2026	PRTD	GOODYEAR TIRE & RUBB		073-1104377	01/20/2026	20250009	01/30/26	572.84
Invoice: 073-1104377					2026 TIRES/SERVICE COOP#6892-OEC FLEET				
						CHECK	44826	TOTAL:	572.84
44827	01/30/2026	PRTD	GOODYEAR TIRE & RUBB		070-1204042	01/22/2026	20250009	01/30/26	740.80
Invoice: 070-1204042					2026 TIRES/SERVICE COOP#6892-FLEET				
						CHECK	44827	TOTAL:	740.80
44828	01/30/2026	PRTD	CHARTER COMMUNICATIO		132448601	01/21/2026	20260089	01/30/26	150.62
Invoice: 132448601					2026 CABLE SERVICE 1/29-2/28/26 SLEEPY				
						CHECK	44828	TOTAL:	150.62
44829	01/30/2026	PRTD	TRIMARK		869592	01/22/2026	20251202	01/30/26	250,653.27
Invoice: 869592					2025 SAILING CENTER EQUIPMENT				
						CHECK	44829	TOTAL:	250,653.27
44830	01/30/2026	PRTD	UNITED NEGRO COLLEGE		PAYROLL 1/24/26	01/24/2026		01/30/26	33.00
Invoice: PAYROLL 1/24/26					2026 EMPLOYEE DEDUCTIONS				
						CHECK	44830	TOTAL:	33.00
44831	01/30/2026	PRTD	UNITED WAY OF GREATE		PAYROLL 1/24/26	01/24/2026		01/30/26	649.00
Invoice: PAYROLL 1/24/26					2026 EMPLOYEE DEDUCTIONS				
						CHECK	44831	TOTAL:	649.00
44832	01/30/2026	PRTD	VALLEY RIDING INC		PAYROLL 1/24/26	01/24/2026		01/30/26	32.00
Invoice: PAYROLL 1/24/26					2026 EMPLOYEE DEDUCTIONS				
						CHECK	44832	TOTAL:	32.00

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				
44833	01/30/2026	PRTD	VANCUREN SERVICES, I		919791588*	07/25/2025	20240973	01/30/26	205.00
Invoice: 919791588*					2025 TREE REMOVAL-SLEEPY				
						CHECK	44833	TOTAL:	205.00
44834	01/30/2026	PRTD	VERIZON WIRELESS		642610017-00001	01/14/2026	20250289	01/30/26	125.48
Invoice: 642610017-00001					2025/2026 POTSOLVE LIFE & SAFETY 12/15/25-1/14/26				
					642610017-00001	01/14/2026	20251010	01/30/26	134.50
Invoice: 642610017-00001					2025/2026 CELLPHONE 12/15/25-1/14/26				
						CHECK	44834	TOTAL:	259.98
44835	01/30/2026	PRTD	VERIZON WIRELESS		842259140-00001	01/15/2026	20251010	01/30/26	26.67
Invoice: 842259140-00001					2025/2026 M2M 12/16/25-1/15/26				
						CHECK	44835	TOTAL:	26.67
44836	01/30/2026	PRTD	VERIZON WIRELESS		942217495-00001	01/15/2026	20251010	01/30/26	176.62
Invoice: 942217495-00001					2025/2026 CIRCUITS 12/16/25-1/15/26				
						CHECK	44836	TOTAL:	176.62
44837	01/30/2026	PRTD	WEWS		1395479-7	12/28/2025	20250668	01/30/26	2,580.00
Invoice: 1395479-7					2025 ADVERTISING SS 6906				
					1403725-8	12/31/2025	20250668	01/30/26	500.00
Invoice: 1403725-8					2025 ADVERTISING SS 6906				
						CHECK	44837	TOTAL:	3,080.00
44838	01/30/2026	PRTD	FOX8.COM		4879419-8	12/31/2025	20250529	01/30/26	2,509.19
Invoice: 4879419-8					2025 ADVERTISING SS#6906				
					4885205-5	12/31/2025	20250529	01/30/26	1,524.00
Invoice: 4885205-5					2025 ADVERTISING SS#6906				
					5066766-2	12/31/2025	20250529	01/30/26	8,065.00
Invoice: 5066766-2					2025 ADVERTISING SS#6906				
						CHECK	44838	TOTAL:	12,098.19
44839	01/30/2026	PRTD	WOIO		3975286-2	12/21/2025	20250778	01/30/26	2,371.50
Invoice: 3975286-2					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	44839	TOTAL:	2,371.50
44840	01/30/2026	PRTD	WUAB		3975321-2	12/21/2025	20250778	01/30/26	690.00
Invoice: 3975321-2					2025 ADVERTISING SS 6906				
						CHECK	44840	TOTAL:	690.00
44841	01/30/2026	PRTD	IWOIO		3964614-2	12/31/2025	20250778	01/30/26	799.93
Invoice: 3964614-2					2025 ADVERTISING SS#6906				
						CHECK	44841	TOTAL:	799.93

NUMBER OF CHECKS 128 *** CASH ACCOUNT TOTAL *** 1,196,509.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	1,196,509.88

*** GRAND TOTAL *** 1,196,509.88

Cleveland Metroparks

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
376	01/30/2026	EFT	ADVANCED FRYER SOLUT		161-143511	01/22/2026	20230594	EF013026	110.85
Invoice: 161-143511					2026 FRYER MGMT. SERVICE-CHALET				
					161-143616	01/23/2026	20230594	EF013026	179.47
Invoice: 161-143616					2026 FRYER MGMT. SERVICE-MERWINS				
					161-142362	01/13/2026	20230594	EF013026	65.00
Invoice: 161-142362					2026 FRYER MGMT. REJECTED SERVICE FEE-MERWINS				
					161-143876	01/27/2026	20230594	EF013026	189.79
Invoice: 161-143876					2026 FRYER MGMT. SERVICE-MERWINS				
						CHECK	376 TOTAL:		545.11
377	01/30/2026	EFT	CENTRAL EXTERMINATIN		968267	11/13/2025	20240308	EF013026	58.00
Invoice: 968267					2025 PEST CONTROL SERVICE- B MET				
					970023	12/08/2025	20240308	EF013026	58.00
Invoice: 970023					2025 PEST CONTROL SERVICE- B MET				
					971706	01/02/2026	20240308	EF013026	58.00
Invoice: 971706					2026 PEST CONTROL SERVICE- B MET				
					971708	01/13/2026	20240308	EF013026	78.00
Invoice: 971708					2026 PEST CONTROL SERVICE- EBH				
					971709	01/12/2026	20240308	EF013026	88.00
Invoice: 971709					2026 PEST CONTROL SERVICE- EN RESTAURANT/MARINA				
					971711	01/21/2026	20240308	EF013026	72.00
Invoice: 971711					2026 PEST CONTROL SERVICE- MERWINS				
					971801	01/23/2026	20240308	EF013026	56.00
Invoice: 971801					2026 PEST CONTROL SERVICE- SHAWNEE				
					971837	01/20/2026	20240308	EF013026	55.00
Invoice: 971837					2026 PEST CONTROL SERVICE- IRONWOOD				
					971838	01/26/2026	20240308	EF013026	80.00
Invoice: 971838					2026 PEST CONTROL SERVICE- ZOO ADMN BLDG				
					971839	01/26/2026	20240308	EF013026	120.00
Invoice: 971839					2026 PEST CONTROL SERVICE- CMP ADMN BLDG				
					971840	01/26/2026	20240308	EF013026	85.00
Invoice: 971840					2026 PEST CONTROL SERVICE- ZOO SERVICE BLDG				
					971841	01/26/2026	20240308	EF013026	50.00
Invoice: 971841					2026 PEST CONTROL SERVICE- STILLWATER				

A/P CASH DISBURSEMENTS

CASH 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	377 TOTAL:	858.00
378	01/30/2026	EFT	CAMELOT BAKERY LLC	1808	22216	01/28/2026	20260156	EF013026	92.00
Invoice: 22216					2026 RESTAURANT FOOD SS#6972- MERWINS				
							CHECK	378 TOTAL:	92.00
379	01/30/2026	EFT	CHAGRIN RIVER WATERS		3326	01/05/2026	20260091	EF013026	4,465.00
Invoice: 3326					2026 ANNUAL MEMBER DUES- NAT RESOURCES				
							CHECK	379 TOTAL:	4,465.00
380	01/30/2026	EFT	COMMUNITY WEST FOUND		PAYROLL 1/24/26	01/24/2026		EF013026	7.00
Invoice: PAYROLL 1/24/26					2026 EMPLOYEE DEDUCTIONS				
							CHECK	380 TOTAL:	7.00
381	01/30/2026	EFT	ENVIROSCIENCE, INC.		069589	09/23/2025	20241296	EF013026	31,828.92
Invoice: 069589					2025 INVASIVE PLANT CONTROL/N.CHAGRIN TASK 1-4				
					076142	01/19/2026	20241296	EF013026	39,348.77
Invoice: 076142					'25 INVASIVE PLANT CONTROL/N.CHAGRIN TASK 3-4 &7-8				
							CHECK	381 TOTAL:	71,177.69
382	01/30/2026	EFT	FUSION GOLF LTD		APPL.#4 RFP 6821-C	11/04/2025	20241260	EF013026	809,705.25
Invoice: APPL.#4 RFP 6821-C					2025 SENECA PHASE IV-GMP 2				
							CHECK	382 TOTAL:	809,705.25
383	01/30/2026	EFT	GUTTMAN ENERGY, INC.		R26008545	01/16/2026	20241233	EF013026	1,473.43
Invoice: R26008545					2026 UNLEADED FUEL COOP#6847-HINCKLEY 1/13				
					R26008582	01/16/2026	20241233	EF013026	7,181.98
Invoice: R26008582					2026 UNLEADED FUEL COOP#6847-LAKEFRONT 1/14				
					R26011968	01/22/2026	20241233	EF013026	5,845.48
Invoice: R26011968					2026 UNLEADED FUEL COOP#6847-OEC 1/21				
							CHECK	383 TOTAL:	14,500.89
384	01/30/2026	EFT	SVANACO, INC DBA AME		444975	01/14/2026	20231533	EF013026	7,000.00
Invoice: 444975					2026 KENTICO WEBSITE RETAINER MONTHLY FEE-JAN 2026				

A/P CASH DISBURSEMENTS

CASH 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		384 TOTAL:	7,000.00
385	01/30/2026	EFT	UNIVERSITY TEES, INC		21737	09/15/2025	20260186	EF013026	752.70
Invoice: 21737					2025 MDSE FOR RESALE-RETAIL				
					22127	09/30/2025	20260198	EF013026	1,082.95
Invoice: 22127					2025 MDSE FOR RESALE-RETAIL				
						CHECK		385 TOTAL:	1,835.65
386	01/30/2026	EFT	VERMILLER LLC		0007	01/23/2026	20251194	EF013026	3,200.00
Invoice: 0007					2026 WEB AND APPLICATION CONSULTING				
						CHECK		386 TOTAL:	3,200.00

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 913,386.59

	COUNT	AMOUNT
TOTAL EFT'S	11	913,386.59

*** GRAND TOTAL *** 913,386.59

Cleveland Metroparks

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7546	02/06/2026	WIRE	ISAAC GOLDSTEIN		NOVEMBER 2025	01/22/2026	20230565	WI020626	3,984.00
Invoice: NOVEMBER 2025					2025 ANDEAN BEAR CONSERVATION				
						CHECK	7546	TOTAL:	3,984.00
7547	02/06/2026	WIRE	ISAAC GOLDSTEIN		DECEMBER 2025	02/02/2026	20230565	WI020626	2,448.00
Invoice: DECEMBER 2025					2025 ANDEAN BEAR CONSERVATION				
						CHECK	7547	TOTAL:	2,448.00
7548	02/06/2026	WIRE	ISAAC GOLDSTEIN		JANUARY 2026	02/03/2026	20230565	WI020626	3,456.00
Invoice: JANUARY 2026					2026 ANDEAN BEAR CONSERVATION				
						CHECK	7548	TOTAL:	3,456.00
7549	02/06/2026	WIRE	ROBERT MARQUEZ		NOVEMBER 2025	01/26/2026	20211143	WI020626	3,945.60
Invoice: NOVEMBER 2025					2025 ANDEAN BEAR CONSERVATION				
						CHECK	7549	TOTAL:	3,945.60

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 13,833.60

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	13,833.60

*** GRAND TOTAL *** 13,833.60

Cleveland Metroparks

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44844	02/06/2026	PRTD	ACUSHNET COMPANY		922145378	01/23/2026	20260020	02/06/26	1,992.84
Invoice: 922145378					2026 GOLF MDSE. FOR RESALE-SLEEPY				
					922094284	01/15/2026	20251387	02/06/26	1,815.86
Invoice: 922094284					2026 GOLF MDSE. FOR RESALE-SLEEPY				
					922094289	01/15/2026	20251387	02/06/26	1,248.00
Invoice: 922094289					2026 GOLF MDSE. FOR RESALE-SHAWNEE				
					922094296	01/15/2026	20251387	02/06/26	1,784.58
Invoice: 922094296					2026 GOLF MDSE. FOR RESALE-IRONWOOD				
					922103638	01/16/2026	20251387	02/06/26	1,499.64
Invoice: 922103638					2026 GOLF MDSE. FOR RESALE-SHAWNEE				
					922124408	01/20/2026	20251387	02/06/26	2,005.20
Invoice: 922124408					2026 GOLF MDSE. FOR RESALE-SHAWNEE				
					922138840	01/22/2026	20251387	02/06/26	4,440.46
Invoice: 922138840					2026 GOLF MDSE. FOR RESALE-SLEEPY				
					922145383	01/23/2026	20251387	02/06/26	259.72
Invoice: 922145383					2026 GOLF MDSE. FOR RESALE-SLEEPY				
					922176340	01/26/2026	20260020	02/06/26	1,906.24
Invoice: 922176340					2026 GOLF MDSE. FOR RESALE-B.MET				
					300686604	02/02/2026	20251387	02/06/26	-344.04
Invoice: 300686604					2026 GOLF MDSE. FOR RESALE RETURN-MANAKIKI				
					300687021	02/04/2026	20251387	02/06/26	-453.12
Invoice: 300687021					2026 GOLF MDSE. FOR RESALE CREDIT-MANAKIKI				
								CHECK 44844 TOTAL:	16,155.38
44845	02/06/2026	PRTD	ADIDAS AMERICA INC.		6164812265	01/24/2026	20251374	02/06/26	302.58
Invoice: 6164812265					2026 GOLF MDSE. FOR RESALE-SLEEPY				
					6164822769	01/27/2026	20251374	02/06/26	144.60
Invoice: 6164822769					2026 GOLF MDSE. FOR RESALE-L.MET				
					6164837890	01/29/2026	20251374	02/06/26	535.80
Invoice: 6164837890					2026 GOLF MDSE. FOR RESALE-SLEEPY				
					6164863569	02/03/2026	20251374	02/06/26	283.99
Invoice: 6164863569					2026 GOLF MDSE. FOR RESALE-SHAWNEE				
								CHECK 44845 TOTAL:	1,266.97

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44846	02/06/2026	PRTD	ADVANCE OHIO		3778100/38064	01/31/2026	20250177	02/06/26	4,113.32
	Invoice: 3778100/38064				2026 BID LEGAL NOTICES 1/5/26-1/30/26				
						CHECK	44846 TOTAL:		4,113.32
44847	02/06/2026	PRTD	AHEAD LLC		INV0659529	01/16/2026	20260026	02/06/26	837.00
	Invoice: INV0659529				2026 GOLF MDSE. FOR RESALE-SLEEPY				
	Invoice: INV0659919				INV0659919	01/22/2026	20260026	02/06/26	1,041.30
					2026 GOLF MDSE. FOR RESALE-SLEEPY				
	Invoice: INV0660076				INV0660076	01/23/2026	20260026	02/06/26	853.20
					2026 GOLF MDSE. FOR RESALE-SHAWNEE				
	Invoice: INV0660102				INV0660102	01/23/2026	20260026	02/06/26	900.00
					2026 GOLF MDSE. FOR RESALE-SLEEPY				
	Invoice: INV0660271				INV0660271	01/29/2026	20260026	02/06/26	898.82
					2026 GOLF MDSE. FOR RESALE-B.MET				
	Invoice: INV0660605				INV0660605	02/03/2026	20260026	02/06/26	2,175.90
					2026 GOLF MDSE. FOR RESALE-SLEEPY				
						CHECK	44847 TOTAL:		6,706.22
44848	02/06/2026	PRTD	AMERICAN RED CROSS		23100057	01/28/2026	20250105	02/06/26	1,545.60
	Invoice: 23100057				2026 FIRST AID SERVICE/SUPPORT CERTIFICATION FEE				
	Invoice: 23102010				23102010	01/31/2026	20250105	02/06/26	54.40
					2026 FIRST AID CHALLENGE TRAINING				
						CHECK	44848 TOTAL:		1,600.00
44849	02/06/2026	PRTD	AMERIGAS PROPANE LP		806411163	01/20/2026	20251317	02/06/26	428.49
	Invoice: 806411163				2026 HEATING PROPANE-S.CHAGRIN 1/19				
	Invoice: 806411163*				806411163*	01/20/2026	20251303	02/06/26	273.59
					2026 HEATING PROPANE-BRECKSVILLE STABLE 1/19				
						CHECK	44849 TOTAL:		702.08
44850	02/06/2026	PRTD	AMERIGAS PROPANE LP		806392162	12/30/2025	20251317	02/06/26	187.82
	Invoice: 806392162				2025 HEATING PROPANE-S.CHAGRIN 12/29				
						CHECK	44850 TOTAL:		187.82

