

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, APRIL 23, 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 March 19, 2026 Page 105960
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) **Chief Executive Officer's Retiring Guests:**
 - Renae Truelson, Department Administrator Page 09
 - Peter Wildenhaus, Technician Page 09
 - (b) 2026 Budget Adjustment No. 3 Page 10
 - (c) Winter 2026/2027 Road Salt Resolution Page 10
 - (d) Adoption of Revised Policy – Trademark, Copyright, and Logo Usage Page 11
 - (e) Amendment No. 1 – Contract #1776 – RFQu #6447 – Coastal, Shoreline and Riverfront Professional Design Services, Rocky River Nature Center Erosion Protection – Rocky River Reservation – Professional Design Services Page 12
 - ii) **COMPETITIVE PROCESS AWARDS**
RECOMMENDED ACTION RELATED TO ALL COMPETITIVE PROCESS AWARDS: Page 14
 - (a) **Commodities Usage Report:**
 - **PACE Co-Op #6741:** Solid Waste Disposal Services Page 15
 - (b) **Bid #6986:** PID 119874 CUY - Old Highland Road Bridge Replacement, Euclid Creek Reservation Page 16
 - (c) **RFP #7019:** Employee Benefits Consulting Services Page 18
 - (d) **Bid #7028:** Portable Toilet Rentals Page 19
 - (e) **ODOT Co-Op #7030:** Asphaltic Concrete Page 20
 - (f) **CCAO Joint Purchasing Program ORC 9.48 #7033:** Energy Procurement Services and Third-Party Electric Service Page 22

| | | |
|--|------|----|
| iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u> | Page | 24 |
| iv) <u>CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION CONTRACTS</u> | Page | 26 |
| b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 26-04-052 | Page | 28 |
| 6. <u>PUBLIC COMMENTS</u> | | |
| 7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u> | | |
| a. Natural Resources – 2025-2026 Project Update | Page | 29 |
| b. Zoo Destination Hotel – Request for Proposals | Page | 29 |
| 8. <u>OLD BUSINESS</u> | | |
| None | | |
| 9. <u>DATE OF NEXT MEETING</u> | | |
| Regular Meeting – <u>THURSDAY, May 21, 2026 – 8:00 a.m.</u> | | |
| Cleveland Metroparks Administrative Offices | | |
| Rzepka Board Room | | |
| 4101 Fulton Parkway, Cleveland, Ohio 44144 | | |

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

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

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

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

APPROVAL OF MINUTES.

No. 26-03-037: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of February 19, 2026, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Executive Officer, Brian M. Zimmerman, presented a Comparative Summary of Revenues & Expenditures 2026 vs. 2025 Year-To-Date, and for the Month Ended February 28. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **105999** to **106006**.

ACTION ITEMS.

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

Kimberly Gopp, Conservation Curator

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

Harold Harrison, Chief Human Resources and Diversity Officer

Harold Harrison has served Cleveland Metroparks for over 15 years as the Chief Human Resources and Diversity Officer. Harold has been an asset to Cleveland Metroparks with his outstanding servant leadership and innovative frame of intellect taking the organization's workforce to new heights. He has been recognized for his contributions to Cleveland Metroparks and the Greater Cleveland area having been nominated for The Crain's Archer Award's 2013 HR Executive of the Year and then winning the award in 2018, being a 2022 and 2025 Smart Culture Awards Honoree, and receiving the 2023 Crain's Cleveland Business Excellence in HR Award. He continued to soar to new heights and expand his knowledge by being a part of The Diversity Center LeadDIVERSITY graduate class of 2024 and Cleveland Leadership Center's Advanced Leadership Institute graduate class of 2025. Under Harold's leadership, Cleveland Metroparks has won the NorthCoast99 Best Place to Work award for 15 consecutive years, including the Legacy Award of 10 years in 2016, the Award of Excellence in 2020, 2023, and 2024, and one specialty award in 2023 for the Onboarding process at Cleveland Metroparks. Additionally, he was featured in many interviews for his expertise in Human Resources

ACTION ITEMS (cont.)

such as ERC in 2014, Crain's Cleveland being featured for four years consecutively, and Smart Business in 2021. Harold's devotion to efficiency, diversity, teamwork, his commitment to the Core Values, and his love for Cleveland Metroparks was a great contribution to the organization and won't be forgotten.

Timothy Savona, Director of Revenue Development

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

Tad Schoffner, Animal Curator

Tad Schoffner has served Cleveland Metroparks Zoo for over 49 years as a Groundskeeper, Assistant Ranger, Animal Keeper, Relief Animal Keeper, Lead Animal Keeper, Assistant Animal Care Manager, Associate Curator of Animals, and Animal Curator. He dedicated his time and effort to the improvement and enhancement of the Cleveland Metroparks Zoo through his wealth of knowledge and his exemplary leadership, and shared his wealth of knowledge by way of coordinating many workshops and events throughout the Zoo. Tad notably has done workshops surrounding subject areas such as New World Primates, Chimpanzee husbandry, Gorilla husbandry, Old World Monkey husbandry, Prosimian husbandry, TAG meetings and many Creature Comfort enrichment demonstrations throughout the Zoo. Additionally, he was pivotal in creating the Zoo's very first enrichment program that has continued to expand and flourish. Tad was committed to the overall guest experience by way of leading the seasonal and Volunteer Animal Care Assistant programs, equipping the employees and volunteers with knowledge and resources to make sure patrons had a fulfilling experience while coming to the Zoo. Tad has been instrumental to the health and welfare of the Zoo animals and has continuously been a pillar of excellence for other zookeepers and staff alike. Tad's contributions and willingness to dedicate time, effort, resources, his love for all animals, and innovative approach and leadership have been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo, and the products of his labor are appreciated and will not be forgotten.

ACTION ITEMS (cont.)**David P. Winkler, Lead Animal Keeper**

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

No. 26-03-038: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to recognize Kimberly Gopp, Harold Harrison, Timothy Savona, Tad Schoffner, and David P. Winkler for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **106007** to **106011**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(b) 2026 Budget Adjustment No. 2

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2026**

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

An explanation of adjustments, by category, can be found on pages **106012** to **106014**. The net effect of all adjustments is an increase of \$1,717,155 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 26-03-039:

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve 2026 Budget Adjustment No. 2 for a total increase of \$1,717,155 as delineated on pages **106012** to **106014**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (c) ***Club Metro 2026 Financial Request***
(Originating Source: Angelec Hillsman, Club Metro Treasurer)

Background

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

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

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

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

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

- No. 26-03-040:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize payment of \$7,500 to Club Metro for 2026, with Club Metro's pledge to match the funding of \$7,500 through membership dues and fees.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

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

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

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

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

- No. 26-03-041:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the increase for fire extinguishers, system inspections and services as presented above from Gene Ptacek & Son Fire Equipment Co. pursuant to the agenda originally reported on April 17, 2025 and today, March 19, 2026, for a revised total of \$225,000.

Vote on the motion was as follows:

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

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

The Recreational Trails Program (“RTP”) is a cooperation between the Ohio Department of Natural Resources (“ODNR”) and the Federal Highway Administration (“FHWA”) to fund trail projects in the State of Ohio. Eligible projects under RTP include the construction of connector and loop trails and trailheads, as well as maintenance and

ACTION ITEMS (cont.)

repairs to existing trails. Cleveland Metroparks received funds from this program in 2018 for construction of the Engle Road Connector Trail in Big Creek Reservation, in 2020 for construction of the Eastern Ledge Trail on the K. Hovnanian property in Euclid Creek Reservation, and in 2022 for the Garfield Pond Loop Trail.

Cleveland Metroparks proposes to submit an application to the 2026 RTP for completion of the Hinckley Lake Loop Trail. This project includes construction of ±1,850 linear feet of natural surface trail to complete the loop trail and also includes ±1,000 linear feet of floating boardwalk to replace a segment of natural surface trail that is compromised and eroding. See map on page **106015**. Once complete, guests can safely loop Hinckley Lake and access the lake’s amenities such as the Hinckley Lake Boathouse and Spillway swim area. The trail will comply with all applicable trail accessibility standards.

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

| | |
|-----------------------------|------------------|
| Recreational Trails Program | \$150,000 |
| NatureWorks | \$ 50,943 |
| Cleveland Metroparks | \$ 29,457 |
| TOTAL: | \$230,400 |

No. 26-03-042: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize and agree to submit an application to the Ohio Department of Natural Resources for funding assistance from the Recreational Trails Program in the amount of ±\$150,000 for the above described project in Hinckley Reservation; upon grant award notification, to authorize and agree to obligate matching funds in the amount of ±\$80,400 to satisfactorily complete the project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into any agreement(s) and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **106016**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

Background

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

First Amendment

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

Second Amendment

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

Third Amendment

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

ACTION ITEMS (cont.)

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

Proposed Fourth Amendment

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

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

- A. Finalize and submit the VAP NFA Letter to Ohio EPA upon Cleveland Metroparks’ internal review.
- B. Pay the VAP NFA Letter review fee (\$23,660) to Ohio EPA upon submittal of the VAP NFA Letter.
- C. Finalize the supporting documentation (most notably, the VAP Phase I and Phase II Assessment Reports) for the NFA Letter.
- D. Respond to up to two (2) rounds of comments from Ohio EPA following Ohio EPA’s Review of Original Submittal (ROS) and Review of Amended Submittal (RAS) process.
- E. Following Ohio EPA’s issuing the CNS for the Property, submit all supporting documentation to Ohio EPA via their electronic document submittal portal.
- F. Abandon the three (3) monitoring wells installed on the Property in 2025 and file sealing reports with the Ohio Department of Natural Resources.

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

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

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

ACTION ITEMS (cont.)

No. 26-03-043: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Agreement by way of a Fourth Amendment with HZW Environmental Consultants, LLC, for professional environmental services associated with the Property as described above in the amount of \$49,160, which will be in addition to the \$120,470 already awarded for the Agreement, First Amendment, Second Amendment, and Third Amendment for a total contract valued at \$169,630, in a form of contract to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

Background

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

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

On January 16, 2025, the Board awarded a Design-Builder Contract to Stantec Consulting Services, Inc. (“Stantec”) (Board Resolution No. 25-01-008) for the Project.

ACTION ITEMS (cont.)

At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$74,850. Design services started in February 2025. The design documents for the Project have now reached a 95% completion status and are at a point where a Guaranteed Maximum Price #1 (“GMP #1”) can be established.

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

GMP No. 1 Establishment

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

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

Construction Schedule

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

No. 26-03-044:

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 **Stantec Consulting Services, Inc.**, for the construction of RFP #6876-b, Design-Build for Cleveland Metroparks Wood Creek Fish Passage and Stabilization, Bedford Reservation, to reflect a GMP #1 in the amount of \$424,927.95 which will be an amount in the addition of \$74,850.00 already awarded for Pre-Construction Stage Compensation, for the total

ACTION ITEMS (cont.)

contract valued at \$499,777.95, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(h) Contract Amendment No. 1 – Contract #1791 – Gordon Park Improvements, Lakefront Reservation – Guaranteed Maximum Price #1

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

Background

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

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

GMP #1 Establishment

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

| GMP #1 Construction Items | Cost |
|----------------------------------|--------------|
| General Requirements | \$ 494,344 |
| Site Work/Demolition | \$ 1,101,500 |
| Concrete | \$ 832,800 |
| Masonry | \$ 113,750 |

ACTION ITEMS (cont.)

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

Construction Schedule

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

No. 26-03-045:

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

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

Background

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

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

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

ACTION ITEMS (cont.)

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

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

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

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

ACTION ITEMS (cont.)

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

GMP #11 Establishment

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

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

Construction Schedule

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

No. 26-03-046: 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 contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition,

ACTION ITEMS (cont.)

Cleveland Metroparks Zoo, to reflect a GMP #11 in the amount of **\$3,242,490.00**, which will be an amount in the addition to \$365,279.00 already awarded for Pre-Construction Stage and Design Assist Services and \$65,843,308.82 already awarded for previous GMP #1, GMP #2, GMP #3, GMP #4, GMP #5, GMP #6, GMP #7, GMP #8, GMP #9, GMP #10 and Change Order No. 1 for a total **contract valued at \$69,451,077.82**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

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

Background

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

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

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

On August 21, 2025, the Board awarded a construction contract (Resolution No. 25-08-130) to Independence for installation of duct banks, pull boxes, and light pole bases for

ACTION ITEMS (cont.)

8,600 linear feet of trail in the amount of \$477,235. Independence will install the trail illumination infrastructure under the guidance of the Cuyahoga Department of Public Works per the project development agreement (or other related agreement(s)) along with the balance of the original work included in the Project. At the time of the August 2025 proposal it was known that multiple additional change orders would be needed to add to the contract as design work progressed and could be priced and added to the Project scope.

On October 15, 2025, the Board amended the contract (Resolution No. 25-10-151) to reflect Change Order No. 1 in the amount of \$229,790 to add anticipated components to the trail illumination infrastructure as design work has progressed between E. 9th Street and E. 55th Street. On November 20, 2025, the Board amended the contract (Resolution No. 25-11-169) to reflect Change Order No. 2 in the amount of \$1,127,210 to include the final components of the trail illumination system between E. 9th Street and E. 55th Street. On December 18, 2025, the Board amended the contract (Resolution No. 25-12-185) to reflect Change Order No. 3 in the amount of \$344,000 to purchase 15’ tall and 30’ tall light poles associated with trail illumination between E. 55th Street and Martin Luther King Jr. Boulevard. The actual Change Order amount was \$244,317.30 to reflect final contractor material pricing.

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

Change Order No. 4

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

| Item 001 – Mandel Trail Lighting and Improvements | |
|--|-------------|
| Description | Cost |
| Mandel Trail Lighting and Improvements | \$1,403,507 |
| Overhead on Labor and Equipment | \$6,259 |
| Overhead (Subcontractor) | \$135,265 |
| Bond | \$29,974 |
| Item 001 Subtotal | \$1,575,005 |
| Item 002 – North Gordon Trailhead | |
| Description | Cost |
| North Gordon Trailhead | \$189,390 |
| Overhead Labor and Equipment | \$15,138 |
| Overhead Subcontractor | \$8,847 |
| Bond | \$4,139 |

ACTION ITEMS (cont.)

| | |
|---|--------------------|
| Item 002 Subtotal | \$217,514 |
| Item 003 – North Gordon Trailhead Parking Lot | |
| Description | Cost |
| North Gordon Trailhead Parking Lot | \$88,923 |
| Overhead Labor and Equipment | \$4,498 |
| Overhead Subcontractor | \$5,894 |
| Bond | \$1,927 |
| Item 003 Subtotal | \$101,242 |
| Item 004 – Owner-Directed Allowances | |
| Description | Cost |
| Tree Plantings between E. 9 th St. and E. 55 th St. | \$200,000 |
| Permitting | \$35,000 |
| Pull Box and Conduit Security Measures | \$50,000 |
| Item 004 Subtotal | \$285,000 |
| Total Change Order No. 4 | \$2,178,761 |

No. 26-03-047:

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

Vote on the motion was as follows:

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

Nays: None.

COMPETITIVE PROCESS AWARDS.

No. 26-03-048: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **RFP #7005:** **Network and Communications Cabling** (see page **105981**);
- (b) **Bid #7010:** **Rocky River Emerald Necklace Marina Kayak Launch and Drop-off – Rocky River Reservation** (see page **105983**);
- (c) **RFP #7022:** **Mature Tree Inspection, Care, and Pruning at Lakefront, Euclid Creek, and Bedford Reservations** (see page **105985**);
- (d) **Single Source #7023:** **E-Z-GO Pace 7EX GPS Services** (see page **105986**);
- (e) **Single Source #7024:** **XGD Classic Greens Drainage System and Installation** (see page **105987**);
- (f) **Single Source #7025:** **Two (2) Used 2021 Toro Greensmaster 3150-Q Triplex Mowers and One (1) Used 2020 Toro Workman HDX-2WD Utility Vehicle** (see page **105988**); and,
- (g) **Art. 5 § 3(B) #7026:** **Wild Winter Lights at Cleveland Metroparks Zoo** (see page **105989**).

Vote on the motion was as follows:

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

Nays: None.

COMPETITIVE PROCESS AWARDS (cont.)

RFP #7005 SUMMARY: NETWORK AND COMMUNICATIONS CABLING

Background

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

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

Anticipated Vendors (included are the top three):

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and various consultants listed and summarized above, and maintained in the proposal file for

COMPETITIVE PROCESS AWARDS (cont.)

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

(See Approval of this Item by Resolution No. 26-03-048 on Page 105980)

COMPETITIVE PROCESS AWARDS (cont.)

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

Background

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

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

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

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

The Project, planned for construction in spring 2026, will add a designated vehicular drop-off lane for paddlers for kayak drop-off and will also include improvements to the location and sequencing of the public kayak launching process downstream of the boat ramps.

Bid #7010 Results

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 26-03-048 on Page 105980)

COMPETITIVE PROCESS AWARDS (cont.)

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

Background

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

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

Proposals Received

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 26-03-048 on Page 105980)

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer between Cleveland Metroparks and Lake Erie Golf Cars, per **Single Source #7023 E-Z-GO Pace 7EX GPS Services** at Cleveland Metroparks Ironwood Golf Course for a 55-month agreement beginning April 2026 through October 2030, as summarized above, **for a total not to exceed \$157,501.**

(See Approval of this Item by Resolution No. 26-03-048 on Page 105980)

COMPETITIVE PROCESS AWARDS (cont.)

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

Background

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

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

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

Recommendation

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and XGD Systems, LLC for the drainage system and installation, as specified in the above summary, as per Single Source #7024, from **XGD Systems, LLC, for a total cost of approximately \$127,120.**

(See Approval of this Item by Resolution No. 26-03-048 on Page 105980)

COMPETITIVE PROCESS AWARDS (cont.)

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 26-03-048 on Page 105980)

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

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

Background

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

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

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

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

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

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

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

COMPETITIVE PROCESS AWARDS (cont.)

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

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Artistic Holiday Designs, LLC** for the most advantageous Wild Winter Lights proposal as summarized above as per **Art. 5 § 3(B) #7026** for a three (3) year contract period beginning April 1, 2026 through February 28, 2029 with a revenue share split as defined above, with an option to renew for up to three (3) years at Cleveland Metroparks’ sole discretion.

(See Approval of this Item by Resolution No. 26-03-048 on Page 105980)

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

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

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

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

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

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

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

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

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 5(b) and (c), “...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where there is no additional cost (e.g., to amend a schedule) or the additional cost is less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the contract at the time of the change order. Each change order by the CEO under this Section involving an increase in cost shall be reported to the Board at the next meeting of the Board following the execution of said change order. The aggregate value of all change orders authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board.”

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

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

COMPETITIVE PROCESS AWARDS; GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED; CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION CONTRACTS.

The following were presented to the Board for award/acknowledgment: competitive process awards, as shown on pages 105980 through 105990; \$25,000 to \$75,000 purchased items/services report, pages 105991 through 105992; and change orders or amendments to non-construction contracts, page 105993.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 26-03-036: 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 106033 to 106161.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

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

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

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

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

The purpose of this Policy is the following:

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

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

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

The full Policy can be found at pages **106017** through **106032**.

(b) *Cleveland Metroparks 2025 Real Estate Report*

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

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

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

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

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

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, April 23, 2026, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 26-03-049: At 10:03 a.m., upon motion by Vice President Moore, seconded by Vice President Ittu and carried, the meeting adjourned to an Executive Session for the purpose of discussing a Personnel Matter (Employment), as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Ms. Ittu.

Aye: Mr. Moore.

Nays: None.

MEETING RECONVENED.

The meeting reconvened from Executive Session at 10:44 a.m.

ACTION ITEMS.

The following action was taken as the result of the Executive Session:

- (a) ***Appointment of Gary Butzback as Interim Chief Financial Officer/Treasurer and Designees in the Absence of the CFO/Treasurer or Interim CFO/Treasurer***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Article I, Section 3(c) of the Board's By-Laws, state in pertinent part, "[i]n the absence of the Chief Financial Officer (CFO), his/her designee shall serve in the place of the CFO."

In Resolution No. 18-06-081, Controller Gary Butzback was identified as the CFO designee along with the Director of Accounting and Financial Systems and Compliance Manager as successor designees. In Resolution No. 21-12-187, Controller Gary Butzback was named the Interim CFO with the Director of Business Ssystems serving as designee.

In light of Chief Financial Officer Wade Steen's retirement, it is recommended that the Board approve Controller Gary Butzback as the Interim Chief Financial Officer/Treasurer, effective March 19, 2026.

ACTION ITEMS (cont.)

Since the adoption of Resolution Nos. 18-06-081 and 21-12-187, job titles have been revised and staffing changes have occurred. Consequently, it is recommended that the Board appoint the revised designees in the absence of the CFO or Interim CFO, and the following designees shall act as and carry out the responsibilities of the CFO:

- 1. Controller
- 2. Director of Accounting
- 3. Director of Business Systems

No. 26-03-050: It was moved by Vice President Moore, seconded by Vice President Ittu and carried to, effective March 19, 2026, appoint Controller Gary Butzback as the Interim Chief Financial Officer/Treasurer; and further, replace and supersede Resolution Nos. 18-06-081 and 21-12-187 and designate, in the following order, the (1) Controller; (2) Director of Accounting; and, (3) Director of Business Systems to act as the CFO/Treasurer and carry out the CFO/Treasurer’s responsibilities in the absence of the CFO/Treasurer or Interim CFO/Treasurer, and these designations shall continue until further action by the Board.

Roll-call vote on the motion was as follows:

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

ADJOURNMENT.

No. 26-03-051: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Ittu, and carried, President Rinker adjourned the meeting at 10:46 a.m.

Vote on the motion was as follows:

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

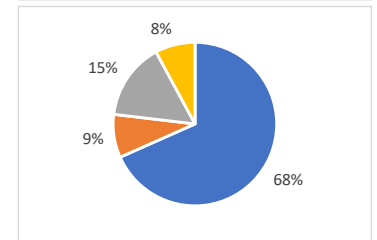
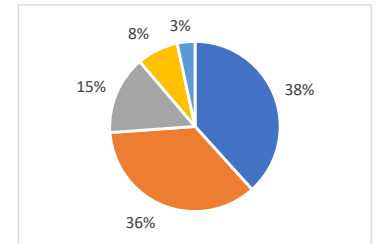
President.

Attest:

Secretary.

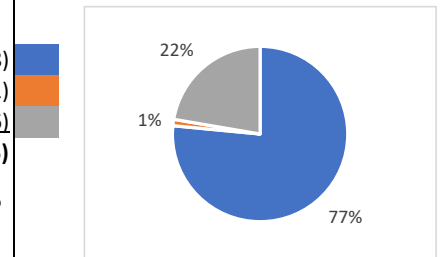
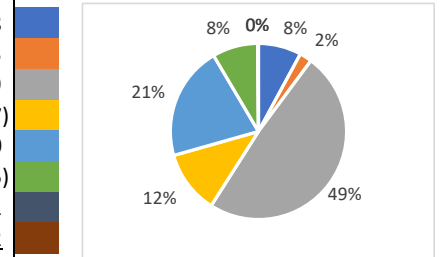
Cleveland Metroparks
 Financial Performance
 2/28/2026
 CM Park District

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



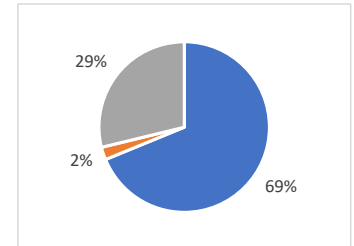
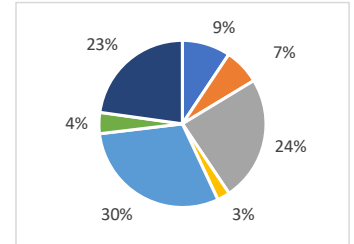
**Cleveland Metroparks
Financial Performance
2/28/2026
Zoo**

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



Cleveland Metroparks
 Financial Performance
 2/28/2026
 Golf Summary

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



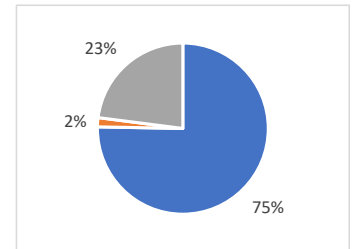
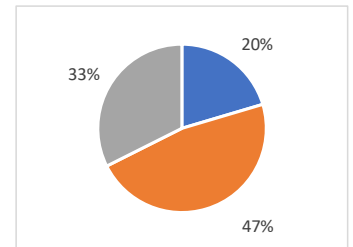
Cleveland Metroparks
Financial Performance
2/28/2026
Golf Detail

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

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

**Cleveland Metroparks
Financial Performance
2/28/2026
Enterprise Summary**

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



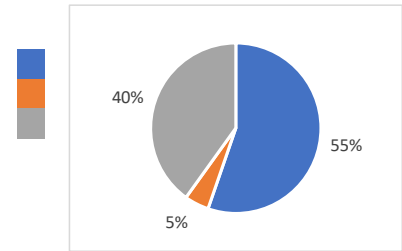
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
2/28/2026
Enterprise Detail

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

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

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



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

ACCOUNTS RECEIVABLE

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

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

(A) Premium Business Money Market Account

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

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

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

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

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
KIMBERLY GOPP**

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

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

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

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

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

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

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

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

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

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



Bruce G. Rinker

President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF HAROLD HARRISON

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

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

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

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

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

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

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

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF TIMOTHY SAVONA

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

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

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

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

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

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

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

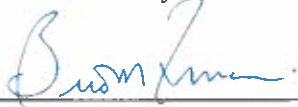
WHEREAS, *Timothy Savona was an active member of many professional organizations such as the Association of Zoos and Aquariums with 5 years of service on their Business Operations Committee and a member of the International Association of Amusement Parks and Attractions since 1988; and,*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
TAD SCHOFFNER**

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

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

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

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

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

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

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

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

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF DAVID P. WINKLER

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

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

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

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

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

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

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

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2026**

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

OPERATING

53 CONTRACTUAL SERVICES

- \$ (4,401) Transfer of appropriations from Operations to Other Contractual Services for Police
Net budget effect is zero

- \$ 3,500 Increase of appropriations in Veterinarian Consulting for Police
Appropriation increase will be covered by existing Mounted Unit Restricted Fund donations

- \$ 74 Increase of appropriations in Other Contractual Services for Police
Appropriation increase will be covered by existing Asset Forfeiture Restricted Fund

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

54 OPERATIONS

- \$4,401 Transfer of appropriations from Computer Software to Contractual Services for Police
Net budget effect is zero

- \$432 Increase of appropriations in Security Systems Expense and Telephone for Park Operations Enterprise Operations
Appropriation increase will be covered by Charges for Services for Hinckley Lake Boathouse

- (\$400) Transfer of appropriations from Non-Capital Computer Equipment to Capital Construction Expenses for Park Operations
Net budget effect is zero

- \$44,000 Increase of appropriations in Animal Care and Program Supplies for Police
Appropriation increase will be covered by existing Mounted Unit Restricted Fund donations

- \$3,096 Increase of appropriations in Property Maintenance Supplies for Zoo for the Wolf Holding Project
Appropriation increase will be covered by existing CZS Animal Care Fund donations

- \$42,000 Increase of appropriations in Program Supplies and Merchandise for Resale for Human Resources
Appropriation increase will be covered by Wellness Fund (\$28K), Volunteer Services Fund (\$8K), and Trail Monitor and Group Service Events (each \$3K) Restricted Fund revenues

- \$5,000 Increase of appropriations in Property Maintenance for Rocky River Reservation for Stables Arena Wall Repairs
Appropriation increase will be covered by a reclassification of expenses to the Stables Improvement Restricted Fund

- \$5,000 Increase of appropriations in Property Maintenance for Rocky River Reservation for Stables Arena Wall Repairs
Appropriation increase will be covered by existing Stables Improvement Restricted Fund cash balance