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44851	02/06/2026	PRTD	AMERIGAS PROPANE LP		806412060	01/22/2026	20251334	02/06/26	479.37
Invoice: 806412060					2026 HEATING PROPANE-BEDFORD 1/20				
							CHECK	44851 TOTAL:	479.37
44852	02/06/2026	PRTD	AMERIGAS PROPANE LP		806411663	01/23/2026	20251317	02/06/26	495.73
Invoice: 806411663					2026 HEATING PROPANE-S.CHAGRIN 1/22				
							CHECK	44852 TOTAL:	495.73
44853	02/06/2026	PRTD	AMERIGAS PROPANE LP		806412554	01/24/2026	20251271	02/06/26	360.26
Invoice: 806412554					2026 HEATING PROPANE-EUCLID 1/23				
							CHECK	44853 TOTAL:	360.26
44854	02/06/2026	PRTD	AMERIGAS PROPANE LP		806412555	01/24/2026	20260068	02/06/26	183.42
Invoice: 806412555					2026 HEATING PROPANE-BROOKSIDE 1/23				
							CHECK	44854 TOTAL:	183.42
44855	02/06/2026	PRTD	AMERIGAS PROPANE LP		806411959	01/28/2026	20251317	02/06/26	391.72
Invoice: 806411959					2026 HEATING PROPANE-S.CHAGRIN 1/27				
							CHECK	44855 TOTAL:	391.72
44856	02/06/2026	PRTD	ARCADIS US, INC.		36075893	10/09/2025	20250486	02/06/26	27,828.57
Invoice: 36075893					2025 BRIDGE INSPECTS/REPORT RFQ#6855 TO 9/28/25				
					36098863	01/14/2026	20250486	02/06/26	3,068.24
Invoice: 36098863					'25-'26 BRIDGE INSPECTS/REPORT RFQ#6855 TO 1/4/26				
							CHECK	44856 TOTAL:	30,896.81
44857	02/06/2026	PRTD	AT & T		216 381-7218 872 1	01/25/2026	20230949	02/06/26	424.89
Invoice: 216 381-7218 872 1					2026 TELEPHONE 1/25-2/24/26				
					216 641-7105 997 9	01/25/2026	20230949	02/06/26	637.33
Invoice: 216 641-7105 997 9					2026 TELEPHONE 1/25-2/24/26				
					216 961-9178 021 8	01/22/2026	20230949	02/06/26	417.04
Invoice: 216 961-9178 021 8					2026 TELEPHONE 1/22-2/21/26				
					440 333-2381 190 7	01/25/2026	20230949	02/06/26	96.00
Invoice: 440 333-2381 190 7					2026 TELEPHONE 1/25-2/24/26				

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				
					440 546-7797 470 7	01/22/2026	20230949	02/06/26	206.30
	Invoice: 440 546-7797 470 7				2026 TELEPHONE 1/22-2/21/26				
					440 617-9343 289 5	01/22/2026	20230949	02/06/26	212.45
	Invoice: 440 617-9343 289 5				2026 TELEPHONE 1/22-2/21/26				
					216 398-9797 041 2	01/28/2026	20230949	02/06/26	206.29
	Invoice: 216 398-9797 041 2				2026 TELEPHONE 1/28-2/27/26				
					216 531-0319 976 3	01/28/2026	20230949	02/06/26	424.88
	Invoice: 216 531-0319 976 3				2026 TELEPHONE 1/28-2/27/26				
					216 531-9110 919 5	01/28/2026	20230949	02/06/26	212.44
	Invoice: 216 531-9110 919 5				2026 TELEPHONE 1/28-2/27/26				
					CHECK	44857 TOTAL:			2,837.62
44858	02/06/2026	PRTD	AT & T		440 891-3775 613 7	01/28/2026	20230949	02/06/26	1,211.12
	Invoice: 440 891-3775 613 7				2026 TELEPHONE 1/28-2/27/26				
					CHECK	44858 TOTAL:			1,211.12
44859	02/06/2026	PRTD	AUSTRALIAN OUTBACK P		3738	01/19/2026	20251150	02/06/26	1,093.75
	Invoice: 3738				2026 ZOO ANIMAL EUCALYPTUS BROWSE SS#6954				
					3764	01/26/2026	20251150	02/06/26	1,093.75
	Invoice: 3764				2026 ZOO ANIMAL EUCALYPTUS BROWSE SS#6954				
					3739	01/19/2026	20251238	02/06/26	375.00
	Invoice: 3739				2026 ZOO ANIMAL EUCALYPTUS BROWSE SS#6954				
					3765	01/26/2026	20251238	02/06/26	375.00
	Invoice: 3765				2026 TREE KANGAROO ACACIA BROWSE				
					CHECK	44859 TOTAL:			2,937.50
44860	02/06/2026	PRTD	BCHEX		INV-90587	01/29/2026	20240714	02/06/26	546.25
	Invoice: INV-90587				2026 EMPLOYEE/BACKGROUND CHECKS 1/1-1/27/26				
					CHECK	44860 TOTAL:			546.25
44861	02/06/2026	PRTD	BASIC BENEFITS		IN3668517	01/25/2026	20250403	02/06/26	1,275.08
	Invoice: IN3668517				2026 FLEXIBLE SPENDING ACCOUNT ADMN. FEE-FEB 2026				
					CHECK	44861 TOTAL:			1,275.08

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44862	02/06/2026	PRTD	CITY OF BEDFORD		EGBE-000195-0000-01	02/02/2026	20250041	02/06/26	27.76
	Invoice: EGBE-000195-0000-01				2025 WATER 11/19-12/22/25				
					EGBE-018753-0000-01	02/02/2026	20250041	02/06/26	190.41
	Invoice: EGBE-018753-0000-01				2025 WATER 11/19-12/23/25				
					EGBE-18753A-0000-01	02/02/2026	20250041	02/06/26	241.16
	Invoice: EGBE-18753A-0000-01				2025 WATER/SEWER 11/17-12/22/25				
					WILS-000197-0000-01	02/02/2026	20250041	02/06/26	27.76
	Invoice: WILS-000197-0000-01				2025 WATER 11/19-12/18/25				
					CHECK	44862 TOTAL:			487.09
44863	02/06/2026	PRTD	PEPSI-COLA		52934311	01/30/2026	20190905	02/06/26	455.04
	Invoice: 52934311				2026 CONCESSION RFP 6385-CHALET				
					CHECK	44863 TOTAL:			455.04
44864	02/06/2026	PRTD	BREAKTHROUGH TECHNOL		5543	02/03/2026	20250416	02/06/26	1,425.00
	Invoice: 5543				2026 WEB-BASED TREE SELECTOR MTCE/SUPPORT-FEB 2026				
					CHECK	44864 TOTAL:			1,425.00
44865	02/06/2026	PRTD	BRIDGESTONE GOLF, IN		INV-1003329236	02/02/2026	20251409	02/06/26	440.64
	Invoice: INV-1003329236				2026 GOLF MDSE. FOR RESALE-SLEEPY				
					INV-1003329237	02/02/2026	20251409	02/06/26	621.79
	Invoice: INV-1003329237				2026 GOLF MDSE. FOR RESALE-MASTICK				
					INV-1003329239	02/02/2026	20251409	02/06/26	531.22
	Invoice: INV-1003329239				2026 GOLF MDSE. FOR RESALE-B.MET				
					INV-1003329240	02/02/2026	20251409	02/06/26	660.96
	Invoice: INV-1003329240				2026 GOLF MDSE. FOR RESALE-SHAWNEE				
					CM-1000010182	08/22/2025	20250517	02/06/26	-81.81
	Invoice: CM-1000010182				2025 GOLF MDSE. FOR RESALE CREDIT-SLEEPY				
					INV-1003329349	02/03/2026	20251409	02/06/26	259.49
	Invoice: INV-1003329349				2026 GOLF MDSE. FOR RESALE-WGLC				
					INV-1003332003	02/04/2026	20251409	02/06/26	1,165.25
	Invoice: INV-1003332003				2026 GOLF MDSE. FOR RESALE-MANAKIKI				
					CHECK	44865 TOTAL:			3,597.54

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44866	02/06/2026	PRTD	CATANESE CLASSICS		E681392	01/30/2026	20260139	02/06/26	293.91
Invoice: E681392					2026 RESTAURANT FOOD SS#6972- MERWINS				
					E681884	02/03/2026	20260139	02/06/26	511.05
Invoice: E681884					2026 RESTAURANT FOOD SS#6972- MERWINS				
						CHECK	44866	TOTAL:	804.96
44867	02/06/2026	PRTD	CDW GOVERNMENT		AG3TL3A	10/06/2025	20240194	02/06/26	19,888.82
Invoice: AG3TL3A					2026-2027 ONELOGIN ANNUAL SUBSCRIPTION- YEAR 3				
						CHECK	44867	TOTAL:	19,888.82
44868	02/06/2026	PRTD	CINTAS CORP		4257651925	01/27/2026	20240546	02/06/26	15.00
Invoice: 4257651925					2026 BI-MONTHLY/SEASONAL MAT SVC RFP#6748- CHALET				
					4253404499	12/17/2025	20240627	02/06/26	6.00
Invoice: 4253404499					2025 MONTHLY MAT SERVICE RFP#6748- CWC				
					4256330661	01/14/2026	20240627	02/06/26	6.00
Invoice: 4256330661					2026 MONTHLY MAT SERVICE RFP#6748- CWC				
					4257653608	01/27/2026	20240603	02/06/26	26.00
Invoice: 4257653608					2026 WEEKLY MAT SERVICE RFP#6748- MERWINS				
					4258371454	02/03/2026	20240603	02/06/26	26.00
Invoice: 4258371454					2026 WEEKLY MAT SERVICE RFP#6748- MERWINS				
					4257775656	01/28/2026	20240618	02/06/26	12.00
Invoice: 4257775656					2026 MONTHLY SHOP TOWEL SVC RFP#6748- OEC FLEET				
						CHECK	44868	TOTAL:	91.00
44869	02/06/2026	PRTD	STRONGSVILLE, CITY O		10/1/25	10/01/2025	20250190	02/06/26	250.00
Invoice: 10/1/25					2025 PRISONER HOUSING				
						CHECK	44869	TOTAL:	250.00
44870	02/06/2026	PRTD	CLEVELAND PUBLIC POW		7571351111	01/22/2026	20250059	02/06/26	473.96
Invoice: 7571351111					2025/2026 ELECTRICITY 12/16/25-1/20/26				
						CHECK	44870	TOTAL:	473.96
44871	02/06/2026	PRTD	CITY OF CLEVELAND DI		0279220000	01/26/2026	20250060	02/06/26	19.45
Invoice: 0279220000					2025/2026 WATER 12/23/25-1/23/26				

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				
					1327176694	01/23/2026	20250060	02/06/26	9.90
Invoice: 1327176694					2025/2026 WATER 12/19/25-1/21/26				
					1803832525	01/23/2026	20250060	02/06/26	9.90
Invoice: 1803832525					2025/2026 WATER 12/19/25-1/21/26				
					2102566153	01/26/2026	20250060	02/06/26	9.90
Invoice: 2102566153					2025/2026 WATER 12/22/25-1/22/26				
					3339530000	01/22/2026	20250060	02/06/26	102.35
Invoice: 3339530000					2025/2026 WATER 12/18/25-1/20/26				
					4221918304	01/27/2026	20250060	02/06/26	66.05
Invoice: 4221918304					2025/2026 WATER 12/24/25-1/26/26				
					4560189685	01/26/2026	20250060	02/06/26	19.45
Invoice: 4560189685					2025/2026 WATER 12/24/25-1/26/26				
					5591030000	01/23/2026	20250060	02/06/26	19.45
Invoice: 5591030000					2025/2026 WATER 12/20/25-1/22/26				
					5599393058	01/27/2026	20250060	02/06/26	44.12
Invoice: 5599393058					2025/2026 WATER 12/23/25-1/23/26				
					5822020000	01/26/2026	20250060	02/06/26	126.56
Invoice: 5822020000					2025/2026 WATER 12/20/25-1/22/26				
					6591534531	01/23/2026	20250060	02/06/26	9.90
Invoice: 6591534531					2025/2026 WATER 12/20/25-1/22/26				
					6610620000	01/27/2026	20250060	02/06/26	119.73
Invoice: 6610620000					2025/2026 WATER 12/24/25-1/26/26				
					6783237076	01/23/2026	20250060	02/06/26	9.90
Invoice: 6783237076					2025/2026 WATER 12/20/25-1/21/26				
					7340030000	01/23/2026	20250060	02/06/26	9.90
Invoice: 7340030000					2025/2026 WATER 12/19/25-1/21/26				
					7971376938	01/26/2026	20250060	02/06/26	9.90
Invoice: 7971376938					2025/2026 WATER 12/22/25-1/22/26				
					8311614605	01/26/2026	20250060	02/06/26	9.90
Invoice: 8311614605					2025/2026 WATER 12/22/25-1/22/26				
					8872430000	01/22/2026	20250060	02/06/26	9.90
Invoice: 8872430000					2025/2026 WATER 12/19/25-1/20/26				
					3153796684	01/28/2026	20250060	02/06/26	9.90
Invoice: 3153796684					2025/2026 WATER 12/25/25-1/27/26				
					4413520000	01/28/2026	20250060	02/06/26	309.22

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 4413520000					2025/2026 WATER 12/25/25-1/27/26			
					6031094745	01/28/2026	20250060	02/06/26	66.05
	Invoice: 6031094745					2025/2026 WATER 12/25/25-1/27/26			
					6978420000	01/28/2026	20250060	02/06/26	66.05
	Invoice: 6978420000					2025/2026 WATER 12/25/25-1/27/26			
					8098420000	01/28/2026	20250060	02/06/26	125.68
	Invoice: 8098420000					2025/2026 WATER 12/24/25-1/27/26			
					0055733398	01/29/2026	20250060	02/06/26	66.62
	Invoice: 0055733398					2025/2026 WATER 12/25/25-1/28/26			
					0495802358	01/27/2026	20250060	02/06/26	375.98
	Invoice: 0495802358					2025/2026 WATER 12/25/25-1/25/26			
					3859479190	01/28/2026	20250060	02/06/26	176.15
	Invoice: 3859479190					2025/2026 WATER 12/25/25-1/27/26			
						CHECK	44871	TOTAL:	1,801.91
44872	02/06/2026	PRTD	CLEVELAND-CUYAHOGA C		0015416-IN	01/22/2026	20230443	02/06/26	139,126.80
	Invoice: 0015416-IN					2025 CHEERS-MARINE/LANDSIDE ARUP#5006-2504649			
						CHECK	44872	TOTAL:	139,126.80
44873	02/06/2026	PRTD	COLUMBIA GAS OF OHIO		12450179 002 000 2	01/30/2026	20250023	02/06/26	56.00
	Invoice: 12450179 002 000 2					2025/2026 GAS 12/30/25-1/29/26			
						CHECK	44873	TOTAL:	56.00
44874	02/06/2026	PRTD	COLUMBIA GAS OF OHIO		19793640 006 000 1	01/30/2026	20250023	02/06/26	150.16
	Invoice: 19793640 006 000 1					2025/2026 GAS 12/30/25-1/29/26			
						CHECK	44874	TOTAL:	150.16
44875	02/06/2026	PRTD	COLUMBIA GAS OF OHIO		12512901 001 000 5	02/02/2026	20260078	02/06/26	335.99
	Invoice: 12512901 001 000 5					2025/2026 GAS 12/31/25-1/30/26			
						CHECK	44875	TOTAL:	335.99
44876	02/06/2026	PRTD	COLUMBIA GAS OF OHIO		20691228 001 000 0	02/02/2026	20260078	02/06/26	377.78
	Invoice: 20691228 001 000 0					2025/2026 GAS 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	44876 TOTAL:		377.78
44877	02/06/2026	PRTD	COMPLETE GLASS AND M		9084	12/16/2025	20250468	02/06/26	7,345.40
	Invoice: 9084				2025 GIBBON EXHIBIT REPLACEMENT GLASS				
						CHECK	44877 TOTAL:		7,345.40
44878	02/06/2026	PRTD	CONSUMERS GAS COOP		0031320001394444	02/04/2026	20250024	02/06/26	730.63
	Invoice: 0031320001394444				2025/2026 GAS 12/9/25-1/13/26				
					0031330001394445	02/04/2026	20250024	02/06/26	35.03
	Invoice: 0031330001394445				2025/2026 GAS 12/9/25-1/13/26				
						CHECK	44878 TOTAL:		765.66
44879	02/06/2026	PRTD	COX BUSINESS		001 6011 023213301	02/01/2026	20260043	02/06/26	186.80
	Invoice: 001 6011 023213301				2026 CABLE SERVICE 2/1-2/28/26 BIG MET				
						CHECK	44879 TOTAL:		186.80
44880	02/06/2026	PRTD	CTI ENGINEERS		E23022-04-5	09/08/2025	20231121	02/06/26	896.40
	Invoice: E23022-04-5				2025 RAINFOREST PUMP STATION SERVICES THRU 8/29/25				
					E23022-04-8	01/12/2026	20231121	02/06/26	2,871.90
	Invoice: E23022-04-8				2025-2026 RAINFOREST PUMP SERVICES THRU 1/2/26				
						CHECK	44880 TOTAL:		3,768.30
44881	02/06/2026	PRTD	DIRECTV		002894260	01/30/2026	20260062	02/06/26	162.03
	Invoice: 002894260				2026 CABLE SERVICE 1/29-2/28/26 ADMIN				
						CHECK	44881 TOTAL:		162.03
44882	02/06/2026	PRTD	DISTILLATA COMPANY,		4348259/007249	01/07/2026	20260080	02/06/26	22.00
	Invoice: 4348259/007249				2026 BEDFORD POLICE OFFICE WATER				
					4349633/020308	01/07/2026	20260080	02/06/26	46.10
	Invoice: 4349633/020308				2026 ZOO POLICE OFFICE WATER				
					4356918/061387	01/12/2026	20260080	02/06/26	38.00
	Invoice: 4356918/061387				2026 HUNTINGTON POLICE OFFICE WATER				
					4372519/061386	01/21/2026	20260080	02/06/26	37.00
	Invoice: 4372519/061386				2026 NORTH CHAGRIN POLICE OFFICE WATER				
					4383457/061387	01/28/2026	20260080	02/06/26	27.75

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
	Invoice: 4383457/061387				2026 HUNTINGTON POLICE OFFICE WATER				
					4392177/020308	01/31/2026	20260080	02/06/26	9.00
	Invoice: 4392177/020308				2026 ZOO POLICE OFFICE COOLER RENTAL-FEB 26				
					4395590/061386	01/31/2026	20260080	02/06/26	9.00
	Invoice: 4395590/061386				2026 N.CHAGRIN POLICE OFFICE COOLER RENTAL-FEB 26				
					4395591/061387	01/31/2026	20260080	02/06/26	9.00
	Invoice: 4395591/061387				2026 HUNTINGTON POLICE OFFICE COOLER RENTAL-FEB 26				
						CHECK	44882	TOTAL:	197.85
44883	02/06/2026	PRTD	ENBRIDGE GAS OHIO		8 4418 0013 3962	01/29/2026	20250061	02/06/26	342.35
	Invoice: 8 4418 0013 3962				2025/2026 GAS 12/30/25-1/28/26				
						CHECK	44883	TOTAL:	342.35
44884	02/06/2026	PRTD	ENBRIDGE GAS OHIO		8 4418 0013 3977	01/29/2026	20250061	02/06/26	1,031.02
	Invoice: 8 4418 0013 3977				2025/2026 GAS 12/30/25-1/28/26				
						CHECK	44884	TOTAL:	1,031.02
44885	02/06/2026	PRTD	DONALD G. BOHNING &		62956	12/31/2025	20251165	02/06/26	1,925.00
	Invoice: 62956				2025 IRISH TOWN LOT SPLIT				
						CHECK	44885	TOTAL:	1,925.00
44886	02/06/2026	PRTD	DUMA DEER PROCESSING		1013	12/28/2025	20250121	02/06/26	2,520.00
	Invoice: 1013				2025 DEER PROCESSING 11/19-12/18/25				
					1014	02/02/2026	20260099	02/06/26	14,940.00
	Invoice: 1014				2026 DEER PROCESSING 1/20-1/29/26				
						CHECK	44886	TOTAL:	17,460.00
44887	02/06/2026	PRTD	ECOLAB INC.		6357342766	02/02/2026	20231509	02/06/26	10.65
	Invoice: 6357342766				2026 SHAWNEE DISH MACHINE RENTAL 2/2-3/1/26				
						CHECK	44887	TOTAL:	10.65
44888	02/06/2026	PRTD	ECONOMY PRODUCE		02732618	02/02/2026	20260090	02/06/26	1,370.00
	Invoice: 02732618				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	44888 TOTAL:	1,370.00
44889	02/06/2026	PRTD	CIESLIK, ROBERT		9/4-12/30/25	01/30/2026		02/06/26	363.00
	Invoice: 9/4-12/30/25					2025 MILEAGE REIMBURSEMENT-CIESLIK			
							CHECK	44889 TOTAL:	363.00
44890	02/06/2026	PRTD	SCHWIND, DAVID		REIMBURSEMENT	01/13/2026		02/06/26	79.99
	Invoice: REIMBURSEMENT					2026 BOOT ALLOWANCE-SCHWIND			
							CHECK	44890 TOTAL:	79.99
44891	02/06/2026	PRTD	TYLER, VALERIE		1/12-1/13/26	01/28/2026		02/06/26	47.45
	Invoice: 1/12-1/13/26					2026 MILEAGE REIMBURSEMENT-TYLER			
							CHECK	44891 TOTAL:	47.45
44892	02/06/2026	PRTD	ERIE MATERIALS INC		25198	11/30/2025	20241412	02/06/26	3,387.28
	Invoice: 25198					2025 AGGREGATE BID 6786-BRADLEY WOODS			
							CHECK	44892 TOTAL:	3,387.28
44893	02/06/2026	PRTD	ESTRADA CONSULTING,		19500	02/03/2026	20221120	02/06/26	6,575.00
	Invoice: 19500					2026 BUSINESS ANALYTICS/DASHBOARD REPORT SERV-JAN			
							CHECK	44893 TOTAL:	6,575.00
44894	02/06/2026	PRTD	FLOCK GROUP INC		INV-84727	01/15/2026	20260246	02/06/26	500.00
	Invoice: INV-84727					2026 EDGEWATER FLOCK LPR POLE REPLACEMENT			
							CHECK	44894 TOTAL:	500.00
44895	02/06/2026	PRTD	FOUR O CORPORATION		M078222-IN	01/30/2026	20250608	02/06/26	132.59
	Invoice: M078222-IN					2026 VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
					X623648-IN	01/30/2026	20250608	02/06/26	507.60
	Invoice: X623648-IN					2026 VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
					X626710-IN	02/03/2026	20250608	02/06/26	621.12
	Invoice: X626710-IN					2026 VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
							CHECK	44895 TOTAL:	1,261.31

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44896	02/06/2026	PRTD	FRANK BROTHERS INC.		46644	01/21/2026	20251312	02/06/26	7,339.34
Invoice: 46644					2026 STONE STEP MATERIAL/RUSTIC BUFF BLDG BLOCKS				
							CHECK	44896 TOTAL:	7,339.34
44897	02/06/2026	PRTD	FRONTIER		330-239-2911-0421145	01/28/2026	20260045	02/06/26	79.71
Invoice: 330-239-2911-0421145					2026 TELEPHONE 1/28-2/27/26				
							CHECK	44897 TOTAL:	79.71
44898	02/06/2026	PRTD	GALLS, LLC		033854098	01/23/2026	20260161	02/06/26	14.50
Invoice: 033854098					2026 POLICE UNIFORMS				
					033870361	01/27/2026	20260161	02/06/26	49.50
Invoice: 033870361					2026 POLICE UNIFORMS				
					033882175	01/28/2026	20250206	02/06/26	1,293.53
Invoice: 033882175					2025 POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER				
							CHECK	44898 TOTAL:	1,357.53
44899	02/06/2026	PRTD	GFSI LLC		42197949	01/26/2026	20251352	02/06/26	1,260.00
Invoice: 42197949					2026 GOLF MDSE. FOR RESALE-SHAWNEE				
							CHECK	44899 TOTAL:	1,260.00
44900	02/06/2026	PRTD	GENE PTACEK & SON FI		1378923	10/02/2025	20260232	02/06/26	595.00
Invoice: 1378923					'25-'26 CELLULAR FIRE ALARM MONITOR-R.RIVER/4550				
					1378924	10/02/2025	20260232	02/06/26	595.00
Invoice: 1378924					'25-'26 CELLULAR FIRE ALARM MONITOR-R.RIVER/4600				
							CHECK	44900 TOTAL:	1,190.00
44901	02/06/2026	PRTD	GORDON FOOD SERVICE,		844209397	01/27/2026	20260102	02/06/26	128.41
Invoice: 844209397					2026 CONCESSION FOOD SS#6972-CHALET				
					844209499	01/30/2026	20260102	02/06/26	87.98
Invoice: 844209499					2026 CONCESSION FOOD SS#6972-CHALET				
					844209499*	01/30/2026	20260093	02/06/26	61.97
Invoice: 844209499*					2026 CONCESSION NON BID-CHALET				
					910213769	01/30/2026	20260142	02/06/26	148.80
Invoice: 910213769					2026 RESTAURANT FOOD SS#6972-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				
					910213815	02/01/2026	20260142	02/06/26	7.98
Invoice: 910213815					2026 RESTAURANT FOOD SS#6972-ENM				
					965082232	01/30/2026	20260142	02/06/26	71.44
Invoice: 965082232					2026 CONCESSION FOOD SS#6972-SLEEPY				
					759246820	02/03/2026	20260143	02/06/26	15.99
Invoice: 759246820					2026 RESTAURANT NON BID-MERWINS				
					759246875	02/04/2026	20260142	02/06/26	51.73
Invoice: 759246875					2026 CONCESSION FOOD SS#6972-SLEEPY				
					959097485	02/04/2026	20260142	02/06/26	61.34
Invoice: 959097485					2026 RESTAURANT FOOD SS#6972-ENM				
					910213936	02/04/2026	20260142	02/06/26	87.05
Invoice: 910213936					2026 RESTAURANT FOOD SS#6972-ENM				
					910213936*	02/04/2026	20260143	02/06/26	6.36
Invoice: 910213936*					2026 RESTAURANT NON BID-ENM				
					CHECK 44901 TOTAL:				729.05
44902	02/06/2026	PRTD	GREAT LAKES PORTABLE		I29448	02/02/2026	20230598	02/06/26	229.00
Invoice: I29448					2026 TOILET RENTAL BID 6738-S1139 14267 W 130TH				
					I29460	02/02/2026	20230519	02/06/26	361.00
Invoice: I29460					2026 TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD				
					I29468	02/02/2026	20250271	02/06/26	229.00
Invoice: I29468					2026 TOILET RENTAL BID 6738-TYLER BARN PARKING LOT				
					I28821	12/29/2025	20230529	02/06/26	682.00
Invoice: I28821					2025-2026 TOILET RENTAL BID 6738-GORDON BOAT RAMPS				
					I28822	12/29/2025	20230529	02/06/26	682.00
Invoice: I28822					2025-2026 TOILET RENTAL BID 6738-EW FISHING PIER				
					I28823	12/29/2025	20230529	02/06/26	682.00
Invoice: I28823					2025-2026 TOILET RENTAL BID6738-UPPPER EW PAVILION				
					I28827	12/29/2025	20230529	02/06/26	682.00
Invoice: I28827					2025-2026 TOILET RENTAL BID 6738-UPPER EDGEWATER				
					I28828	12/29/2025	20230529	02/06/26	682.00
Invoice: I28828					'25-'26 TOILET RENTAL BID 6738-LOWER EW BEACHHOUSE				
					I28858	12/31/2025	20230529	02/06/26	682.00
Invoice: I28858					2025-2026 TOILET RENTAL BID6738-E55TH FISHING PIER				
					I28932	01/05/2026	20230599	02/06/26	229.00

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CASH 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: I28932						2026 TOILET RENTAL BID 6738-WILDWOOD PAVILION			
					I28934	01/05/2026	20230529	02/06/26	642.00
Invoice: I28934						2026 TOILET RENTAL BID 6738-EW BOAT RAMP			
					I28935	01/05/2026	20230529	02/06/26	642.00
Invoice: I28935						2026 TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK			
					I28936	01/05/2026	20230529	02/06/26	642.00
Invoice: I28936						2026 TOILET RENTAL BID 6738-E72ND FISHING AREA			
					I28937	01/05/2026	20230529	02/06/26	642.00
Invoice: I28937						2026 TOILET RENTAL BID 6738-COAST GUARD LOT WENDY			
					I29070	01/09/2026	20230529	02/06/26	682.00
Invoice: I29070						2026 TOILET RENTAL BID 6738-GORDON PARK SOUTH			
					I29331	01/23/2026	20230599	02/06/26	229.00
Invoice: I29331						2026 TOILET RENTAL BID 6738-EUCLID BEACH			
					I29332	01/23/2026	20230599	02/06/26	229.00
Invoice: I29332						2026 TOILET RENTAL BID 6738-WILDWOOD MARINA			
					I29351	01/26/2026	20230529	02/06/26	682.00
Invoice: I29351						2026 TOILET RENTAL BID 6738-ADMIN BUILDING			
					I29352	01/26/2026	20230529	02/06/26	682.00
Invoice: I29352						2026 TOILET RENTAL BID 6738-GORDON BOAT RAMPS			
					I29353	01/26/2026	20230529	02/06/26	682.00
Invoice: I29353						2026 TOILET RENTAL BID 6738-EW FISHING PIER			
					I29354	01/26/2026	20230529	02/06/26	682.00
Invoice: I29354						2026 TOILET RENTAL BID 6738-UPPER EW PAVILION			
					I29356	01/26/2026	20230529	02/06/26	682.00
Invoice: I29356						2026 TOILET RENTAL BID 6738-UPPER EW MTCE SHOP			
					I29357	01/26/2026	20230529	02/06/26	682.00
Invoice: I29357						2026 TOILET RENTAL BID 6738-LOWER EW BEACH HOUSE			
					I29396	01/28/2026	20230529	02/06/26	682.00
Invoice: I29396						2026 TOILET RENTAL BID 6738-E55TH FISHING PIER			
					I29458	02/02/2026	20230599	02/06/26	229.00
Invoice: I29458						2026 TOILET RENTAL BID 6738-KELLY PICNIC AREA			
					I29459	02/02/2026	20230599	02/06/26	229.00
Invoice: I29459						2026 TOILET RENTAL BID 6738-WILDWOOD PAVILION			
					I29461	02/02/2026	20230529	02/06/26	682.00
Invoice: I29461						2026 TOILET RENTAL BID 6738-EW BOAT RAMP			

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					I29462	02/02/2026	20230529	02/06/26	682.00
Invoice: I29462						2026 TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK			
					I29463	02/02/2026	20230529	02/06/26	682.00
Invoice: I29463						2026 TOILET RENTAL BID 6738-E72ND FISHING AREA			
					I29464	02/02/2026	20230529	02/06/26	682.00
Invoice: I29464						2026 TOILET RENTAL BID 6738-COAST GUARD LOT WENDY			
						CHECK	44902 TOTAL:		16,808.00
44903	02/06/2026	PRTD	GREAT LAKES PORTABLE		I28400	12/08/2025	20230631	02/06/26	137.00
Invoice: I28400						'25-'26 TOILET RENTAL BID6738-JACKSON FIELD LOT			
					I28408	12/08/2025	20230631	02/06/26	137.00
Invoice: I28408						2025-2026 TOILET RENTAL BID 6738-MILES RD			
					I28412	12/08/2025	20230631	02/06/26	137.00
Invoice: I28412						2025-2026 TOILET RENTAL BID 6738-POLO FIELD			
					I28938	01/05/2026	20230631	02/06/26	137.00
Invoice: I28938						2026 TOILET RENTAL BID6738-QUARRY ROCK PARKING LOT			
					I28939	01/05/2026	20230631	02/06/26	137.00
Invoice: I28939						2026 TOILET RENTAL BID6738-JACKSON FIELD PARKING			
					I28947	01/05/2026	20230631	02/06/26	137.00
Invoice: I28947						2026 TOILET RENTAL BID6738-MILES RD			
					I28951	01/05/2026	20230631	02/06/26	137.00
Invoice: I28951						2026 TOILET RENTAL BID 6738-POLO FIELD			
					I29449	02/02/2026	20230598	02/06/26	137.00
Invoice: I29449						2026 TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA			
					I29450	02/02/2026	20230578	02/06/26	137.00
Invoice: I29450						2026 TOILET RENTAL BID 6738-WHISPERING WOODS			
					I29451	02/02/2026	20230578	02/06/26	137.00
Invoice: I29451						2026 TOILET RENTAL BID 6738-HORSE TRAILER LOT			
					I29452	02/02/2026	20230578	02/06/26	137.00
Invoice: I29452						2026 TOILET RENTAL BID 6738-WILSON MILLS			
					I29453	02/02/2026	20230545	02/06/26	137.00
Invoice: I29453						2026 TOILET RENTAL BID 6738-HATHORNE PARKWAT			
					I29454	02/02/2026	20230545	02/06/26	137.00
Invoice: I29454						2026 TOILET RENTAL BID 6738-ASORHURST PICNIC			

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CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					I29455	02/02/2026	20230545	02/06/26	137.00
Invoice: I29455						2026 TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD			
					I29456	02/02/2026	20230545	02/06/26	137.00
Invoice: I29456						2026 TOILET RENTAL BID 6738-VIADUCT PARK			
					I29457	02/02/2026	20230528	02/06/26	137.00
Invoice: I29457						2026 TOILET RENTAL BID 6738-CENTER PARK/W.CREEK			
					I29465	02/02/2026	20230631	02/06/26	137.00
Invoice: I29465						2026 TOILET RENTAL BID 6738-QUARRY ROCK PARKNG LOT			
					I29466	02/02/2026	20230631	02/06/26	137.00
Invoice: I29466						2026 TOILET RENTAL BID 6738-JACKSON FIELD PARKING			
					I29469	02/02/2026	20250271	02/06/26	137.00
Invoice: I29469						2026 TOILET RENTAL BID 6738-FROSTVILLE MUSEUM			
					I29470	02/02/2026	20230600	02/06/26	137.00
Invoice: I29470						2026 TOILET RENTAL BID 6738-WINDY RIDGE PICNIC			
					I29474	02/02/2026	20230631	02/06/26	137.00
Invoice: I29474						2026 TOILET RENTAL BID 6738-MILES RD			
					I29475	02/02/2026	20230646	02/06/26	137.00
Invoice: I29475						2026 TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE			
					I29476	02/02/2026	20230579	02/06/26	137.00
Invoice: I29476						2026 TOILET RENTAL BID 6738-ENGLE RD			
					I29477	02/02/2026	20230579	02/06/26	137.00
Invoice: I29477						2026 TOILET RENTAL BID 6738-LAKE ABRAM			
					I29478	02/02/2026	20230631	02/06/26	137.00
Invoice: I29478						2026 TOILET RENTAL BID 6738-POLO FIELD			
					I29484	02/02/2026	20230545	02/06/26	137.00
Invoice: I29484						2026 TOILET RENTAL BID 6738-ASTROHURST DISC GOLF			
						CHECK	44903	TOTAL:	3,562.00
44904	02/06/2026	PRTD	GREENMAN PEDERSEN, I		5-426682	01/15/2026	20250747	02/06/26	18,631.00
Invoice: 5-426682						'25 GARFIELD PKY CULVRT/BRIDGE REPLACE 11/29-12/26			
						CHECK	44904	TOTAL:	18,631.00
44905	02/06/2026	PRTD	GA BUSINESS PURCHASE		24347517	12/09/2025	20240645	02/06/26	456.30
Invoice: 24347517						2026 CHALET SECURITY MONITORING SERV. 1/1-6/30/26			
					24427847	01/08/2026	20240666	02/06/26	300.00