- \$100,000 Increase of appropriations in Property Maintenance Supplies for Park Operations Enterprise Operations for North Coast Harbor Marina
Appropriation increase will be covered by existing Reserve for Contingency Restricted Fund (64%) and Capital Fund balance (36%)

- \$4,832 Increase of appropriations in Tools and Non-Capital Equipment for Police for taser training equipment
Appropriation increase will be covered by existing Ohio Attorney General Continuing Professional Training (CPT) grant funds

- \$1,289 Increase of appropriations in Property Maintenance Supplies for Park Operations Garfield Reservation for Garfield Play Area mulch
Appropriation increase will be covered by existing balance in the Garfield Nature Play Area Endowment Fund

- \$1,300 Increase of appropriations in Vehicle Repairs for Police K9 Unit
Appropriation increase will be covered by existing K9 Restricted Fund donations

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

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

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 197,210 Increase of appropriations in Capital Contracts for West Creek Greenway Project
Appropriation increase will be covered by new funding from the West Creek Land Conservancy

- \$ 20,000 Increase of appropriations in Capital Contracts for Hinckley Reservation
Appropriation increase will be covered by new grant funding from ODNR H2Ohio Rivers Program

- \$ 275,000 Increase of appropriations in Capital Contracts for Rocky River Reservation for kayak drop-off lane and kayak launch improvements
Appropriation increase will be covered by new funding from ODNR Coastal Management (\$125K) and ODNR Real Estate Land Management (\$150K) grants

- \$ 524,834 Increase of appropriations in Capital Contracts for Barge225 STEAMship Project

CLEVELAND METROPARKS

Appropriations 2026 - Legend - Amendment #2

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

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

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

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

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

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

574 CAPITAL EQUIPMENT

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

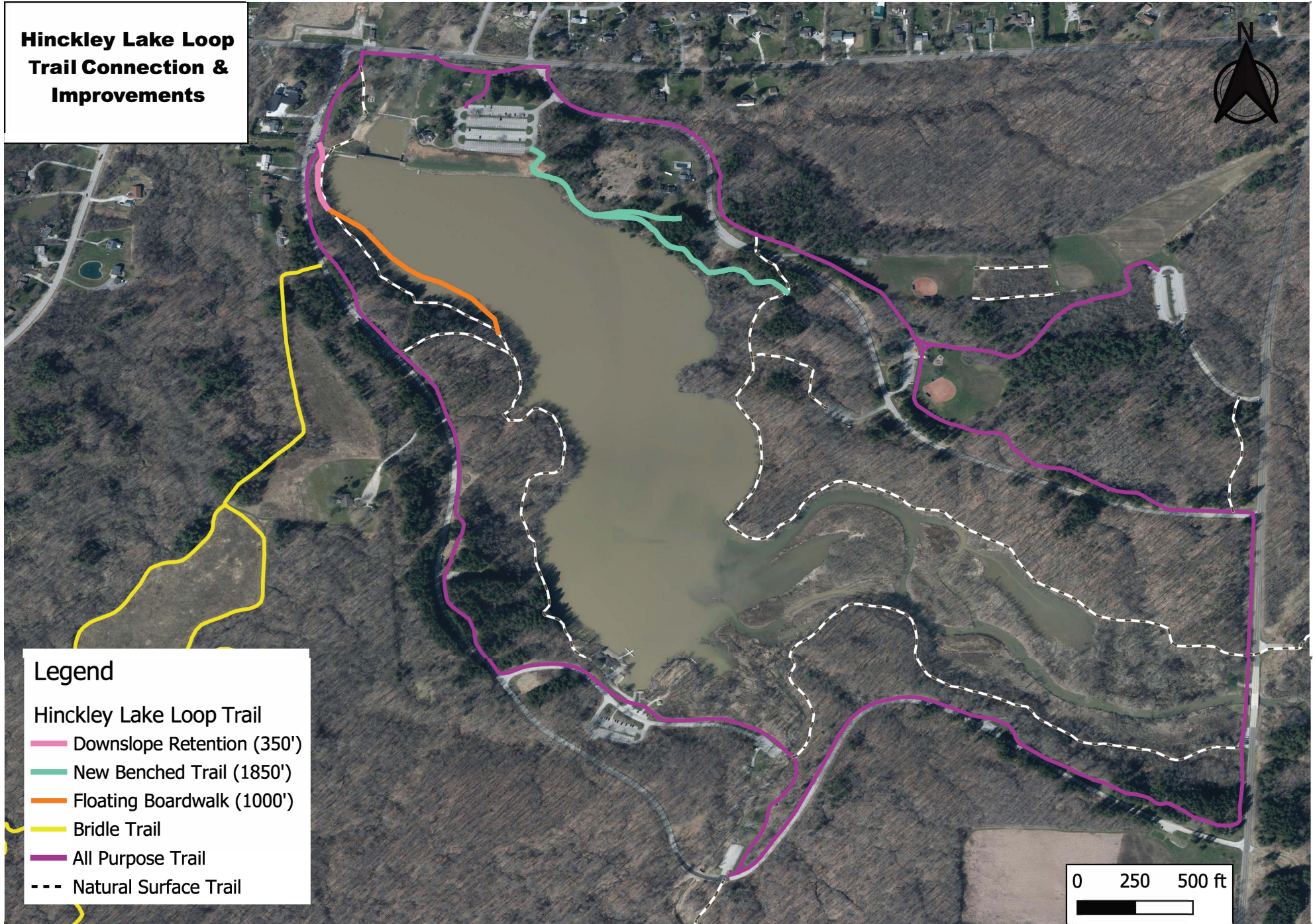
\$ 20,000 Increase of appropriations in Trailers for Police
Appropriation increase will be covered by existing Drug Offense Restricted Funds

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

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

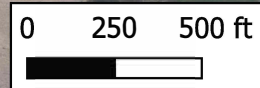
\$ 1,717,155 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Hinckley Lake Loop Trail Connection & Improvements



Legend

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



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

March 19, 2026

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

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

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

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

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

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

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

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

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

Brian M. Zimmerman
Chief Executive Officer

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

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

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

I. PURPOSE

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

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

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

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

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

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

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

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

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

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

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

III. PROPER USE OF TRADEMARKS AND SYMBOLS

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

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

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

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

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

Correct: Cleveland Metroparks Emerald Necklace.

Incorrect: Cleveland Metroparks’ Emerald Necklace.

Trademarks must not be used in the possessive.

Correct: Cleveland Metroparks Emerald Necklace.

Incorrect: Cleveland Metropark’s Emerald Necklace.

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

Correct: “Cleveland Metroparks”

Incorrect: “CMP.”

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

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

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

IV. PROPER TRADEMARK AND COPYRIGHT ATTRIBUTION

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

A.

Correct: Edgewater LIVE®

Incorrect: Edgewater LIVE ®

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

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

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

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

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

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

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

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

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

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

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

V. USE OF CLEVELAND METROPARKS LOGOS

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

VI. REGISTRATION OF CLEVELAND METROPARKS TRADEMARKS AND COPYRIGHTS

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

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

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

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

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

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

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

C. THIRD PARTY USE OF CLEVELAND METROPARKS LOGOS

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

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

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

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

References:

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

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

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

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

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

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

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

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

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

Exhibit A

Cleveland Metroparks Registered Trademarks and Copyrights

Registered Trademarks:

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

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

Registered Copyrights:

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

Exhibit B

Trademark and Copyright Registration and Licensing Guidelines



Trademark and Copyright Registration and Licensing Guidelines

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

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

REGISTRATION:

Trademarks

I. Definitions and Legal Protections:

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

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

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

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

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

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

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

Copyrights

I. Definitions and Legal Protections

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

II. When to Register Copyrighted Work:

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

III. How to Register a Copyrighted Work:

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

LICENSING:

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

II. Process for Licensing a Trademark or Copyrighted Work:

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

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

Sources:

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

Attachment A:

International Trademark Classes

Goods

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

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

Services

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

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

Attest: _____

Acting Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$360,766.67

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

Withholding Taxes in the amount of \$368,340.32

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

Cigna Payments in the amount of \$817,551.91

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

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

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

Total amount: \$16,445,770.03

PASSED: March 19, 2026

Attest: _____

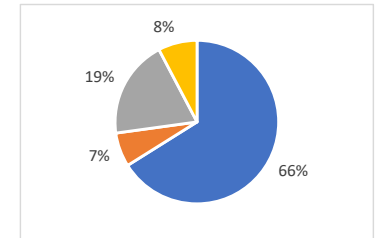
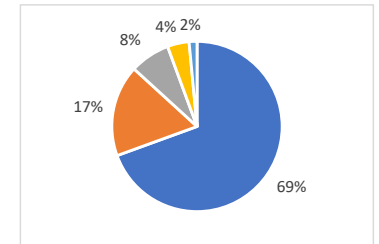
President of The Board of Park Commissioners

Chief Executive Officer

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

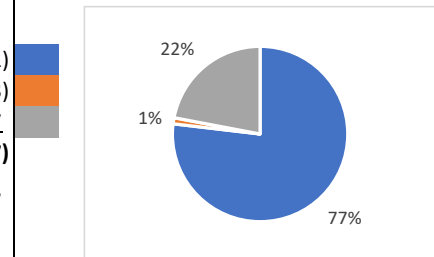
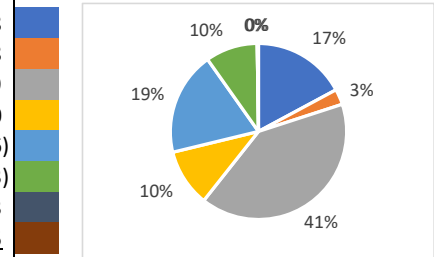
Cleveland Metroparks
 Financial Performance
 3/31/2026
 CM Park District

| | Actual March '25 | Actual March '26 | Fav (Unfav) | Actual YTD March '25 | Actual YTD March '26 | Fav (Unfav) |
|------------------------------|---------------------|---------------------|--------------------|-------------------------|-------------------------|---------------------|
| Revenue: | | | | | | |
| Property Tax | 33,542,987 | 41,222,805 | 7,679,818 | 50,658,458 | 51,114,463 | 456,005 |
| Local Gov/Grants/Gifts | 1,352,960 | 3,651,955 | 2,298,995 | 6,971,020 | 12,822,321 | 5,851,301 |
| Charges for Services | 1,874,703 | 1,728,089 | (146,614) | 5,124,342 | 5,581,406 | 457,064 |
| Self-Funded | 977,566 | 1,011,147 | 33,581 | 2,950,753 | 3,042,035 | 91,282 |
| Interest, Fines, Other | <u>890,803</u> | <u>224,364</u> | <u>(666,439)</u> | <u>1,502,025</u> | <u>1,093,581</u> | <u>(408,444)</u> |
| Total Revenue | 38,639,019 | 47,838,360 | 9,199,341 | 67,206,598 | 73,653,806 | 6,447,208 |
| OpEx: | | | | | | |
| Salaries and Benefits | 6,402,918 | 6,464,599 | (61,681) | 22,571,125 | 22,930,067 | (358,942) |
| Contractual Services | 479,119 | 290,650 | 188,469 | 2,621,351 | 2,342,081 | 279,270 |
| Operations | 2,724,400 | 3,086,539 | (362,139) | 6,360,551 | 6,752,604 | (392,053) |
| Self-Funded Exp | <u>418,997</u> | <u>770,218</u> | <u>(351,221)</u> | <u>1,980,228</u> | <u>2,665,461</u> | <u>(685,233)</u> |
| Total OpEx | 10,025,434 | 10,612,006 | (586,572) | 33,533,255 | 34,690,213 | (1,156,958) |
| Op Surplus/(Subsidy) | 28,613,585 | 37,226,354 | 8,612,769 | 33,673,343 | 38,963,593 | 5,290,250 |
| CapEx: | | | | | | |
| Capital Labor | 98,111 | 86,115 | 11,996 | 362,529 | 272,083 | 90,446 |
| Construction Expenses | 3,370,693 | 4,789,331 | (1,418,638) | 10,393,340 | 25,339,301 | (14,945,961) |
| Capital Equipment | 585,516 | 1,072,448 | (486,932) | 1,490,438 | 2,077,644 | (587,206) |
| Land Acquisition | 122,388 | 12,641 | 109,747 | 242,473 | 109,229 | 133,244 |
| Capital Animal Costs | <u>63</u> | <u>2,180</u> | <u>(2,117)</u> | <u>7,281</u> | <u>1,793</u> | <u>5,488</u> |
| Total CapEx | 4,176,771 | 5,962,715 | (1,785,944) | 12,496,061 | 27,800,050 | (15,303,989) |
| Net Surplus/(Subsidy) | 24,436,814 | 31,263,639 | 6,826,825 | 21,177,282 | 11,163,543 | (10,013,739) |



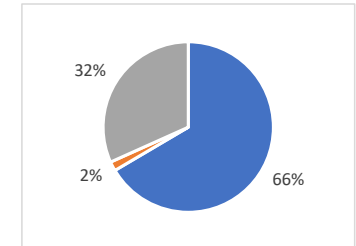
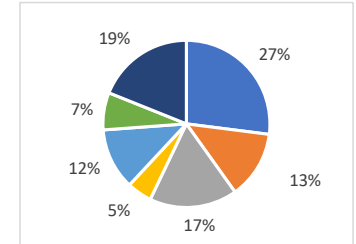
**Cleveland Metroparks
Financial Performance
3/31/2026
Zoo**

| | Actual March '25 | Actual March '26 | Fav (Unfav) | Actual YTD March '25 | Actual YTD March '26 | Fav (Unfav) |
|-------------------------------------|---------------------|---------------------|------------------|-------------------------|-------------------------|--------------------|
| Revenue: | | | | | | |
| General/SE Admissions | 228,826 | 188,816 | (40,010) | 10,992 | 306,890 | 295,898 |
| Guest Experience | 16,508 | 17,763 | 1,255 | 35,633 | 50,921 | 15,288 |
| Zoo Society | 0 | 0 | 0 | 702,417 | 728,316 | 25,899 |
| Souvenirs/Refreshments | 6,934 | 14,861 | 7,927 | 183,464 | 188,014 | 4,550 |
| Education | 47,187 | 28,881 | (18,306) | 353,756 | 340,600 | (13,156) |
| Rentals & Events | 94,150 | 46,562 | (47,588) | 234,475 | 171,212 | (63,263) |
| Consignment | 0 | 102 | 102 | 0 | 153 | 153 |
| Other | <u>(455)</u> | <u>2,598</u> | <u>3,053</u> | <u>(2,998)</u> | <u>3,867</u> | <u>6,865</u> |
| Total Revenue | 393,150 | 299,583 | (93,567) | 1,517,739 | 1,789,973 | 272,234 |
| OpEx: | | | | | | |
| Salaries and Benefits | 1,341,801 | 1,332,654 | 9,147 | 4,678,034 | 4,691,155 | (13,121) |
| Contractual Services | 17,922 | 17,734 | 188 | 50,304 | 68,547 | (18,243) |
| Operations | <u>470,637</u> | <u>365,064</u> | <u>105,573</u> | <u>1,372,765</u> | <u>1,342,268</u> | <u>30,497</u> |
| Total OpEx | 1,830,360 | 1,715,452 | 114,908 | 6,101,103 | 6,101,970 | (867) |
| Op Surplus/(Subsidy) | (1,437,210) | (1,415,869) | 21,341 | (4,583,364) | (4,311,997) | 271,367 |
| CapEx: | | | | | | |
| Capital Labor | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction Expenses | 179,273 | 698,693 | (519,420) | 429,854 | 2,512,631 | (2,082,777) |
| Capital Equipment | 136,813 | 62,696 | 74,117 | 268,684 | 85,396 | 183,288 |
| Capital Animal Costs | <u>63</u> | <u>2,180</u> | <u>(2,117)</u> | <u>7,281</u> | <u>1,793</u> | <u>5,488</u> |
| Total CapEx | 316,149 | 763,569 | (447,420) | 705,819 | 2,599,820 | (1,894,001) |
| Net Surplus/(Subsidy) | (1,753,359) | (2,179,438) | (426,079) | (5,289,183) | (6,911,817) | (1,622,634) |
| Restricted Revenue-Other | 56,261 | 860,228 | 803,967 | 3,074,823 | 6,109,089 | 3,034,266 |
| Restricted Revenue-Zipline | 3,825 | 3,903 | 78 | 4,604 | 4,543 | (61) |
| Restricted Expenses | <u>1,347,563</u> | <u>1,745,454</u> | <u>(397,891)</u> | <u>4,703,890</u> | <u>8,008,614</u> | <u>(3,304,724)</u> |
| Restricted Surplus/(Subsidy) | (1,287,477) | (881,323) | 406,154 | (1,624,463) | (1,894,982) | (270,519) |



Cleveland Metroparks
 Financial Performance
 3/31/2026
 Golf Summary

| | Actual March '25 | Actual March '26 | Fav (Unfav) | Actual YTD March '25 | Actual YTD March '26 | Fav (Unfav) |
|------------------------------|---------------------|---------------------|------------------|-------------------------|-------------------------|------------------|
| Revenue: | | | | | | |
| Greens Fees | 226,699 | 250,154 | 23,455 | 247,039 | 279,503 | 32,464 |
| Equipment Rentals | 100,777 | 114,501 | 13,724 | 106,793 | 136,405 | 29,612 |
| Food Service | 89,659 | 99,644 | 9,985 | 139,080 | 175,852 | 36,772 |
| Merchandise Sales | 33,251 | 41,763 | 8,512 | 37,430 | 49,595 | 12,165 |
| Pro Services | 26,090 | 29,095 | 3,005 | 99,285 | 123,504 | 24,219 |
| Driving Range | 53,380 | 61,765 | 8,385 | 58,784 | 74,722 | 15,938 |
| Other | <u>130,914</u> | <u>124,343</u> | <u>(6,571)</u> | <u>158,006</u> | <u>195,881</u> | <u>37,875</u> |
| Total Revenue | 660,770 | 721,265 | 60,495 | 846,417 | 1,035,462 | 189,045 |
| OpEx: | | | | | | |
| Salaries and Benefits | 411,307 | 444,931 | (33,624) | 1,346,823 | 1,451,877 | (105,054) |
| Contractual Services | 7,291 | 3,635 | 3,656 | 26,982 | 38,775 | (11,793) |
| Operations | <u>255,776</u> | <u>269,731</u> | <u>(13,955)</u> | <u>652,206</u> | <u>692,343</u> | <u>(40,137)</u> |
| Total OpEx | 674,374 | 718,297 | (43,923) | 2,026,011 | 2,182,995 | (156,984) |
| Op Surplus/(Subsidy) | (13,604) | 2,968 | 16,572 | (1,179,594) | (1,147,533) | 32,061 |
| CapEx: | | | | | | |
| Capital Labor | 59,205 | 45,055 | 14,150 | 165,134 | 113,695 | 51,439 |
| Construction Expenses | 230,080 | 12,557 | 217,523 | 981,567 | 1,286,226 | (304,659) |
| Capital Equipment | <u>100,742</u> | <u>536,243</u> | <u>(435,501)</u> | <u>241,742</u> | <u>536,243</u> | <u>(294,501)</u> |
| Total CapEx | 390,027 | 593,855 | (203,828) | 1,388,443 | 1,936,164 | (547,721) |
| Net Surplus/(Subsidy) | (403,631) | (590,887) | (187,256) | (2,568,037) | (3,083,697) | (515,660) |



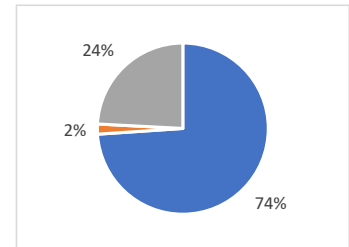
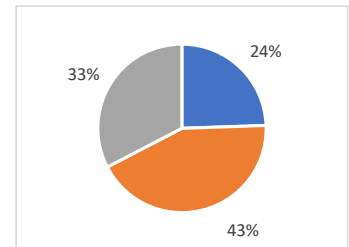
Cleveland Metroparks
Financial Performance
3/31/2026
Golf Detail

| | Big Met (18) | | Little Met (9) | | Mastick Woods (9) | | Manakiki (18) | | Sleepy Hollow (18) | | Total | |
|-----------------------------|---------------|---------------|----------------|---------------|-------------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|
| | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 |
| Operating Revenue | 157,800 | 193,388 | 46,966 | 34,328 | 19,468 | 27,967 | 92,191 | 135,423 | 167,631 | 189,310 | 846,417 | 1,035,463 |
| Operating Expenses | 309,651 | 317,510 | 55,702 | 62,198 | 66,360 | 64,481 | 272,116 | 302,922 | 313,015 | 356,483 | 2,026,010 | 2,182,995 |
| Operating Surplus/(Subsidy) | (151,851) | (124,122) | (8,736) | (27,870) | (46,892) | (36,514) | (179,925) | (167,499) | (145,384) | (167,173) | (1,179,593) | (1,147,532) |
| Capital Labor | 0 | 0 | 0 | 0 | 0 | 0 | 104,352 | 18,365 | 34,187 | 33,681 | 165,135 | 113,695 |
| Construction Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 151,448 | 5,210 | 57,819 | 42,641 | 981,567 | 1,286,227 |
| Capital Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,187 | 69,636 | 241,742 | 536,243 |
| Total Capital Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 255,800 | 23,575 | 134,193 | 145,958 | 1,388,444 | 1,936,165 |
| Net Surplus/(Subsidy) | (151,851) | (124,122) | (8,736) | (27,870) | (46,892) | (36,514) | (435,725) | (191,074) | (279,577) | (313,131) | (2,568,037) | (3,083,697) |

| | Shawnee Hills (27) | | Washington Park (9) | | Seneca (36) | | Ironwood | | Golf Admin | | Total | |
|-----------------------------|--------------------|---------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 |
| Operating Revenue | 134,204 | 135,754 | 92,691 | 104,243 | 88,368 | 153,978 | 47,098 | 50,806 | 0 | 10,266 | 846,417 | 1,035,463 |
| Operating Expenses | 210,917 | 237,797 | 137,833 | 108,782 | 246,028 | 266,632 | 179,023 | 189,979 | 235,365 | 276,211 | 2,026,010 | 2,182,995 |
| Operating Surplus/(Subsidy) | (76,713) | (102,043) | (45,142) | (4,539) | (157,660) | (112,654) | (131,925) | (139,173) | (235,365) | (265,945) | (1,179,593) | (1,147,532) |
| Capital Labor | 0 | 2,824 | 2,200 | 0 | 10,861 | 45,193 | 13,535 | 13,632 | 0 | 0 | 165,135 | 113,695 |
| Construction Expenses | 0 | 118,931 | 223,909 | 270 | 529,249 | 1,086,013 | 19,142 | 33,162 | 0 | 0 | 981,567 | 1,286,227 |
| Capital Equipment | 105,995 | 0 | 0 | 0 | 0 | 0 | 42,000 | 448,659 | 51,560 | 17,948 | 241,742 | 536,243 |
| Total Capital Expenditures | 105,995 | 121,755 | 226,109 | 270 | 540,110 | 1,131,206 | 74,677 | 495,453 | 51,560 | 17,948 | 1,388,444 | 1,936,165 |
| Net Surplus/(Subsidy) | (182,708) | (223,798) | (271,251) | (4,809) | (697,770) | (1,243,860) | (206,602) | (634,626) | (286,925) | (283,893) | (2,568,037) | (3,083,697) |

**Cleveland Metroparks
Financial Performance
3/31/2026
Enterprise Summary**

| | Actual March '25 | Actual March '26 | Fav (Unfav) | Actual YTD March '25 | Actual YTD March '26 | Fav (Unfav) |
|------------------------------|---------------------|---------------------|-----------------|-------------------------|-------------------------|-----------------|
| Revenue: | | | | | | |
| Concessions | 106,213 | 98,773 | (7,440) | 314,927 | 313,816 | (1,111) |
| Dock Rentals | 26,800 | 53,268 | 26,468 | 516,220 | 551,605 | 35,385 |
| Other* | 63,447 | 77,443 | 13,996 | 403,498 | 419,164 | 15,666 |
| Total Revenue | 196,460 | 229,484 | 33,024 | 1,234,645 | 1,284,585 | 49,940 |
| OpEx: | | | | | | |
| Salaries and Benefits | 208,118 | 218,987 | (10,869) | 855,562 | 863,704 | (8,142) |
| Contractual Services | 8,674 | 7,434 | 1,240 | 23,197 | 22,322 | 875 |
| Operations | 67,724 | 86,156 | (18,432) | 275,951 | 282,272 | (6,321) |
| Total OpEx | 284,516 | 312,577 | (28,061) | 1,154,710 | 1,168,298 | (13,588) |
| Op Surplus/(Subsidy) | (88,056) | (83,093) | 4,963 | 79,935 | 116,287 | 36,352 |
| CapEx: | | | | | | |
| Capital Labor | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction Expenses | 2,008 | 9,970 | (7,962) | 2,008 | 9,970 | (7,962) |
| Capital Equipment | 0 | 0 | 0 | 18,500 | 0 | 18,500 |
| Total CapEx | 2,008 | 9,970 | (7,962) | 20,508 | 9,970 | 10,538 |
| Net Surplus/(Subsidy) | (90,064) | (93,063) | (2,999) | 59,427 | 106,317 | 46,890 |



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

Cleveland Metroparks
Financial Performance
3/31/2026
Enterprise Detail

| | Merwin's Wharf | | EW Beach House | | E55th Marina | | E55th Restaurant | | North Coast Harbor Marina | | Hinckley Lake Boathouse | |
|------------------------------------|-----------------|------------------|----------------|----------------|----------------|----------------|------------------|----------------|---------------------------|---------------|-------------------------|----------------|
| | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 |
| Operating Revenue | 287,803 | 273,170 | 0 | 0 | 450,511 | 417,485 | 0 | 0 | 0 | 60,265 | 0 | 14,013 |
| Operating Expenses | 383,529 | 381,026 | 1,888 | 2,314 | 19,166 | 19,076 | 1,277 | 1,115 | 0 | (18,832) | 0 | 23,681 |
| Operating Surplus/(Subsidy) | (95,726) | (107,856) | (1,888) | (2,314) | 431,345 | 398,409 | (1,277) | (1,115) | 0 | 79,097 | 0 | (9,668) |
| Capital Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction Expenses | 2,008 | 9,970 | 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 | 2,008 | 9,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Surplus/(Subsidy) | (97,734) | (117,826) | (1,888) | (2,314) | 431,345 | 398,409 | (1,277) | (1,115) | 0 | 79,097 | 0 | (9,668) |

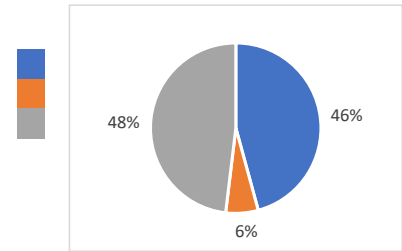
| | Wildwood | | Euclid Beach | | EmerNeck Marina | | EmerNeck Restaurant | | Astorhurst Concession | |
|------------------------------------|----------------|----------------|---------------|---------------|-----------------|----------------|---------------------|-----------------|-----------------------|----------------|
| | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 |
| Operating Revenue | 17 | 0 | 23 | 0 | 126,204 | 140,355 | 54,343 | 60,936 | 0 | 0 |
| Operating Expenses | 1,646 | 1,430 | 593 | 774 | 11,210 | 14,289 | 71,208 | 71,962 | 0 | 8,253 |
| Operating Surplus/(Subsidy) | (1,629) | (1,430) | (570) | (774) | 114,994 | 126,066 | (16,865) | (11,026) | 0 | (8,253) |
| 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) | (1,629) | (1,430) | (570) | (774) | 114,994 | 126,066 | (16,865) | (11,026) | 0 | (8,253) |

| | Edgewater Pier | | Wallace Lake | | Hinckley Lake Concession | | Huntington | | Boat Dock | |
|------------------------------------|----------------|---------------|---------------|----------------|--------------------------|----------------|----------------|----------------|---------------|---------------|
| | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 |
| Operating Revenue | 30 | 0 | 0 | 857 | 0 | 0 | 11 | 0 | 0 | 18 |
| Operating Expenses | 312 | 125 | 330 | 2,404 | 0 | 1,350 | 2,829 | 2,635 | 556 | 554 |
| Operating Surplus/(Subsidy) | (282) | (125) | (330) | (1,547) | 0 | (1,350) | (2,818) | (2,635) | (556) | (536) |
| 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) | (282) | (125) | (330) | (1,547) | 0 | (1,350) | (2,818) | (2,635) | (556) | (536) |

| | Chalet | | Ledge Lake | | Parking | | Enterprise Admin | | Total | |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|---------------|----------------|
| | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 | YTD March '25 | YTD March '26 |
| Operating Revenue | 255,783 | 240,600 | 13,230 | 11,723 | 46,690 | 65,162 | 0 | 0 | 1,234,645 | 1,284,584 |
| Operating Expenses | 201,246 | 192,412 | 3,063 | 6,259 | 2,843 | 7,408 | 453,014 | 450,062 | 1,154,710 | 1,168,297 |
| Operating Surplus/(Subsidy) | 54,537 | 48,188 | 10,167 | 5,464 | 43,847 | 57,754 | (453,014) | (450,062) | 79,935 | 116,287 |
| Capital Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,008 | 9,970 |
| Capital Equipment | 18,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,500 | 0 |
| Total Capital Expenditures | 18,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,508 | 9,970 |
| Net Surplus/(Subsidy) | 36,037 | 48,188 | 10,167 | 5,464 | 43,847 | 57,754 | (453,014) | (450,062) | 59,427 | 106,317 |

Cleveland Metroparks
 Financial Performance
 3/31/2026
 Nature Shops and Kiosks

| | Actual March '25 | Actual March '26 | Fav (Unfav) | Actual YTD March '25 | Actual YTD March '26 | Fav (Unfav) |
|------------------------------|---------------------|---------------------|----------------|-------------------------|-------------------------|----------------|
| Retail Revenue | 44,039 | 35,932 | (8,107) | 79,750 | 87,170 | 7,420 |
| OpEx: | | | | | | |
| Salaries and Benefits | 28,499 | 2,113 | 26,386 | 97,017 | 36,260 | 60,757 |
| Contractual Services | 2,060 | 2,000 | 60 | 2,060 | 4,859 | (2,799) |
| Operations | <u>45,122</u> | <u>13,374</u> | <u>31,748</u> | <u>97,887</u> | <u>38,133</u> | <u>59,754</u> |
| Total OpEx | 75,681 | 17,487 | 58,194 | 196,964 | 79,252 | 117,712 |
| Op Surplus/(Subsidy) | (31,642) | 18,445 | 50,087 | (117,214) | 7,918 | 125,132 |
| CapEx: | | | | | | |
| Capital Labor | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Equipment | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total CapEx | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Surplus/(Subsidy) | (31,642) | 18,445 | 50,087 | (117,214) | 7,918 | 125,132 |



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

ACCOUNTS RECEIVABLE

| Current | Past Due | | | | Total |
|-------------|-----------|------------|------------|--------------|-------------|
| | 1-30 Days | 30-60 Days | 61-90 Days | Over 90 Days | |
| \$1,022,529 | \$0 | \$10,793 | \$0 | \$131,934 | \$1,165,256 |

| Date Placed | Bank | Description | Days of Duration | Rate | Date of Maturity | Interest Earned | EOM Balance |
|-------------|-----------|------------------|------------------|-------|------------------|-----------------|-----------------|
| 03/01/26 | PNC Bank | Money Market (A) | 30 | 7.15% | 03/31/26 | \$22,737 | \$3,723,635.69 |
| 03/01/26 | STAR Ohio | State pool (B) | 30 | 5.54% | 03/31/26 | 164,367.94 | \$65,764,618.89 |

(A) Premium Business Money Market Account

Investment balance ranged from \$3,808,673 to \$3,723,636 in March 2026.