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: 24427847					2026 CWC SECURITY MONITORING SERVICE 2/1-4/30/26			
						CHECK	44905	TOTAL:	756.30
44906	02/06/2026	PRTD	H BARBER & SONS INC		BL41212	01/23/2026	20260199	02/06/26	5,532.60
	Invoice: BL41212					2026 EM5304 EUCLID BEACH CLEANER CONVEYOR BELT			
						CHECK	44906	TOTAL:	5,532.60
44907	02/06/2026	PRTD	IHEARTMEDIA		8823407131	12/23/2025	20250667	02/06/26	3,000.04
	Invoice: 8823407131					2025 ADVERTISING SS#6906			
						CHECK	44907	TOTAL:	3,000.04
44908	02/06/2026	PRTD	IMPROVED INSIGHTS		109	01/30/2026	20250737	02/06/26	6,050.00
	Invoice: 109					2026 ZOO ED/ENGAGEMENT PROGRAM EVALUATION-JAN 2026			
						CHECK	44908	TOTAL:	6,050.00
44909	02/06/2026	PRTD	INTERFINISH, LLC		INV035954	01/30/2026	20250126	02/06/26	347.38
	Invoice: INV035954					2026 CARPET/FLOOR CLEANING SERVICE (JAN)-RRNC			
						CHECK	44909	TOTAL:	347.38
44910	02/06/2026	PRTD	JOHN M. ELLSWORTH CO		1279644-IN	02/04/2026	20251315	02/06/26	2,102.63
	Invoice: 1279644-IN					2025 FUEL TANKS/ACCESSORIES-IRONWOOD			
						CHECK	44910	TOTAL:	2,102.63
44911	02/06/2026	PRTD	KIMBALL MIDWEST		104144905	02/02/2026	20250582	02/06/26	415.83
	Invoice: 104144905					2026 NUTS, BOLTS & HARDWARE-MSR FLEET			
					104153595	02/04/2026	20250582	02/06/26	556.38
	Invoice: 104153595					2026 NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
						CHECK	44911	TOTAL:	972.21
44912	02/06/2026	PRTD	MICHAEL ZUREN, LAKE		31-A-004-0-00-012-0	01/13/2026	20260244	02/06/26	6,346.04
	Invoice: 31-A-004-0-00-012-0					2025 FULL YEAR REAL ESTATE TAX/ASSESSMENT			
					31-A-011-A-00-057-0	01/13/2026	20260244	02/06/26	5,797.05
	Invoice: 31-A-011-A-00-057-0					2025 FULL YEAR REAL ESTATE TAX/ASSESSMENT			

A/P CASH DISBURSEMENTS

CASH 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	44912	TOTAL:	12,143.09
44913	02/06/2026	PRTD	LAKEWOOD UTILITY BIL		20259-19302	02/02/2026	20250043	02/06/26	608.74
Invoice: 20259-19302						2025/2026 WATER/SEWER 12/17/25-1/15/26			
						CHECK	44913	TOTAL:	608.74
44914	02/06/2026	PRTD	LESS LETHAL, LLC		IN7566	01/15/2026	20260134	02/06/26	10,692.00
Invoice: IN7566						2026 PEPPERBALL LAUNCHERS/TRAINING POJECTILES			
						CHECK	44914	TOTAL:	10,692.00
44915	02/06/2026	PRTD	MASTER PRINTING + MA		52791	12/18/2025	20251429	02/06/26	3,118.42
Invoice: 52791						2025 ANNUAL APPEAL PRINTING/POSTAGE			
						CHECK	44915	TOTAL:	3,118.42
44916	02/06/2026	PRTD	MEGAN MATTHEWS		2-2-2026	02/02/2026	20260066	02/06/26	112.00
Invoice: 2-2-2026						2025-2026 PROSECUTORIAL SERVICES 12/30/25-1/26/26			
						CHECK	44916	TOTAL:	112.00
44917	02/06/2026	PRTD	NORTHEAST OHIO REGIO		2818009380	01/20/2026	20260082	02/06/26	50.39
Invoice: 2818009380						2025/2026 SEWER 12/17/25-1/16/26			
					2952168184	01/20/2026	20250063	02/06/26	11.90
Invoice: 2952168184						2025/2026 SEWER 12/16/25-1/16/26			
					7135950001	01/20/2026	20250063	02/06/26	11.90
Invoice: 7135950001						2025/2026 SEWER 12/17/25-1/16/26			
					8079858799	01/23/2026	20250063	02/06/26	11.90
Invoice: 8079858799						2025/2026 SEWER 12/20/25-1/22/26			
						CHECK	44917	TOTAL:	86.09
44918	02/06/2026	PRTD	NORTHERN HASEROT		373487	01/23/2026	20260145	02/06/26	294.85
Invoice: 373487						2026 RESTAURANT FOOD SS#6972- MERWINS			
					385450	02/03/2026	20260145	02/06/26	200.66
Invoice: 385450						2026 RESTAURANT FOOD SS#6972- MERWINS			
						CHECK	44918	TOTAL:	495.51

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44919	02/06/2026	PRTD	BRANDT MEAT COMPANY		373488	01/23/2026	20260145	02/06/26	168.80
Invoice: 373488					2026 RESTAURANT FOOD SS#6972-MERWINS				
					385451	02/03/2026	20260145	02/06/26	173.16
Invoice: 385451					2026 RESTAURANT FOOD SS#6972-MERWINS				
							CHECK	44919 TOTAL:	341.96
44920	02/06/2026	PRTD	OCCUPATIONAL HEALTH		904803547	01/21/2026	20240633	02/06/26	116.64
Invoice: 904803547					2026 EMPLOYMENT EXPENSE 1/14-1/16/26				
					904808395	01/28/2026	20240633	02/06/26	82.00
Invoice: 904808395					2026 EMPLOYMENT EXPENSE 1/27/26				
							CHECK	44920 TOTAL:	198.64
44921	02/06/2026	PRTD	OHIO EDISON		110 176 302 518	01/25/2026	20250034	02/06/26	81.45
Invoice: 110 176 302 518					2025/2026 ELECTRICITY 12/19/25-1/20/26				
							CHECK	44921 TOTAL:	81.45
44922	02/06/2026	PRTD	ORLANDO BAKING CO		260127212038	01/27/2026	20260146	02/06/26	48.86
Invoice: 260127212038					2026 CONCESSION SS 6972-MERWINS				
					260203212042	02/03/2026	20260146	02/06/26	48.86
Invoice: 260203212042					2026 CONCESSION SS 6972-MERWINS				
							CHECK	44922 TOTAL:	97.72
44923	02/06/2026	PRTD	OSBORN ENGINEERING C		72672R	01/26/2026	20251119	02/06/26	91,205.32
Invoice: 72672R					2025 IRISHTOWN BEND				
							CHECK	44923 TOTAL:	91,205.32
44924	02/06/2026	PRTD	PARKMOBILE, LLC		INV-US032-2026000275	01/31/2026	20250689	02/06/26	1,406.95
Invoice: INV-US032-2026000275					2026 END USER FEES-JAN				
							CHECK	44924 TOTAL:	1,406.95
44925	02/06/2026	PRTD	POWER ALARM		761119	02/01/2026	20260149	02/06/26	34.95
Invoice: 761119					2026 ALARM MONITORING-MAIN TICKET BOOTH				
					761124	02/01/2026	20260149	02/06/26	34.95
Invoice: 761124					2026 ALARM MONITORING-REVENUE OFFICE				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					761125	02/01/2026	20260149	02/06/26	34.95
Invoice: 761125					2026 ALARM MONITORING-WILDERNES TREK TICKET BOOTH				
					CHECK 44925 TOTAL:				104.85
44926	02/06/2026	PRTD	TERMINIX		90957157	01/14/2026	20260063	02/06/26	598.67
Invoice: 90957157					2026 INSECT CONTROL-PRIMATE FOREST				
					CHECK 44926 TOTAL:				598.67
44927	02/06/2026	PRTD	REPUBLIC SERVICES #2		0224-011449659	01/15/2026	20240233	02/06/26	45.54
Invoice: 0224-011449659					2026 TRASH HAULING BID 6741				
					0224-011449659	01/15/2026	20230856	02/06/26	660.99
Invoice: 0224-011449659					2026 TRASH HAULING BID 6741				
					0224-011449659	01/15/2026	20230933	02/06/26	155.09
Invoice: 0224-011449659					2026 TRASH HAULING BID 6741				
					0224-011449659	01/15/2026	20230892	02/06/26	34.84
Invoice: 0224-011449659					2026 TRASH HAULING BID 6741				
					0224-011449659	01/15/2026	20230804	02/06/26	22.77
Invoice: 0224-011449659					2026 TRASH HAULING BID 6741				
					0224-011449659	01/15/2026	20230826	02/06/26	826.43
Invoice: 0224-011449659					2026 TRASH HAULING BID 6741				
					0224-011449659	01/15/2026	20230805	02/06/26	22.77
Invoice: 0224-011449659					2026 TRASH HAULING BID 6741				
					0224-011449659	01/15/2026	20230934	02/06/26	171.48
Invoice: 0224-011449659					2026 TRASH HAULING BID 6741				
					0224-011449659	01/15/2026	20230950	02/06/26	235.86
Invoice: 0224-011449659					2026 TRASH HAULING BID 6741				
					0224-011449659	01/15/2026	20230835	02/06/26	3,016.14
Invoice: 0224-011449659					2026 TRASH HAULING BID 6741				
					0224-011449659	01/15/2026	20230913	02/06/26	22.77
Invoice: 0224-011449659					2026 TRASH HAULING BID 6741				
					0224-011449659	01/15/2026	20230951	02/06/26	17.42
Invoice: 0224-011449659					2026 TRASH HAULING BID 6741				
					0224-011449659	01/15/2026	20251234	02/06/26	720.98
Invoice: 0224-011449659					2026 TRASH HAULING BID 6741				
					0224-011449659	01/15/2026	20230977	02/06/26	103.17

A/P CASH DISBURSEMENTS

CASH 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: 0224-011449659				2026 TRASH HAULING BID 6741				
					0224-011449659	01/15/2026	20230818	02/06/26	113.85
	Invoice: 0224-011449659				2026 TRASH HAULING BID 6741				
					0224-011449659	01/15/2026	20230911	02/06/26	198.32
	Invoice: 0224-011449659				2026 TRASH HAULING BID 6741				
					0224-011449659	01/15/2026	20231004	02/06/26	22.77
	Invoice: 0224-011449659				2026 TRASH HAULING BID 6741				
					0224-011449659	01/15/2026	20230808	02/06/26	22.77
	Invoice: 0224-011449659				2026 TRASH HAULING BID 6741				
					0224-011449659	01/15/2026	20230935	02/06/26	45.54
	Invoice: 0224-011449659				2026 TRASH HAULING BID 6741				
						CHECK	44927	TOTAL:	6,459.50
44928	02/06/2026	PRTD	RID-ALL FOUNDATION		01-28-26	01/28/2026	20260084	02/06/26	476.00
	Invoice: 01-28-26				2026 MISC ZOO ANIMAL FEED				
						CHECK	44928	TOTAL:	476.00
44929	02/06/2026	PRTD	DUNLOP SPORTS AMERIC		8785379 SO	01/19/2026	20241405	02/06/26	77.75
	Invoice: 8785379 SO				2026 GOLF RENTAL CLUB REPLACEMENT-B.MET				
						CHECK	44929	TOTAL:	77.75
44930	02/06/2026	PRTD	SANSON PRODUCE		01419921	01/30/2026	20260104	02/06/26	234.42
	Invoice: 01419921				2026 CONCESSION SS 6972-MERWINS				
					01421453	02/03/2026	20260104	02/06/26	230.60
	Invoice: 01421453				2026 CONCESSION SS 6972-MERWINS				
					00149153	02/03/2026	20260104	02/06/26	-16.50
	Invoice: 00149153				2026 CONCESSION CR SS 6972-MERWINS				
					01423197	02/04/2026	20260104	02/06/26	43.30
	Invoice: 01423197				2026 CONCESSION SS 6972-MERWINS				
						CHECK	44930	TOTAL:	491.82
44931	02/06/2026	PRTD	SCHEESER BUCKLEY MAY		26862	01/15/2026	20241536	02/06/26	3,839.00
	Invoice: 26862				2025/2026 RAINFOREST RENOVATION				
					26863	01/15/2026	20241536	02/06/26	4,200.00
	Invoice: 26863				2025/2026 RAINFOREST ELECTRICAL UPGRADES				

A/P CASH DISBURSEMENTS

CASH 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	44931	TOTAL:	8,039.00
44932	02/06/2026	PRTD	ALLIED CORPORATION		836814	01/21/2026	20251406	02/06/26	579.55
Invoice: 836814					2026 AGGREGATE BID 6976-SITE				
					837148	01/28/2026	20251406	02/06/26	2,835.36
Invoice: 837148					2026 AGGREGATE BID 6976-SITE				
						CHECK	44932	TOTAL:	3,414.91
44933	02/06/2026	PRTD	SHELLY MATERIALS, IN		2859033	01/28/2026	20251406	02/06/26	2,628.91
Invoice: 2859033					2026 AGGREGATE BID 6976				
					2859034	01/28/2026	20251406	02/06/26	1,576.71
Invoice: 2859034					2026 AGGREGATE BID 6976				
					2859036	01/28/2026	20251406	02/06/26	504.36
Invoice: 2859036					2026 AGGREGATE BID 6976				
					2859035	01/28/2026	20251406	02/06/26	1,101.35
Invoice: 2859035					2026 AGGREGATE BID 6976				
						CHECK	44933	TOTAL:	5,811.33
44934	02/06/2026	PRTD	AQUA CLEAN CAR WASH		041	02/03/2026	20260118	02/06/26	133.00
Invoice: 041					2026 CAR WASHES-JAN 2026				
						CHECK	44934	TOTAL:	133.00
44935	02/06/2026	PRTD	SMART BUSINESS NETWO		201447	11/01/2025	20250601	02/06/26	2,275.00
Invoice: 201447					2025 ADVERTISING SS 6906				
						CHECK	44935	TOTAL:	2,275.00
44936	02/06/2026	PRTD	SPECTRUM MOBILITY		CM-004	02/03/2026	20260019	02/06/26	750.00
Invoice: CM-004					2026 AGILOFT MANAGED SERVICES				
						CHECK	44936	TOTAL:	750.00
44937	02/06/2026	PRTD	ST MARTIN DE PORRES		11794	02/01/2026	20251336	02/06/26	155.00
Invoice: 11794					2026 WORK STUDY PROGRAM				
						CHECK	44937	TOTAL:	155.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
44938	02/06/2026	PRTD	STANDARD ENERGY SYST		72426	02/03/2026	20260116	02/06/26	496.00
	Invoice: 72426					2026 METER READING-4820 VALLEY PKWY			
							CHECK	44938 TOTAL:	496.00
44939	02/06/2026	PRTD	STERICYCLE, INC		8013241685	01/25/2026	20200915	02/06/26	453.38
	Invoice: 8013241685					2026 HAZARDOUS WASTE PICKUP			
							CHECK	44939 TOTAL:	453.38
44940	02/06/2026	PRTD	SUNDANCE SYSTEMS, IN		98-5679	01/16/2026	20260119	02/06/26	34,500.00
	Invoice: 98-5679					2026 POLICE SOFTWARE MGMT			
	Invoice: 98-5706				98-5706	01/29/2026	20260119	02/06/26	12,450.00
						2026 POLICE SOFTWARE MGMT			
							CHECK	44940 TOTAL:	46,950.00
44941	02/06/2026	PRTD	SYLVESTER TRUCK & TI		01-235373	01/30/2026	20250008	02/06/26	3,084.00
	Invoice: 01-235373					2026 TIRES BID 6892			
							CHECK	44941 TOTAL:	3,084.00
44942	02/06/2026	PRTD	SYSCO FOOD SERVICES		615775086	01/30/2026	20240982	02/06/26	492.59
	Invoice: 615775086					2026 CONCESSION COOP 6861-ENM			
	Invoice: 615775086*				615775086*	01/30/2026	20260151	02/06/26	158.14
						2026 NON FOOD ITEMS-ENM			
	Invoice: 615775177				615775177	01/30/2026	20240982	02/06/26	1,019.77
						2026 CONCESSION COOP 6861-MERWINS			
	Invoice: 615775177*				615775177*	01/30/2026	20260151	02/06/26	117.22
						2026 NON FOOD ITEMS-MERWINS			
	Invoice: 615779434				615779434	01/31/2026	20240982	02/06/26	103.08
						2026 CONCESSION COOP 6861-ENM			
	Invoice: 615785468				615785468	02/03/2026	20240982	02/06/26	1,471.35
						2026 CONCESSION COOP 6861-MERWINS			
	Invoice: 615785468*				615785468*	02/03/2026	20260151	02/06/26	22.72
						2026 NON FOOD ITEMS-MERWINS			
	Invoice: 615785729				615785729	02/03/2026	20240982	02/06/26	571.44
						2026 CONCESSION COOP 6861-ENM			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					615772213	01/28/2026	20240968	02/06/26	923.41
	Invoice: 615772213				2026 CONCESSION COOP 6861-SLEEPY				
					615772213*	01/28/2026	20260151	02/06/26	110.10
	Invoice: 615772213*				2026 NON FOOD ITEMS-SLEEPY				
					615772216	01/28/2026	20240968	02/06/26	168.24
	Invoice: 615772216				2026 CONCESSION COOP 6861-B MET				
					615772228	01/28/2026	20240968	02/06/26	24.84
	Invoice: 615772228				2026 CONCESSION COOP 6861-B MET				
					615773965	01/29/2026	20240968	02/06/26	113.39
	Invoice: 615773965				2026 CONCESSION COOP 6861-SLEEPY				
					615785766	02/03/2026	20240968	02/06/26	475.22
	Invoice: 615785766				2026 CONCESSION COOP 6861-SLEEPY				
					615785767	02/03/2026	20240968	02/06/26	36.35
	Invoice: 615785767				2026 CONCESSION COOP 6861-B MET				
					615785767*	02/03/2026	20260151	02/06/26	17.28
	Invoice: 615785767*				2026 NON FOOD ITEMS-B MET				
					615786857	02/04/2026	20240982	02/06/26	-571.44
	Invoice: 615786857				2026 CONCESSION CR COOP 6861-ENM				
					615787554	02/04/2026	20240968	02/06/26	222.29
	Invoice: 615787554				2026 CONCESSION COOP 6861-SLEEPY				
					615787554*	02/04/2026	20260151	02/06/26	172.21
	Invoice: 615787554*				2026 NON FOOD ITEMS-SLEEPY				
					615787755	02/04/2026	20260151	02/06/26	29.00
	Invoice: 615787755				2026 NON FOOD ITEMS-SHAWNEE				
					615789204	02/05/2026	20240930	02/06/26	420.56
	Invoice: 615789204				2026 CONCESSION COOP 6861-CHALET				
					615789204*	02/05/2026	20260051	02/06/26	58.94
	Invoice: 615789204*				2026 NON FOOD ITEMS-CHALET				
							CHECK	44942 TOTAL:	6,156.70
44943	02/06/2026	PRTD	TAYLOR MADE GOLF COM		38821239	01/21/2026	20251408	02/06/26	957.73
	Invoice: 38821239				2026 GOLF BALLS FOR RESALE-SLEEPY				
					38821283	01/21/2026	20251408	02/06/26	957.73
	Invoice: 38821283				2026 GOLF BALLS FOR RESALE-LITTLE MET				
					38821325	01/21/2026	20251408	02/06/26	366.44