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

Investment balance ranged from \$35,600,251 to \$65,764,619 March 2026.

CHIEF EXECUTIVE OFFICER'S REPORT

APRIL 23, 2026

ACTION ITEMS.

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

Renae Truelson, Department Administrator

Renae Truelson has served Cleveland Metroparks and the Police Department for over 26 years as a Secretary, Administrative Assistant, Administrative Assistant for Marketing, Secretary – Payroll and Training, Administrative Coordinator, and Department Administrator. Renae played a great role in the efficiency of the Cleveland Metroparks Police Department by way of continuously improving administrative operations and demonstrating impeccable customer service. She was a true team player and continued to provide administrative support in areas pivotal to the functions of the Cleveland Metroparks Police Department by supporting and monitoring Officer training and precise departmental record keeping. Additionally, Renae has been recognized on several occasions for her assistance and spearheading of projects within the Marketing and Police Departments such as the reorganization of the GPS coordinates for Cleveland Metroparks visitors, research and sourcing new machinery for Marketing, assisting senior staff with special projects, and streamlining payroll processes for the Police Department. Renae's contributions and willingness to dedicate time, effort, and resources have been an asset to Cleveland Metroparks and Cleveland Metroparks Police Department, and the products of her labor are appreciated and will not be forgotten.

Peter Wildenhaus, Technician

Pete Wildenhaus has served Cleveland Metroparks for over 23 years as a General Maintenance Worker, Natural Resources Intern, Service Worker, Grounds Maintenance, and Technician. He was a true steward of the parks and consistently worked to raise maintenance standards, using his skills and knowledge to improve the quality of Mill Stream Run by correcting road berms, trails and culverts. Pete dedicated time and effort in enhancing his career by utilizing continuing educational opportunities to improve in areas such as small engine repair and plumbing. Additionally, he displayed leadership and teamwork by playing a pivotal role in training seasonals and new employees. Pete's love for the parks shined as he consistently showed support of the Natural Resources department aiding them with fish stocking and being an active member of the Burns Team. Additionally, he was a key contributor to the initial renovations at Timberlane Stables and the grand opening of the new Wallace Lake and its buildings, dedicating time and effort in making sure the project was a success. Pete's devotion to efficiency, diversity, teamwork, his commitment to the Core Values, and his love for Cleveland Metroparks was a great contribution to the organization and won't be forgotten.

RECOMMENDED ACTION:

That the Board recognize Renae Truelson and Peter Wildenhaus for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 30 to 31.

ACTION ITEMS (cont.)

(b) 2026 Budget Adjustment No. 3

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2026**

| Object Code | Object Description | Original Budget | | | Total Prior Budget Amendments | Proposed Amendment #3 4/23/2026 | Total |
|------------------|-------------------------------|-----------------|-------------------------|----------------|-------------------------------|---------------------------------|----------------|
| | | Baseline Budget | Carry Over Encumbrances | Total | | | |
| OPERATING | | | | | | | |
| 51 | Salaries | \$ 72,891,838 | \$ 13,924 | \$ 72,905,763 | \$ 147,050 | \$ 105,103 A | \$ 73,157,916 |
| 52 | Employee Fringe Benefits | 25,704,801 | 31,692 | 25,736,492 | - | 17,578 B | 25,754,070 |
| 53 | Contractual Services | 21,412,860 | 1,816,035 | 23,228,895 | 24,220 | 41,600 C | 23,294,715 |
| 54 | Operations | 35,693,137 | 4,967,663 | 40,660,800 | 1,188,467 | 226,691 D | 42,075,958 |
| | Operating Subtotal | 155,702,636 | 6,829,314 | 162,531,950 | 1,359,737 | 390,972 | 164,282,659 |
| 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 | 5,845,294 | 17,308,594 E | 131,747,048 |
| 574 | Capital Equipment | 4,636,300 | 1,537,411 | 6,173,711 | 112,807 | 67,058 F | 6,353,576 |
| 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 | 5,958,101 | 17,375,652 | 139,921,776 |
| TOTALS | | | | | | | |
| | Grand totals | \$ 228,607,426 | \$ 50,512,548 | \$ 279,119,974 | \$ 7,317,837 | \$ 17,766,624 | \$ 304,204,435 |

An explanation of adjustments, by category, can be found on pages 32 to 34. The net effect of all adjustments is an increase of \$17,766,624 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. 3 for a total increase of \$17,766,624 as delineated on pages 32 to 34.

(c) Winter 2026/2027 Road Salt Resolution

(Originating Sources: Michelle McHale, Director of Procurement/Joseph V. Roszak, Chief Operating Officer)

Each year, Cleveland Metroparks purchases the road salt it predicts it will need for the upcoming winter through the Ohio Department of Transportation’s (ODOT) winter salt participation program. Through this program, ODOT handles the bidding for road salt

ACTION ITEMS (cont.)

for all participating municipalities and political subdivisions, which should result in a lower cost per ton of salt than if Cleveland Metroparks issued the bid on its own.

ODOT accepts electronic forms and resolutions for the ODOT winter salt participation program (Contract Number 018-27) through the ODOT website through Friday, May 1, 2026 at 5:00 PM. Public subdivisions must have the Resolution found on pages 35 to 36 completed and signed by their governing board/body and submitted along with the electronic form on the website by that date and time. As this contract is distinct from the typical cooperative purchasing program, ODOT requires that each Political Subdivision execute this salt-specific resolution/ordinance this year that contains the total tonnage requested for the following winter.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into the Ohio Department of Transportation Winter (018-27) contract for road salt with the road salt supplier chosen at the discretion of the Ohio Department of Transportation as being lowest and best for an estimated usage of 2,500 tons.

- (d) ***Adoption of Revised Policy – Trademark, Copyright, and Logo Usage***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Kelly M. Manderfield, Chief Marketing Officer/Katie M. McVoy, Legal Counsel/Linsey N. Saunier, Brand & Advertising Director)

Pursuant to Article 1, Section 1(a) of its By-Laws, the Board of Park Commissioners held the first reading of the substantially revised “Trademark, Copyright, and Logo Usage Policy” on March 19, 2026.

The purpose of this Policy is the following:

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

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

The "Trademark, Copyright, and Logo Usage Policy" has been modified to incorporate other intellectual property assets of Cleveland Metroparks, specifically copyrights, provide those assets with protection that is consistent with trademarked assets, and adopt guidelines for staff to use when working with these intellectual property assets. No additional changes have been made since the first reading on March 19, 2026.

The full Policy can be found at pages 37 through 52.

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

That the Board adopt the revised “Trademark, Copyright, and Logo Usage Policy” for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

- (e) ***Amendment No. 1 – Contract #1776 – RFQu #6447 – Coastal, Shoreline and Riverfront Professional Design Services, Rocky River Nature Center Erosion Protection – Rocky River Reservation – Professional Design Services***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Andrew Stahlke, Project Developer)

Background

On July 22, 2019, Cleveland Metroparks issued a Request for Qualifications (RFQu #6447) for a five (5) year term (2020-2024) for professional design services related to twenty-seven types of potential coastal, shoreline and riverfront improvement projects. RFQu #6447 yielded eight (8) responses from consultant teams. Qualifications were reviewed by Cleveland Metroparks staff and interviews were held with three (3) of the eight (8) consultant teams and, pursuant to O.R.C. Section 153.69, the top three (3) firms were ranked in order of most qualified. Presented as an Information Item at the December 19, 2019 Board meeting, the KS Associates, Inc. (“KS”) team was deemed most qualified by Cleveland Metroparks staff. With concurrence of the Board to select KS as the most qualified, individual contracts have been negotiated on a per-project basis and brought to the Board pursuant to the Cleveland Metroparks By-Laws.

Cleveland Metroparks entered into a contract with KS authorized by the Board on September 19, 2024 (Board Resolution No. 24-09-123) pursuant to RFQu #6447 based on a proposal from KS to perform the professional design services for the Rocky River Nature Center Erosion Protection Project (“Project”). The not-to-exceed cost of \$110,950 covered the following:

- Preliminary design and regulatory applications;
- Streamflow, sedimentation and scour modeling;
- Preparation of 75% Documents;
- Preparation of 100% Plans and Specifications;
- Construction administration (limited); and,
- Geotechnical boring and evaluation allowance.

The Project has progressed, with 100% Plans and Specifications complete. On January 30, 2026, bids were received for Bid #6971 to construct the Project. Staff performed a review of the bid results and recommended acceptance and award of the Project to Shoreline Contractors LLC (“Shoreline”) and a contract with Shoreline was authorized by the Board on February 19, 2026 (Board Resolution No. 26-02-034).

ACTION ITEMS (cont.)

Amendment No. 1

Cleveland Metroparks requested a proposal from KS to perform additional professional services and KS provided a proposal on March 10, 2026 for additional specifications and details and additional construction phase services. KS will complete the additional work for a not-to-exceed cost of \$77,770, which includes all fees for the following tasks:

1. Preparation of additional specifications and details for preparing, painting, and coating the steel deck framing on the underside of the Rocky River Nature Center deck on the south side of the building;
2. Preparation of additional specifications and details for other Change Orders, if any, for the Project;
3. Onsite inspection services and reporting for up to 8 hours each day that the contractor performs work at the Project site, up to 18 working days; and
4. Additional onsite inspection services and reporting contingency, up to an additional 18 working days, if required.

| Scope of Services | Fee |
|--|------------------|
| Design Services for Deck Painting | \$3,270 |
| Design Services for Other Change Orders | \$2,920 |
| Construction Observation | \$36,890 |
| Additional Construction Observation Contingency | \$34,690 |
| Scope of Services Not to Exceed Total for Amendment No. 1 | \$77,770 |
| Original Contract Amount | \$110,950 |
| NEW Revised Contract Amount | \$188,720 |

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute Amendment No. 1, as per RFQu #6447, with **KS Associates** for professional services as summarized above, for an additional not-to-exceed amount of \$77,770 resulting in a total revised contract amount not-to-exceed \$188,720 for professional services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated March 10, 2026.

COMPETITIVE PROCESS AWARDS.

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Commodities Usage Report:**
 - **PACE Co-Op #6741:** Solid Waste Disposal Services (see page 15);
- (b) **Bid #6986:** PID 119874 CUY - Old Highland Road Bridge Replacement, Euclid Creek Reservation (see page 16);
- (c) **RFP #7019:** Employee Benefits Consulting Services (see page 18);
- (d) **Bid #7028:** Portable Toilet Rentals (see page 19);
- (e) **ODOT Co-Op #7030:** Asphaltic Concrete (see page 20); and,
- (f) **CCAO Joint Purchasing Program ORC 9.48 #7033:** Energy Procurement Services and Third-Party Electric Service (see page 22).

COMPETITIVE PROCESS AWARDS (cont.)

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

PACE CO-OP #6741: **SOLID WASTE DISPOSAL SERVICES** for a three (3) year period beginning June 1, 2023 through May 31, 2026 to various locations throughout Cleveland Metroparks

ORIGINAL ESTIMATE \$825,000 (90% = \$742,500)

The estimated encumbrance was based upon the three (3) year spend of solid waste disposal services to various locations throughout Cleveland Metroparks. Due to an increase in services, the requested commodity adjustment and additional funds are requested.

| | |
|--|------------------|
| ORIGINAL AWARD (4/20/23) | \$825,000 |
| <u>Additional Consumption Estimate</u> | <u>\$ 90,000</u> |
| REVISED TOTAL AWARD | \$915,000 |

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 23-04-077 to accommodate usage in excess of the original estimate as follows:

No. 23-04-077: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the award for PACE Co-Op #6741 to **Republic Services, Inc.**, for a three (3) year period beginning June 1, 2023 through May 31, 2026, for solid waste disposal services at the unit prices listed above, **for a total cost not to exceed ~~\$825,000~~ \$915,000**. 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.

COMPETITIVE PROCESS AWARDS (cont.)

BID #6986 SUMMARY: PID 119874 CUY - OLD HIGHLAND ROAD BRIDGE REPLACEMENT, EUCLID CREEK RESERVATION

Background

On February 16, 2023, the Board of Park Commissioners provided authorization (Resolution No. 23-02-028) to apply for Municipal Bridge Funding (“MBF”) in accordance with O.R.C. Section 302.21 from Ohio Department of Transportation (“ODOT”). Cleveland Metroparks was granted \$2,000,000 in MBF for the Old Highland Road Bridge Replacement (“Project”). The MBF funds up to 95% of eligible construction costs and for this funding cycle, leaving a 5% local share for construction costs. Eligible costs also include construction inspection and administration. Cleveland Metroparks also received funding from the ODOT for the design of the Project in amount of \$198,295.

The existing bridge is a 38-foot long, single-span reinforced tee beam bridge constructed circa 1938. The existing bridge currently has a General Appraisal of two (2) – Critical Condition and is presently closed to vehicular traffic due to the deterioration. There are active leaks through the deck, and several beams have significant spalls, delamination and broken reinforcing. Once design of the structure and coordination with the utilities was complete, bid documents were produced and submitted to and accepted by ODOT.

PID 119874 CUY - Old Highland Road Bridge Replacement Scope of Work

The Project includes the replacement of the deteriorated bridge which formerly carried Highland Road (now referred to “Old Highland Road”) over Euclid Creek with a precast reinforced concrete arch structure on drilled shaft foundations. The bridge serves as access to the Upper Highland Picnic Area and trail access to the Colonial Park Townhomes on Georgetown Road in Euclid. The Project maintains the existing horizontal alignment and slightly raises the existing profile. The Project also includes approach roadways, an all-purpose trail, drainage, utility, guardrail, extensive scour protection, channel modification and other miscellaneous site work.

The Project is planned to start construction in Summer 2026 and will be complete in mid-2027.

Bid #6986 Results

Cleveland Metroparks advertised Bid #6986 - PID 119874 CUY - Old Highland Road Bridge Replacement on March 4, 2026. On March 31, 2026, the following sealed bids were received for Bid #6986 - PID 119874 CUY - Old Highland Road Bridge Replacement in the Euclid Creek Reservation. Three (3) bids were received for the Project. The Engineer’s Estimate for this work including the alternates was \$2,218,339. Alternate 1 includes adding form liners to wingwalls and headwalls. Alternate 2 includes salvaging portions of the existing stone railing for a small seating and plaque area. The bids are summarized below:

| VENDOR | BASE BID | BID ADD ALTERNATE 1 | BID ADD ALTERNATE 2 | TOTAL |
|---|-----------------|----------------------------|----------------------------|--------------|
| Suburban Maintenance & Construction, Inc. | \$2,424,310 | \$10,000 | \$25,000 | \$2,459,310 |
| Schirmer Construction, LLC | \$2,878,200 | \$39,500 | \$26,000 | \$2,943,700 |
| Eclipse Company, LLC | \$3,388,875 | \$39,531 | \$17,094 | \$3,445,500 |

COMPETITIVE PROCESS AWARDS (cont.)

The bids from Schirmer Construction, LLC and Eclipse Company, LLC were deemed to be not acceptable because they exceeded 20% of the Engineer's Estimate.

Bid Analysis

Staff performed a review of the bid results and the work elements with Suburban Maintenance & Construction Inc. ("Suburban") for a pre-award scope review. Suburban demonstrated a full understanding of the scope of work and has significant experience in bridge construction, precast concrete, drilled shaft and erosion protection construction. Staff recommends acceptance and award of Suburban's "lowest and best" base bid and the Add Alternates (2) for the Project, for a total amount of **\$2,459,310**.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Suburban Maintenance & Construction, Inc.** as the lowest and best bidder for Bid #6986 – PID 119874 CUY - Old Highland Road Bridge Replacement, Euclid Creek Reservation in a **not to exceed amount of \$2,459,310** as noted above. In the event that the bidder cannot satisfy the bid, the award will be given to an alternate bidder through a different bidding process for the Project. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of the contract shall be approved by the Chief Legal and Ethics Officer.

COMPETITIVE PROCESS AWARDS (cont.)**RFP #7019 SUMMARY: EMPLOYEE BENEFITS CONSULTING SERVICES**

(Originating Source: Matthew Hawes, Chief Human Resources Officer)

Background

Cleveland Metroparks utilizes the services of a benefits consulting firm to provide guidance and support regarding all employee benefits plans and programs. Beginning March 1, 2013, Taylor Oswald, LLC (“Taylor-Oswald”) has provided these employee benefits consulting services to Cleveland Metroparks.

2026 RFP

On February 19, 2026, Cleveland Metroparks issued RFP #7019 requesting a three-year consulting proposal to provide the following services:

- Provide claims data and analytics to drive cost savings;
- Advise Human Resources staff regarding benefits plans and compliance issues;
- Wellness plan design, recommendations and implementation support;
- Manage group insurance RFP processes;
- Resolve provider issues, including claims and contractual issues; and,
- Additional duties related to management of employee benefits plans.

Cleveland Metroparks received proposals from Taylor Oswald, LLC, McGohan Brabender, The Fedeli Group, Chelko Consulting Group, Turquoise America, and Gallagher. In light of the level of service that Taylor Oswald, LLC has provided to Cleveland Metroparks over the past thirteen (13) years and the highly competitive nature of their proposal for the next three years, Human Resources staff has determined Taylor Oswald’s proposal to be the lowest and best.

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 **Taylor Oswald, LLC** for employee benefits consulting services as summarized above and maintained in the proposal file for RFP #7019 Employee Benefits Consulting Services for a three (3) year contract beginning May 1, 2026 through April 30, 2029 for an **annual consulting rate of \$61,000 and a total estimated cost of \$183,000** for the term of agreement.

COMPETITIVE PROCESS AWARDS (cont.)

BID #7028 SUMMARY: **PORTABLE TOILET RENTALS** for various locations throughout Cleveland Metroparks for a three (3) year period from May 1, 2026 through April 30, 2029 with an option to renew for an additional three (3) year period at Cleveland Metroparks sole discretion

| |
|---|
| HIGHLIGHTS AT A GLANCE |
| 2023/2026 YTD Expenditures = \$576,369.50 |
| 2026/2029 Estimate = \$750,000.00 |

Background

Cleveland Metroparks currently rents various portable toilets and hand washing stations (including service, multi-unit trailers, hand soap and sanitizer, water and toilet tissue) for various locations and special events throughout the Park District, from Great Lakes Portables on an existing contract through April 30, 2026.

In March 2026, Purchasing issued Bid #7028 for portable toilet rentals seeking a three (3) year contract period with an option to renew for an additional three (3) year period. Purchasing received three (3) proposals from Aris Rentals, Great Lakes Portables, LLC, and United Rentals (North America) Inc.

Aris Rentals only provided limited services for one year. United Rentals (North America) LLC provided pricing at 25-60% higher than existing 2025 costs for the initial three-year contract period and no renewal option. Great Lakes Portables, LLC provided the overall best value to the Park District by holding most of the current 2025 pricing for the first contract year and providing ±5% cost increase for the second and third year of the initial three-year contract period and ±8% annual increase for any renewal period.

Purchasing staff recommend entering into a contract for a three (3) year period beginning May 1, 2026 through April 30, 2029 with an option to renew for up to an additional three (3) year period from May 1, 2029 through April 30, 2032 at Cleveland Metroparks’ sole discretion with Great Lakes Portables, LLC for a total estimated cost of \$750,000 for the initial three-year contract period.

RECOMMENDED ACTION:

That the Board authorize the award for Bid #7028 to **Great Lakes Portables, LLC**, for a three (3) year period beginning May 1, 2026 through April 30, 2029 for portable toilet rentals, **for a total estimated cost of \$750,000** for the initial three-year contract period, with an option to renew for up to an additional three (3) year period at Cleveland Metroparks’ sole discretion.

COMPETITIVE PROCESS AWARDS (cont.)

ODOT CO-OP #7030 SUMMARY: ASPHALTIC CONCRETE to be supplied on an “as needed” basis from April 1, 2026 through February 28, 2027 to various locations throughout Cleveland Metroparks

| HIGHLIGHTS AT A GLANCE |
|---|
| 2025-2026 YTD Expenditures = \$178,398.58 |
| 2026-2027 Estimate = \$225,000.00 (1) |

(1) The 2026-2027 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, and capital projects performed by Park District staff.

Background

Historically, Cleveland Metroparks would release a bid for asphaltic concrete material (all based on per yard pricing) for various locations throughout Cleveland Metroparks on an "as needed" basis for a variety of projects based on the calendar year.

Shelly Materials, Inc. (DBA: Allied Corporation) and Kokosing Materials, Inc. are on the ODOT cooperative purchasing agreement. Rather than releasing a bid, Cleveland Metroparks Purchasing staff recommends leveraging the cooperative agreement for an eleven (11) month period beginning April 1, 2026 through February 28, 2027 by ODOT contract numbers DOT101G27-18 and DOT101G27-36.

Prices displayed below represent a comprehensive split award. This is necessitated from previous experiences wherein sometimes, during the paving season, the low vendor cannot supply product in a timely manner, and the second vendor must be utilized (at the ODOT secured price). Proximity to the job will also have a bearing on which plant is utilized and selected. This decision will be made at the discretion of the Director of Construction and the Site Construction Manager.

| Bid Results as Follows: | Allied Bedford Hts. | Allied W. 3rd St. | Allied W. 150th | Allied Copley | Kokosing Columbia Station | Kokosing Garfield Hts. | Kokosing Cleveland |
|--------------------------------------|----------------------------|-------------------------------------|-----------------------------------|----------------------|----------------------------------|-------------------------------|---------------------------|
| 301 w/Recycled Materials (per ton) | \$ 80.00 | \$ 80.00 | \$ 80.00 | \$ 77.00 | \$ 70.00 | \$ 70.00 | \$ 70.00 |
| 448-2 w/Recycled Materials (per ton) | \$ 83.00 | \$ 83.00 | \$ 83.00 | \$ 81.00 | \$ 75.00 | \$ 75.00 | \$ 75.00 |
| 448-1 w/Recycled Materials (per ton) | \$ 93.00 | \$ 93.00 | \$ 93.00 | \$ 92.00 | \$ 90.00 | \$ 90.00 | \$ 90.00 |
| 5 Gallon Tack Coat Buckets | \$60.00 | \$60.00 | \$60.00 | \$60.00 | NA | NA | NA |

Shelly Materials, Inc. (DBA: Allied Corporation) overall offered an average increase in price of 1% while Kokosing Materials overall offered a zero (0) percentage increase in price compared to the 2025-2026 price structure. These increases are consistent with industry-wide price increases.

RECOMMENDED ACTION:

That the Board authorize a split award for asphaltic concrete, as noted in ODOT Co-Op #7030, to be supplied on an “as needed” basis for an eleven (11) month period beginning April 1, 2026 through February 28, 2027 to **Shelly Materials, Inc. (DBA: Allied Corporation)** and **Kokosing Materials, Inc.** at the unit costs shown in the summary for a **total amount**

COMPETITIVE PROCESS AWARDS (cont.)

not to exceed \$225,000, in full cooperation with ODOT contract numbers DOT101G27-18 and DOT101G27-36. 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.

COMPETITIVE PROCESS AWARDS (cont.)**CCAO JOINT PURCHASING PROGRAM ORC 9.48 #7033 SUMMARY:
ENERGY PROCUREMENT SERVICES AND THIRD-PARTY ELECTRIC SERVICE****Background**

Cleveland Metroparks has two primary electricity providers: Cleveland Public Power ("CPP"), which services Administration, the Zoo and Lakefront Reservation; and FirstEnergy, which services most other Cleveland Metroparks' facilities. While Cleveland Metroparks cannot choose its own electricity supplier with CPP, it can choose its own electricity supplier for most FirstEnergy locations. While Cleveland Metroparks previously was allowed to participate in the State of Ohio third-party electric service program for brokerage services, that ability ended in 2014. In 2014, Cleveland Metroparks began working with energy consultants (brokers) to put the third-party electric services out to bid.

Electricity pricing is composed of two primary components: commodity costs and capacity. Commodity costs constitute nearly 80% of electric supplier charges. Capacity costs make up the difference. Historically, Cleveland Metroparks has a secured Fixed Price including both commodity and capacity to provide both price and budget certainty. With our current electric services and broker agreements expiring May 31, 2026, staff is reviewing options for the next contract. Included in that analysis is the potential to collaborate with a broker that can advise Cleveland Metroparks on electric, solar and gas utility procurement.