A/P CASH DISBURSEMENTS

CASH 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: 38821325					2026 GOLF BALLS FOR RESALE-IRONWOOD			
					38821360	01/21/2026	20251408	02/06/26	986.90
	Invoice: 38821360					2026 GOLF BALLS FOR RESALE-SHAWNEE			
					38867620	02/04/2026	20251408	02/06/26	4,589.52
	Invoice: 38867620					2026 GOLF GLOVES FOR RESALE-WASHINGTON			
						CHECK	44943	TOTAL:	7,858.32
44944	02/06/2026	PRTD	DLT SOLUTIONS, LLC		SI724808	01/31/2026	20260229	02/06/26	11,650.65
	Invoice: SI724808					2026-2027 KACE SYSTEMS ANNUAL RENEWAL 2/1-1/31/27			
						CHECK	44944	TOTAL:	11,650.65
44945	02/06/2026	PRTD	TERRACON CONSULTANTS		TQ18930	01/23/2026	20250821	02/06/26	996.00
	Invoice: TQ18930					2025 SAILING CENTER			
						CHECK	44945	TOTAL:	996.00
44946	02/06/2026	PRTD	BODNAR PRINTING COMP		53858	01/06/2026	20251223	02/06/26	10,843.12
	Invoice: 53858					2025 PATHFINDER PRINTING			
						CHECK	44946	TOTAL:	10,843.12
44947	02/06/2026	PRTD	GOODYEAR TIRE & RUBB		073-1104457	02/01/2026	20250009	02/06/26	616.00
	Invoice: 073-1104457					2026 TIRES/SERVICE COOP#6892-OEC FLEET			
						CHECK	44947	TOTAL:	616.00
44948	02/06/2026	PRTD	GOODYEAR TIRE & RUBB		070-1204112	01/29/2026	20250009	02/06/26	363.98
	Invoice: 070-1204112					2026 TIRES/SERVICE COOP#6892-MSR FLEET			
						CHECK	44948	TOTAL:	363.98
44949	02/06/2026	PRTD	WANDERLUST GROUP INC		17419	01/29/2026	20241034	02/06/26	3,179.47
	Invoice: 17419					2026 DOCKWA SOFTWARE 1/29-6/30/26			
						CHECK	44949	TOTAL:	3,179.47
44950	02/06/2026	PRTD	TRIMARK		864598	12/31/2025	20240272	02/06/26	339.24
	Invoice: 864598					2025 SMALLWARES-MERWINS			
					865159	01/06/2026	20240272	02/06/26	262.53
	Invoice: 865159					2026 DISPOSABLES-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				
					868386	01/16/2026	20240272	02/06/26	154.96
Invoice: 868386					2026 DISPOSABLES-MERWINS				
					869905	01/22/2026	20240272	02/06/26	195.08
Invoice: 869905					2026 DISPOSABLES-MERWINS				
						CHECK	44950	TOTAL:	951.81
44951	02/06/2026	PRTD	UNITED RENTALS (NORT		257248504-001	01/19/2026	20260010	02/06/26	496.00
Invoice: 257248504-001					2026 WASTE TANK PUMP OUT-NORTH MASTICK				
					257249007-001	01/19/2026	20260010	02/06/26	551.00
Invoice: 257249007-001					2026 WASTE TANK PUMP OUT-COTTONWOOD				
					257249361-001	01/19/2026	20260010	02/06/26	551.00
Invoice: 257249361-001					2026 WASTE TANK PUMP OUT-LAGOON PICNIC				
					257724473-001	01/22/2026	20260010	02/06/26	441.00
Invoice: 257724473-001					2026 WASTE TANK PUMP OUT-RRNC				
						CHECK	44951	TOTAL:	2,039.00
44952	02/06/2026	PRTD	VANCE OUTDOORS, INC.		1311640-IN	01/30/2026	20260132	02/06/26	5,227.80
Invoice: 1311640-IN					2026 AMMUNITION				
						CHECK	44952	TOTAL:	5,227.80
44953	02/06/2026	PRTD	VERIZON		100000196094	02/02/2026	20260222	02/06/26	111.86
Invoice: 100000196094					2026 FLEET MAANGEMENT 1/1-1/31/26				
						CHECK	44953	TOTAL:	111.86
44954	02/06/2026	PRTD	VERIZON WIRELESS		242043724-00001	01/23/2026	20251010	02/06/26	38.11
Invoice: 242043724-00001					2025/2026 IPAD 12/24/25-1/23/26				
						CHECK	44954	TOTAL:	38.11
44955	02/06/2026	PRTD	VERIZON WIRELESS		242043724-00002	01/23/2026	20251010	02/06/26	52.58
Invoice: 242043724-00002					2025/2026 IPAD 12/24/25-1/23/26				
						CHECK	44955	TOTAL:	52.58
44956	02/06/2026	PRTD	VERIZON WIRELESS		242043724-00006	01/23/2026	20251010	02/06/26	38.11
Invoice: 242043724-00006					2025/2026 IPAD 12/24/25-1/23/26				

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				
						CHECK	44956	TOTAL:	38.11
44957	02/06/2026	PRTD	VERIZON WIRELESS		342021158-00001	01/23/2026	20251010	02/06/26	109.42
Invoice: 342021158-00001					2025/2026 IPAD 12/24/25-1/23/26				
						CHECK	44957	TOTAL:	109.42
44958	02/06/2026	PRTD	VERIZON WIRELESS		386113048-00006	01/23/2026	20251010	02/06/26	25.64
Invoice: 386113048-00006					2025/2026 CELLPHONE 12/24/25-1/23/26				
						CHECK	44958	TOTAL:	25.64
44959	02/06/2026	PRTD	VERIZON WIRELESS		386113048-00038	01/23/2026	20251010	02/06/26	190.41
Invoice: 386113048-00038					2025/2026 IPAD 12/24/25-1/23/26				
						CHECK	44959	TOTAL:	190.41
44960	02/06/2026	PRTD	VERIZON WIRELESS		442012861-00001	01/23/2026	20251010	02/06/26	38.11
Invoice: 442012861-00001					2025/2026 JETPACK 12/24/25-1/23/26				
						CHECK	44960	TOTAL:	38.11
44961	02/06/2026	PRTD	VERIZON WIRELESS		986119795-00001	01/23/2026	20251010	02/06/26	17,883.52
Invoice: 986119795-00001					2025/2026 CELL/IPAD/JETPACK 12/24/25-1/23/26				
						CHECK	44961	TOTAL:	17,883.52
44962	02/06/2026	PRTD	WINDSTREAM		330-278-4544	01/26/2026	20260083	02/06/26	324.95
Invoice: 330-278-4544					2026 TELEPHONE 1/22-2/21/26				
					330-278-4691	01/26/2026	20260083	02/06/26	70.46
Invoice: 330-278-4691					2026 TELEPHONE 1/22-2/21/26				
					330-278-7618	01/26/2026	20260083	02/06/26	82.79
Invoice: 330-278-7618					2026 TELEPHONE 1/22-2/21/26				
						CHECK	44962	TOTAL:	478.20

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 119 *** CASH ACCOUNT TOTAL *** 627,372.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	627,372.51

*** GRAND TOTAL *** 627,372.51

Cleveland Metroparks

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
389	02/06/2026	EFT	ADVANCED FRYER SOLUT		161-144318	01/30/2026	20230594	EF020626	189.79
Invoice: 161-144318					2026 FRYER MGMT. SERVICE-MERWINS				
					161-144739	02/03/2026	20230594	EF020626	189.79
Invoice: 161-144739					2026 FRYER MGMT. SERVICE-MERWINS				
					161-144959	02/04/2026	20230594	EF020626	238.22
Invoice: 161-144959					2026 FRYER MGMT. SERVICE-ENM				
						CHECK	389 TOTAL:		617.80
390	02/06/2026	EFT	BRAVESOFT		26-5080	01/31/2026	20230662	EF020626	3,550.00
Invoice: 26-5080					2026 REMOTE DATABASE MONITORING SERVICE-FEB 2026				
						CHECK	390 TOTAL:		3,550.00
391	02/06/2026	EFT	CAMELOT BAKERY LLC	1811	22230	02/04/2026	20260156	EF020626	472.00
Invoice: 22230					2026 RESTAURANT FOOD SS#6972- MERWINS				
				1812	22231	02/04/2026	20260156	EF020626	108.00
Invoice: 22231					2026 RESTAURANT FOOD SS#6972- ENM				
					22138	01/07/2026	20260250	EF020626	219.60
Invoice: 22138					2026 CONCESSION FOOD SS#6972- CHALET				
					22194	01/21/2026	20260250	EF020626	183.60
Invoice: 22194					2026 CONCESSION FOOD SS#6972- CHALET				
						CHECK	391 TOTAL:		983.20
392	02/06/2026	EFT	XEROX BUSINESS SOLUT		IN7090718	12/24/2025	20250150	EF020626	555.56
Invoice: IN7090718					2025 COPIER MAINT AGREEMENT- NOV				
					IN7090718	12/24/2025	20250150	EF020626	31.23
Invoice: IN7090718					2025 COPIER MAINT AGREEMENT- NOV				
					IN7090718	12/24/2025	20250150	EF020626	212.79
Invoice: IN7090718					2025 COPIER MAINT AGREEMENT- NOV				
					IN7090718	12/24/2025	20250150	EF020626	51.25
Invoice: IN7090718					2025 COPIER MAINT AGREEMENT- NOV				
					IN7090718	12/24/2025	20250150	EF020626	4.36
Invoice: IN7090718					2025 COPIER MAINT AGREEMENT- NOV				
					IN7090718	12/24/2025	20250150	EF020626	23.76
Invoice: IN7090718					2025 COPIER MAINT AGREEMENT- NOV				
					IN7090718	12/24/2025	20250150	EF020626	40.66

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: IN7090718					2025 COPIER MAINT AGREEMENT- NOV			
					IN7090718	12/24/2025	20250150	EF020626	75.51
	Invoice: IN7090718					2025 COPIER MAINT AGREEMENT- NOV			
					IN7090718	12/24/2025	20250150	EF020626	4.63
	Invoice: IN7090718					2025 COPIER MAINT AGREEMENT- NOV			
					IN7090718	12/24/2025	20250150	EF020626	18.09
	Invoice: IN7090718					2025 COPIER MAINT AGREEMENT- NOV			
					IN7090718	12/24/2025	20250150	EF020626	78.91
	Invoice: IN7090718					2025 COPIER MAINT AGREEMENT- NOV			
					IN7090718	12/24/2025	20250150	EF020626	13.01
	Invoice: IN7090718					2025 COPIER MAINT AGREEMENT- NOV			
					IN7090718	12/24/2025	20250150	EF020626	14.74
	Invoice: IN7090718					2025 COPIER MAINT AGREEMENT- NOV			
					IN7090718	12/24/2025	20250150	EF020626	5.93
	Invoice: IN7090718					2025 COPIER MAINT AGREEMENT- NOV			
					IN7090718	12/24/2025	20250150	EF020626	7.62
	Invoice: IN7090718					2025 COPIER MAINT AGREEMENT- NOV			
					IN7090718	12/24/2025	20250150	EF020626	68.31
	Invoice: IN7090718					2025 COPIER MAINT AGREEMENT- NOV			
					IN7112541	01/14/2026	20250150	EF020626	1,071.95
	Invoice: IN7112541					2025 COPIER MAINT AGREEMENT- DEC			
					IN7112541	01/14/2026	20250150	EF020626	74.73
	Invoice: IN7112541					2025 COPIER MAINT AGREEMENT- DEC			
					IN7112541	01/14/2026	20250150	EF020626	294.91
	Invoice: IN7112541					2025 COPIER MAINT AGREEMENT- DEC			
					IN7112541	01/14/2026	20250150	EF020626	15.85
	Invoice: IN7112541					2025 COPIER MAINT AGREEMENT- DEC			
					IN7112541	01/14/2026	20250150	EF020626	7.31
	Invoice: IN7112541					2025 COPIER MAINT AGREEMENT- DEC			
					IN7112541	01/14/2026	20250150	EF020626	43.76
	Invoice: IN7112541					2025 COPIER MAINT AGREEMENT- DEC			
					IN7112541	01/14/2026	20250150	EF020626	77.91
	Invoice: IN7112541					2025 COPIER MAINT AGREEMENT- DEC			
					IN7112541	01/14/2026	20250150	EF020626	327.83
	Invoice: IN7112541					2025 COPIER MAINT AGREEMENT- DEC			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					IN7112541	01/14/2026	20250150	EF020626	96.71
Invoice: IN7112541					2025 COPIER MAINT AGREEMENT- DEC				
					IN7112541	01/14/2026	20250150	EF020626	3.29
Invoice: IN7112541					2025 COPIER MAINT AGREEMENT- DEC				
					IN7112541	01/14/2026	20250150	EF020626	96.92
Invoice: IN7112541					2025 COPIER MAINT AGREEMENT- DEC				
					IN7112541	01/14/2026	20250150	EF020626	66.77
Invoice: IN7112541					2025 COPIER MAINT AGREEMENT- DEC				
					IN7112541	01/14/2026	20250150	EF020626	20.37
Invoice: IN7112541					2025 COPIER MAINT AGREEMENT- DEC				
					IN7112541	01/14/2026	20250150	EF020626	5.37
Invoice: IN7112541					2025 COPIER MAINT AGREEMENT- DEC				
					IN7112541	01/14/2026	20250150	EF020626	10.08
Invoice: IN7112541					2025 COPIER MAINT AGREEMENT- DEC				
					IN7090718	12/24/2025	20250150	EF020626	18.37
Invoice: IN7090718					2025 COPIER MAINT AGREEMENT- NOV				
					IN7112541	01/14/2026	20250150	EF020626	40.82
Invoice: IN7112541					2025 COPIER MAINT AGREEMENT- DEC				
					IN7112541	01/14/2026	20250150	EF020626	93.01
Invoice: IN7112541					2025 COPIER MAINT AGREEMENT- DEC				
					CHECK	392 TOTAL:			3,572.32
393	02/06/2026	EFT	FORMULA D LLC		INV-0055	12/19/2025	20241537	EF020626	50,007.61
Invoice: INV-0055					'25 WSC TOPOMAP EXH.UPGRADE-PROGRESS PAYMENT FINAL				
					INV-0052	12/25/2025	20241537	EF020626	18,600.00
Invoice: INV-0052					2025 WSC TOPOMAP EXHIBIT UPGRADE-CHANGE ORDER				
					CHECK	393 TOTAL:			68,607.61
394	02/06/2026	EFT	GUTTMAN ENERGY, INC.		R26010861	01/21/2026	20241233	EF020626	1,421.23
Invoice: R26010861					2026 DIESEL FUEL COOP#6847-S.CHAGRIN 1/20				
					R26015088	01/27/2026	20241233	EF020626	2,281.33
Invoice: R26015088					2026 UNLEADED/DIESEL FUEL COOP#6847-EUCLID 1/23				
					R26015728	01/28/2026	20241233	EF020626	1,307.41
Invoice: R26015728					2026 UNLEADED FUEL COOP#6847-HUNTINGTON 1/26				

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		394 TOTAL:	5,009.97
395	02/06/2026	EFT	JACKSON LEWIS PC		345522-8981915	01/22/2026	20260220	EF020626	3,000.00
	Invoice: 345522-8981915					2026 LEGAL SERVICES			
						CHECK		395 TOTAL:	3,000.00
396	02/06/2026	EFT	LOGICALIS, INC		IN247013	12/23/2025	20251445	EF020626	1,609.64
	Invoice: IN247013					2025 CD53 INDOOR DOME CAMERA TRIAL CONVERSION			
					IN247326	12/31/2025	20251445	EF020626	4,722.96
	Invoice: IN247326					2025 CD53/CD63 DOME INDOOR CAMERA TRIAL CONVERSION			
						CHECK		396 TOTAL:	6,332.60
397	02/06/2026	EFT	MORGAN SERVICES INC		1815577-172212	01/16/2026	20240112	EF020626	344.90
	Invoice: 1815577-172212					2026 TOWELS/LINENS- ENM			
					1816405-171820	01/22/2026	20240112	EF020626	191.43
	Invoice: 1816405-171820					2026 TOWELS/LINENS- B MET			
					1816509-172162	01/22/2026	20240112	EF020626	80.63
	Invoice: 1816509-172162					2026 TOWELS/LINENS- SLEEPY			
					1816552-171822	01/22/2026	20240112	EF020626	85.15
	Invoice: 1816552-171822					2026 TOWELS/LINENS- MERWINS			
					1817547-172162	01/29/2026	20240112	EF020626	270.42
	Invoice: 1817547-172162					2026 TOWELS/LINENS- SLEEPY			
					1817593-171822	01/29/2026	20240112	EF020626	115.03
	Invoice: 1817593-171822					2026 TOWELS/LINENS- MERWINS			
					1817664-172212	01/30/2026	20240112	EF020626	361.63
	Invoice: 1817664-172212					2026 TOWELS/LINENS- ENM			
						CHECK		397 TOTAL:	1,449.19
398	02/06/2026	EFT	NERONE & SONS, INC		APPL.#8 RFP 6803-B	12/31/2025	20240732	EF020626	67,081.48
	Invoice: APPL.#8 RFP 6803-B					2025 OLD LORAIN ROAD CONNECTOR TRAIL GMP 1 & 2			
						CHECK		398 TOTAL:	67,081.48
399	02/06/2026	EFT	SIMEX-IWERKS INC.	1813	01/01/26 - 01/31/26	02/03/2026		EF020626	12,276.60
	Invoice: 01/01/26 - 01/31/26					2026 4D THEATER			

A/P CASH DISBURSEMENTS

CASH 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	399 TOTAL:	12,276.60
400	02/06/2026	EFT	THE ALBERT M. HIGLEY		APPL.#8C RFP 6484-B	12/31/2025	20220556	EF020626	533,986.63
	Invoice: APPL.#8C RFP 6484-B				'25 RAINFOREST INTERIOR RENO SEQUENCE II-GMP8,9&10				
					APPL.#13B RFP 6484-B	11/30/2025	20220556	EF020626	2,207,800.11
	Invoice: APPL.#13B RFP 6484-B				2025 PRIMATE RAINFOREST SEQUENCE I: GMP 5, 6 & 7				
							CHECK	400 TOTAL:	2,741,786.74
					NUMBER OF CHECKS 12		*** CASH ACCOUNT TOTAL ***		2,914,267.51

	COUNT	AMOUNT
TOTAL EFT'S	12	2,914,267.51

*** GRAND TOTAL *** 2,914,267.51

JP Morgan Mastercard
1/1/26-1/31/26

Merchant Name	Merchant Category Code Name	Transaction Amount
2PITNEY BOWES INC. Total	Stationery,OfficeSupply,Printing/ WritingPaper	$174.29
4IMPRINT, INC Total	Direct Marketing-	$180.92
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	$153.36
4TE*GENE PTACEK & SON Total	Industrial Supplies,	$2,105.90
7-ELEVEN 32410 Total	Automated Fuel Dispensers	$30.98
83612 - TRIANGLE GARAG Total	Automobile Parking Lots	$4.00
84-LUMBER #0303 Total	Construction Materials,	$480.80
95497 - STANDARD PARKI Total	Automobile Parking Lots	$26.00
A & A HYDRAULIC REPAIR Total	Automotive Parts, Accessories Stores	$335.58
AAZV Total	Charitable And Social Service Organizations	$640.00
ABAUS* AMERICAN BAR AS Total	Membership Organization,	$400.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	$2,284.66
ACCURATE AUTO BODY Total	Automotive Body Repair Shops	$399.85
ACE HARDWARE 51 INDEPE Total	Hardware Stores	$288.57
ACE HARDWARE 67 N OLMS Total	Hardware Stores	$7.64
Total	Hardware Stores	$105.14
ACTION PRINTING Total	Printing	$980.00
ACTIVE PLUMBING Total	Equipment And Supplies	$2,979.18
ADOBE Total	Computer Software Stores	$109.98
Total	Stores	$172.44
Total	Business Services	$3,922.79
Total	Organizations	$40.00
AG PRO CHARDON Total	Commercial Equipment,	$405.92
Total	Commercial Equipment,	$196.07
Total	Electric,Gas,Water,Telephone,S	$227.75
Total	Electric,Gas,Water,Telephone,S	$1,137.06
Total	Electric,Gas,Water,Telephone,S	$56.75
Total	Services	$68.00
AKRON TRACTOR Total	Dealersnotclass	$703.62
ALDI 63029 Total	Grocery Stores, Supermarkets	$23.49
ALDI 63103 Total	Grocery Stores, Supermarkets	$83.06
Total	Automotive Service Shops	$110.00
AMAZON MKTPL Total	Book Stores	$33,387.02
Total	Book Stores	-$493.00
Total	Commerce/Information Services	$1,482.18
AMAZON.COM Total	Book Stores	-$271.76
Total	Book Stores	$22.22

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	$47.10
Total	Book Stores	$32.99
Total	Book Stores	$16.81
Total	Book Stores	$28.75
Total	Book Stores	$4.15
Total	Book Stores	$1,399.99
Total	Book Stores	$79.99
Total	Book Stores	$52.68
Total	Book Stores	$42.99
Total	Book Stores	$29.99
Total	Book Stores	$37.98
Total	Book Stores	$51.76
Total	Book Stores	$13.47
Total	Book Stores	$25.40
Total	Book Stores	$32.98
Total	Book Stores	$23.71
Total	Book Stores	$21.80
Total	Book Stores	$64.91
Total	Book Stores	$6.48
Total	Book Stores	$268.82
Total	Book Stores	$36.78
Total	Book Stores	$111.30
AMAZON.COM*AR7425TR3		
Total	Book Stores	$6.22
AMAZON.COM*B38A71PT2		
Total	Book Stores	$51.96
AMAZON.COM*BO8L51A91		
Total	Book Stores	$15.96
AMAZON.COM*BW92L5243		
Total	Book Stores	$44.02
AMAZON.COM*C11K86S43		
Total	Book Stores	$24.04
AMAZON.COM*FI8LN20N3		
Total	Book Stores	$149.53
AMAZON.COM*FJ1BH5G93		
Total	Book Stores	$33.99
AMAZON.COM*GG9H090C3		
Total	Book Stores	$101.71
AMAZON.COM*GO6HZ6Z33		
Total	Book Stores	$61.10
AMAZON.COM*HF1PR5583		
Total	Book Stores	$49.99
AMAZON.COM*HI5274IS3		
Total	Book Stores	$36.97
AMAZON.COM*IJ3KA0OF3		
Total	Book Stores	$12.54
AMAZON.COM*KC8E83LU3		
Total	Book Stores	$44.80
AMAZON.COM*LD67377S3		
Total	Book Stores	$46.55
AMAZON.COM*LH2UM2463		
Total	Book Stores	$225.99
AMAZON.COM*LM1K86BC3		
Total	Book Stores	$110.79
AMAZON.COM*MA24W8EM3		
Total	Book Stores	$7.48

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*MP7DE94Y3		
Total	Book Stores	$9.00
AMAZON.COM*MU1X77OE3		
Total	Book Stores	$1,176.89
AMAZON.COM*N73I26HV3		
Total	Book Stores	$36.99
AMAZON.COM*N747L3X93		
Total	Book Stores	$25.18
AMAZON.COM*NF51H47B3		
Total	Book Stores	$11.11
AMAZON.COM*NH5OJ2TV3		
Total	Book Stores	$70.58
AMAZON.COM*NJ3T925U3		
Total	Book Stores	$229.99
AMAZON.COM*NR08510Q3		
Total	Book Stores	$27.89
AMAZON.COM*OG5J44BN3		
Total	Book Stores	$186.00
AMAZON.COM*ON4TE5ZZ3		
Total	Book Stores	$97.10
AMAZON.COM*OP4838JT3		
Total	Book Stores	$11.10
AMAZON.COM*OV86A5VB3		
Total	Book Stores	$49.99
AMAZON.COM*PF5RP9KI3		
Total	Book Stores	$22.04
AMAZON.COM*PH5J185N3		
Total	Book Stores	$13.65
AMAZON.COM*PN9QN83K3		
Total	Book Stores	$17.42
AMAZON.COM*PP7V441E3		
Total	Book Stores	$32.99
AMAZON.COM*PX76E14B3		
Total	Book Stores	$177.68
AMAZON.COM*QB9YE3DU3		
Total	Book Stores	$11.75
AMAZON.COM*QK45R53H3		
Total	Book Stores	$86.10
AMAZON.COM*SS7EI3B73		
Total	Book Stores	$11.87
AMAZON.COM*TT4IK2ZP3		
Total	Book Stores	$40.56
AMAZON.COM*UW2GR72Y3		
Total	Book Stores	$244.00
AMAZON.COM*V074S1YT3		
Total	Book Stores	$77.83
AMAZON.COM*VQ1DQ2YQ3		
Total	Book Stores	$15.99
AMAZON.COM*WL7HF9E33		
Total	Book Stores	$25.44
AMAZON.COM*XQ51Y5HA3		
Total	Book Stores	$47.80
AMAZON.COM*XR02M1HY3		
Total	Book Stores	$479.90
AMAZON.COM*Y30EJ0003		
Total	Book Stores	$492.97
AMAZON.COM*YD26B0VV3		
Total	Book Stores	$20.00

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*Z36EN7U63 Total	Book Stores	$235.89
AMAZON.COM*ZV9YZ6R13 Total	Book Stores	$123.76
AMERICAN EXCELSIOR Total	Construction Materials,	$874.55
AMERICAN NATIONAL FLEE Total	Automotive Service Shops	$210.75
AMERICAN TEST CENTER I Total	Professional Services Not Elsewhere Defined	$900.00
AMK CLEVELAND ZOO Total	Caterers	$4,101.60
ANIMAL GENETICS INC Total	Testing Laboratories (non-Medical)	$24.50
ANTONIOS PIZZA - STRON Total	Eating Places, Restaurants	$313.83
ANYPROMO.COM Total	General Merchandise	$188.64
APPLE.COM/BILL Total	Large Digital Goods Merchant	$208.93
Total	Industrial Supplies,	$42.71
ARBYS 7510 Total	Fast Food Restaurants	$13.17
Total	Dry Goods	$298.54
ASCAP LICENSE FEE Total	Business Services	$453.30
ASE TEST FEES Total	Educational Services,	$368.00
ASLAN CLEANING SERVICE Total	Cleaning & Maintenance, Janitorial Services	$4,174.50
ASSOC OF ZOOS & AQUAR Total	Membership Organization,	$1,250.00
Total	Operators	$33.77
Total	Educational Services,	$139.00
AURORA WORLD Total	Durable Goods,	$175.79
Total	Automotive Paint Shops	$60.04
AUTOAUTH SERVICE Total	Equipment,Software	$64.80
AUTOZONE #1752 Total	Stores	$31.99
AUTOZONE #1996 Total	Stores	$18.18
AVENZA SYSTEMS Total	Computer Software Stores	$898.00
B&H PHOTO 800-606-696 Total	Microfilm Equip	$379.95
B2G, LLC* O #174267 Total	Newspapers	$498.00
B2G, LLC* O #179819 Total	Newspapers	$199.00
BAKER VEHICLE SYSTEMS Total	Industrial Supplies,	$9,618.53
BEARING SERVICE COMPAN Total	Industrial Supplies,	$116.95
BEHRENTS PERFORMANCE Total	Non-Durable Goods,	$148.71
BENNETT SUPPLY OF OHIO Total	Construction Materials,	$1,146.63
BERL'S COMMERCIAL SUPP Total	Plumbing And Heating Equipment And Supplies	$154.00
BEST BAIT Total	Non-Durable Goods,	$539.00
BEST BUY 00001628 Total	Electronic Sales	$299.94
BEST IN BATTERIES, INC Total	Electronic Sales	$1,785.00

Merchant Name	Merchant Category Code Name	Transaction Amount
BEST TRUCK EQUIPMENT Total	Industrial Supplies,	$37.18
BIBIBOP 50 Total	Eating Places, Restaurants	$23.37
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	$486.43
BLINK SIGNS Total	Management,Consulting&Public Relations Service	$3,017.22
BLUECOATS, INC. Total	Charitable And Social Service Organizations	$500.00
BOILER SPECIALISTS, IN Total	Industrial Supplies,	$866.24
BOLT DEPOT, INC. Total	Industrial Supplies,	$248.99
BONNIE SPEED DELIVERY Total	Business Services	$49.00
BORCHERT FENCE COMPANY Total	SpecialTradeContractor,NotElsewhereClassified	$925.00
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,Sanitary	$550.00
BROADWAY GARAGE Total	Automobile Parking Lots	$28.00
BRUDER SUPPLY LLC Total	Lumber & Building Materials Stores	$83.04
BSIONLINE Total	Data Processing Services	$28.95
BT *EMERALD COAST Total	Nurseries, Lawn & Garden Supply Stores	$327.64
BTS*PATTERSONVET Total	Lab,Medical,Dental,Opthalmic,Hosp Equip&Supplies	$84.76
BUCKEYE HEATING & A/C Total	Heating, Plumbing, and Air Conditioning	$411.40
BUFFER PLAN Total	Business Services	$144.00
BURNS INDUSTRIAL EQUIP Total	Commercial Equipment,	$727.69
BV BY BRUNO VISC FAIRE Total	General Merchandise	$416.16
BWY*OVMAMVC1472 Total	Business Services	$940.00
CAESERS BACCHANAL BUFF Total	Eating Places, Restaurants	$335.02
CANVA* I04761-63744188 Total	Commercial Photography, Art & Graphics	$16.20
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	$819.56
CARAHSOFT TECHNOLOGY C Total	Computer,Computer Peripheral Equipment,Software	$403.48
CARROLL PARTS Total	Electrical and Small Appliance Repair Shops	$213.38
C-AUTO GLASS Total	Automotive Service Shops	$135.00
CCI Total	Continuity/Subscription Merchants	$425.00
CENTERRA STORE - RAVEN Total	Specialty Retail Stores-Miscellaneous	$267.49
CGP Total	Organizations	$325.00
CHANCE RIDES Total	Industrial Supplies,	$4,274.80

Merchant Name	Merchant Category Code Name	Transaction Amount
CHAOS SOFTWARE, INC. Total	Computer Software Stores	$1,773.60
CHEFUNIFORMS.COM Total	Clothing,Apparel&Accessory Shop-Miscellaneous	$115.86
CHEWY.COM Total	Drug Stores, Pharmacies	$1,026.34
CHIPOTLE 3203 Total	Fast Food Restaurants	$56.07
CHRONICLE BOOKS FAIRE Total	General Merchandise	$271.70
CHRONICLE GAZETTE Total	Continuity/Subscription Merchants	$89.62
CHUCK'S CUSTOM Total	Automotive Service Shops	$516.47
CINTAS CORP Total	Business Services	$448.20
Total	Government Services,	$100.00
CLEVELAND FORKLIFT Total	Dealersnotclass	$500.10
Total	Equipment And Supplies	$350.19
Total	Construction Materials,	$14.00
CLEVELAND SHRM Total	Membership Organization,	$680.00
Total	Supplies	$107.99
Total	Offices	$363.12
Total	Commercial Equipment,	$670.53
Total	Supplies	$329.90
Total	Supplies	$1,141.14
CONSERV FS INC Total	Agricultural Co-operatives	$1,305.64
Total	Industrial Supplies,	$824.00
CORE & MAIN - OH036 Total	Equipment And Supplies	$395.34
Total	Miscellaneous	$538.26
COUNTRY STOVE Total	Screens&AccessoriesStores	$2,500.00
Total	COURTYARD BY MARRIOTT	$48.94
Total	Newspapers	$15.00
CREW NETWORK Total	Membership Organization,	$418.00
Total	Commercial Equipment,	$69.00
Total	Parts	$1,584.00
Total	Dealersnotclass	$566.49
Total	Business Services	$83.00
Total	Membership Organization,	$280.00
Total	Membership Organization,	$80.00
Total	Membership Organization,	$18.00
CVS/PHARMACY #04300 Total	Drug Stores, Pharmacies	$14.99
D J Total	Continuity/Subscription	$64.99
Total	Floor Covering Stores	$2,195.00
Total	Miscellaneous	$529.00
DARLING INGREDIENTS Total	Business Services	$88.45
DATACAKE GMBH Total	Computer Software Stores	$88.27
Total	Grocery Stores, Supermarkets	$188.18
DBC Total	Catalog &Retail Merchants	$35.57
Total	Construction Materials,	$2,053.45
DELTA Total	DELTA	$457.22
DIGITALOCEAN.COM Total	Computer Software Stores	$6.00
Total	Grocery Stores, Supermarkets	$56.82
Total	Educational Services,	$1,650.00
DLCOMPANY Total	Industrial Supplies,	$57.89