The County Commissioners Association of Ohio ("CCAO") is an organization composed principally, but not exclusively, of Ohio county governments that provides its member organizations with a variety of services, including joint purchasing of energy pursuant to Ohio Revised Code Section 9.48. CCAO's subsidiary, CCAO Service Corporation, entered into an agreement with CCAOSC Energy Solutions, a subsidiary of Palmer Energy, ("Palmer") by which CCAO Service Corporation engaged Palmer to issue a request for proposals from suppliers of electricity, which RFP was completed and provides for provision of electricity through 2027. Cleveland Metroparks is eligible to join the CCAO as a political subdivision of Ohio and participate in the joint purchase of energy resulting from that RFP.

Analysis of Third-Party Energy Supply Market Conditions

Today, energy is trading in a contango market, meaning near-term prices are trading lower than prices trading out in the future.

Power generation is transitioning from coal to other sources, including natural gas. Natural gas now fuels ±40% of power generation, which is reflected in power prices as they inherit natural gas market volatility. Market volatility can be affected by international conflicts (Ukraine/Russia causing increased US exports to the EU) and extreme weather conditions (2026 winter temperatures). Additional utility market factors include the impact of data centers, insufficient infrastructure and available capacity. All of these factors have contributed to a "skittish" market resulting in high rates. As such, locking in prices for twelve (12) months would protect against any price increases.

Terms of Purchase

Based on current volatile market conditions and forecasts for future capacity prices, Cleveland Metroparks, in participation with CCAO, prefers to enter into a twelve (12) month fixed price

COMPETITIVE PROCESS AWARDS (cont.)

agreement that includes both energy and capacity costs with Dynegy Energy Services East, LLC and a twelve (12) month fixed price agreement with CPV Retail Energy for fixed commodity plus capacity for the OEC Management Center. It was determined to be more cost-effective to separate Cleveland Metroparks accounts with both companies to achieve best rates for the time period. CPV Retail Energy's rate is **\$0.05767 per kWh plus capacity**, and Dynegy's rate is **\$0.08046/kWh**, which includes capacity. In comparison, non-participation in CCAO would incur rates of approximately \$0.0850-\$0.0900/kWh.

Palmer Energy's Broker's Fee of \$.0013 per kWh is included in the fixed rates and is paid directly to Palmer by Dynegy and CPV.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form acceptable to the Chief Legal and Ethics Officer, with CCAO Services Corporation and CCAOSC Energy Solutions as a participating member of the CCAO for the purpose of procuring energy via the joint purchasing program under ORC 9.48 and that the Board authorize the Chief Executive Officer to enter into agreements, in a form acceptable to the Chief Legal and Ethics Officer, with CPV Retail Energy LP at \$0.05767/kWh plus capacity and Dynegy Energy Services East, LLC at \$0.08046/kWh to purchase electricity for the period May 2026 through May 2027, which prices include a payment from CPV Retail Energy LP and Dynegy Energy Services East, LLC to CCAOSC Energy Solutions (Palmer).

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 4/23/26)

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

| <u>REF. NO. / ITEM – SERVICE</u> | <u>VENDOR</u> | <u>COST</u> | <u>PROCEDURE</u> |
|---|--------------------------------|--------------------|-------------------------|
| Two (2) hot water pressure washers for Fleet. | Crown Cleaning | \$25,871.00 | (7) |
| Kayak launch and gangway purchase and installation at Rocky River Emerald Necklace Marina. | Diamond Waterfronts Inc. | \$74,432.75 | (2) |
| New lighting package for Merwin’s restaurant. | Visual Comfort & Co. | \$39,983.41 | (7) |
| New chairs, dining tables and bar stools for Merwin’s restaurant. | American Interiors | \$53,730.90 | (2) |
| Purchase and installation of tables and chairs for Primate Forest at the Zoo. | American Interiors | \$73,500.77 | (2) |
| Four (4) paddle boats for North Coast Harbor Marina. | Great Lakes Composite | \$28,019.92 | (7) |
| Removal of old and installation of new exhaust hood and ductwork for Primate Forest kitchen at the Zoo. | Aramark | \$47,750.00 | (3) |
| Three (3) years of website hosting and support for Tree Selector website for Natural Resources. | Breakthrough Technologies, LLC | \$59,036.19 | (7) |
| One (1) Chevy 3500 4x4 dump truck for Fleet. | Serpentini Chevrolet | \$64,895.00 | (7) |
| Stage and audio for 2026 Summer concert series at Euclid Beach and Edgewater Park. | North Coast Event Services LLC | \$34,240.00 | (7) |

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

| <u>REF. NO. / ITEM – SERVICE</u> | <u>VENDOR</u> | <u>COST</u> | <u>PROCEDURE</u> |
|---|------------------------------------|--|-------------------------|
| Flatwork concrete and curb installation at the west building of The Patrick S. Parker Community Sailing Center. | 880 Cinstruction Co. Inc. | \$56,000.00 | (7) |
| Paddle and paddle pontoon boats for rental at Hinckley Lake Boathouse. | Great Lakes Composite LLC | \$45,458.74 | (3) |
| Labor and materials to complete interior painting of Merwin’s Wharf; additional services. | Patton Painting Inc. | \$28,350.00 450.00 <u>\$28,800.00</u> | (7) |
| Various Stanley Black & Decker power tools purchased as needed for Park Ops, Golf and the Zoo. | MTD Products Inc. | \$75,000 | (2) |
| Boater access control for main gate, docks and restrooms via pinpad, bluetooth or fob at E. 55 th Street Marina. | Tricon Services LLC | \$42,649.00 | (7) |
| Installation of Stonhard epoxy flooring at Merwin’s Wharf. | Stonhard | \$65,850.00 | (3) |
| Billboard demolition for 1435 W. 25 th Street at Lakefront Reservation; additional services. | B & B Wrecking and Excavating Inc. | \$33,660.00 500.00 <u>\$34,160.00</u> | (7) |
| Utility monitoring services to be used at various locations throughout the park for three years; additional services. | Energy Cap, LLC | \$28,202.73 20,544.66 <u>\$48,747.39</u> | (2) |

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

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

**CHANGE ORDERS OR AMENDMENTS TO NON-CONSTRUCTION
CONTRACTS (4/23/26)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 5(b) and (c), “...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where there is no additional cost (e.g., to amend a schedule) or the additional cost is less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the contract at the time of the change order. Each change order by the CEO under this Section involving an increase in cost shall be reported to the Board at the next meeting of the Board following the execution of said change order. The aggregate value of all change orders authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board.”

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

| <u>Contract</u> | <u>Item/Service</u> | <u>Vendor</u> | <u>Change Order or Amendment</u> |
|--|--|---|---|
| <p><u>Construction Manager at Risk for Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029) Cleveland Metroparks Zoo</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$11,734.00 Amendment No. 1 Amount: \$1,154,139.00 Change Order No. 1 Amount: (\$21,915.85) Change Order No. 2 Amount: \$3,420.36 Revised Contract Amount: \$1,147,377.51</p> | Additional hydrovac safety services around existing utilities. | Turner Construction Group | #2 |
| <p><u>Professional Design Services for Gorilla Primate Forest at the Zoo</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$198,500.00 Amendment No. 1 Amount: \$19,000.00 Revised Contract Amount: \$217,500.00</p> | Additional design services including subgrade stabilization, soil preparation, structural steel, fireproofing and curtainwall reviews. | Soil and Materials Engineers, Inc., dba SME | #1 |
| <p><u>PID No. 119873 – CUY Garfield Parkway Bridge Rehabilitation-Garfield Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$2,293,945.35 Change Order No. 1 Amount: \$2,495.03 Change Order No. 2 Amount: \$17,892.44 Revised Contract Amount: \$2,314,332.82</p> | Additional services for tree removal and concrete pavement and storm pipe. | The Great Lakes Construction Co. | #1 & #2 |

CHANGE ORDERS OR AMENDMENTS (cont.)

| | | | |
|---|---|--|-----------|
| <p><u>Single Source #6996 – Cloud-based Software Suite for Dispatch, Records Management, Mobile Access, Jail Operations and Civil Process Tracking for Cleveland Metroparks Police</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$134,100.00 Amendment No. 1 Amount: \$5,000.00 Revised Contract Amount: \$139,100.00</p> | <p>Additional services for setup, configuration and historical data conversion.</p> | <p>Sundance Systems, Inc.</p> | <p>#1</p> |
| <p><u>Authorization for Cleveland Metroparks to Enter into a Member Participation Agreement with Chagrin Valley Dispatch Council; Resolution No. 20-09-128</u></p> <p><u>Contract Amount:</u> Year One Amount: \$586,167.00 Year Two Amount: \$623,747.00 Year Three Amount: \$633,518.00 Year Four Amount: \$592,318.00 Year Five Amount: \$602,484.00 Year Six Amount: \$576,853.00 Year Seven Amount: \$614,590.72</p> | <p>Additional dispatch and ancillary services.</p> | <p>Chagrin Valley Dispatch Council</p> | <p>#1</p> |

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

Attest: _____

Interim Chief Financial Officer

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

Direct Disbursements dated March 13, 2026 in the amount of \$141,994.73

Printed Checks/EFT's dated March 13, 2026 in the amount of \$1,064,401.15

Direct Disbursements dated March 19, 2026 in the amount of \$5,990.48

Printed Checks/EFT's dated March 19, 2026 in the amount of \$1,510,368.53

Wire Transfers dated March 27, 2026 in the amount of \$7,574.40

Direct Disbursement dated March 27, 2026 in the amount of \$113,194.73

Printed Checks/EFT's dated March 27, 2026 in the amount of \$2,667,179.94

Printed Checks/EFT's dated April 2, 2026 in the amount of \$5,303,674.94

Direct Disbursements dated April 10, 2026 in the amount of \$114,349.73

Printed Checks/EFT's dated April 10, 2026 in the amount of \$862,920.15

Net Payroll dated February 22, 2026 to March 7, 2026 in the amount of \$1,593,209.54

Withholding Taxes in the amount of \$372,534.84

Net Payroll dated March 8, 2026 to March 21, 2026 in the amount of \$1,611,416.37

Withholding Taxes in the amount of \$360,092.02

Bank Fees/ADP Fees in the amount of \$55,655.02

Cigna Payments in the amount of \$798,661.56

ACH Debits (First Energy; Sales Tax) in the amount of \$308,952.37

JP Morgan Mastercard dated March 1, 2026 to March 31, 2026 in the amount of \$746,668.36

OPERS in the amount of \$1,181,477.18

Total amount: \$18,820,316.04

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 26-04-052** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***Natural Resources – 2025-2026 Project Update***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources)

Cleveland Metroparks manages significant natural resources, including over 18,000 acres of forest that contain over 2.3 million trees, over 3,500 individual wetlands, over 1,000 primary headwaters and over 500 acres of meadows. The Park District's robust Natural Resources Division conducts an array of management activities to maximize ecosystem services of these natural areas. Project types to be highlighted include invasive plant management, wetland enhancement, timber harvest, shoreline resilience and prescribed fire, to name a few.

- (b) ***Zoo Destination Hotel – Request for Proposals***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Christopher Kuhar, Ph.D, Executive Director, Cleveland Metroparks Zoo/Sean E. McDermott, P.E., Chief Planning & Design Officer)

Improving guest experience while also increasing and diversifying revenue generation opportunities, Cleveland Metroparks is seeking proposals from experienced real estate developers for the development of a potential themed destination hotel at the Cleveland Metroparks Zoo (the "RFP"). Cleveland Metroparks views the opportunity to develop a themed destination hotel as a partnership to advance specific development goals while complementing the Park District's Core Values and achieving the Core Goals of Cleveland Metroparks Second Century of Stewardship System Plan.

Staff will discuss with the Board the RFP and the desire to receive responses from the open market on the viability for such a destination hotel facility to be complementary to the award-winning exhibits, programming, and events at the Zoo and Brookside Reservation.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
RENAE TRUELSON**

WHEREAS, *Renae Truelson has served Cleveland Metroparks and the Police Department for over 26 years; and,*

WHEREAS, *Renae Truelson has worked with Cleveland Metroparks as a Secretary, Administrative Assistant, Administrative Assistant for Marketing, Secretary- Payroll and Training, Administrative Coordinator, and Department Administrator; and,*

WHEREAS, *Renae Truelson played a great role in the efficiency of the Cleveland Metroparks Police Department by way of continuously improving administrative operations, and demonstrating impeccable customer service; and,*

WHEREAS, *Renae Truelson was a true team player and continued to provide administrative support in areas pivotal to the functions of the Cleveland Metroparks Police Department by supporting and monitoring Officer training and precise departmental record keeping; and,*

WHEREAS, *Renae Truelson's team player mentality was not limited to just the Cleveland Metroparks Police Department as she often volunteered her time, ideas and efforts with employee events such as the Annual Crossroads Event recognizing employees of Cleveland Metroparks, and Bring Your Child to Work Day events; and,*

WHEREAS, *Renae Truelson was committed to expanding her knowledge and participated in many educational training courses that were important to her administrative role; and,*

WHEREAS, *Renae Truelson has been recognized on several occasions for her assistance and often spearheading of projects within the Marketing and Police Department such as the reorganization of the GPS coordinates for Metroparks visitors, research and sourcing new machinery for Marketing, assisting senior staff with special projects, and streamlining payroll processes for the Police Department; and,*

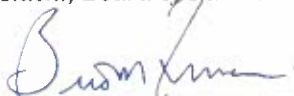
WHEREAS, *Renae Truelson's continued professionalism and commitment to service has made a lasting impact on the Cleveland Metroparks Police Department, outside vendors, and the Cleveland Metroparks; and,*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
PETER WILDENHAUS**

WHEREAS, *Peter Wildenhaus has served Cleveland Metroparks for over 23 years; and,*

WHEREAS, *Peter Wildenhaus has committed these years of service utilizing his skills and abilities as a General Maintenance Worker, Natural Resources Intern, Service Worker, Grounds Maintenance, and Technician and,*

WHEREAS, *Peter Wildenhaus was a true steward of the parks and consistently worked to raise maintenance standards, using his skills and knowledge to improve the quality of Mill Stream Run by correcting road berms, trails and culverts; and,*

WHEREAS, *Peter Wildenhaus dedicated time and effort in enhancing his career by utilizing continued educational opportunities to improve in areas such as small engine repair and plumbing; and,*

WHEREAS, *Peter Wildenhaus displayed leadership and teamwork by playing a pivotal role in training seasonals and new employees; and,*

WHEREAS, *Peter Wildenhaus love for the parks shined as he consistently showed support of the Natural Resources department aiding them with fish stocking, and being an active member of the Burns Team; and,*

WHEREAS, *Peter Wildenhaus was a key contributor to the initial renovations at Timberlane Stables and the grand opening of the new Wallace Lake and its buildings dedicating time and effort in making sure the project was a success; and,*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2026**

| Object Code | Object Description | Original Budget | | | Total Prior Budget Amendments | Proposed Amendment #3 4/23/2026 | Total |
|------------------|-------------------------------|-----------------|-------------------------|----------------|-------------------------------|---------------------------------|----------------|
| | | Baseline Budget | Carry Over Encumbrances | Total | | | |
| OPERATING | | | | | | | |
| 51 | Salaries | \$ 72,891,838 | \$ 13,924 | \$ 72,905,763 | \$ 147,050 | \$ 105,103 A | \$ 73,157,916 |
| 52 | Employee Fringe Benefits | 25,704,801 | 31,692 | 25,736,492 | - | 17,578 B | 25,754,070 |
| 53 | Contractual Services | 21,412,860 | 1,816,035 | 23,228,895 | 24,220 | 41,600 C | 23,294,715 |
| 54 | Operations | 35,693,137 | 4,967,663 | 40,660,800 | 1,188,467 | 226,691 D | 42,075,958 |
| | Operating Subtotal | 155,702,636 | 6,829,314 | 162,531,950 | 1,359,737 | 390,972 | 164,282,659 |
| 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 | 5,845,294 | 17,308,594 E | 131,747,048 |
| 574 | Capital Equipment | 4,636,300 | 1,537,411 | 6,173,711 | 112,807 | 67,058 F | 6,353,576 |
| 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 | 5,958,101 | 17,375,652 | 139,921,776 |
| TOTALS | | | | | | | |
| Grand totals | | \$ 228,607,426 | \$ 50,512,548 | \$ 279,119,974 | \$ 7,317,837 | \$ 17,766,624 | \$ 304,204,435 |

OPERATING

51 SALARIES

- \$ 35,473 Increase of appropriations in Part-Time and Seasonal Salaries for Park Operations Natural Resources
Appropriation increase will be covered by new revenues from NEORS D for green infrastructure stormwater maintenance
- \$ 57,564 Increase of appropriations in Part-Time Salaries for Zoo Conservation Ecology staffing
Appropriation increase will be covered by new CZS donations
- \$ 12,066 Increase of appropriations in Seasonal Salaries for Park Operations Youth Outdoors fellows
Appropriation increase will be covered by existing Youth Outdoors fund balance

A \$ 105,103 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 5,480 Increase of appropriations in PERS and Medicare for Park Operations Natural Resources
Appropriation increase will be covered by new revenues from NEORS D for green infrastructure stormwater maintenance
- \$ 8,894 Increase of appropriations in PERS and Medicare for Zoo Conservation Ecology staffing
Appropriation increase will be covered by new CZS donations
- \$ 3,204 Increase of appropriations in PERS and Medicare for Park Operations Youth Outdoors fellows
Appropriation increase will be covered by existing Youth Outdoors fund balance

B \$ 17,578 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 20,000 Increase of appropriations in Other Contractual Services for Park Operations Natural Resources for Arbnet tree inventory
Appropriation increase will be covered by new USDA Nursery, Genetic Resource unit grant
- \$ 12,000 Transfer of appropriations from Operations to Other Contractual Services for Marketing
Net budget effect is zero
- \$ 9,600 Increase of appropriations in Other Contractual Services for Park Operations Lindsey Play artificial turf at Lakefront Reservation
Appropriation increase will be covered by existing Edgewater Enhancement Fund balance

C \$ 41,600 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$24,059 Increase of appropriations in Various Operations for Park Operations Natural Resources
Appropriation increase will be covered by new revenues from NEORS D for green infrastructure stormwater maintenance
- \$9,000 Increase of appropriations in Training/Conference Registration Fees for Park Operations Natural Resources for Arbnet tree inventory
Appropriation increase will be covered by new USDA Nursery, Genetic Resource unit grant
- \$50,000 Increase of appropriations in Tools and Non-Capital Equipment for Park Operations Fleet
Appropriation increase will be covered by existing donation from Stanley Black and Decker
- \$18,000 Increase of appropriations in Interior Furnishings for Park Operations Outdoor Experiences
Appropriation increase will be covered by existing Outdoor Experiences Fund balance
- \$1,500 Increase of appropriations in Plant Material for Park Operations Brookside Reservation
Appropriation increase will be covered by existing donations from the Japanese Association of Northeast Ohio
- \$5,500 Increase of appropriations in Property Maintenance Supplies for Park Operations Enterprise Operations
Appropriation increase will be covered by existing FDL Marine fund balance
- \$18,109 Increase of appropriations in Tools and Non-Capital Equipment for Police
Appropriation increase will be covered by new Continuing Professional Training grant from the Ohio Attorney General
- (\$12,000) Transfer of appropriations from Program Supplies to Contractual Services for Marketing
Net budget effect is zero
- \$876 Increase of appropriations in Program Supplies for Zoo Puerto Rican Crested Toad book
Appropriation increase will be covered by existing Time to Explore book fund balance
- \$1,500 Increase of appropriations in Program Supplies for Park Operations Natural Resources
Appropriation increase will be covered by future admissions to the Barbie Rod Fishing Derby
- \$30,000 Increase of appropriations in Vehicle Repairs for Park Operations Outdoor Experiences
Appropriation increase will be covered by existing donations in the Nature Tracks fund
- \$75,000 Increase of appropriations in Property Maintenance for Park Operations at Wildwood Marina

CLEVELAND METROPARKS

Appropriations 2026 - Legend - Amendment #3

Appropriation increase will be covered by existing Shoreline Maintenance and Improvements fund balance

\$5,147 Increase of appropriations in Various Operations for Park Operations Natural Resources
 Appropriation increase will be covered by new Ohio Department of Agriculture Spotted Lanternfly Community Control grant

| | | |
|----------|-------------------|--|
| D | \$ 226,691 | Total increase (decrease) to Operations |
| | \$ 390,972 | TOTAL INCREASE (DECREASE) TO OPERATIONS |

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 281,571 Increase of appropriations in Capital Contracts for Zoo Primate Forest gift shop improvements
 Appropriation increase will be covered by existing Zoo gift shop and food concessions
- \$ 10,000,000 Increase of appropriations in Capital Contracts for Zoo Primate Forest project
 Appropriation increase will be covered by new CZS donations
- \$ 600,000 Increase of appropriations in Capital Contracts for Rocky River Nature Center Erosion project
 Appropriation increase will be covered by new NEORSD funding
- \$ 5,696,058 Increase of appropriations in Capital Contracts for Community Sailing Center project
 Appropriation increase will be covered by existing ODNR grant (\$490K), existing donations (\$1.3M), and donations committed, but not yet received (\$3.9M)
- \$ 400,965 Increase of appropriations in Capital Contracts for Garfield Culvert Replacement and Garfield Mill Creek Daylighting projects
 Appropriation increase will be covered by new ODNR H2Ohio grant
- \$ 80,000 Increase of appropriations in Capital Contracts for Park Operations Natural Resources
 Appropriation increase will be covered by new revenues from NEORSD for green infrastructure stormwater maintenance
- \$ 250,000 Increase of appropriations in Capital Contracts for E. 55th Site Improvements
 Appropriation increase will be covered by new Ohio Trails Partnership grant

| | | |
|----------|---------------|--|
| E | \$ 17,308,594 | Total increase (decrease) to Capital Construction Expenses |
|----------|---------------|--|

574 CAPITAL EQUIPMENT

- \$ 67,058 Increase of appropriations in Miscellaneous Capital Equipment for Police modular shoot house
 Appropriation increase will be covered by existing Continuing Professional Training grant from the Ohio Attorney General

| | | |
|----------|-----------|--|
| F | \$ 67,058 | Total increase (decrease) to Capital Equipment |
|----------|-----------|--|

| | |
|----------------------|--|
| \$ 17,375,652 | TOTAL INCREASE (DECREASE) TO CAPITAL |
| \$ 17,766,624 | GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT |

**RESOLUTION/ORDINANCE AUTHORIZING PARTICIPATION
IN ODOT COOPERATIVE PURCHASING PROGRAM ROAD SALT CONTRACTS
AWARDED IN 2026**

Meeting Date: April 23, 2026

WHEREAS, Cleveland Metroparks (hereinafter referred to as the “Political Subdivision”) hereby submits this written agreement to participate in the Ohio Department of Transportation’s (ODOT) annual road salt bid (018-27) in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT’s signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees that each party hereto shall be responsible for liability associated with that party’s own errors, actions, and failures to act; and
- d. The Political Subdivision’s electronic order of 2,500 tons for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 85% of its electronically submitted above-requested salt quantities from its awarded salt supplier during the contract’s effective period; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Friday, May 1, 2026 by 5:00 PM. The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: Contracts.Purchasing@dot.ohio.gov by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision’s participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well

as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision's participation agreement and/or a Political Subdivision's request to rescind its participation agreement.

NOW, THEREFORE, be it ordained by the following authorized person(s) that this participation agreement for the ODOT road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation in the ODOT road salt contract:

_____ (Authorized Signature) _____ Approval Date
Brian M. Zimmerman, Chief Executive Officer

_____ (Authorized Signature) _____ Approval Date
Bruce G. Rinker, President
Board of Park Commissioners

_____ (Authorized Signature) _____ Approval Date
Yvette M. Ittu, Vice President
Board of Park Commissioners

_____ (Authorized Signature) _____ Approval Date
Dan T. Moore, Vice President
Board of Park Commissioners

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

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

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

I. PURPOSE

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

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

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

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

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

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

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

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

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

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

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

III. PROPER USE OF TRADEMARKS AND SYMBOLS

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

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

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

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

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

Correct: Cleveland Metroparks Emerald Necklace.

Incorrect: Cleveland Metroparks’ Emerald Necklace.

Trademarks must not be used in the possessive.

Correct: Cleveland Metroparks Emerald Necklace.

Incorrect: Cleveland Metropark’s Emerald Necklace.

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

Correct: “Cleveland Metroparks”

Incorrect: “CMP.”

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

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

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

IV. PROPER TRADEMARK AND COPYRIGHT ATTRIBUTION

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

A.