Merchant Name	Merchant Category Code Name	Transaction Amount
DOG WASTE DEPOT Total	Business Services	$797.94
Total	Business Services	$40.00
EBAY O*02-14171-91137 Total	Department Stores	$190.00
EBAY O*16-14064-37476 Total	Department Stores	$39.95
ELEVATED PETS LLC Total	Stores	$44.51
ELYRIA FORD Total	New & Used	-$750.00
Total	ENTERPRISE RENT-A-CAR	$222.87
ESP ALTERNATIVE Total	Veterinary Services	$185.00
Total	Direct Marketing-	$0.00
EXCEL FLUID GROUP Total	Durable Goods,	$3,342.00
Total	Operators	$123.90
EXPLORETOCK.COM Total	Eating Places, Restaurants	$99.00
FAADRONEZONE Total	Government Services,	$10.00
FACEBK *94D42E93L2 Total	Advertising Services	$117.35
FACEBK *UGDSY9ZL52 Total	Advertising Services	$51.31
Total	Equipment And Supplies	$3.60
Total	Industrial Supplies,	$28.66
FEDEX Total	Local/Long Distance	$2,315.89
FERGUSON ENT 1517 Total	Equipment And Supplies	$78.17
FERGUSON ENTS 1953 Total	Equipment And Supplies	$1,835.64
Total	Stores	$1,904.61
FOR PETS SAKE LLC Total	Non-Durable Goods,	$97.96
Total	Durable Goods,	$164.50
Total	Printing	$1,470.36
FOUNDATION BLDG 035 Total	Stores	$2,142.44
FOUR O CORPORATION Total	Elsewhere Class	$2,583.81
Total	General Merchandise	$303.72
FRANKS AUTO REPAIR Total	Automotive Service Shops	$2,747.59
FRAUD CREDIT Total	Miscellaneous	-$115.02
FRESH THYME #307 Total	Grocery Stores, Supermarkets	$33.61
Total	Automobile Parking Lots	$14.00
FRONTIER SIDTYT Total	SUNBIRD AIRLINES	$104.00
Total	Furniture	$102.92
GALLS Total	Clothing	$1,298.00
Total	Hardware Stores	$134.17
GARMIN Total	Miscellaneous	$19.95
Total	Automotive Tire Stores	$910.60
Total	Food Stores	$93.65
GEMPLERS Total	Hardware Stores	$61.30
GFS STORE #0600 Total	Grocery Stores, Supermarkets	$204.24
GFS STORE #1517 Total	Grocery Stores, Supermarkets	$265.88
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	$186.71
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	$118.83
GIANT-EAGLE #6359 Total	Grocery Stores, Supermarkets	$38.65
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	$374.25
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	$47.46
GIANT-EAGLE #6388 Total	Grocery Stores, Supermarkets	$9.70
Total	Industrial Supplies,	$111.71
GOLDSTARPARTS.COM Total	Stores	$292.70
Total	Membership Organization,	$905.00
Total	Automotive Service Shops	$172.80

Merchant Name	Merchant Category Code Name	Transaction Amount
GOOGLE *SUPERCELL Total	Applications - Excludes Games	$12.95
Total	Advertising Services	$500.00
WORKSPACE_CLEVE Total	Business Services	$66.66
Total	Advertising Services	$629.61
Total	Supply Stores	$90.97
GRAINGER Total	Industrial Supplies,	$14,435.33
Total	Electrical Parts And Equipment	$1,724.28
GRIMCO INC Total	Durable Goods,	$3,422.86
GUESTRS*HAMPTONINN Total	Operators	$197.51
GUST GALLUCCI Total	General Merchandise	$44.00
Total	Eating Places, Restaurants	$157.33
HACH COMPANY Total	Elsewhere Class	$939.01
Total	General Merchandise	$394.67
Total	Equipment And Supplies	-$6.51
HANLEY WOOD MEDIA Total	Continuity/Subscription	$19.95
Total	Miscellaneous	$614.87
Total	Miscellaneous	$245.86
Total	Miscellaneous	$254.95
Total	Miscellaneous	$44.99
Total	Miscellaneous	$242.38
HARRELL S, LLC Total	Services	$245.10
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	$118.79
HIGH AND MARKET DECK Total	Automobile Parking Lots	$7.00
HILTON ADVPURCH8002367 Total	HILTON HOTELS	$665.77
HILTON FORT WAYNE Total	HILTON HOTELS	$45.00
HILTON HOTELS SALT LK Total	HILTON HOTELS	$210.36
HI-TECHINVESTIGATIONS. Total	Educational Services,	$450.00
HOBART ESTORE Total	Business Services	$434.25
HOBBY LOBBY #539 Total	Hobby, Toy & Game Shops	$94.27
HOLIDAY INN EXPRESS Total	HOLIDAY INNS	$130.15
HOMAN OIL CO. INC. Total	Personal Services,	$50.00
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	$1,964.23
HONEYVILLE GRAIN RANCH Total	Non-Durable Goods,	$136.48
HONK PARKING Total	Automobile Parking Lots	$5.00
HUDSON-DUNKIN ST1515 Total	Convenience, Deli, Specialty Food Stores	$11.56
HVAC BRAIN INC. Total	Automotive Parts, Accessories Stores	$388.73
IAPP.ORG Total	Membership Organization,	$1,395.00
IDN HARDWARE SALES-INC Total	Durable Goods,	$4,186.49

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *AMISH SMOKEHOUSE L Total	Candy, Nut, Confectionary Stores	$144.00
IN *APPLIED GRATITUDE Total	Electronic Commerce/Information Services	$3,090.00
IN *BIGSHOT ARCHERY LL Total	Sporting Goods Stores	$1,883.92
IN *BOND CHEMICALS Total	Chemical&Allied Product,Not Elsewhere Class	$2,284.03
IN *CAMPBELL EQUIPMENT Total	General Merchandise	$208.58
IN *COOK BONDING & MAN Total	Motor Vehicle Supplies And New Parts	$67.00
IN *FABRITECH SOLUTION Total	Durable Goods,	$3,734.16
IN *INTEGRATED PRECISI Total	Personal Services,	$421.30
IN *KINGSCOTE CHEMICAL Total	Chemical&Allied Product,Not Elsewhere Class	$756.16
IN *KULTURECITY Total	Charitable And Social Service Organizations	$99.00
IN *MELATEK L.L.C. Total	Business Services	$191.80
IN *MILOSC Total	Non-Durable Goods,	$199.00
IN *MUDDY CREEK RAIN G Total	Non-Durable Goods,	$404.50
IN *NORTH COAST TECH Total	Automotive Parts, Accessories Stores	$567.85
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	$272.15
IN *SCHMIDT MACHINE CO Total	Motor Vehicle Supplies And New Parts	$2,745.53
IN *SLUSH PUPPIE TRI S Total	Motor Vehicle Supplies And New Parts	$0.00
IN *VINCENT LIGHTING S Total	Electric,Gas,Water,Telephone,Sanitary	$594.00
INDEPENDENCE BUS SUPPL Total	Stationery,OfficeSupply,Printing/WritingPaper	$1,780.42
INDUSTRIAL SAFETY PROD Total	Industrial Supplies,	$823.75
INSITE SOLUTIONS, LLC Total	Management,Consulting&Public Relations Service	$239.00
INTERNATIONAL TRANSACTION Total	Unknown	$1.32
INTOXIMETERS INC Total	Testing Laboratories (non-Medical)	$399.00
ISA Total	Charitable And Social Service Organizations	$925.00
IVIDEO/ AUDIO CRAFT Total	Camera & Photographic Supply Stores	$279.98
IX CENTER Total	Fast Food Restaurants	$32.00
I-X CENTER PARKING Total	Automobile Parking Lots	$12.00
IXCENTER.COM Total	Personal Services,	$623.09
JBK GROUP Total	Rentals-Tools, Equipment and Furniture	$773.40

Merchant Name	Merchant Category Code Name	Transaction Amount
JERRY PATE TURF AND IR Total	Landscaping And Horticultural Services	$1,460.82
JOB-RITE MOWER Total	Repair Shops and Related Services - Miscellaneous	$772.50
JOHN S GRIMM INC Total	Non-Durable Goods,	$1,370.04
JOHNSTONE - CLEVELAND Total	Industrial Supplies,	$1,822.29
JOHNSTONE - MENTOR Total	Industrial Supplies,	$34.31
JOINHOMEBASE.COM Total	Computer Software Stores	$510.00
JOSH'S FROGS LLC Total	Pet Shops - Pet Foods & Supply Stores	$119.61
JUDCO Total	Automotive Parts, Accessories Stores	$89.18
KAYLINE COMPANY INC Total	Industrial Supplies,	$335.32
KEN GANLEY LINCOLN Total	Automobile & Truck Dealer - New & Used	$5,850.49
KENWORTH OF RICHFIELD Total	Automobile & Truck Dealer - New & Used	$1,004.04
KERRIER, LLC Total	Pet Shops - Pet Foods & Supply Stores	$464.00
KING ORCHARDS INC Total	Convenience, Deli, Specialty Food Stores	$69.99
KIRK BATTERY CO INC Total	Automotive Parts, Accessories Stores	$1,945.25
LAKE BUSINESS PRODUCTS Total	Commercial Equipment,	$205.00
LAKE ERIE GOLF CARS Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$63.87
LAKE HYDRAULICS SERVIC Total	Repair Shops and Related Services - Miscellaneous	$217.00
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	$4,010.08
LARSEN LUMBER AND SUPP Total	Construction Materials,	$4,404.51
LAUBE IMAGING PRODUCTS Total	Office,Photographic,Photocopy& Microfilm Equip	$151.00
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	$4,362.00
LGBT COMMUNITY CENTER Total	Charitable And Social Service Organizations	$2,500.00
LIBERATED SYNDICATION Total	Computer Software Stores	$35.00
LINKEDIN P1022994554 Total	Continuity/Subscription Merchants	$54.81
LINKEDIN P1024002974 Total	Continuity/Subscription Merchants	$29.85
LINKEDIN P1027148224 Total	Continuity/Subscription Merchants	$107.75
LINKEDIN P1032471174 Total	Continuity/Subscription Merchants	$133.05
LINKEDIN P1036938404 Total	Continuity/Subscription Merchants	$112.34
LINKEDIN P1041204624 Total	Continuity/Subscription Merchants	$100.92

Merchant Name	Merchant Category Code Name	Transaction Amount
LINKEDIN P1046693864 Total	Continuity/Subscription Merchants	$126.40
LINKEDIN P1051281294 Total	Continuity/Subscription Merchants	$110.28
LOGO GOLF CHIPS Total	Sporting Goods Stores	$620.00
LONGHORN STEAK 0125697 Total	Eating Places, Restaurants	$127.95
LOWES #00633 Total	Home Supply Warehouse Stores	$865.43
LOWES #00770 Total	Home Supply Warehouse Stores	$3,639.13
LOWES #01023 Total	Home Supply Warehouse Stores	$78.84
LOWES #01139 Total	Home Supply Warehouse Stores	$1,631.97
LOWES #01642 Total	Home Supply Warehouse Stores	$5,179.77
LOWES #02339 Total	Home Supply Warehouse Stores	$1,324.46
LOWES #02450 Total	Home Supply Warehouse Stores	$2,235.33
LOWES #02770 Total	Home Supply Warehouse Stores	$685.02
Total	Parts	$277.23
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	$12.99
Total	Miscellaneous	$28.95
MARATHON 179622 Total	Automated Fuel Dispensers	$41.94
MARATHON 227744 Total	Gasoline Service Stations	$30.00
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	$16.44
MARCS BROOKLYN Total	Grocery Stores, Supermarkets	$10.04
MARC'S STOW Total	Grocery Stores, Supermarkets	$17.98
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	$34.13
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	$1,214.63
MARS ELECTRIC MACEDONI Total	Electrical Parts And Equipment	$115.61
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	$4,467.90
MARSHALL EQUIPMENT Total	Industrial Supplies,	$1,192.88
MAST LEPLEY Total	Supplies	$885.90
Total	Durable Goods,	$344.00
MCDONALD'S F29222 Total	Fast Food Restaurants	$16.18
MCDONALD'S M2162 Total	Fast Food Restaurants	$8.09
MCI Total	Specialty Retail Stores-Miscellaneous	$1,000.13
MCMASTER-CARR Total	Industrial Supplies,	$1,278.17
MENARDS 3347 Total	Home Supply Warehouse Stores	$12.00
MENARDS 3357 Total	Home Supply Warehouse Stores	$33.32

Merchant Name	Merchant Category Code Name	Transaction Amount
MENARDS 3358 Total	Home Supply Warehouse Stores	$2,889.28
MENARDS 3364 Total	Home Supply Warehouse Stores	$441.62
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	$164.26
MERRICK ENTERPRISES CO Total	Industrial Supplies,	$3,614.83
MESSICKS - ECOMMERCE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$245.27
METAL SUPERMARKETS CLE Total	Metal Service Centers And Offices	$1,515.14
MICHAELS STORES 5015 Total	Artists Supply Shops	$19.89
Total	Parts	$1,231.48
Total	Druggist's Sundries	$2,688.75
Total	Stores	$92.05
MILL SUPPLY INC Total	Commercial Equipment,	$2,030.87
MILLCRAFT Total	Stationery,OfficeSupply,Printing/ WritingPaper	$830.75
MPULSE Total	Applications - Excludes Games	$4,623.19
MSFT * E0800YECXD Total	Computer,Computer Peripheral Equipment,Software	$1,089.31
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	$1,384.46
MY.OHIOCPA.COM Total	Membership Organization,	$942.45
NAFA REGISTRATION Total	Membership Organization,	$875.00
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	$23.66
NAPA STORE 0030006 Total	Stores	$649.03
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	$1,276.30
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	$1,578.45
NAPA STORE 0277125 Total	Automotive Parts, Accessories Stores	$55.78
NAPA STORE 0277129 Total	Automotive Parts, Accessories Stores	$708.08
NAPA STORE 0277130 Total	Automotive Parts, Accessories Stores	$19.99
NAPA STORE 0277131 Total	Automotive Parts, Accessories Stores	$25.98
NASHVILLE WRAPS Total	Gift, Card, Novelty, & Souvenir Shops	$257.06
NATIONAL ASSOCIATION F Total	Charitable And Social Service Organizations	$75.00
NATIONAL CAR RENTAL Total	NATIONAL CAR RENTAL	$296.79
NATIONAL SATELLITE CEN Total	Cable and Other Pay Television	$200.00
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	$1,893.45
NAVIGATE360 LLC Total	Business Services	$1,498.00

Merchant Name	Merchant Category Code Name	Transaction Amount
NIULPE,INC Total	Charitable And Social Service Organizations	$50.00
NOBU Total	Eating Places, Restaurants	$67.00
NORTH GATEWAY TIRE Total	Automotive Tire Stores	$852.17
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$1,629.46
NORTHFIELD POWER EQUIP Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$201.70
NOVAK SUPPLY LLC Total	Clothing,Apparel&Accessory Shop-Miscellaneous	$940.00
NRPA OPERATING Total	Government Services,	$870.00
NUTS.COM, INC. Total	Convenience, Deli, Specialty Food Stores	$355.48
OBJECTIVELY REASONABLE Total	Educational Services,	$1,200.00
ODA ANIMAL HEALTH Total	Government Services,	$44.00
ODA PESTICIDE & FERT Total	Government Services,	$35.00
OEMT TRAINING Total	Professional Services Not Elsewhere Defined	$320.00
OHCOM IND COMPLIANCE Total	Government Services,	$271.50
OHIO CAT 00 Total	Commercial Equipment,	$2,376.41
OHIO DESK Total	SpecialTradeContractor,NotElsewhereClassified	$1,711.86
OHIO GFOA Total	Membership Organization,	$200.00
OHIO PETERBILT 45 Total	Commercial Equipment,	$151.88
OHIO TURNPIKE PLAZA Total	Tolls, Road And Bridge Fees	$30.75
OLIGHTSTORE USA INC Total	General Merchandise	$571.99
OLIVE GARDEN ZK 002644 Total	Eating Places, Restaurants	$77.60
ONE CLEVELAND CTR GARA Total	Automobile Parking Lots	$14.00
OPENAI *CHATGPT SUBSCR Total	Computer Software Stores	$1,826.99
OPRA Total	Civic, Social & Fraternal Associations	$60.00
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	$394.92
O'REILLY 3306 Total	Automotive Parts, Accessories Stores	$49.26
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	$126.13
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	$289.42
O'REILLY 5850 Total	Automotive Parts, Accessories Stores	$17.98
O'REILLY 5863 Total	Automotive Parts, Accessories Stores	$36.27

Merchant Name	Merchant Category Code Name	Transaction Amount
O'REILLY 5928 Total	Automotive Parts, Accessories Stores	$75.82
OSU STONE LAB ONLINE Total	Gift, Card, Novelty, & Souvenir Shops	$195.00
PADDLE.NET* BLUE CAT R Total	Applications - Excludes Games	$72.00
PADDLE.NET* CHERRY2W Total	Applications - Excludes Games	$59.00
PANERA BREAD #203393 O Total	Eating Places, Restaurants	$113.58
PAPER MART Total	Stationery,OfficeSupply,Printing/ WritingPaper	$147.34
PARIS LV CASINO FRNT D Total	PARIS LAS VEGAS HOTEL	$2,373.99
PARIS LV DEP-NOSHW-CXL Total	PARIS LAS VEGAS HOTEL	$761.91
PARKER STORE OAKWOOD Total	Industrial Supplies,	$122.25
PARKER STORE WICKLIF Total	Industrial Supplies,	$63.86
PARKER STORE BROOKPAR Total	Industrial Supplies,	$597.83
PAYPAL Total	Civic, Social & Fraternal Associations	$9,582.40
PET SUPPLIES PLUS 0112 Total	Pet Shops - Pet Foods & Supply Stores	$43.96
PET SUPPLIES PLUS 0120 Total	Pet Shops - Pet Foods & Supply Stores	$8.40
PET SUPPLIES PLUS 0195 Total	Pet Shops - Pet Foods & Supply Stores	$10.80
PET SUPPLIES PLUS 4362 Total	Pet Shops - Pet Foods & Supply Stores	$5.40
PETCO 1957 Total	Pet Shops - Pet Foods & Supply Stores	$172.99
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply Stores	$124.89
PETSMART # 0532 Total	Pet Shops - Pet Foods & Supply Stores	$177.15
PJ TRAILERS Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$71.31
PLAYHOUSE SQUARE GARAG Total	Automobile Parking Lots	$12.00
PMT*CLEVELAND.COM Total	Media- Books+Movies+Music	$13.50
PNEU-DART INC Total	Sporting Goods Stores	$455.25
POLARIS MEDINA Total	Motorcycle Shops and Dealers	$159.99
POLEN IMPLEMENT ELYRIA Total	Commercial Equipment,	$4,342.93
POPEYES 11366 Total	Eating Places, Restaurants	$9.57
POS PORTAL Total	Computer,Computer Peripheral Equipment,Software	$502.53
POWER DRIVE ENTERPRISE Total	Automotive Parts, Accessories Stores	$67.36
POWERDETAILS Total	Computer Software Stores	$3,207.74