Correct: Edgewater LIVE®

Incorrect: Edgewater LIVE ®

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

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

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

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

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

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

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

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

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

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

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

V. USE OF CLEVELAND METROPARKS LOGOS

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

VI. REGISTRATION OF CLEVELAND METROPARKS TRADEMARKS AND COPYRIGHTS

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

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

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

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

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

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

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

C. THIRD PARTY USE OF CLEVELAND METROPARKS LOGOS

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

POLICY STATEMENT

SUBJECT: Trademark, Copyright, and Logo Usage Policy

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

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

References:

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

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

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

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

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

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

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

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

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

Exhibit A

Cleveland Metroparks Registered Trademarks and Copyrights

Registered Trademarks:

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

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

Registered Copyrights:

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

Exhibit B

Trademark and Copyright Registration and Licensing Guidelines



Trademark and Copyright Registration and Licensing Guidelines

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

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

REGISTRATION:

Trademarks

I. Definitions and Legal Protections:

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

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

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

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

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

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

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

Copyrights

I. **Definitions and Legal Protections**

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

II. When to Register Copyrighted Work:

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

III. How to Register a Copyrighted Work:

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

LICENSING:

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

II. Process for Licensing a Trademark or Copyrighted Work:

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

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

Sources:

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

Attachment A:

International Trademark Classes

Goods

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

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

Services

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

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 7000606 | 03/13/2026 | MANL | OHIO DEFERRED COMPEN | | PAYROLL 3/7/26 | 03/07/2026 | | DD031326 | 67,991.04 |
| Invoice: PAYROLL 3/7/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
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| 7000607 | 03/13/2026 | MANL | OHIO DEFERRED COMPEN | | PAYROLL 3/7/26 | 03/07/2026 | | DD031326 | 18,464.69 |
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| | | | | | | | | CHECK 7000607 TOTAL: | 18,464.69 |
| 7000608 | 03/13/2026 | MANL | EQUITABLE LIFE INSUR | | PAYROLL 3/7/26 | 03/07/2026 | | DD031326 | 44,808.00 |
| Invoice: PAYROLL 3/7/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
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| 7000609 | 03/13/2026 | MANL | EQUITABLE LIFE INSUR | | PAYROLL 3/7/26 | 03/07/2026 | | DD031326 | 10,731.00 |
| Invoice: PAYROLL 3/7/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
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| NUMBER OF CHECKS | | | | | | 4 | *** CASH ACCOUNT TOTAL *** | | 141,994.73 |
| TOTAL MANUAL CHECKS | | | | | | COUNT | 4 | AMOUNT | 141,994.73 |
| | | | | | | | | *** GRAND TOTAL *** | 141,994.73 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
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| 45450 | 03/13/2026 | PRTD | A GENTLE PET CREMATI | 26-00460 | | 03/02/2026 | 20230783 | 03/13/26 | 149.63 |
| | | | Invoice: 26-00460 | | | CREMATION SERVICES-FEB 2026 | | | |
| | | | | | | CHECK | 45450 | TOTAL: | 149.63 |
| 45451 | 03/13/2026 | PRTD | ABSOLUTE ROOFING & C | 26016 | | 02/23/2026 | 20251250 | 03/13/26 | 5,180.00 |
| | | | Invoice: 26016 | | | CHALET FLAT ROOF REPAIRS | | | |
| | | | | | | CHECK | 45451 | TOTAL: | 5,180.00 |
| 45452 | 03/13/2026 | PRTD | ACUSHNET COMPANY | 0150063065/922094286 | | 02/27/2026 | 20251387 | 03/13/26 | 29.32 |
| | | | Invoice: 0150063065/922094286 | | | GOLF MDSE. FOR RESALE DISC. DISALLOWED-SENECA | | | |
| | | | | | | CHECK | 45452 | TOTAL: | 29.32 |
| 45453 | 03/13/2026 | PRTD | ALTITUDE RIDE AND AT | 2208 | | 03/09/2026 | 20240248 | 03/13/26 | 1,404.43 |
| | | | Invoice: 2208 | | | ZOO ZIPLINE MISC. PARTS | | | |
| | | | | | | CHECK | 45453 | TOTAL: | 1,404.43 |
| 45454 | 03/13/2026 | PRTD | AMERICAN RED CROSS | 23128789 | | 02/25/2026 | 20250105 | 03/13/26 | 1,243.20 |
| | | | Invoice: 23128789 | | | FIRST AID SERVICE/SUPPORT CERTIFICATION FEE | | | |
| | | | | | | CHECK | 45454 | TOTAL: | 1,243.20 |
| 45455 | 03/13/2026 | PRTD | AMERIGAS PROPANE LP | 806437234 | | 02/28/2026 | 20251442 | 03/13/26 | 303.09 |
| | | | Invoice: 806437234 | | | HEATING PROPANE-INTERGROVE/N.CHAGRIN 2/27 | | | |
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| 45456 | 03/13/2026 | PRTD | AMERIGAS PROPANE LP | 806448424 | | 03/05/2026 | 20251334 | 03/13/26 | 215.97 |
| | | | Invoice: 806448424 | | | HEATING PROPANE ASTROHURST 3/2 | | | |
| | | | | | | CHECK | 45456 | TOTAL: | 215.97 |
| 45457 | 03/13/2026 | PRTD | AMERIGAS PROPANE LP | 806432079 | | 03/07/2026 | 20260214 | 03/13/26 | 1,119.04 |
| | | | Invoice: 806432079 | | | HEATING PROPANE-LEDGE POOL 3/6 | | | |
| | | | | | | CHECK | 45457 | TOTAL: | 1,119.04 |
| 45458 | 03/13/2026 | PRTD | AMERIGAS PROPANE LP | 806450160 | | 03/07/2026 | 20251346 | 03/13/26 | 790.05 |
| | | | Invoice: 806450160 | | | HEATING PROPANE-SENECA CLUBHOUSE 3/6 | | | |

A/P 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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| 45459 | 03/13/2026 | PRTD | AMIANTHUS LLC | | 26-24-00 | 03/02/2026 | 20260341 | 03/13/26 | 2,550.00 |
| | Invoice: 26-24-00 | | | | | ASBESTOS/LEAD ANALYSIS-FOWLES RD/ALEXANDER RD DEMO | | | |
| | | | | | | | | CHECK 45459 TOTAL: | 2,550.00 |
| 45460 | 03/13/2026 | PRTD | ANTIGUA GROUP, INC., | | AIN-6739721 | 03/07/2026 | 20251441 | 03/13/26 | 2,977.00 |
| | Invoice: AIN-6739721 | | | | | GOLF MDSE. FOR RESALE-WASHINGTON | | | |
| | | | | | | | | CHECK 45460 TOTAL: | 2,977.00 |
| 45461 | 03/13/2026 | PRTD | APG OFFICE FURNISHIN | | 400828 | 03/05/2026 | 20251375 | 03/13/26 | 7,977.87 |
| | Invoice: 400828 | | | | | MAESTRO STACK CHAIRS/TRANSPORT DOLLIES-WATERSHED | | | |
| | | | | | | | | CHECK 45461 TOTAL: | 7,977.87 |
| 45462 | 03/13/2026 | PRTD AT & T | | | 216 398-9797 041 2 | 02/28/2026 | 20230949 | 03/13/26 | 206.31 |
| | Invoice: 216 398-9797 041 2 | | | | | TELEPHONE 2/28-3/27/26 | | | |
| | | | | | 216 531-0319 976 3 | 02/28/2026 | 20230949 | 03/13/26 | 424.92 |
| | Invoice: 216 531-0319 976 3 | | | | | TELEPHONE 2/28-3/27/26 | | | |
| | | | | | 216 531-9110 919 5 | 02/28/2026 | 20230949 | 03/13/26 | 212.46 |
| | Invoice: 216 531-9110 919 5 | | | | | TELEPHONE 2/28-3/27/26 | | | |
| | | | | | 440 R01-0303 526 5 | 03/01/2026 | 20230949 | 03/13/26 | 870.17 |
| | Invoice: 440 R01-0303 526 5 | | | | | TELEPHONE 3/1-3/31/26 | | | |
| | | | | | | | | CHECK 45462 TOTAL: | 1,713.86 |
| 45463 | 03/13/2026 | PRTD AT & T | | | 440 891-3775 613 7 | 02/28/2026 | 20230949 | 03/13/26 | 1,211.21 |
| | Invoice: 440 891-3775 613 7 | | | | | TELEPHONE 2/28-3/27/26 | | | |
| | | | | | | | | CHECK 45463 TOTAL: | 1,211.21 |
| 45464 | 03/13/2026 | PRTD AT & T | | | 831-000-6100 332 | 02/28/2026 | 20230949 | 03/13/26 | 879.97 |
| | Invoice: 831-000-6100 332 | | | | | IP FLEX 1/29-2/28/26 | | | |
| | | | | | | | | CHECK 45464 TOTAL: | 879.97 |
| 45465 | 03/13/2026 | PRTD AT & T | | | 831-001-1894 574 | 03/01/2026 | 20230949 | 03/13/26 | 10,159.08 |
| | Invoice: 831-001-1894 574 | | | | | ASEOD 2/1-2/28/26 | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

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| | | | | | | CHECK | 45465 | TOTAL: | 10,159.08 |
| 45466 | 03/13/2026 | PRTD | AT&T MOBILITY | | 287288562367 | 02/27/2026 | 20230948 | 03/13/26 | 3,504.75 |
| | | | Invoice: 287288562367 | | | FIRST NET WIRELESS APN 1/28/26-2/27/26 | | | |
| | | | | | | CHECK | 45466 | TOTAL: | 3,504.75 |
| 45467 | 03/13/2026 | PRTD | AUSTRALIAN OUTBACK P | | 3900 | 03/02/2026 | 20251150 | 03/13/26 | 1,093.75 |
| | | | Invoice: 3900 | | | ZOO ANIMAL EUCALYPTUS BROWSE SS#6954 | | | |
| | | | Invoice: 3901 | | 3901 | 03/02/2026 | 20251238 | 03/13/26 | 375.00 |
| | | | | | | TREE KANGAROO ACACIA BROWSE | | | |
| | | | Invoice: 3902 | | 3902 | 03/02/2026 | 20251238 | 03/13/26 | 195.00 |
| | | | | | | GIRAFFE ACACIA BROWSE | | | |
| | | | | | | CHECK | 45467 | TOTAL: | 1,663.75 |
| 45468 | 03/13/2026 | PRTD | TREASURER STATE OF O | | 0539872-IN | 03/04/2026 | 20231418 | 03/13/26 | 224.00 |
| | | | Invoice: 0539872-IN | | | EMPLOYMENT EXPENSE 8BJ225 | | | |
| | | | | | | CHECK | 45468 | TOTAL: | 224.00 |
| 45469 | 03/13/2026 | PRTD | BLINK SWAG | | INV-065680 | 03/06/2026 | 20260206 | 03/13/26 | 857.96 |
| | | | Invoice: INV-065680 | | | UNIFORM BID 6764-EUCLID | | | |
| | | | | | | CHECK | 45469 | TOTAL: | 857.96 |
| 45470 | 03/13/2026 | PRTD | PEPSI-COLA | | 62029008 | 03/02/2026 | 20190932 | 03/13/26 | -86.86 |
| | | | Invoice: 62029008 | | | CONCESSION CR RFP 6385-SLEEPY | | | |
| | | | Invoice: 63779606 | | 63779606 | 03/06/2026 | 20190932 | 03/13/26 | 410.71 |
| | | | | | | CONCESSION RFP 6385-MERWINS | | | |
| | | | Invoice: 64220807 | | 64220807 | 03/09/2026 | 20190932 | 03/13/26 | -86.86 |
| | | | | | | CONCESSION CR RFP 6385-SLEEPY | | | |
| | | | | | | CHECK | 45470 | TOTAL: | 236.99 |
| 45471 | 03/13/2026 | PRTD | PEPSI-COLA | | 64220806 | 03/09/2026 | 20190932 | 03/13/26 | 421.59 |
| | | | Invoice: 64220806 | | | CONCESSION RFP 6385-SLEEPY | | | |
| | | | | | | CHECK | 45471 | TOTAL: | 421.59 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

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| 45472 | 03/13/2026 | PRTD | PEPSI-COLA | | 64289704 | 03/09/2026 | 20190932 | 03/13/26 | 404.16 |
| | | | Invoice: 64289704 | | | | | CONCESSION RFP 6385-SHAWNEE | |
| | | | | | | | | CHECK 45472 TOTAL: | 404.16 |
| 45473 | 03/13/2026 | PRTD | PEPSI-COLA | | 64317003 | 03/09/2026 | 20190932 | 03/13/26 | 1,012.42 |
| | | | Invoice: 64317003 | | | | | CONCESSION RFP 6385-L MET | |
| | | | | | | | | CHECK 45473 TOTAL: | 1,012.42 |
| 45474 | 03/13/2026 | PRTD | PEPSI-COLA | | 64317004 | 03/09/2026 | 20190932 | 03/13/26 | 550.01 |
| | | | Invoice: 64317004 | | | | | CONCESSION RFP 6385-B MET | |
| | | | | | | | | CHECK 45474 TOTAL: | 550.01 |
| 45475 | 03/13/2026 | PRTD | CAMP CHEERFUL | | PAYROLL 3/7/26 | 03/07/2026 | | 03/13/26 | 114.00 |
| | | | Invoice: PAYROLL 3/7/26 | | | | | EMPLOYEE DEDUCTIONS | |
| | | | | | | | | CHECK 45475 TOTAL: | 114.00 |
| 45476 | 03/13/2026 | PRTD | CANINE COMPANIONS FO | | PAYROLL 3/7/26 | 03/07/2026 | | 03/13/26 | 136.00 |
| | | | Invoice: PAYROLL 3/7/26 | | | | | EMPLOYEE DEDUCTIONS | |
| | | | | | | | | CHECK 45476 TOTAL: | 136.00 |
| 45477 | 03/13/2026 | PRTD | CAREERMINDS GROUP IN | | 11328 | 11/30/2025 | 20190791 | 03/13/26 | 1,750.00 |
| | | | Invoice: 11328 | | | | | 2025 EMPLOYEE OUTPLACEMENT SERVICES | |
| | | | | | | | | CHECK 45477 TOTAL: | 1,750.00 |
| 45478 | 03/13/2026 | PRTD | CARGILL, INCORPORATE | | 2912073705 | 02/17/2026 | 20251219 | 03/13/26 | 4,583.30 |
| | | | Invoice: 2912073705 | | | | | ROAD ROCK SALT COOP#6977- R RIVER (71.67 TONS) | |
| | | | | | 2912079122 | 02/18/2026 | 20251219 | 03/13/26 | 4,644.05 |
| | | | Invoice: 2912079122 | | | | | ROAD ROCK SALT COOP#6977- S CHAGRIN (72.62 TONS) | |
| | | | | | | | | CHECK 45478 TOTAL: | 9,227.35 |
| 45479 | 03/13/2026 | PRTD | CATANESE CLASSICS | | E690497 | 03/06/2026 | 20260139 | 03/13/26 | 607.76 |
| | | | Invoice: E690497 | | | | | RESTAURANT FOOD SS#6972- MERWINS | |
| | | | | | E691359 | 03/10/2026 | 20260139 | 03/13/26 | 557.59 |
| | | | Invoice: E691359 | | | | | RESTAURANT FOOD SS#6972- MERWINS | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement
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| | | | | | W692076 | 03/12/2026 | 20260139 | 03/13/26 | 17.85 |
| | | | | | Invoice: W692076 | RESTAURANT FOOD SS#6972- MERWINS | | | |
| | | | | | | CHECK | 45479 | TOTAL: | 1,183.20 |
| 45480 | 03/13/2026 | PRTD | CENTERRA CO-OP | | 2260575 | 02/17/2026 | 20250894 | 03/13/26 | 1,178.74 |
| | | | | | Invoice: 2260575 | ZOO ANIMAL GRAIN SS#6952 | | | |
| | | | | | 2266770 | 02/24/2026 | 20250894 | 03/13/26 | 3,486.44 |
| | | | | | Invoice: 2266770 | ZOO ANIMAL GRAIN SS#6952 | | | |
| | | | | | 2268895 | 02/20/2026 | 20250782 | 03/13/26 | 9,317.76 |
| | | | | | Invoice: 2268895 | ZOO ANIMAL STABLE BEDDING | | | |
| | | | | | 2272562 | 03/03/2026 | 20250894 | 03/13/26 | 1,301.34 |
| | | | | | Invoice: 2272562 | ZOO ANIMAL GRAIN SS#6952 | | | |
| | | | | | | CHECK | 45480 | TOTAL: | 15,284.28 |
| 45481 | 03/13/2026 | PRTD | CINTAS CORP | | 4260685829 | 02/24/2026 | 20240546 | 03/13/26 | 15.00 |
| | | | | | Invoice: 4260685829 | BI-MONTHLY/SEASONAL MAT SVC RFP#6748- CHALET | | | |
| | | | | | 4260686997 | 02/24/2026 | 20240603 | 03/13/26 | 26.00 |
| | | | | | Invoice: 4260686997 | WEEKLY MAT SERVICE RFP#6748- MERWINS | | | |
| | | | | | 4261132495 | 02/27/2026 | 20240531 | 03/13/26 | 14.50 |
| | | | | | Invoice: 4261132495 | BI-MONTHLY MAT SERVICE RFP#6748- EUCLID | | | |
| | | | | | 4261687009 | 03/05/2026 | 20240530 | 03/13/26 | 87.00 |
| | | | | | Invoice: 4261687009 | MONTHLY MAT SERVICE RFP#6748- R RIVER | | | |
| | | | | | 4261966592 | 03/09/2026 | 20240531 | 03/13/26 | 11.50 |
| | | | | | Invoice: 4261966592 | BI-MONTHLY MAT SVC RFP#6748- WILDWOOD MGMT CTR | | | |
| | | | | | | CHECK | 45481 | TOTAL: | 154.00 |
| 45482 | 03/13/2026 | PRTD | CITY APPAREL, INC | | CX92491 | 02/27/2026 | 20260205 | 03/13/26 | 258.28 |
| | | | | | Invoice: CX92491 | UNIFORM BID 6764- EUCLID | | | |
| | | | | | | CHECK | 45482 | TOTAL: | 258.28 |
| 45483 | 03/13/2026 | PRTD | STRONGSVILLE, CITY O | | 3/2/26 | 03/02/2026 | 20260077 | 03/13/26 | 250.00 |
| | | | | | Invoice: 3/2/26 | PRISONER HOUSING | | | |
| | | | | | | CHECK | 45483 | TOTAL: | 250.00 |

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 |
|----------|------------|------|----------------------------|---------|-------------------|--|----------|--------------|-----------|
| 45484 | 03/13/2026 | PRTD | CLARK, SCHAEFER, H | | 25A00CUYA-FI125_3 | 02/28/2026 | 20211757 | 03/13/26 | 5,100.00 |
| | | | Invoice: 25A00CUYA-FI125_3 | | | 2025 FY ANNUAL AUDIT SERVICE | | 2/1- 2/28/26 | |
| | | | Invoice: 20390711 | | 20390711 | 02/28/2026 | 20260219 | 03/13/26 | 400.00 |
| | | | | | | FY 2025 GAAP/ACFR COMPILATION SERVICES | | | |
| | | | | | | CHECK | 45484 | TOTAL: | 5,500.00 |
| 45485 | 03/13/2026 | PRTD | CLEVELAND FOUNDATION | | PAYROLL 3/7/26 | 03/07/2026 | | 03/13/26 | 175.00 |
| | | | Invoice: PAYROLL 3/7/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 45485 | TOTAL: | 175.00 |
| 45486 | 03/13/2026 | PRTD | CLEVELAND METROPARKS | | PAYROLL 3/7/26 | 03/07/2026 | | 03/13/26 | 19,520.96 |
| | | | Invoice: PAYROLL 3/7/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 45486 | TOTAL: | 19,520.96 |
| 45487 | 03/13/2026 | PRTD | CLEVELAND METROPARKS | | PAYROLL 3/7/26 | 03/07/2026 | | 03/13/26 | 5,548.66 |
| | | | Invoice: PAYROLL 3/7/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 45487 | TOTAL: | 5,548.66 |
| 45488 | 03/13/2026 | PRTD | CLEVELAND PUBLIC POW | | 0042051111 | 03/02/2026 | 20260048 | 03/13/26 | 95.87 |
| | | | Invoice: 0042051111 | | | ELECTRICITY 1/30-3/2/26 | | | |
| | | | | | | CHECK | 45488 | TOTAL: | 95.87 |
| 45489 | 03/13/2026 | PRTD | CLEVELAND PUBLIC POW | | 0365841111 | 03/02/2026 | 20260048 | 03/13/26 | 259.55 |
| | | | Invoice: 0365841111 | | | ELECTRICITY 1/30-3/2/26 | | | |
| | | | | | | CHECK | 45489 | TOTAL: | 259.55 |
| 45490 | 03/13/2026 | PRTD | CLEVELAND PUBLIC POW | | 1165841111 | 03/02/2026 | 20260048 | 03/13/26 | 47.93 |
| | | | Invoice: 1165841111 | | | ELECTRICITY 1/30-3/2/26 | | | |
| | | | | | | CHECK | 45490 | TOTAL: | 47.93 |
| 45491 | 03/13/2026 | PRTD | CLEVELAND PUBLIC POW | | 1932960000 | 03/02/2026 | 20260048 | 03/13/26 | 47.93 |
| | | | Invoice: 1932960000 | | | ELECTRICITY 1/30-3/2/26 | | | |
| | | | | | | CHECK | 45491 | TOTAL: | 47.93 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|-------------------------|------|----------------------|---------|----------------|---------------------|--------------|-----------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| 45492 | 03/13/2026 | PRTD | CLEVELAND PUBLIC POW | | 2764645571 | 03/02/2026 | 20260048 | 03/13/26 | 601.57 |
| | Invoice: 2764645571 | | | | | | | | |
| | | | | | | ELECTRICITY | 1/30-3/2/26 | | |
| | | | | | | CHECK | 45492 | TOTAL: | 601.57 |
| 45493 | 03/13/2026 | PRTD | CLEVELAND PUBLIC POW | | 4841941111 | 03/02/2026 | 20260048 | 03/13/26 | 1,247.75 |
| | Invoice: 4841941111 | | | | | | | | |
| | | | | | | ELECTRICITY | 1/30-3/2/26 | | |
| | | | | | | CHECK | 45493 | TOTAL: | 1,247.75 |
| 45494 | 03/13/2026 | PRTD | CLEVELAND PUBLIC POW | | 8211027329 | 03/02/2026 | 20260048 | 03/13/26 | 92.57 |
| | Invoice: 8211027329 | | | | | | | | |
| | | | | | | ELECTRICITY | 1/30-3/2/26 | | |
| | | | | | | CHECK | 45494 | TOTAL: | 92.57 |
| 45495 | 03/13/2026 | PRTD | CLEVELAND PUBLIC POW | | 8509441111 | 03/02/2026 | 20260048 | 03/13/26 | 33.36 |
| | Invoice: 8509441111 | | | | | | | | |
| | | | | | | ELECTRICITY | 1/30-3/2/26 | | |
| | | | | | | CHECK | 45495 | TOTAL: | 33.36 |
| 45496 | 03/13/2026 | PRTD | CLEVELAND PUBLIC POW | | 2869280646 | 03/04/2026 | 20260048 | 03/13/26 | 226.04 |
| | Invoice: 2869280646 | | | | | | | | |
| | | | | | | ELECTRICITY | 2/2-3/2/26 | | |
| | | | | | | CHECK | 45496 | TOTAL: | 226.04 |
| 45497 | 03/13/2026 | PRTD | CLEVELAND PUBLIC POW | | 4848641111 | 03/04/2026 | 20260048 | 03/13/26 | 149.84 |
| | Invoice: 4848641111 | | | | | | | | |
| | | | | | | ELECTRICITY | 2/2-3/2/26 | | |
| | | | | | | CHECK | 45497 | TOTAL: | 149.84 |
| 45498 | 03/13/2026 | PRTD | CLEVELAND PUBLIC POW | | 8848641111 | 03/04/2026 | 20260048 | 03/13/26 | 5,783.24 |
| | Invoice: 8848641111 | | | | | | | | |
| | | | | | | ELECTRICITY | 2/2-3/2/26 | | |
| | | | | | | CHECK | 45498 | TOTAL: | 5,783.24 |
| 45499 | 03/13/2026 | PRTD | CLEVELAND ZOOLOGICAL | | PAYROLL 3/7/26 | 03/07/2026 | | 03/13/26 | 517.00 |
| | Invoice: PAYROLL 3/7/26 | | | | | | | | |
| | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 45499 | TOTAL: | 517.00 |
| 45500 | 03/13/2026 | PRTD | CITY OF CLEVELAND DI | | 0055733398 | 02/26/2026 | 20260049 | 03/13/26 | 66.93 |
| | Invoice: 0055733398 | | | | | | | | |
| | | | | | | WATER | 1/28-2/25/26 | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------------|----------|----------------------|-------------|--------------------|---------|-----------------------------|----------|--------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 7911050000 | | | | | | WATER 2/3-3/2/26 | | | |
| Invoice: 7942710000 | | | | 7942710000 | | 03/02/2026 | 20260049 | 03/13/26 | 126.18 |
| Invoice: 8098420000 | | | | 8098420000 | | 02/27/2026 | 20260049 | 03/13/26 | 93.39 |
| Invoice: 8671049809 | | | | 8671049809 | | 02/26/2026 | 20260049 | 03/13/26 | 288.45 |
| Invoice: 9030045946 | | | | 9030045946 | | 03/02/2026 | 20260049 | 03/13/26 | 70.69 |
| Invoice: 9188420000 | | | | 9188420000 | | 02/27/2026 | 20260049 | 03/13/26 | 19.45 |
| Invoice: 1195616858 | | | | 1195616858 | | 03/04/2026 | 20260049 | 03/13/26 | 413.31 |
| Invoice: 1642177266 | | | | 1642177266 | | 03/04/2026 | 20260049 | 03/13/26 | 120.58 |
| Invoice: 5195470143 | | | | 5195470143 | | 03/04/2026 | 20260049 | 03/13/26 | 158.28 |
| Invoice: 7966510000 | | | | 7966510000 | | 03/06/2026 | 20260049 | 03/13/26 | 49.65 |
| Invoice: 8015960980 | | | | 8015960980 | | 03/05/2026 | 20260049 | 03/13/26 | 103.13 |
| Invoice: 9360440000 | | | | 9360440000 | | 03/02/2026 | 20260049 | 03/13/26 | 70.69 |
| Invoice: 9526540727 | | | | 9526540727 | | 03/04/2026 | 20260049 | 03/13/26 | 49.65 |
| | | | | | | | | CHECK 45500 TOTAL: | 3,704.15 |
| 45501 03/13/2026 | PRTD | COMMITTEE FOR OUR CL | | PAYROLL 3/7/26 | | 03/07/2026 | | 03/13/26 | 111.00 |
| Invoice: PAYROLL 3/7/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 45501 TOTAL: | 111.00 |
| 45502 03/13/2026 | PRTD | COX BUSINESS | | 001 6011 025262801 | | 03/08/2026 | 20260043 | 03/13/26 | 440.90 |
| Invoice: 001 6011 025262801 | | | | | | CABLE/INTERNET 3/8-4/7/2026 | SENECA | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|------------------|------------------|----------|---|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 45502 TOTAL: | 440.90 |
| 45503 | 03/13/2026 | PRTD | CTI ENGINEERS | | E25019-01-3 | 02/09/2026 | 20251229 | 03/13/26 | 2,211.76 |
| | | | Invoice: E25019-01-3 | | | | | OLD HIGHLAND BRIDGE FLOW METERING- EUCLID | |
| | | | | | | | | CHECK 45503 TOTAL: | 2,211.76 |
| 45504 | 03/13/2026 | PRTD | DILENO LAW, LLC | | 530 | 03/08/2026 | 20250700 | 03/13/26 | 4,941.00 |
| | | | Invoice: 530 | | | | | LEGAL SERVICES 1/1/26 & 2/2-2/27/26 | |
| | | | | | | | | CHECK 45504 TOTAL: | 4,941.00 |
| 45505 | 03/13/2026 | PRTD | DISTILLATA COMPANY, | | 428946/019297 | 02/20/2026 | 20260080 | 03/13/26 | 49.75 |
| | | | Invoice: 428946/019297 | | | | | TIMBERLANE STABLE WATER | |
| | | | Invoice: 444613/019297 | | 444613/019297 | 02/28/2026 | 20260080 | 03/13/26 | 9.00 |
| | | | | | | | | TIMBERLANE STABE COOLER RENTAL-MAR 2026 | |
| | | | | | | | | CHECK 45505 TOTAL: | 58.75 |
| 45506 | 03/13/2026 | PRTD | ENBRIDGE GAS OHIO | | 1 1800 1217 3284 | 03/04/2026 | 20260050 | 03/13/26 | 3,339.66 |
| | | | Invoice: 1 1800 1217 3284 | | | | | GAS 2/2-3/4/26 | |
| | | | | | | | | CHECK 45506 TOTAL: | 3,339.66 |
| 45507 | 03/13/2026 | PRTD | ENBRIDGE GAS OHIO | | 1 1800 2088 1373 | 03/06/2026 | 20260050 | 03/13/26 | 190.97 |
| | | | Invoice: 1 1800 2088 1373 | | | | | GAS 2/4-3/6/26 | |
| | | | | | | | | CHECK 45507 TOTAL: | 190.97 |
| 45508 | 03/13/2026 | PRTD | ENBRIDGE GAS OHIO | | 1 4403 0013 3802 | 03/09/2026 | 20260050 | 03/13/26 | 145.64 |
| | | | Invoice: 1 4403 0013 3802 | | | | | GAS 2/5-3/9/26 | |
| | | | | | | | | CHECK 45508 TOTAL: | 145.64 |
| 45509 | 03/13/2026 | PRTD | ENBRIDGE GAS OHIO | | 1 4403 0013 3817 | 03/09/2026 | 20260050 | 03/13/26 | 493.08 |
| | | | Invoice: 1 4403 0013 3817 | | | | | GAS 2/5-3/9/26 | |
| | | | | | | | | CHECK 45509 TOTAL: | 493.08 |
| 45510 | 03/13/2026 | PRTD | ENBRIDGE GAS OHIO | | 1 5000 6699 5979 | 03/06/2026 | 20260050 | 03/13/26 | 327.63 |
| | | | Invoice: 1 5000 6699 5979 | | | | | GAS 2/5-3/5/26 | |