Merchant Name	Merchant Category Code Name	Transaction Amount
PRECISION FASTENERS Total	Industrial Supplies,	$15.04
PREMIER TRUCK PARTS LL Total	Motor Vehicle Supplies And New Parts	$938.56
PROFESSIONAL SERVICE I Total	Professional Services Not Elsewhere Defined	$2,800.00
PST*ROCKBOT, INC. Total	Data Processing Services	$323.35
PST*TRIPLESEAT Total	Data Processing Services	$3,638.25
PY *NAISMA Total	Charitable And Social Service Organizations	$100.00
QC SUPPLY Total	Home Supply Warehouse Stores	$92.32
QT 1886 OUTSIDE Total	Automated Fuel Dispensers	$20.26
QUALITYMOBILEVIDEO.COM Total	Automotive Parts, Accessories Stores	$173.99
R&R PRODUCTS Total	Durable Goods,	$6,395.57
R.M.S. AQUACULTURE INC Total	Pet Shops - Pet Foods & Supply Stores	$854.02
RADIOTRONICS, INC Total	Protective Services	$840.00
RAYCO CLEVELAND Total	Automotive Parts, Accessories Stores	$412.00
RECREATION.GOV Total	Government Services,	$40.00
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	$193.80
RESTREAM, INC. Total	Media- Books+Movies+Music	$49.00
REVELS TURF & TRACTOR Total	Hardware Stores	$724.73
REYNOLDSADVANCEDMATERI Total	Industrial Supplies,	$183.88
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	$203.13
RICHS TOWING AND SERVI Total	Towing Services	$540.00
RJ MATTHEWS COMPANY Total	Pet Shops - Pet Foods & Supply Stores	$422.79
RL WURZ COMPANY INCCLE Total	Construction Materials,	$29.80
ROCK AUTO Total	Automotive Parts, Accessories Stores	$1,077.59
ROCK THE HOUSE Total	Large Digital Goods Merchant	$525.30
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	$1,676.10
ROMITOS PIZZA Total	Eating Places, Restaurants	$212.00
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning,Polishing and Sanitation Prep	$450.76
SANTEE LOCK & MORE LLC Total	Business Services	$20.00
SCHOOLBELLES CORPORATE Total	Uniforms and Commercial Clothing	$129.04
Total	Commercial Equipment,	$716.49
SEAFIRE STEAKHOUSE Total	Eating Places, Restaurants	$97.25

Merchant Name	Merchant Category Code Name	Transaction Amount
SENET, INC Total	Data Processing Services	$338.33
SERPENTINI CDJR NORTH Total	Automobile & Truck Dealer - New & Used	$1,130.98
SETON IDENTIFICATION P Total	Durable Goods,	$289.45
SHAKE SHACK Total	Eating Places, Restaurants	$30.44
SHAKER ROCKS CLIMBING Total	Zoos, Amusement & Recreation Services	$450.00
SHERWIN-WILLIAMS701010 Total	Glass,Paint, Wallpaper Stores	$165.17
SHERWIN-WILLIAMS701060 Total	Glass,Paint, Wallpaper Stores	$542.18
SHERWIN-WILLIAMS701283 Total	Glass,Paint, Wallpaper Stores	$97.76
SHERWIN-WILLIAMS701287 Total	Glass,Paint, Wallpaper Stores	$667.01
SHERWIN-WILLIAMS701532 Total	Glass,Paint, Wallpaper Stores	$152.94
SHERWIN-WILLIAMS701785 Total	Glass,Paint, Wallpaper Stores	$144.95
SHERWIN-WILLIAMS701909 Total	Glass,Paint, Wallpaper Stores	$137.05
SHERWIN-WILLIAMS701910 Total	Glass,Paint, Wallpaper Stores	$158.49
Total	Glass,Paint, Wallpaper Stores	$263.42
SHERWIN-WILLIAMS704372 Total	Glass,Paint, Wallpaper Stores	$232.48
SITEONE LANDSCAPE SUPP Total	Industrial Supplies,	$2,004.68
SIXT DGVRWVBKS Total	SIXT Car Rental	$243.46
Total	Furniture	$276.02
SLOME BELTING Total	Industrial Supplies,	$197.60
SMART CITY NETWORKS - Total	Telecommunications Equipment Incl. Telephone Sales	$149.85
SMARTWAIVER Total	Computer Software Stores	$5.00
SNBRU AIR808 Total	SABENA	$59.00
SOCIETYFORHUMANRESOUR C Total	Professional Services Not Elsewhere Defined	$299.00
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	$93.92
SOLON ACE HARDWARE Total	Hardware Stores	$44.86
SOUTH EAST GOLF CAR CO Total	Sporting Goods Stores	$1,066.02
SOUTHWEST Total	SOUTHWEST	$609.19
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	$2,222.52
SP 24 HOUR CRAFTS Total	Home Furnishings and Equipment Except Appliances	$301.50
SP BASCOMMAPLE.COM Total	Commercial Equipment,	$123.34
SP BOOST AUTO PARTS Total	Automotive Parts, Accessories Stores	$78.20

Merchant Name	Merchant Category Code Name	Transaction Amount
SP CLEVELAND METROPARK Total	Variety Stores	$1,293.00
SP CM SCHOOL SUPPLY Total	Stationery, Office & School Supply Stores	$37.19
SP ENDORS ARBORIST Total	General Merchandise	$308.24
SP FASTENERS PLUS Total	Freight Carriers, Trucking - Local/Long Distance	$448.56
SP GOREADYSET COFFEE Total	Convenience, Deli, Specialty Food Stores	$944.00
SP SELLGOODR Total	Specialty Retail Stores-Miscellaneous	$4,887.00
SP TURF ADDICT Total	Sporting Goods Stores	$112.10
SPEEDPRO CLEVELAND WES Total	Quick-Copy,Reproduction and Blueprinting Service	$309.00
SPITZER BUICK GMC PARM Total	Automobile & Truck Dealer - New & Used	$362.36
SPORTSPLEX RENTALS Total	Rentals-Tools, Equipment and Furniture	$3,212.50
SQ *AIR RITE, INC Total	Heating, Plumbing, and Air Conditioning	$103.68
SQ *BOUQUETS BY BECKY Total	General Merchandise	$150.15
SQ *E & K PRODUCTS Total	Personal Services,	$665.00
SQ *JUDITH CAFE Total	Fast Food Restaurants	$21.76
SQ *M AND J AUTO GLASS Total	Professional Services Not Elsewhere Defined	$190.55
SQ *NORTH COAST METAL Total	Specialty Retail Stores-Miscellaneous	$150.00
SQ *PANELESS WINDOW CL Total	Cleaning & Maintenance, Janitorial Services	$207.03
SQ *PEABODY ICE CLIMBI Total	Zoos, Amusement & Recreation Services	$600.00
SQ *RAY RAYS HOG PIT - Total	Eating Places, Restaurants	$25.88
SQ *RPM ENGINE & MACHI Total	Automotive Service Shops	$99.75
SQ *SAMUEL GEISE Total	Men's & Women's Clothing Stores	$539.00
SQ *TCH INDUSTRIES Total	Professional Services Not Elsewhere Defined	$1,778.69
SQ *TOP SHELF CONCESSI Total	Fast Food Restaurants	$17.25
ST. LOUIS * ST. LOUIS Total	Tourist Attractions And Exhibits	$8.50
STABLE SECRETARY Total	Applications - Excludes Games	$110.00
STANDARD WELDING & STE Total	SpecialTradeContractor,NotElsewhereClassified	$156.72
STAPLES INC VT Total	Stationery,OfficeSupply,Printing/WritingPaper	$659.88
STAPLS7673444559000001 Total	Stationery,OfficeSupply,Printing/WritingPaper	$89.82
STARBUCKS 88821 Total	Fast Food Restaurants	$34.44

Merchant Name	Merchant Category Code Name	Transaction Amount
STARBUCKS C CLE Total	Fast Food Restaurants	$11.85
STATE SHARPENING MOWER Total	Hardware Equipment And Supplies	$80.20
STEEL SUPPLY CO INC Total	Repair Shops and Related Services - Miscellaneous	$766.96
STK*SHUTTERSTOCK Total	Commercial Photography, Art & Graphics	$49.00
SUBWAY 21330 Total	Fast Food Restaurants	$13.26
SUMMERS RUBBER COMPANY Total	Industrial Supplies,	$362.46
SUMMIT RACING MAIL ORD Total	Direct Marketing - Comb. Catalog &Retail Merchants	$509.97
SUNBELT RENTALS #000 Total	Rentals-Tools, Equipment and Furniture	$1,724.89
SUPER SEER CORPORATION Total	Durable Goods,	$612.80
SUPPLYHOUSE.COM Total	Plumbing And Heating Equipment And Supplies	$1,939.37
TANDS POWER EQUIPMENT Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$2,118.88
TAYLOR MADE Total	Sporting Goods Stores	$241.45
TERMINAL SUPPL00 OF 00 Total	Electrical Parts And Equipment	$59.02
TERRY LUMBER & SUPP Total	Stores	$695.22
Total	osp Equip&Supplies	$3,937.73
TH MARTIN INC Total	Commercial Equipment,	$925.00
Total	Shops	$286.77
Total	Construction Materials,	$172.80
Total	Home Supply Warehouse Stores	$112.99
Total	Home Supply Warehouse Stores	$1,265.47
THE HOME DEPOT #3806 Total	Home Supply Warehouse Stores	$1,881.68
Total	Home Supply Warehouse Stores	$343.67
Total	Home Supply Warehouse Stores	$1,288.88
Total	Home Supply Warehouse Stores	$1,828.48
Total	Home Supply Warehouse Stores	$830.90
Total	Home Supply Warehouse Stores	$2,044.95
Total	Home Supply Warehouse Stores	$131.17
Total	Home Supply Warehouse Stores	$391.93
Total	Home Supply Warehouse Stores	$916.68
THE HOME DEPOT 3803 Total	Home Supply Warehouse Stores	$375.07
THE HOME DEPOT 3804 Total	Home Supply Warehouse Stores	$66.27
THE HOME DEPOT 3806 Total	Home Supply Warehouse Stores	$317.34
THE HOME DEPOT 3817 Total	Home Supply Warehouse Stores	$359.23
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	$193.54
THE HOME DEPOT 3824 Total	Home Supply Warehouse Stores	$1,433.57
THE HOME DEPOT 3842 Total	Home Supply Warehouse Stores	$1,543.17

Merchant Name	Merchant Category Code Name	Transaction Amount
THE HOME DEPOT 3847 Total	Home Supply Warehouse Stores	$91.25
THE HOME DEPOT 3852 Total	Home Supply Warehouse Stores	$136.29
THE HOME DEPOT 3875 Total	Home Supply Warehouse Stores	$466.36
THE HOME DEPOT 6857 Total	Home Supply Warehouse Stores	$334.90
THE HOSE SHACK Total	Industrial Supplies,	$3,864.20
THE LAKEWOOD SUPPLY CO Total	Construction Materials,	$98.71
THE RC MUSSON CO Total	Industrial Supplies,	$176.00
THE UPS STORE 1015 Total	Business Services	$16.97
THE WEBSTAURANT STORE Total	Durable Goods,	$1,248.55
THEIACP Total	Civic, Social & Fraternal Associations	$220.00
THOMSON WEST Total	Professional Services Not Elsewhere Defined	$1,585.00
TIM LALLY CHEVROLET Total	Automobile & Truck Dealer - New & Used	$327.97
TOMLIN EQUIPMENT CO Total	Industrial Supplies,	$2,341.00
TOP HAT CRICKET FARM I Total	Pet Shops - Pet Foods & Supply Stores	$1,447.43
TOTAL PLASTICS INT'L Total	Durable Goods,	$1,025.00
TRACK EQUIPMENT LLC Total	Repair Shops and Related Services - Miscellaneous	$65.27
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$79.99
TRACTOR SUPPLY #2333 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$244.92
TRACTOR SUPPLY #2565 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$250.20
TRACTOR SUPPLY #2593 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$196.93
TRACTOR-SUPPLY-CO #031 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	$98.16
TRADER JOE S #677 Total	Grocery Stores, Supermarkets	$24.84
TRAFFICSAFETYSTORE.COM Total	Construction Materials,	$423.52
TRANE SUPPLY-114821 Total	Business Services	$769.86
TRIAD TECHNOLOGIES - M Total	Industrial Supplies,	$191.11
TRICO OXYGEN COMPANY Total	Durable Goods,	$395.81
TST* CAFE AMERICANO - Total	Eating Places, Restaurants	$163.07
TST* CLUB 185 Total	Cocktail Lounges, Bars-Alcoholic Beverages	$18.65
TST* THE CLUBHOUSE AT Total	Eating Places, Restaurants	$200.00
TST*EMERALD NECKLACE M Total	Eating Places, Restaurants	$417.00

Merchant Name	Merchant Category Code Name	Transaction Amount
TST*JACK FROST DONUTS Total	Fast Food Restaurants	$526.80
TST*JOJOS SHAKE BAR - Total	Eating Places, Restaurants	$40.03
TST*MERWINS WHARF Total	Eating Places, Restaurants	$90.07
TST*THE HOPPY GNOME Total	Eating Places, Restaurants	$22.44
TWILIO SENDGRID Total	Computer Software Stores	$799.00
TYPE NETWORK + WEBTYPE Total	Data Processing Services	$857.50
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	$286.62
UF VETERINARY HOSPITAL Total	Veterinary Services	$494.90
ULINE Total	Direct Marketing - Catalog Merchants	$2,637.34
UNIQUE PAVING MATERIAL Total	Industrial Supplies,	$64.00
UNITED AIRLINES Total	UNITED AIRLINES	$256.98
UNITED AUTO SUPPLY-AUT Total	Motor Vehicle Supplies And New Parts	$413.11
UNITED TOWING SERVICES Total	Towing Services	$220.00
UNIV OF FLORIDA CP Total	College, Universities, Professional Schools	$200.00
USCUTTER Total	Specialty Retail Stores-Miscellaneous	$329.00
USDA APHIS VS USER FEE Total	Government Services,	$1,120.50
USGA MEMBERSHIP Total	Membership Organization,	$175.00
USPS PO 3816530441 Total	Postage Services-Government Only	$22.91
USPS PO 3816840091 Total	Postage Services-Government Only	$0.78
UW-WIS VET DIAG LAB Total	Government Services,	$212.33
VALLEY FORD TRUCK Total	Automobile & Truck Dealer - New & Used	$1,767.22
VALLEY FREIGHTLINER ST Total	Automobile & Truck Dealer - New & Used	$3,523.86
VCN*GARFIELDHTSMUNICOU Total	Court Costs, Alimony, Child Support	$200.85
VECMAR COMPUTER SOLUTI Total	Computer,Computer Peripheral Equipment,Software	$225.00
VECTORWORKS Total	Computer Software Stores	$170.00
VERMEER MID ATLANTIC M Total	Commercial Equipment,	$110.93
VERSALIFT EAST Total	Rentals-Tools, Equipment and Furniture	$1,092.49
VETERINARY DIAGNOSTIC Total	College, Universities, Professional Schools	$220.00
VIA CAPRI PIZZERIA Total	Eating Places, Restaurants	$119.64
Total	Government Services,	$0.00

Merchant Name	Merchant Category Code Name	Transaction Amount
W J BOLT & NUT SALES Total	Hardware Stores	$612.40
WAL-MART #1927 Total	Grocery Stores, Supermarkets	$75.09
WAL-MART #2073 Total	Grocery Stores, Supermarkets	$170.47
WAL-MART #2266 Total	Grocery Stores, Supermarkets	$23.88
WAL-MART #2316 Total	Grocery Stores, Supermarkets	$3.88
WAL-MART #4285 Total	Grocery Stores, Supermarkets	$14.80
WALMART.COM Total	Discount Stores	$38.96
Total	Discount Stores	$207.23
WATER MGNT OF OH Total	Membership Organization,	$68.00
WATERWAY BILLING Total	Car Washes	$12.00
WB MASON CO Total	WritingPaper	$7,920.78
WEB Total	Continuity/Subscription	$250.73
Total	Druggist's Sundries	$2,308.70
Total	Commercial Equipment,	$212.79
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	$495.58
WHEN I WORK, INC. Total	Computer Software Stores	$166.59
WHENTOWORK INC Total	Computer Software Stores	$596.00
WHOLEFDS RRO #10484 Total	Grocery Stores, Supermarkets	$23.65
Total	Sporting Goods Stores	$1,306.80
Total	Dealersnotclass	$1,133.65
WILSON FEED MILL INC Total	Specialty Retail Stores-Miscellaneous	$60.84
WINZER Total	Hardware Equipment And Supplies	$708.53
WM SUPERCENTER #2073 Total	Grocery Stores, Supermarkets	$29.99
WM SUPERCENTER #2266 Total	Grocery Stores, Supermarkets	$54.27
WM SUPERCENTER #2316 Total	Grocery Stores, Supermarkets	$76.40
WOLFF BROS SUPP-BEDFOR Total	Plumbing And Heating Equipment And Supplies	$98.10
Total	Equipment And Supplies	$8,997.26
Total	Dealersnotclass	$1,635.59
TO Total	General Merchandise	$720.00
ND Total	Organizations	$1,000.00
Total	Supply Stores	$276.80
WWW.INTAPOL.COM Total	Sporting Goods Stores	$1,988.88
WWW.OWRA.ORG Total	Maint&RepairService,NotElsewh	$25.00
WWW.VEVOR.COM Total	General Merchandise	$159.02
YARD HOUSE ZK 0108352 Total	Eating Places, Restaurants	$31.96
ZIEBART OH 61 00 OF 00 Total	Automotive Body Repair Shops	$1,000.00
ZOETIS INC Total	osp Equip&Supplies	$1,237.33
Total	Educational Services,	$70.00
Total	Service	$241.89
ZORO TOOLS INC Total	Industrial Supplies,	$404.75
Grand Total		$498,786.85