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 45510 TOTAL: | 327.63 |
| 45511 | 03/13/2026 | PRTD | ENBRIDGE GAS OHIO | 3 1800 0942 2957 | | 03/06/2026 | 20260050 | 03/13/26 | 363.52 |
| | Invoice: 3 1800 0942 2957 | | | | | GAS 2/5-3/5/26 | | | |
| | | | | | | | | CHECK 45511 TOTAL: | 363.52 |
| 45512 | 03/13/2026 | PRTD | ENBRIDGE GAS OHIO | 3 5000 5460 4276 | | 03/06/2026 | 20260050 | 03/13/26 | 450.27 |
| | Invoice: 3 5000 5460 4276 | | | | | GAS 2/4-3/4/26 | | | |
| | | | | | | | | CHECK 45512 TOTAL: | 450.27 |
| 45513 | 03/13/2026 | PRTD | EASE @ WORK EAP, LLC | EAW-IN-101055 | | 03/01/2026 | 20250342 | 03/13/26 | 19,800.00 |
| | Invoice: EAW-IN-101055 | | | | | EMPLOYEE ASSISTANCE PROGRAM 3/1/26-2/28/27 | | | |
| | | | | | | | | CHECK 45513 TOTAL: | 19,800.00 |
| 45514 | 03/13/2026 | PRTD | ECOLAB INC. | 6357880879 | | 03/02/2026 | 20231509 | 03/13/26 | 330.00 |
| | Invoice: 6357880879 | | | | | SHAWNEE DISH MACHINE RENTAL 3/2-4/1/26 | | | |
| | | | | 6357985909 | | 03/07/2026 | 20231509 | 03/13/26 | 198.00 |
| | Invoice: 6357985909 | | | | | MERWINS DISH MACHINE RENTAL 3/7-4/6/26 | | | |
| | | | | | | | | CHECK 45514 TOTAL: | 528.00 |
| 45515 | 03/13/2026 | PRTD | ECONOMY PRODUCE | 02734132 | | 03/09/2026 | 20260090 | 03/13/26 | 1,238.00 |
| | Invoice: 02734132 | | | | | ZOO ANIMAL PRODUCE SS#6972 | | | |
| | | | | | | | | CHECK 45515 TOTAL: | 1,238.00 |
| 45516 | 03/13/2026 | PRTD | BARBARITS, DEBRA | 2/26-2/27/26 | | 03/04/2026 | | 03/13/26 | 243.10 |
| | Invoice: 2/26-2/27/26 | | | | | MIDWEST VET CONFERENCE-BARBARITS | | | |
| | | | | | | | | CHECK 45516 TOTAL: | 243.10 |
| 45517 | 03/13/2026 | PRTD | CEPEK, JON | REIMBURSEMENT | | 03/11/2026 | | 03/13/26 | 25.90 |
| | Invoice: REIMBURSEMENT | | | | | GREAT LAKES PARK TRAINING CONF-CEPEK | | | |
| | | | | | | | | CHECK 45517 TOTAL: | 25.90 |
| 45518 | 03/13/2026 | PRTD | GERTISER, CHRISTOPHE | REIMBURSEMENT | | 03/01/2026 | | 03/13/26 | 175.00 |
| | Invoice: REIMBURSEMENT | | | | | BOOT ALLOWANCE-GERTISER | | | |

A/P CASH DISBURSEMENTS

CASH 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 | 45518 | TOTAL: | 175.00 |
| 45519 | 03/13/2026 | PRTD | MARNIELLA, MARISA | | 1/22-2/26/26 | 03/06/2026 | | 03/13/26 | 131.04 |
| | | | Invoice: 1/22-2/26/26 | | | MILEAGE REIMBURSEMENT-MARNIELLA | | | |
| | | | | | | CHECK | 45519 | TOTAL: | 131.04 |
| 45520 | 03/13/2026 | PRTD | SELIG, MIKE | | REIMBURSEMENT | 03/05/2026 | | 03/13/26 | 162.80 |
| | | | Invoice: REIMBURSEMENT | | | MIDWEST VET CONFERENCE-SELIG | | | |
| | | | | | | CHECK | 45520 | TOTAL: | 162.80 |
| 45521 | 03/13/2026 | PRTD | SELIG, MIKE | | REIMBURSEMENT | 03/05/2026 | | 03/13/26 | 30.95 |
| | | | Invoice: REIMBURSEMENT | | | ANIMAL TRANSPORT-SELIG | | | |
| | | | | | | CHECK | 45521 | TOTAL: | 30.95 |
| 45522 | 03/13/2026 | PRTD | EARTHSHARE | | PAYROLL 3/7/26 | 03/07/2026 | | 03/13/26 | 128.00 |
| | | | Invoice: PAYROLL 3/7/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 45522 | TOTAL: | 128.00 |
| 45523 | 03/13/2026 | PRTD | FIRST COMMUNICATIONS | | 2163516300 | 03/01/2026 | 20260044 | 03/13/26 | 35.15 |
| | | | Invoice: 2163516300 | | | TELEPHONE 2/1-2/28/26 | | | |
| | | | | | | CHECK | 45523 | TOTAL: | 35.15 |
| 45524 | 03/13/2026 | PRTD | FOUR O CORPORATION | | 1129906-IN | 03/06/2026 | 20250608 | 03/13/26 | 162.80 |
| | | | Invoice: 1129906-IN | | | VEHICLE/EQUIPMENT FLUIDS-OEC FLEET | | | |
| | | | Invoice: X631459-IN | | X631459-IN | 03/06/2026 | 20250608 | 03/13/26 | 2,569.28 |
| | | | | | | VEHICLE/EQUIPMENT FLUIDS-OEC FLEET | | | |
| | | | | | | CHECK | 45524 | TOTAL: | 2,732.08 |
| 45525 | 03/13/2026 | PRTD | AUTOMATION MAILING & | | 0000149417 | 03/02/2026 | 20240094 | 03/13/26 | 204.00 |
| | | | Invoice: 0000149417 | | | ZOO POSTBASE VISION S3 ANN'L RENTAL CONTRACT-2026 | | | |
| | | | Invoice: 0000149418 | | 0000149418 | 03/02/2026 | 20240094 | 03/13/26 | 239.40 |
| | | | | | | ZOO POSTBASE VISION S3 ANN'L SERVICE CONTRACT-2026 | | | |
| | | | | | | CHECK | 45525 | TOTAL: | 443.40 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|-------------------------------|---------|----------------------|----------------------------------|----------|-----------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| 45526 | 03/13/2026 | PRTD | FRATERNAL ORDER OF P | | PAYROLL 3/7/26 | 03/07/2026 | | 03/13/26 | 4,207.32 |
| | | | Invoice: PAYROLL 3/7/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 45526 | TOTAL: | 4,207.32 |
| 45527 | 03/13/2026 | PRTD | FRONTIER | | 330-239-4140-0603115 | 03/01/2026 | 20260045 | 03/13/26 | 210.66 |
| | | | Invoice: 330-239-4140-0603115 | | | TELEPHONE 3/1-3/31/26 | | | |
| | | | | | | CHECK | 45527 | TOTAL: | 210.66 |
| 45528 | 03/13/2026 | PRTD | GALLS, LLC | | 034214664 | 02/26/2026 | 20260161 | 03/13/26 | 198.00 |
| | | | Invoice: 034214664 | | | POLICE UNIFORMS | | | |
| | | | | | | CHECK | 45528 | TOTAL: | 198.00 |
| 45529 | 03/13/2026 | PRTD | GORDON FOOD SERVICE, | | 910214709 | 02/26/2026 | 20260142 | 03/13/26 | 69.90 |
| | | | Invoice: 910214709 | | | 2026 RESTAURANT FOOD SS#6972-ENM | | | |
| | | | Invoice: 910214808 | | 910214808 | 02/28/2026 | 20260142 | 03/13/26 | 19.98 |
| | | | | | | RESTAURANT FOOD SS#6972-ENM | | | |
| | | | Invoice: 910214808* | | 910214808* | 02/28/2026 | 20260143 | 03/13/26 | 50.51 |
| | | | | | | RESTAURANT NON BID-ENM | | | |
| | | | Invoice: 959098193 | | 959098193 | 03/05/2026 | 20260143 | 03/13/26 | 40.20 |
| | | | | | | RESTAURANT NON BID-ENM | | | |
| | | | Invoice: 910214978 | | 910214978 | 03/05/2026 | 20260142 | 03/13/26 | 130.94 |
| | | | | | | RESTAURANT FOOD SS#6972-ENM | | | |
| | | | Invoice: 910214978* | | 910214978* | 03/05/2026 | 20260143 | 03/13/26 | 26.98 |
| | | | | | | RESTAURANT NON BID-ENM | | | |
| | | | Invoice: 759248148 | | 759248148 | 03/07/2026 | 20260142 | 03/13/26 | 86.10 |
| | | | | | | RESTAURANT FOOD SS#6972-ENM | | | |
| | | | Invoice: 759248267 | | 759248267 | 03/10/2026 | 20260142 | 03/13/26 | 14.48 |
| | | | | | | RESTAURANT FOOD SS#6972-MERWINS | | | |
| | | | | | | CHECK | 45529 | TOTAL: | 439.09 |
| 45530 | 03/13/2026 | PRTD | GIANT EAGLE, INC | | CLEVE.METROPARKS-2 | 01/16/2026 | 20251118 | 03/13/26 | 368.00 |
| | | | Invoice: CLEVE.METROPARKS-2 | | | 2025 GTE FLU SHOT-CLEVMETROPARKS | | | |
| | | | | | | CHECK | 45530 | TOTAL: | 368.00 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|--------------------------|---------|-----------------|---|----------|-----------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| 45531 | 03/13/2026 | PRTD | GILLESPIE CO. UNDERG | | 221499 | 03/03/2026 | 20230448 | 03/13/26 | 667.32 |
| | | | Invoice: 221499 | | | BACKFLOW TESTING BID 6694-ACACIA 2/26/26 | | | |
| | | | | | | CHECK | 45531 | TOTAL: | 667.32 |
| 45532 | 03/13/2026 | PRTD | GIRL SCOUTS OF NORTH | | PAYROLL 3/7/26 | 03/07/2026 | | 03/13/26 | 15.00 |
| | | | Invoice: PAYROLL 3/7/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 45532 | TOTAL: | 15.00 |
| 45533 | 03/13/2026 | PRTD | SANDRA D. BISHOP | | 0166 | 02/28/2026 | 20260166 | 03/13/26 | 150.00 |
| | | | Invoice: 0166 | | | CHAIR YOGA-GARFIELD PARK PROGRAM CENTER | | | |
| | | | | | | CHECK | 45533 | TOTAL: | 150.00 |
| 45534 | 03/13/2026 | PRTD | SANDRA D. BISHOP | | 0168 | 03/10/2026 | 20260166 | 03/13/26 | 150.00 |
| | | | Invoice: 0168 | | | CHAIR YOGA 3/7/26 GARFIELD PARK CTR | | | |
| | | | | | | CHECK | 45534 | TOTAL: | 150.00 |
| 45535 | 03/13/2026 | PRTD | GREAT LAKES PORTABLE | | I30131 | 03/06/2026 | 20230529 | 03/13/26 | 682.00 |
| | | | Invoice: I30131 | | | TOILET RENTAL BID 6738-GORDON PARK SOUTH | | | |
| | | | Invoice: I30095 | | I30095 | 03/05/2026 | 20230716 | 03/13/26 | 229.00 |
| | | | | | | TOILET RENTAL BID 6738-CHIPPEWA FIELD | | | |
| | | | Invoice: I30096 | | I30096 | 03/05/2026 | 20230716 | 03/13/26 | 229.00 |
| | | | | | | TOILET RENTAL BID 6738-S1236 VALLEY PKWY | | | |
| | | | Invoice: I30097 | | I30097 | 03/05/2026 | 20230716 | 03/13/26 | 229.00 |
| | | | | | | TOILET RENTAL BID 6738-STUHR WOODS PICNIC | | | |
| | | | Invoice: I30262 | | I30262 | 03/11/2026 | 20230583 | 03/13/26 | 194.00 |
| | | | | | | TOILET RENTAL BID 6738-SENECA GOLF COURSE | | | |
| | | | | | | CHECK | 45535 | TOTAL: | 1,563.00 |
| 45536 | 03/13/2026 | PRTD | HERO DATA SERVICES L | | R300002 | 03/03/2026 | 20250823 | 03/13/26 | 5,750.00 |
| | | | Invoice: R300002 | | | HR/PAYROLL LEGACY DATA MIGRATION | | | |
| | | | | | | CHECK | 45536 | TOTAL: | 5,750.00 |
| 45537 | 03/13/2026 | PRTD | IDEXX DISTRIBUTION, | | 022697547/97547 | 02/28/2026 | 20260094 | 03/13/26 | 2,692.73 |
| | | | Invoice: 022697547/97547 | | | LAB FEES-FEB 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 45537 TOTAL: | 2,692.73 |
| 45538 | 03/13/2026 | PRTD | IMPROVED INSIGHTS | 110 | | 02/27/2026 | 20250737 | 03/13/26 | 6,050.00 |
| | | | Invoice: 110 | | | | | ZOO ED/ENGAGEMENT PROGRAM EVALUATION-FEB 2026 | |
| | | | | | | | | CHECK 45538 TOTAL: | 6,050.00 |
| 45539 | 03/13/2026 | PRTD | JERRY PATE TURF & IR | 1440314/2102779 | | 03/04/2026 | 20260235 | 03/13/26 | 3,200.00 |
| | | | Invoice: 1440314/2102779 | | | | | E.55TH SAILING CENTER IRRIGATION DESIGN | |
| | | | | | | | | CHECK 45539 TOTAL: | 3,200.00 |
| 45540 | 03/13/2026 | PRTD | KALINICH FENCE COMPA | 124242 | | 03/05/2026 | 20260340 | 03/13/26 | 352.50 |
| | | | Invoice: 124242 | | | | | TREATED JUMBO RAILS/2 HOLE LINE POSTS-MSR | |
| | | | | | | | | CHECK 45540 TOTAL: | 352.50 |
| 45541 | 03/13/2026 | PRTD | LAKE ERIE NATURE & S | PAYROLL 3/7/26 | | 03/07/2026 | | 03/13/26 | 54.00 |
| | | | Invoice: PAYROLL 3/7/26 | | | | | EMPLOYEE DEDUCTIONS | |
| | | | | | | | | CHECK 45541 TOTAL: | 54.00 |
| 45542 | 03/13/2026 | PRTD | LAKEWOOD UTILITY BIL | 20259-19302 | | 03/03/2026 | 20260046 | 03/13/26 | 20.70 |
| | | | Invoice: 20259-19302 | | | | | WATER/SEWER 1/15-2/17/26 | |
| | | | Invoice: 20261-19304 | 20261-19304 | | 03/03/2026 | 20260046 | 03/13/26 | 621.00 |
| | | | | | | | | WATER/SEWER 1/15-2/17/26 | |
| | | | | | | | | CHECK 45542 TOTAL: | 641.70 |
| 45543 | 03/13/2026 | PRTD | LARSEN ARCHITECTS I | 25056-4 | | 03/10/2026 | 20251104 | 03/13/26 | 250.00 |
| | | | Invoice: 25056-4 | | | | | RED WING CABIN RENOVATION | |
| | | | | | | | | CHECK 45543 TOTAL: | 250.00 |
| 45544 | 03/13/2026 | PRTD | LAUREN HELBLING, CHA | PAYROLL 3/7/26 | | 03/07/2026 | | 03/13/26 | 810.00 |
| | | | Invoice: PAYROLL 3/7/26 | | | | | EMPLOYEE DEDUCTIONS | |
| | | | | | | | | CHECK 45544 TOTAL: | 810.00 |
| 45545 | 03/13/2026 | PRTD | MEDINA SUPPLY CO | 2863810 | | 02/20/2026 | 20260380 | 03/13/26 | 609.00 |
| | | | Invoice: 2863810 | | | | | CONCRETE BID 6966- ZOO FACILITIES | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|--------------------|------------|------|----------------------|-----------|---------|--|------------|-----------|-----------|--------|
| | | | | | | INVOICE DTL DESC | | | | |
| | | | | | | CHECK | 45545 | TOTAL: | 609.00 | |
| 45546 | 03/13/2026 | PRTD | EARTHWORX EQUIPMENT | 1187 | | 02/27/2026 | 20260362 | 03/13/26 | 79,518.40 | |
| Invoice: 1187 | | | | | | 2026 BANDIT INTIMIDATOR TOW BEHIND CHIPPER | | | | |
| | | | | | | CHECK | 45546 | TOTAL: | 79,518.40 | |
| 45547 | 03/13/2026 | PRTD | MILLBROOK CRICKETS & | 26I441 | | 02/25/2026 | 20260245 | 03/13/26 | 212.50 | |
| Invoice: 26I441 | | | | | | CRICKETS FOR ZOO ANIMALS | | | | |
| Invoice: 26I442 | | | | | | 26I442 | 02/25/2026 | 20260245 | 03/13/26 | 30.00 |
| | | | | | | CRICKETS FOR ZOO ANIMALS | | | | |
| Invoice: 26I560 | | | | | | 26I560 | 03/04/2026 | 20260245 | 03/13/26 | 212.50 |
| | | | | | | CRICKETS FOR ZOO ANIMALS | | | | |
| | | | | | | CHECK | 45547 | TOTAL: | 455.00 | |
| 45548 | 03/13/2026 | PRTD | MINNEHAHA WATER OUTL | 021145 | | 02/11/2026 | 20250010 | 03/13/26 | 42.50 | |
| Invoice: 021145 | | | | | | DRINKING WATER | | | | |
| Invoice: 950995 | | | | | | 950995 | 08/29/2025 | 20250010 | 03/13/26 | 23.25 |
| | | | | | | 2025 DRINKING WATER | | | | |
| | | | | | | CHECK | 45548 | TOTAL: | 65.75 | |
| 45549 | 03/13/2026 | PRTD | MINT GREEN GROUP USA | INV836703 | | 03/02/2026 | 20260027 | 03/13/26 | 455.70 | |
| Invoice: INV836703 | | | | | | GOLF MERCH FOR RESALE- L MET | | | | |
| Invoice: CM39380 | | | | | | CM39380 | 09/08/2025 | 03/13/26 | -85.40 | |
| | | | | | | GOLF MERCH FOR RESALE CREDIT- IRONWOOD | | | | |
| Invoice: CM43013 | | | | | | CM43013 | 12/15/2025 | 03/13/26 | -358.68 | |
| | | | | | | GOLF MERCH FOR RESALE CREDIT- DISCONTINUED SHOES | | | | |
| | | | | | | CHECK | 45549 | TOTAL: | 11.62 | |
| 45550 | 03/13/2026 | PRTD | MKSK | 2260138 | | 02/06/2026 | 20250466 | 03/13/26 | 19,735.00 | |
| Invoice: 2260138 | | | | | | GORDON PARK IMPROVEMENTS | | | | |
| | | | | | | CHECK | 45550 | TOTAL: | 19,735.00 | |
| 45551 | 03/13/2026 | PRTD | BRIAN P MOCILNIKAR | 26023623 | | 02/23/2026 | 20260287 | 03/13/26 | 1,000.00 | |
| Invoice: 26023623 | | | | | | APPRAISAL REPORT-HARRISON PROPERTY | | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------|---------|-------------------|-------------------------|----------|-------------------------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 45551 TOTAL: | 1,000.00 |
| 45552 | 03/13/2026 | PRTD | MOSSY MORAN | | PERFORMER 3/17/26 | 03/10/2026 | 20260393 | 03/13/26 | 1,000.00 |
| | | | Invoice: PERFORMER 3/17/26 | | | | | ST PATRICKS DAY LIVE MUSIC- MERWINS | |
| | | | | | | | | CHECK 45552 TOTAL: | 1,000.00 |
| 45553 | 03/13/2026 | PRTD | NORTHEAST OHIO REGIO | | 4117427629 | 02/24/2026 | 20260082 | 03/13/26 | 11.90 |
| | | | Invoice: 4117427629 | | | SEWER 1/22-2/20/26 | | | |
| | | | Invoice: 4647862941 | | 4647862941 | 02/26/2026 | 20260082 | 03/13/26 | 11.90 |
| | | | | | | SEWER 1/27-2/25/26 | | | |
| | | | Invoice: 4917945656 | | 4917945656 | 02/24/2026 | 20260082 | 03/13/26 | 11.90 |
| | | | | | | SEWER 1/22-2/20/26 | | | |
| | | | Invoice: 6365872495 | | 6365872495 | 02/26/2026 | | 03/13/26 | 6,157.15 |
| | | | | | | SEWER 1/25-2/24/26 | | | |
| | | | Invoice: 6600917894 | | 6600917894 | 02/26/2026 | 20260082 | 03/13/26 | 11.90 |
| | | | | | | SEWER 1/27-2/25/26 | | | |
| | | | Invoice: 6906450000 | | 6906450000 | 02/26/2026 | 20260082 | 03/13/26 | 116.50 |
| | | | | | | SEWER 1/28-2/25/26 | | | |
| | | | Invoice: 8079858799 | | 8079858799 | 02/23/2026 | 20260082 | 03/13/26 | 11.90 |
| | | | | | | SEWER 1/22-2/19/26 | | | |
| | | | Invoice: 9114306857 | | 9114306857 | 02/24/2026 | 20260082 | 03/13/26 | 11.90 |
| | | | | | | SEWER 1/22-2/20/26 | | | |
| | | | Invoice: 4450628015 | | 4450628015 | 02/26/2026 | 20260082 | 03/13/26 | 11.90 |
| | | | | | | SEWER 1/27-2/25/26 | | | |
| | | | Invoice: 4902280001 | | 4902280001 | 02/27/2026 | 20260082 | 03/13/26 | 482.60 |
| | | | | | | SEWER 1/28-2/25/26 | | | |
| | | | Invoice: 8411082489 | | 8411082489 | 02/27/2026 | 20260082 | 03/13/26 | 809.48 |
| | | | | | | SEWER 1/27-2/25/26 | | | |
| | | | | | | | | CHECK 45553 TOTAL: | 7,649.03 |
| 45554 | 03/13/2026 | PRTD | UNITI | | 330-278-2160 | 03/02/2026 | 20260083 | 03/13/26 | 418.08 |
| | | | Invoice: 330-278-2160 | | | TELEPHONE 2/28-3/27/26 | | | |
| | | | | | | | | CHECK 45554 TOTAL: | 418.08 |

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 | | | | | | | | | |
| 45555 | 03/13/2026 | PRTD | NORTHERN HASEROT | | 413241 | 02/24/2026 | 20260145 | 03/13/26 | 1,223.70 |
| | Invoice: 413241 | | | | | 2026 RESTAURANT FOOD SS#6972- ENM | | | |
| | | Invoice: 406756 | | | 406756 | 02/18/2026 | 20260145 | 03/13/26 | 1,302.00 |
| | | Invoice: 416389 | | | 416389 | 02/25/2026 | 20260145 | 03/13/26 | 1,120.00 |
| | | Invoice: 425946 | | | 425946 | 03/04/2026 | 20260145 | 03/13/26 | 960.00 |
| | | Invoice: 434112 | | | 434112 | 03/10/2026 | 20260145 | 03/13/26 | 960.00 |
| | | Invoice: 433208 | | | 433208 | 03/10/2026 | 20260145 | 03/13/26 | 479.75 |
| | | | | | | | | CHECK 45555 TOTAL: | 6,045.45 |
| 45556 | 03/13/2026 | PRTD | BRANDT MEAT COMPANY | | 433209 | 03/10/2026 | 20260145 | 03/13/26 | 71.59 |
| | Invoice: 433209 | | | | | RESTAURANT FOOD SS#6972-MERWINS | | | |
| | | | | | | | | CHECK 45556 TOTAL: | 71.59 |
| 45557 | 03/13/2026 | PRTD | NORTHFIELD NORTH, IN | | 4653 | 02/28/2026 | 20260109 | 03/13/26 | 8.00 |
| | Invoice: 4653 | | | | | CAR WASHES | | | |
| | | | | | | | | CHECK 45557 TOTAL: | 8.00 |
| 45558 | 03/13/2026 | PRTD | KEITH L RUCINSKI | | PAYROLL 3/7/26 | 03/07/2026 | | 03/13/26 | 703.38 |
| | Invoice: PAYROLL 3/7/26 | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 45558 TOTAL: | 703.38 |
| 45559 | 03/13/2026 | PRTD | OHIO PEACE OFFICER T | | 2026-1004 | 03/04/2026 | 20260281 | 03/13/26 | 125.00 |
| | Invoice: 2026-1004 | | | | | REGISTRATION-VAJUSI PO 20260281 | | | |
| | | Invoice: 2026-832 | | | 2026-832 | 03/04/2026 | 20260216 | 03/13/26 | 1,050.00 |
| | | Invoice: 2026-992 | | | 2026-992 | 03/04/2026 | 20260281 | 03/13/26 | 125.00 |
| | | Invoice: 2026-993 | | | 2026-993 | 03/04/2026 | 20260217 | 03/13/26 | 125.00 |
| | | | | | | REGISTRATION-TUDOR PO 20260217 | | | |

A/P CASH DISBURSEMENTS

CASH 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 | 45559 | TOTAL: | 1,425.00 |
| 45560 | 03/13/2026 | PRTD | OLMSTED HISTORICAL S | | PAYROLL 3/7/26 | 03/07/2026 | | 03/13/26 | 1.00 |
| | | | Invoice: PAYROLL 3/7/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 45560 | TOTAL: | 1.00 |
| 45561 | 03/13/2026 | PRTD | ORLANDO BAKING CO | | 260307293031 | 03/07/2026 | 20260146 | 03/13/26 | 65.80 |
| | | | Invoice: 260307293031 | | | CONCESSION SS 6972-SENECA | | | |
| | | | Invoice: 260303212042 | | 260303212042 | 03/03/2026 | 20260146 | 03/13/26 | 41.30 |
| | | | | | | CONCESSION SS 6972-MERWINS | | | |
| | | | Invoice: 260307293032 | | 260307293032 | 03/07/2026 | 20260146 | 03/13/26 | 29.90 |
| | | | | | | CONCESSION SS 6972-IRONWOOD | | | |
| | | | Invoice: 260310212029 | | 260310212029 | 03/10/2026 | 20260146 | 03/13/26 | 48.86 |
| | | | | | | CONCESSION SS 6972-MERWINS | | | |
| | | | | | | CHECK | 45561 | TOTAL: | 185.86 |
| 45562 | 03/13/2026 | PRTD | PARTNERS ENVIRONMENT | | 34357 | 02/27/2026 | 20251430 | 03/13/26 | 22,870.00 |
| | | | Invoice: 34357 | | | 2026 ODOT PROPERTY | | | |
| | | | | | | CHECK | 45562 | TOTAL: | 22,870.00 |
| 45563 | 03/13/2026 | PRTD | PETE & PETE CONTAINERS | | INV-183825 | 02/28/2026 | 20260290 | 03/13/26 | 2,500.00 |
| | | | Invoice: INV-183825 | | | WOODY DEBRIS PICKUP | | | |
| | | | | | | CHECK | 45563 | TOTAL: | 2,500.00 |
| 45564 | 03/13/2026 | PRTD | POWER ALARM | | 762836 | 03/01/2026 | 20260149 | 03/13/26 | 34.95 |
| | | | Invoice: 762836 | | | 2026 ALARM MONITORING-MAIN TICKET BOOTH | | | |
| | | | Invoice: 762842 | | 762842 | 03/01/2026 | 20260149 | 03/13/26 | 34.95 |
| | | | | | | 2026 ALARM MONITORING-REVENUE OFFICE | | | |
| | | | Invoice: 762843 | | 762843 | 03/01/2026 | 20260149 | 03/13/26 | 34.95 |
| | | | | | | 2026 ALARM MONITORING-WILDERNESS TREK TICKET BOOTH | | | |
| | | | | | | CHECK | 45564 | TOTAL: | 104.85 |
| 45565 | 03/13/2026 | PRTD | QUADSTAR DIGITAL GUI | | 77562 | 03/10/2026 | 20260375 | 03/13/26 | 69,677.00 |
| | | | Invoice: 77562 | | | ADOBE ACROBAT SOFTWARE | | | |

A/P CASH DISBURSEMENTS

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

| INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|------------|----------|-----------|-----------|
| CHECK | 45565 | TOTAL: | | 69,677.00 |
| 45566 03/13/2026 PRTD QUALTRICS LLC 464035 | 02/25/2026 | 20240277 | 03/13/26 | 21,000.00 |
| Invoice: 464035 | | | | |
| ANNUAL LICENSE | | | | |
| CHECK | 45566 | TOTAL: | | 21,000.00 |
| 45567 03/13/2026 PRTD RA STRAUSS ELECTRIC 31727 | 03/06/2026 | 20260329 | 03/13/26 | 8,880.00 |
| Invoice: 31727 | | | | |
| WIRE FOR REPAIRS AT REDLINE GREENWAY | | | | |
| CHECK | 45567 | TOTAL: | | 8,880.00 |
| 45568 03/13/2026 PRTD REPUBLIC SERVICES #2 0224-011517762 | 02/28/2026 | 20240233 | 03/13/26 | 45.54 |
| Invoice: 0224-011517762 | | | | |
| TRASH HAULING BID 6741 | | | | |
| 0224-011517762 | 02/28/2026 | 20230933 | 03/13/26 | 132.32 |
| Invoice: 0224-011517762 | | | | |
| TRASH HAULING BID 6741 | | | | |
| 0224-011517762 | 02/28/2026 | 20230818 | 03/13/26 | 91.08 |
| Invoice: 0224-011517762 | | | | |
| TRASH HAULING BID 6741 | | | | |
| 0224-011517762 | 02/28/2026 | 20230961 | 03/13/26 | 841.85 |
| Invoice: 0224-011517762 | | | | |
| TRASH HAULING BID 6741 | | | | |
| 0224-011517762 | 02/28/2026 | 20230892 | 03/13/26 | 498.47 |
| Invoice: 0224-011517762 | | | | |
| TRASH HAULING BID 6741 | | | | |
| 0224-011517762 | 02/28/2026 | 20230932 | 03/13/26 | 644.53 |
| Invoice: 0224-011517762 | | | | |
| TRASH HAULING BID 6741 | | | | |
| 0224-011517762 | 02/28/2026 | 20230911 | 03/13/26 | 648.07 |
| Invoice: 0224-011517762 | | | | |
| TRASH HAULING BID 6741 | | | | |
| 0224-011517762 | 02/28/2026 | 20230977 | 03/13/26 | 97.82 |
| Invoice: 0224-011517762 | | | | |
| TRASH HAULING BID 6741 | | | | |
| 0224-011517762 | 02/28/2026 | 20230826 | 03/13/26 | 690.54 |
| Invoice: 0224-011517762 | | | | |
| TRASH HAULING BID 6741 | | | | |
| 0224-011517762 | 02/28/2026 | 20230934 | 03/13/26 | 171.48 |
| Invoice: 0224-011517762 | | | | |
| TRASH HAULING BID 6741 | | | | |
| 0224-011517762 | 02/28/2026 | 20230835 | 03/13/26 | 5,896.05 |
| Invoice: 0224-011517762 | | | | |
| TRASH HAULING BID 6741 | | | | |
| 0224-011517762 | 02/28/2026 | 20231004 | 03/13/26 | 45.54 |
| Invoice: 0224-011517762 | | | | |
| TRASH HAULING BID 6741 | | | | |
| 0224-011517762 | 02/28/2026 | 20230808 | 03/13/26 | 45.54 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------|---------|----------------|-------------------------|----------|--------------------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | Invoice: 0224-011517762 | | | | | | |
| | | | | | | | | | |
| | | | Invoice: 0224-011517762 | | 0224-011517762 | 02/28/2026 | 20230935 | 03/13/26 | 45.54 |
| | | | | | | | | | |
| | | | Invoice: 0224-011517762 | | 0224-011517762 | 02/28/2026 | 20230951 | 03/13/26 | 37.52 |
| | | | | | | | | | |
| | | | Invoice: 0224-011517762 | | 0224-011517762 | 02/28/2026 | 20250040 | 03/13/26 | 75.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 45568 TOTAL: | 10,006.89 |
| 45569 | 03/13/2026 | PRTD | RID-ALL FOUNDATION | | 03-04-26 | 03/04/2026 | 20260084 | 03/13/26 | 476.00 |
| | | | Invoice: 03-04-26 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 45569 TOTAL: | 476.00 |
| 45570 | 03/13/2026 | PRTD | S&ME, INC. | | 1320018 | 03/03/2026 | 20240821 | 03/13/26 | 3,240.00 |
| | | | Invoice: 1320018 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 45570 TOTAL: | 3,240.00 |
| 45571 | 03/13/2026 | PRTD | SANSON PRODUCE | | 01441254 | 03/06/2026 | 20260104 | 03/13/26 | 189.20 |
| | | | Invoice: 01441254 | | | | | | |
| | | | | | | | | | |
| | | | Invoice: 00150879 | | 00150879 | 03/06/2026 | 20260104 | 03/13/26 | -11.00 |
| | | | | | | | | | |
| | | | Invoice: 01441825 | | 01441825 | 03/06/2026 | 20260104 | 03/13/26 | 11.00 |
| | | | | | | | | | |
| | | | Invoice: 01442569 | | 01442569 | 03/09/2026 | 20260104 | 03/13/26 | 286.85 |
| | | | | | | | | | |
| | | | Invoice: 01442596 | | 01442596 | 03/10/2026 | 20260104 | 03/13/26 | 348.25 |
| | | | | | | | | | |
| | | | Invoice: 01443454 | | 01443454 | 03/10/2026 | 20260104 | 03/13/26 | 200.47 |
| | | | | | | | | | |
| | | | | | | | | CHECK 45571 TOTAL: | 1,024.77 |
| 45572 | 03/13/2026 | PRTD | SERPENTINI CHEVROLET | | 403166/302737 | 02/24/2026 | 20260399 | 03/13/26 | 64,679.00 |
| | | | Invoice: 403166/302737 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

A/P CASH DISBURSEMENTS

CASH 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 | 45572 | TOTAL: | 64,679.00 |
| 45573 | 03/13/2026 | PRTD | ALLIED CORPORATION | 838444 | 02/25/2026 | 20251406 03/13/26 | 696.46 |
| Invoice: 838444 | | | | | AGGREGATE | BID 6976-SITE | |
| | | | | CHECK | 45573 | TOTAL: | 696.46 |
| 45574 | 03/13/2026 | PRTD | SHELLY MATERIALS, IN | 2864822 | 03/04/2026 | 20251406 03/13/26 | 769.27 |
| Invoice: 2864822 | | | | | AGGREGATE | BID 6976 | |
| Invoice: 2864825 | | | | 2864825 | 03/04/2026 | 20251406 03/13/26 | 1,189.69 |
| Invoice: 2865272 | | | | 2865272 | 03/04/2026 | 20251406 03/13/26 | 1,509.59 |
| Invoice: 2861143 | | | | 2861143 | 02/18/2026 | 20251406 03/13/26 | 10,875.55 |
| Invoice: 2861421 | | | | 2861421 | 02/18/2026 | 20251406 03/13/26 | 774.36 |
| Invoice: 2862301 | | | | 2862301 | 02/25/2026 | 20251406 03/13/26 | 9,565.48 |
| Invoice: 2862933 | | | | 2862933 | 02/25/2026 | 20251406 03/13/26 | 1,821.29 |
| Invoice: 2866086 | | | | 2866086 | 03/11/2026 | 20251406 03/13/26 | 1,411.23 |
| Invoice: 2866244 | | | | 2866244 | 03/11/2026 | 20251406 03/13/26 | 2,885.65 |
| Invoice: 2866606 | | | | 2866606 | 03/11/2026 | 20251406 03/13/26 | 1,510.52 |
| | | | | CHECK | 45574 | TOTAL: | 32,312.63 |
| 45575 | 03/13/2026 | PRTD | SWANNIES GOLF APPARE | 544675 | 03/02/2026 | 20251446 03/13/26 | 2,620.00 |
| Invoice: 544675 | | | | | GOLF MDSE | FOR RESALE-SLEEPY | |
| Invoice: 544781 | | | | 544781 | 03/03/2026 | 20251446 03/13/26 | 741.00 |
| Invoice: 561106 | | | | 561106 | 03/05/2026 | 20251446 03/13/26 | 3,931.00 |
| | | | | | GOLF MDSE | FOR RESALE-BIG MET | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|------------|------|---------------------|------------|---------|------------------------------------|----------|-----------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | CHECK | 45575 | TOTAL: | 7,292.00 |
| 45576 | 03/13/2026 | PRTD | ST MARTIN DE PORRES | 11830 | | 03/01/2026 | 20251336 | 03/13/26 | 155.00 |
| Invoice: 11830 | | | | | | STUDENT WORK STUDY PROGRAM | | | |
| | | | | | | CHECK | 45576 | TOTAL: | 155.00 |
| 45577 | 03/13/2026 | PRTD | STERICYCLE, INC | 8013523256 | | 02/25/2026 | 20200915 | 03/13/26 | 453.38 |
| Invoice: 8013523256 | | | | | | HAZARDOUS WASTE PICKUP 3/1-3/31/26 | | | |
| | | | | | | CHECK | 45577 | TOTAL: | 453.38 |
| 45578 | 03/13/2026 | PRTD | SYSKO FOOD SERVICES | 615824630 | | 02/24/2026 | 20240982 | 03/13/26 | 1,184.93 |
| Invoice: 615824630 | | | | | | 2026 CONCESSION COOP 6861-ENM | | | |
| Invoice: 615824630* | | | | | | 2026 NON FOOD ITEMS-ENM | | | 27.15 |
| Invoice: 615835291 | | | | | | 2026 CONCESSION COOP 6861-ENM | | | 75.34 |
| Invoice: 615835291* | | | | | | NON FOOD ITEMS-ENM | | | 51.17 |
| Invoice: 615838471 | | | | | | CONCESSION COOP 6861-ENM | | | 93.18 |
| Invoice: 615841657 | | | | | | CONCESSION COOP 6861-ENM | | | 685.62 |
| Invoice: 615841657* | | | | | | NON FOOD ITEMS-ENM | | | 263.15 |
| Invoice: 615845418 | | | | | | ZOO CAMP SNACKS COOP 6861 | | | 164.49 |
| Invoice: 615846160 | | | | | | CONCESSION COOP 6861-IRONWOOD | | | 73.62 |
| Invoice: 615847795 | | | | | | CONCESSION COOP 6861-ENM | | | 635.76 |
| Invoice: 615847795* | | | | | | NON FOOD ITEMS-ENM | | | 36.98 |
| Invoice: 615847861 | | | | | | CONCESSION COOP 6861-MERWINS | | | 618.23 |
| Invoice: 615848167 | | | | | | CONCESSION COOP 6861-IRONWOOD | | | 46.24 |

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 | | | |
| Invoice: 615848167 | | | | | | | | | |
| | | | | | 615848167* | 03/06/2026 | 20260151 | 03/13/26 | 52.25 |
| Invoice: 615848167* | | | | | | | | | |
| | | | | | | | | | |
| Invoice: 615849178 | | | | | 615849178 | 03/07/2026 | 20240968 | 03/13/26 | 130.04 |
| Invoice: 615852275 | | | | | 615852275 | 03/07/2026 | 20240982 | 03/13/26 | -40.95 |
| Invoice: 615852570 | | | | | 615852570 | 03/09/2026 | 20240968 | 03/13/26 | 86.90 |
| Invoice: 115A5838Z | | | | | 115A5838Z | 03/09/2026 | 20260151 | 03/13/26 | 49.91 |
| Invoice: 615855600 | | | | | 615855600 | 03/10/2026 | 20240982 | 03/13/26 | 515.09 |
| Invoice: 615855600* | | | | | 615855600* | 03/10/2026 | 20260151 | 03/13/26 | 157.34 |
| Invoice: 615855617 | | | | | 615855617 | 03/10/2026 | 20240968 | 03/13/26 | 1,699.53 |
| Invoice: 615855617* | | | | | 615855617* | 03/10/2026 | 20260151 | 03/13/26 | 92.58 |
| Invoice: 615855627 | | | | | 615855627 | 03/10/2026 | 20240982 | 03/13/26 | 1,001.59 |
| Invoice: 615855627* | | | | | 615855627* | 03/10/2026 | 20260151 | 03/13/26 | 36.98 |
| Invoice: 615855821 | | | | | 615855821 | 03/10/2026 | 20240968 | 03/13/26 | 161.09 |
| Invoice: 615857130 | | | | | 615857130 | 03/11/2026 | 20260151 | 03/13/26 | -57.00 |
| Invoice: 615857132 | | | | | 615857132 | 03/11/2026 | 20240968 | 03/13/26 | -15.51 |
| Invoice: 615857505 | | | | | 615857505 | 03/11/2026 | 20240968 | 03/13/26 | 540.89 |
| Invoice: 615857505* | | | | | 615857505* | 03/11/2026 | 20260151 | 03/13/26 | 31.51 |
| Invoice: 615857506 | | | | | 615857506 | 03/11/2026 | 20240968 | 03/13/26 | 876.86 |

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 | | | |
| | | | | | 615857506* | 03/11/2026 | 20260151 | 03/13/26 | 224.74 |
| | | | | | Invoice: 615857506* | NON FOOD ITEMS-SENECA | | | |
| | | | | | 615857515 | 03/11/2026 | 20240968 | 03/13/26 | 912.94 |
| | | | | | Invoice: 615857515 | CONCESSION COOP 6861-SLEEPY | | | |
| | | | | | 615857515* | 03/11/2026 | 20260151 | 03/13/26 | 62.04 |
| | | | | | Invoice: 615857515* | NON FOOD ITEMS-SLEEPY | | | |
| | | | | | 615860025 | 03/12/2026 | 20240968 | 03/13/26 | 208.27 |
| | | | | | Invoice: 615860025 | CONCESSION COOP 6861-SLEEPY | | | |
| | | | | | 615860025* | 03/12/2026 | 20260151 | 03/13/26 | 39.78 |
| | | | | | Invoice: 615860025* | NON FOOD ITEMS-SLEEPY | | | |
| | | | | | 615860033 | 03/12/2026 | 20240968 | 03/13/26 | 84.20 |
| | | | | | Invoice: 615860033 | CONCESSION COOP 6861-SENECA | | | |
| | | | | | | CHECK | 45578 | TOTAL: | 10,806.93 |
| 45579 | 03/13/2026 | PRTD | T-MOBILE | | 210623098 | 03/13/2026 | 20260370 | 03/13/26 | 698.53 |
| | | | | | Invoice: 210623098 | CELLPHONE SERVICE 2/1-2/28/26 | | | |
| | | | | | | CHECK | 45579 | TOTAL: | 698.53 |
| 45580 | 03/13/2026 | PRTD | TEAMSTER UNION LOCAL | | PAYROLL 3/7/26 | 03/07/2026 | | 03/13/26 | 8,059.00 |
| | | | | | Invoice: PAYROLL 3/7/26 | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 45580 | TOTAL: | 8,059.00 |
| 45581 | 03/13/2026 | PRTD | TEKTELIC COMMUNICATI | | 220591 | 02/25/2026 | 20251433 | 03/13/26 | 276.31 |
| | | | | | Invoice: 220591 | RE-SHIPMENT COST | | | |
| | | | | | | CHECK | 45581 | TOTAL: | 276.31 |
| 45582 | 03/13/2026 | PRTD | THE FIRST TEE OF CLE | | PAYROLL 3/7/26 | 03/07/2026 | | 03/13/26 | 21.00 |
| | | | | | Invoice: PAYROLL 3/7/26 | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 45582 | TOTAL: | 21.00 |
| 45583 | 03/13/2026 | PRTD | GOODYEAR TIRE & RUBB | | 070-1204532 | 03/03/2026 | 20250409 | 03/13/26 | 400.00 |
| | | | | | Invoice: 070-1204532 | TIRES/SERVICE COOP#6892-ZOO | | | |
| | | | | | 070-1204544 | 03/06/2026 | 20250009 | 03/13/26 | 740.80 |
| | | | | | Invoice: 070-1204544 | TIRES/SERVICE COOP#6892-R.RIVER FLEET | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|----------------------|----------------|--------------|-----------------------------------|----------|--------------|-----------|
| | | | | | 070-1204610 | 03/09/2026 | 20250009 | 03/13/26 | 45.00 |
| Invoice: 070-1204610 | | | | | | TIRES/SERVICE COOP#6892-MSR FLEET | | | |
| | | | | | | | CHECK | 45583 TOTAL: | 1,185.80 |
| 45584 | 03/13/2026 | PRTD | THOMPSON HINE LLP | 3340604 | | 01/31/2026 | 20260207 | 03/13/26 | 6,313.00 |
| Invoice: 3340604 | | | | | | LEGAL FEES | | | |
| | | | | | | | CHECK | 45584 TOTAL: | 6,313.00 |
| 45585 | 03/13/2026 | PRTD | THREE Z SUPPLY | 0298185-IN | | 03/06/2026 | 20260389 | 03/13/26 | 15.53 |
| Invoice: 0298185-IN | | | | | | TOPSOIL BID 6963 | | | |
| | | | | | | | CHECK | 45585 TOTAL: | 15.53 |
| 45586 | 03/13/2026 | PRTD | TIM LALLY CHEVROLET | 400648/53631 | | 03/06/2026 | 20260352 | 03/13/26 | 30,513.00 |
| Invoice: 400648/53631 | | | | | | 2025 CHEVROLET EQUINOX | | | |
| Invoice: 400649/53632 | | | | | 400649/53632 | 03/06/2026 | 20260352 | 03/13/26 | 41,688.00 |
| | | | | | | 2025 CHEVROLET TRAVERSE | | | |
| | | | | | | | CHECK | 45586 TOTAL: | 72,201.00 |
| 45587 | 03/13/2026 | PRTD | TRIMARK | 881635 | | 03/09/2026 | 20240272 | 03/13/26 | 161.06 |
| Invoice: 881635 | | | | | | DISPOSABLES/SMALLWARES-MERWINS | | | |
| | | | | | | | CHECK | 45587 TOTAL: | 161.06 |
| 45588 | 03/13/2026 | PRTD | TRUSTMARK VOLUNTARY | PAYROLL 3/7/26 | | 03/07/2026 | | 03/13/26 | 948.13 |
| Invoice: PAYROLL 3/7/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | CHECK | 45588 TOTAL: | 948.13 |
| 45589 | 03/13/2026 | PRTD | UNITED NEGRO COLLEGE | PAYROLL 3/7/26 | | 03/07/2026 | | 03/13/26 | 33.00 |
| Invoice: PAYROLL 3/7/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | CHECK | 45589 TOTAL: | 33.00 |
| 45590 | 03/13/2026 | PRTD | UNITED WAY OF GREATE | PAYROLL 3/7/26 | | 03/07/2026 | | 03/13/26 | 649.00 |
| Invoice: PAYROLL 3/7/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | CHECK | 45590 TOTAL: | 649.00 |

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 | | | | | | | | | |
| 45591 | 03/13/2026 | PRTD | VALLEY RIDING INC | | PAYROLL 3/7/26 | 03/07/2026 | | 03/13/26 | 32.00 |
| | | | Invoice: PAYROLL 3/7/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 45591 TOTAL: | 32.00 |
| 45592 | 03/13/2026 | PRTD | VANCE OUTDOORS, INC. | | 1311642-IN | 02/27/2026 | 20260132 | 03/13/26 | 2,066.00 |
| | | | Invoice: 1311642-IN | | | POLICE AMMUNITION | | | |
| | | | | | | CHECK | | 45592 TOTAL: | 2,066.00 |
| 45593 | 03/13/2026 | PRTD | VERIZON WIRELESS | | 242043724-00002 | 02/23/2026 | 20251010 | 03/13/26 | 52.58 |
| | | | Invoice: 242043724-00002 | | | IPAD SERVICE 1/24-2/23/26 | | | |
| | | | | | | CHECK | | 45593 TOTAL: | 52.58 |
| 45594 | 03/13/2026 | PRTD | VERIZON WIRELESS | | 342021158-00001 | 02/23/2026 | 20251010 | 03/13/26 | 109.42 |
| | | | Invoice: 342021158-00001 | | | IPAD SERVICE 1/24-2/23/26 | | | |
| | | | | | | CHECK | | 45594 TOTAL: | 109.42 |
| 45595 | 03/13/2026 | PRTD | VETRAD | | VRINV-067940 | 02/28/2026 | 20260097 | 03/13/26 | 1,350.00 |
| | | | Invoice: VRINV-067940 | | | CT/XRAY INTERPRETATION | | | |
| | | | | | | CHECK | | 45595 TOTAL: | 1,350.00 |
| 45596 | 03/13/2026 | PRTD | W.B. MASON CO., INC. | | 260351425 | 02/27/2026 | 20250092 | 03/13/26 | 77.03 |
| | | | Invoice: 260351425 | | | PAPER PRODUCTS BID 6871 | | | |
| | | | | | | CHECK | | 45596 TOTAL: | 77.03 |
| 45597 | 03/13/2026 | PRTD | WEATHER APPAREL COMP | | A57327 | 03/05/2026 | 20260405 | 03/13/26 | 654.80 |
| | | | Invoice: A57327 | | | GOLF MDSE FOR RESALE-IRONWOOD | | | |
| | | | | | | CHECK | | 45597 TOTAL: | 654.80 |

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 148 *** CASH ACCOUNT TOTAL *** 655,185.06

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 148 | 655,185.06 |

*** GRAND TOTAL *** 655,185.06

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------|---------|----------------|-------------------------|------------|---|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| 468 | 03/13/2026 | EFT | ADVANCED FRYER SOLUT | | 161-148652 | 03/05/2026 | 20230594 | EF031326 | 189.79 |
| | | | Invoice: 161-148652 | | | | | FRYER MGMT. SERVICE-ENM | |
| | | | Invoice: 161-148762 | | 161-148762 | 03/06/2026 | 20230594 | EF031326 | 229.25 |
| | | | Invoice: 161-149107 | | 161-149107 | 03/09/2026 | 20230594 | EF031326 | 198.76 |
| | | | Invoice: 161-149175 | | 161-149175 | 03/10/2026 | 20230594 | EF031326 | 171.85 |
| | | | Invoice: 161-149266 | | 161-149266 | 03/10/2026 | 20230594 | EF031326 | 189.79 |
| | | | | | | | | CHECK 468 TOTAL: | 979.44 |
| 469 | 03/13/2026 | EFT | CAMELOT BAKERY LLC | 1824 | 22356 | 03/11/2026 | 20260156 | EF031326 | 305.50 |
| | | | Invoice: 22356 | | | | | RESTAURANT FOOD SS#6972- MERWINS | |
| | | | Invoice: 22352 | | 1825 | 22352 | 03/11/2026 | 20260156 | 123.75 |
| | | | | | | | | CHECK 469 TOTAL: | 429.25 |
| 470 | 03/13/2026 | EFT | CLUB CAR, LLC | | 485846 | 02/19/2026 | 20260255 | EF031326 | 17,948.26 |
| | | | Invoice: 485846 | | | | | COOP- 2 CLUB CAR CARRYALL 300- MANAKIKI | |
| | | | | | | | | CHECK 470 TOTAL: | 17,948.26 |
| 471 | 03/13/2026 | EFT | COMMUNITY WEST FOUND | | PAYROLL 3/7/26 | 03/07/2026 | | EF031326 | 7.00 |
| | | | Invoice: PAYROLL 3/7/26 | | | | | EMPLOYEE DEDUCTIONS | |
| | | | | | | | | CHECK 471 TOTAL: | 7.00 |
| 472 | 03/13/2026 | EFT | DUMA'S DEER PROCESSI | | 1016 | 03/06/2026 | 20260099 | EF031326 | 12,780.00 |
| | | | Invoice: 1016 | | | | | DEER PROCESSING 2/23-3/3/26 | |
| | | | | | | | | CHECK 472 TOTAL: | 12,780.00 |
| 473 | 03/13/2026 | EFT | GUTTMAN ENERGY, INC. | | R26033834 | 03/02/2026 | 20241233 | EF031326 | 3,945.87 |
| | | | Invoice: R26033834 | | | | | UNLEADED/DIESEL FUEL COOP#6847-S.CHAGRIN 2/25 | |
| | | | Invoice: R26035144 | | R26035144 | 03/04/2026 | 20241233 | EF031326 | 1,579.43 |
| | | | | | | | | CHECK 473 TOTAL: | 5,525.30 |
| | | | | | R26035287 | 03/04/2026 | 20241233 | EF031326 | 1,594.48 |
| | | | | | | | | CHECK 474 TOTAL: | 1,594.48 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------|-----------------|---------|--|----------|------------------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | Invoice: S1823547-172212 | S1823547-172212 | | 03/06/2026 | 20240112 | EF031326 | 37.20 |
| | | | | | | TOWELS/LINENS- ENM | | | |
| | | | | | | | | CHECK 477 TOTAL: | 1,860.71 |
| 478 | 03/13/2026 | EFT | NORTHWEST ZOOPATH | 106024 | | 02/28/2026 | 20260095 | EF031326 | 791.00 |
| | | | Invoice: 106024 | | | LAB FEES | | | |
| | | | | | | | | CHECK 478 TOTAL: | 791.00 |
| 479 | 03/13/2026 | EFT | OSBORN ENGINEERING | 73859 | | 03/03/2026 | 20251119 | EF031326 | 90,769.95 |
| | | | Invoice: 73859 | | | IRISHTOWN BEND | | | |
| | | | | | | | | CHECK 479 TOTAL: | 90,769.95 |
| 480 | 03/13/2026 | EFT | PROFANT, INC. | 6687 | | 03/05/2026 | 20260275 | EF031326 | 3,811.55 |
| | | | Invoice: 6687 | | | IRISH BEND CAMERA AT MERWINS INSTALLATION | | | |
| | | | | | | | | CHECK 480 TOTAL: | 3,811.55 |
| 481 | 03/13/2026 | EFT | KOALA BROWSE | 17080 | | 02/28/2026 | 20251152 | EF031326 | 7,508.00 |
| | | | Invoice: 17080 | | | ZOO ANIMAL EUCALYPTUS BROWSE SS#6954 | | | |
| | | | | | | | | CHECK 481 TOTAL: | 7,508.00 |
| 482 | 03/13/2026 | EFT | CHARTER COMMUNICATIO | 086883001 | | 03/01/2026 | 20260089 | EF031326 | 4,444.81 |
| | | | Invoice: 086883001 | | | INTERNET/CABLE 3/1-3/31/26 VARIOUS | | | |
| | | | | | | | | CHECK 482 TOTAL: | 4,444.81 |
| 483 | 03/13/2026 | EFT | CHARTER COMMUNICATIO | 132448701 | | 03/01/2026 | 20260089 | EF031326 | 5.00 |
| | | | Invoice: 132448701 | | | INTERNET 3/1-3/31/26 SLEEPY | | | |
| | | | | | | | | CHECK 483 TOTAL: | 5.00 |
| 484 | 03/13/2026 | EFT | CHARTER COMMUNICATIO | 229849401 | | 03/01/2026 | 20260089 | EF031326 | 419.79 |
| | | | Invoice: 229849401 | | | INTERNET/CABLE 3/1-3/31/26 HINCKLEY/IRONWOOD | | | |
| | | | | | | | | CHECK 484 TOTAL: | 419.79 |
| 485 | 03/13/2026 | EFT | CHARTER COMMUNICATIO | 242438501 | | 03/01/2026 | 20260089 | EF031326 | 419.97 |
| | | | Invoice: 242438501 | | | INTERNET 3/1-3/31/26 LAL/TINKERS/TIMBERLANE | | | |

A/P CASH DISBURSEMENTS

CASH 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 | | 485 TOTAL: | 419.97 |
| 486 | 03/13/2026 | EFT | VERMILLER LLC | | 0012 | 03/06/2026 | 20251194 | EF031326 | 3,200.00 |
| | Invoice: 0012 | | | | | WEB AND APPLICATION | | CONSULTING | |
| | | | | | | CHECK | | 486 TOTAL: | 3,200.00 |
| NUMBER OF CHECKS | | | | | | 19 | *** CASH ACCOUNT TOTAL *** | | 308,386.47 |
| TOTAL EFT'S | | | | | | | COUNT | AMOUNT | |
| | | | | | | 19 | | 308,386.47 | |
| | | | | | | *** GRAND TOTAL *** | | | 308,386.47 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------|------------|------|----------------------|---------|---------------|----------------------------|----|--|------------|
| 487 | 03/13/2026 | EFT | COMMUNITY WEST FOUND | 1826 | | | | | |
| Invoice: FUND TRANSFER | | | | | FUND TRANSFER | 03/09/2026 | | E031326 | 100,829.62 |
| | | | | | | | | CONNER FOUNDATION SC PLAY AREA-COMMUNITY WEST FD | |
| | | | | | | | | CHECK 487 TOTAL: | 100,829.62 |
| NUMBER OF CHECKS | | | | | 1 | *** CASH ACCOUNT TOTAL *** | | | 100,829.62 |
| TOTAL EFT'S | | | | | | COUNT | | AMOUNT | |
| | | | | | | 1 | | 100,829.62 | |
| | | | | | | | | *** GRAND TOTAL *** | 100,829.62 |

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 | | | |
| 7000610 | 03/19/2026 | MANL | LOOMIS | | 13926586 | 02/28/2026 | 20251449 | DD031926 | 5,990.48 |
| | | | | Invoice: 13926586 | | SMART SAFE/ARMORERD CARRIER SERV 2/26-3/26 | | | |
| | | | | | | | | CHECK 7000610 TOTAL: | 5,990.48 |
| | | | | | | NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | 5,990.48 |
| | | | | | | TOTAL MANUAL CHECKS | COUNT | AMOUNT | |
| | | | | | | | 1 | 5,990.48 | |
| | | | | | | | | *** GRAND TOTAL *** | 5,990.48 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------|---------|--------------------|--|----------|--------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| 45600 | 03/19/2026 | PRTD | ADIDAS AMERICA INC. | | 6165056735 | 03/10/2026 | 20251374 | 03/19/26 | 100.24 |
| | | | Invoice: 6165056735 | | | GOLF MDSE. FOR RESALE-SHAWNEE | | | |
| | | | | | | | | CHECK 45600 TOTAL: | 100.24 |
| 45601 | 03/19/2026 | PRTD | ADP, LLC | | 716028461 | 03/13/2026 | 20250247 | 03/19/26 | 5,627.92 |
| | | | Invoice: 716028461 | | | ADP LYRIC BENEFITS ADMN THRU 2/28/26 | | | |
| | | | | | | | | CHECK 45601 TOTAL: | 5,627.92 |
| 45602 | 03/19/2026 | PRTD | ADT SECURITY SERVICE | | 401433312 | 03/10/2026 | 20250503 | 03/19/26 | 63.83 |
| | | | Invoice: 401433312 | | | GARFIELD MGMT.CTR.SECURITY 3/29-4/28/26 | | | |
| | | | | | | | | CHECK 45602 TOTAL: | 63.83 |
| 45603 | 03/19/2026 | PRTD | AMERIGAS PROPANE LP | | 806448418 | 03/05/2026 | 20251271 | 03/19/26 | 615.76 |
| | | | Invoice: 806448418 | | | HEATING PROPANE-EUCLID 3/2 | | | |
| | | | | | | | | CHECK 45603 TOTAL: | 615.76 |
| 45604 | 03/19/2026 | PRTD | AMERIGAS PROPANE LP | | 806433292 | 03/12/2026 | 20251271 | 03/19/26 | 101.84 |
| | | | Invoice: 806433292 | | | HEATING PROPANE-EUCLID 3/11 | | | |
| | | | | | | | | CHECK 45604 TOTAL: | 101.84 |
| 45605 | 03/19/2026 | PRTD | ANTIGUA GROUP, INC., | | AIN-6739723 | 03/07/2026 | 20251441 | 03/19/26 | 2,522.25 |
| | | | Invoice: AIN-6739723 | | | GOLF MDSE. FOR RESALE-SLEEPY | | | |
| | | | | | | | | CHECK 45605 TOTAL: | 2,522.25 |
| 45606 | 03/19/2026 | PRTD | ARMS TRUCKING CO., T | | PSINV405716 | 03/07/2026 | 20260377 | 03/19/26 | 1,986.39 |
| | | | Invoice: PSINV405716 | | | GOLF TOPDRESSING/SILO DELIVERY BID 6963-MANAKIKI | | | |
| | | | Invoice: PSINV405753 | | PSINV405753 | 03/07/2026 | 20260332 | 03/19/26 | 1,957.02 |
| | | | | | | GOLF TOPDRESSING/SILO DELIVERY BID 6963-SLEEPY | | | |
| | | | | | | | | CHECK 45606 TOTAL: | 3,943.41 |
| 45607 | 03/19/2026 | PRTD | AT & T | | 216 351-3021 656 7 | 03/10/2026 | 20230949 | 03/19/26 | 415.24 |
| | | | Invoice: 216 351-3021 656 7 | | | TELEPHONE 3/10-4/9/26 | | | |
| | | | Invoice: 216 351-9787 787 1 | | 216 351-9787 787 1 | 03/10/2026 | 20230949 | 03/19/26 | 206.31 |
| | | | | | | TELEPHONE 3/10-4/9/26 | | | |
| | | | | | 216 382-5660 409 7 | 03/10/2026 | 20230949 | 03/19/26 | 679.01 |

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 | | | | |
| Invoice: 216 | 382-5660 | 409 | 7 | | | | | | | |
| | | | | | | TELEPHONE | 3/10-4/9/26 | | | |
| Invoice: 216 | 741-9578 | 578 | 9 | 216 | 741-9578 578 9 | 03/07/2026 | 20230949 | 03/19/26 | 412.62 | |
| | | | | | | TELEPHONE | 3/7-4/6/26 | | | |
| Invoice: 440 | 247-7075 | 175 | 0 | 440 | 247-7075 175 0 | 03/07/2026 | 20230949 | 03/19/26 | 309.22 | |
| | | | | | | TELEPHONE | 3/7-4/6/26 | | | |
| Invoice: 440 | 473-3371 | 385 | 7 | 440 | 473-3371 385 7 | 03/04/2026 | 20230949 | 03/19/26 | 218.01 | |
| | | | | | | TELEPHONE | 3/4-4/3/26 | | | |
| Invoice: 440 | 871-5353 | 449 | 3 | 440 | 871-5353 449 3 | 03/07/2026 | 20230949 | 03/19/26 | 417.07 | |
| | | | | | | TELEPHONE | 3/7-4/6/26 | | | |
| Invoice: 440 | 942-7176 | 409 | 7 | 440 | 942-7176 409 7 | 03/07/2026 | 20230949 | 03/19/26 | 218.31 | |
| | | | | | | TELEPHONE | 3/7-4/6/26 | | | |
| | | | | | | CHECK | 45607 | TOTAL: | 2,875.79 | |
| 45608 | 03/19/2026 | PRTD | AT & T | 216 | 351-0808 341 1 | 03/10/2026 | 20230949 | 03/19/26 | 493.65 | |
| Invoice: 216 351-0808 341 1 | | | | | | TELEPHONE | 3/10-4/9/26 | | | |
| | | | | | | CHECK | 45608 | TOTAL: | 493.65 | |
| 45609 | 03/19/2026 | PRTD | AUSTRALIAN OUTBACK P | 3932 | | 03/09/2026 | 20251150 | 03/19/26 | 1,093.75 | |
| Invoice: 3932 | | | | | | ZOO ANIMAL | EUCALYPTUS BROWSE | SS#6954 | | |
| Invoice: 3933 | | | | 3933 | | 03/09/2026 | 20251238 | 03/19/26 | 375.00 | |
| | | | | | | TREE | KANGAROO ACACIA BROWSE | | | |
| Invoice: 3934 | | | | 3934 | | 03/09/2026 | 20251238 | 03/19/26 | 218.75 | |
| | | | | | | GIRAFFE | ACACIA BROWSE | | | |
| | | | | | | CHECK | 45609 | TOTAL: | 1,687.50 | |
| 45610 | 03/19/2026 | PRTD | BASIC BENEFITS | IN3701641 | | 03/10/2026 | 20250397 | 03/19/26 | 1,501.44 | |
| Invoice: IN3701641 | | | | | | FMLA ADMINISTRATION | FEE-MAR 2026 | | | |
| | | | | | | CHECK | 45610 | TOTAL: | 1,501.44 | |
| 45611 | 03/19/2026 | PRTD | BETTER MEADOWS & WOO | 1430 | | 03/06/2026 | 20251389 | 03/19/26 | 4,050.00 | |
| Invoice: 1430 | | | | | | INVASIVE PLANT | MANAGEMENT-BRIGHTON | | | |
| | | | | | | CHECK | 45611 | TOTAL: | 4,050.00 | |

A/P CASH DISBURSEMENTS

| CASH ACCOUNT: 0000000 100220 | | | PNC Controlled Disbursement | | | INV DATE | PO | CHECK RUN | NET |
|------------------------------|------------|---------------------------|-----------------------------|------------|--|-----------------|----------|-----------|-----|
| CHECK NO | CHK DATE | TYPE VENDOR NAME | VOUCHER | INVOICE | | | | | |
| | | | | | INVOICE DTL | DESC | | | |
| 45612 | 03/19/2026 | PRTD BLINK SWAG | | INV-066272 | 03/16/2026 | 20260206 | 03/19/26 | 16.41 | |
| Invoice: INV-066272 | | | | | UNIFORM | BID 6764-EUCLID | | | |
| | | | | | CHECK | 45612 | TOTAL: | 16.41 | |
| 45613 | 03/19/2026 | PRTD PEPSI-COLA | | 65072010 | 03/11/2026 | 20230608 | 03/19/26 | 411.53 | |
| Invoice: 65072010 | | | | | MDSE FOR RESALE RFP 6385-RRNC | NAT SHOP | | | |
| | | Invoice: 65550802 | | 65550802 | 03/12/2026 | 20190932 | 03/19/26 | 623.92 | |
| | | | | | CONCESSION RFP 6385-SENECA | | | | |
| | | Invoice: 65550804 | | 65550804 | 03/12/2026 | 20190932 | 03/19/26 | -623.92 | |
| | | | | | CONCESSION CR RFP 6385-SENECA | | | | |
| | | | | | CHECK | 45613 | TOTAL: | 411.53 | |
| 45614 | 03/19/2026 | PRTD PEPSI-COLA | | 66406508 | 03/16/2026 | 20190932 | 03/19/26 | 414.22 | |
| Invoice: 66406508 | | | | | CONCESSION RFP 6385-SLEEPY | | | | |
| | | | | | CHECK | 45614 | TOTAL: | 414.22 | |
| 45615 | 03/19/2026 | PRTD PEPSI-COLA | | 66483302 | 03/16/2026 | 20190932 | 03/19/26 | 1,653.92 | |
| Invoice: 66483302 | | | | | CONCESSION RFP 6385-MASTICK | | | | |
| | | | | | CHECK | 45615 | TOTAL: | 1,653.92 | |
| 45616 | 03/19/2026 | PRTD DOING THINGS, INC. D | | 1009 | 03/16/2026 | 20251447 | 03/19/26 | 516.00 | |
| Invoice: 1009 | | | | | GOLF MDSE. FOR RESALE-SHAWNEE | | | | |
| | | | | | CHECK | 45616 | TOTAL: | 516.00 | |
| 45617 | 03/19/2026 | PRTD BROWNFIELD RESTORATI | | 25054-02 | 02/28/2026 | 20251458 | 03/19/26 | 5,068.86 | |
| Invoice: 25054-02 | | | | | PHASE I ESA - RIVERGATE LEASE 3RD AMENDMENT | | | | |
| | | | | | CHECK | 45617 | TOTAL: | 5,068.86 | |
| 45618 | 03/19/2026 | PRTD CARGILL, INCORPORATE | | 2912073706 | 02/17/2026 | 20251219 | 03/19/26 | 3,612.54 | |
| Invoice: 2912073706 | | | | | ROAD ROCK SALT COOP#6977- N CHAGRIN (56.49 TONS) | | | | |
| | | Invoice: 2912019140 | | 2912019140 | 02/03/2026 | 20251219 | 03/19/26 | 1,509.22 | |
| | | | | | ROAD ROCK SALT COOP#6977- ZOO (23.60 TONS) | | | | |
| | | Invoice: 2912029570 | | 2912029570 | 02/05/2026 | 20251219 | 03/19/26 | 1,479.80 | |
| | | | | | ROAD ROCK SALT COOP#6977- ZOO (23.14 TONS) | | | | |

A/P CASH DISBURSEMENTS

CASH 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: 2912073730 | | | | 2912073730 | 2912073730 | 02/17/2026 | 20251219 | 03/19/26 | 2,972.41 |
| | | | | | | ROAD ROCK SALT COOP#6977- ZOO (46.48 TONS) | | | |
| Invoice: 2912120376 | | | | 2912120376 | 2912120376 | 02/27/2026 | 20251219 | 03/19/26 | 1,519.45 |
| | | | | | | ROAD ROCK SALT COOP#6977- EUCLID (23.76 TONS) | | | |
| Invoice: 2912138098 | | | | 2912138098 | 2912138098 | 03/04/2026 | 20251219 | 03/19/26 | 1,480.22 |
| | | | | | | ROAD ROCK SALT COOP#6977- S CHAGRIN (72.62 TONS) | | | |
| | | | | | | CHECK | 45618 | TOTAL: | 12,573.64 |
| 45619 03/19/2026 PRTD CATANESE CLASSICS | | | | E692360 | E692360 | 03/13/2026 | 20260139 | 03/19/26 | 834.57 |
| | | | | | | RESTAURANT FOOD SS#6972- MERWINS | | | |
| | | | | | | CHECK | 45619 | TOTAL: | 834.57 |
| 45620 03/19/2026 PRTD CINTAS CORP | | | | 4262121226 | 4262121226 | 03/10/2026 | 20240603 | 03/19/26 | 26.00 |
| | | | | | | WEEKLY MAT SERVICE RFP#6748- MERWINS | | | |
| Invoice: 4262316999 | | | | 4262316999 | 4262316999 | 03/11/2026 | 20240627 | 03/19/26 | 6.00 |
| | | | | | | MONTHLY MAT SERVICE RFP#6748- CWC | | | |
| Invoice: 4260508757 | | | | 4260508757 | 4260508757 | 02/23/2026 | 20240618 | 03/19/26 | 28.00 |
| | | | | | | MONTHLY SHOP TOWEL SERVICE RFP#6748- MSR FLEET | | | |
| Invoice: 4260774550 | | | | 4260774550 | 4260774550 | 02/25/2026 | 20240618 | 03/19/26 | 14.00 |
| | | | | | | MONTHLY SHOP TOWEL SERVICE RFP#6748- OEC FLEET | | | |
| Invoice: 4261687103 | | | | 4261687103 | 4261687103 | 03/05/2026 | 20240618 | 03/19/26 | 32.50 |
| | | | | | | MONTHLY TOWEL/MAT SVC RFP#6748- R RIVER FLEET | | | |
| Invoice: 4262734690 | | | | 4262734690 | 4262734690 | 03/16/2026 | 20240531 | 03/19/26 | 14.50 |
| | | | | | | BI-MONTHLY MAT SERVICE RFP#6748- EUCLID | | | |
| | | | | | | CHECK | 45620 | TOTAL: | 121.00 |
| 45621 03/19/2026 PRTD CITY OF BEREA | | | | 2124740101 | 2124740101 | 02/28/2026 | 20260032 | 03/19/26 | 116.02 |
| | | | | | | WATER/SEWER 11/30/25-2/28/26 | | | |
| | | | | | | CHECK | 45621 | TOTAL: | 116.02 |
| 45622 03/19/2026 PRTD CLEVELAND CLINIC | | | | 3343317/2500012859 | 3343317/2500012859 | 01/14/2026 | 20260208 | 03/19/26 | 3,005.00 |
| | | | | | | EXECUTIVE HEALTH SERVICES- DEC 2025 | | | |
| Invoice: 3405521/2500012859 | | | | 3405521/2500012859 | 3405521/2500012859 | 03/13/2026 | 20260208 | 03/19/26 | 3,201.50 |
| | | | | | | EXECUTIVE HEALTH SERVICES- 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 45622 TOTAL: | 6,206.50 |
| 45623 | 03/19/2026 | PRTD | CLEVELAND PUBLIC POW | | 0222429978 | 03/10/2026 | 20260048 | 03/19/26 | 85.17 |
| | Invoice: 0222429978 | | | | | ELECTRICITY 2/6-3/6/26 | | | |
| | | | | | | | | CHECK 45623 TOTAL: | 85.17 |
| 45624 | 03/19/2026 | PRTD | CLEVELAND PUBLIC POW | | 0248250000 | 03/06/2026 | 20260048 | 03/19/26 | 11.81 |
| | Invoice: 0248250000 | | | | | ELECTRICITY 2/4-3/4/26 | | | |
| | | | | | | | | CHECK 45624 TOTAL: | 11.81 |
| 45625 | 03/19/2026 | PRTD | CLEVELAND PUBLIC POW | | 0481151111 | 03/06/2026 | 20260048 | 03/19/26 | 87.10 |
| | Invoice: 0481151111 | | | | | ELECTRICITY 2/4-3/4/26 | | | |
| | | | | | | | | CHECK 45625 TOTAL: | 87.10 |
| 45626 | 03/19/2026 | PRTD | CLEVELAND PUBLIC POW | | 0863151111 | 03/06/2026 | 20260048 | 03/19/26 | 297.23 |
| | Invoice: 0863151111 | | | | | ELECTRICITY 2/4-3/4/26 | | | |
| | | | | | | | | CHECK 45626 TOTAL: | 297.23 |
| 45627 | 03/19/2026 | PRTD | CLEVELAND PUBLIC POW | | 1903604962 | 03/06/2026 | 20260048 | 03/19/26 | 205.05 |
| | Invoice: 1903604962 | | | | | ELECTRICITY 2/4-3/4/26 | | | |
| | | | | | | | | CHECK 45627 TOTAL: | 205.05 |
| 45628 | 03/19/2026 | PRTD | CLEVELAND PUBLIC POW | | 3028279890 | 03/06/2026 | 20260048 | 03/19/26 | 451.98 |
| | Invoice: 3028279890 | | | | | ELECTRICITY 2/4-3/4/26 | | | |
| | | | | | | | | CHECK 45628 TOTAL: | 451.98 |
| 45629 | 03/19/2026 | PRTD | CLEVELAND PUBLIC POW | | 4994351111 | 03/06/2026 | 20260048 | 03/19/26 | 445.97 |
| | Invoice: 4994351111 | | | | | ELECTRICITY 2/4-3/4/26 | | | |
| | | | | | | | | CHECK 45629 TOTAL: | 445.97 |
| 45630 | 03/19/2026 | PRTD | CLEVELAND PUBLIC POW | | 5163751111 | 03/10/2026 | 20260048 | 03/19/26 | 1,853.39 |
| | Invoice: 5163751111 | | | | | ELECTRICITY 2/6-3/6/26 | | | |
| | | | | | | | | CHECK 45630 TOTAL: | 1,853.39 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------|---------|------------|------------------------|----------|-----------|----------|
| 45631 | 03/19/2026 | PRTD | CLEVELAND PUBLIC POW | | 5605835370 | 03/10/2026 | 20260048 | 03/19/26 | 2,659.07 |
| | | | Invoice: 5605835370 | | | ELECTRICITY 2/6-3/6/26 | | | |
| | | | | | | CHECK | 45631 | TOTAL: | 2,659.07 |
| 45632 | 03/19/2026 | PRTD | CLEVELAND PUBLIC POW | | 5848641111 | 03/06/2026 | 20260048 | 03/19/26 | 671.23 |
| | | | Invoice: 5848641111 | | | ELECTRICITY 2/4-3/4/26 | | | |
| | | | | | | CHECK | 45632 | TOTAL: | 671.23 |
| 45633 | 03/19/2026 | PRTD | CLEVELAND PUBLIC POW | | 6848641111 | 03/09/2026 | 20260048 | 03/19/26 | 1,203.50 |
| | | | Invoice: 6848641111 | | | ELECTRICITY 2/4-3/4/26 | | | |
| | | | | | | CHECK | 45633 | TOTAL: | 1,203.50 |
| 45634 | 03/19/2026 | PRTD | CLEVELAND PUBLIC POW | | 7848641111 | 03/06/2026 | 20260048 | 03/19/26 | 335.17 |
| | | | Invoice: 7848641111 | | | ELECTRICITY 2/4-3/4/26 | | | |
| | | | | | | CHECK | 45634 | TOTAL: | 335.17 |
| 45635 | 03/19/2026 | PRTD | CLEVELAND PUBLIC POW | | 8986841111 | 03/06/2026 | 20260048 | 03/19/26 | 2,459.53 |
| | | | Invoice: 8986841111 | | | ELECTRICITY 2/4-3/4/26 | | | |
| | | | | | | CHECK | 45635 | TOTAL: | 2,459.53 |
| 45636 | 03/19/2026 | PRTD | CLEVELAND PUBLIC POW | | 9484151111 | 03/06/2026 | 20260048 | 03/19/26 | 32.86 |
| | | | Invoice: 9484151111 | | | ELECTRICITY 2/6-3/6/26 | | | |
| | | | | | | CHECK | 45636 | TOTAL: | 32.86 |
| 45637 | 03/19/2026 | PRTD | CLEVELAND PUBLIC POW | | 0163350000 | 03/11/2026 | 20260048 | 03/19/26 | 7,265.67 |
| | | | Invoice: 0163350000 | | | ELECTRICITY 2/9-3/9/26 | | | |
| | | | | | | CHECK | 45637 | TOTAL: | 7,265.67 |
| 45638 | 03/19/2026 | PRTD | CLEVELAND PUBLIC POW | | 2397250000 | 03/11/2026 | 20260048 | 03/19/26 | 34.77 |
| | | | Invoice: 2397250000 | | | ELECTRICITY 2/9-3/9/26 | | | |
| | | | | | | CHECK | 45638 | TOTAL: | 34.77 |
| 45639 | 03/19/2026 | PRTD | CLEVELAND PUBLIC POW | | 2663170000 | 03/11/2026 | 20260048 | 03/19/26 | 645.99 |
| | | | Invoice: 2663170000 | | | ELECTRICITY 2/9-3/9/26 | | | |

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 | | | |
| Invoice: 5966510000 | | | | | | WATER 2/3-3/4/26 | | | |
| Invoice: 6031020000 | | | | 6031020000 | | 03/10/2026 | 20260049 | 03/19/26 | 69.21 |
| Invoice: 7031020000 | | | | 7031020000 | | WATER 2/6-3/7/26 | | | |
| Invoice: 8384213822 | | | | 8384213822 | | 03/10/2026 | 20260049 | 03/19/26 | 22.61 |
| Invoice: 8453940000 | | | | 8453940000 | | WATER 2/6-3/7/26 | | | |
| Invoice: 9367510000 | | | | 9367510000 | | 03/09/2026 | 20260049 | 03/19/26 | 49.65 |
| Invoice: 2122140000 | | | | 2122140000 | | WATER 2/5-3/6/26 | | | |
| Invoice: 5557510000 | | | | 5557510000 | | 03/05/2026 | 20260049 | 03/19/26 | 19.45 |
| Invoice: 6541250000 | | | | 6541250000 | | WATER 2/3-3/4/26 | | | |
| Invoice: 9822250000 | | | | 9822250000 | | 03/06/2026 | 20260049 | 03/19/26 | 19.80 |
| | | | | | | WATER 2/4-3/5/26 | | | |
| | | | | | | 03/11/2026 | 20260049 | 03/19/26 | 40.46 |
| | | | | | | WATER 2/7-3/10/26 | | | |
| | | | | | | 03/09/2026 | 20260049 | 03/19/26 | 1,489.90 |
| | | | | | | WATER 2/4-3/5/26 | | | |
| | | | | | | 03/11/2026 | 20260049 | 03/19/26 | 19.45 |
| | | | | | | WATER 2/9-3/10/26 | | | |
| | | | | | | 03/11/2026 | 20260049 | 03/19/26 | 9.90 |
| | | | | | | WATER 2/7-3/10/26 | | | |
| | | | | | | | | CHECK 45643 TOTAL: | 14,699.98 |
| 45644 03/19/2026 PRTD | | | COLUMBIA GAS OF OHIO | 18991464 001 000 2 | | 03/11/2026 | 20260078 | 03/19/26 | 297.31 |
| Invoice: 18991464 001 000 2 | | | | | | GAS 2/9-3/10/26 | | | |
| | | | | | | | | CHECK 45644 TOTAL: | 297.31 |
| 45645 03/19/2026 PRTD | | | COLUMBIA GAS OF OHIO | 18991464 002 000 1 | | 03/12/2026 | 20260078 | 03/19/26 | 54.71 |
| Invoice: 18991464 002 000 1 | | | | | | GAS 2/9-3/10/26 | | | |
| | | | | | | | | CHECK 45645 TOTAL: | 54.71 |
| 45646 03/19/2026 PRTD | | | COLUMBIA GAS OF OHIO | 18998496 001 000 8 | | 03/11/2026 | 20260078 | 03/19/26 | 89.29 |
| Invoice: 18998496 001 000 8 | | | | | | GAS 2/9-3/10/26 | | | |
| | | | | | | | | CHECK 45646 TOTAL: | 89.29 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|---------------------------|------|----------------------|---------|------------------|---|----------|-----------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| 45647 | 03/19/2026 | PRTD | OUTDOOR CUSTOM SPORT | | 770786 | 03/02/2026 | 20251443 | 03/19/26 | 879.00 |
| | Invoice: 770786 | | | | | GOLF MDSE FOR RESALE-MANAKIKI | | | |
| | | | | | | CHECK | 45647 | TOTAL: | 879.00 |
| 45648 | 03/19/2026 | PRTD | CTI ENGINEERS | | E23022-04-9 | 02/09/2026 | 20231121 | 03/19/26 | 272.00 |
| | Invoice: E23022-04-9 | | | | | RAINFOREST PUMP STATION SERVICES THRU 1/30/26 | | | |
| | | | | | | CHECK | 45648 | TOTAL: | 272.00 |
| 45649 | 03/19/2026 | PRTD | CUTTER & BUCK | | 99461573 | 02/27/2026 | 20260022 | 03/19/26 | 54.00 |
| | Invoice: 99461573 | | | | | GOLF MERCH FOR RESALE- MANAKIKI | | | |
| | | | | | 99461574 | 02/27/2026 | 20260022 | 03/19/26 | 48.00 |
| | Invoice: 99461574 | | | | | GOLF MERCH FOR RESALE- MANAKIKI | | | |
| | | | | | 99469967 | 03/04/2026 | 20260022 | 03/19/26 | 7,109.50 |
| | Invoice: 99469967 | | | | | GOLF MERCH FOR RESALE- MAN/SHAW/IRON/BMET | | | |
| | | | | | 99472242 | 03/05/2026 | 20260022 | 03/19/26 | 1,695.25 |
| | Invoice: 99472242 | | | | | GOLF MERCH FOR RESALE- MANAKIKI/SHAWNEE | | | |
| | | | | | 99474536 | 03/06/2026 | 20260022 | 03/19/26 | 69.75 |
| | Invoice: 99474536 | | | | | GOLF MERCH FOR RESALE- MANAKIKI/SHAWNEE | | | |
| | | | | | | CHECK | 45649 | TOTAL: | 8,976.50 |
| 45650 | 03/19/2026 | PRTD | ENBRIDGE GAS OHIO | | 1 1800 1853 1608 | 03/11/2026 | 20260050 | 03/19/26 | 93.05 |
| | Invoice: 1 1800 1853 1608 | | | | | GAS 2/9-3/10/26 | | | |
| | | | | | | CHECK | 45650 | TOTAL: | 93.05 |
| 45651 | 03/19/2026 | PRTD | ENBRIDGE GAS OHIO | | 1 1800 2237 9785 | 03/06/2026 | 20260050 | 03/19/26 | 518.36 |
| | Invoice: 1 1800 2237 9785 | | | | | GAS 2/4-3/5/26 | | | |
| | | | | | | CHECK | 45651 | TOTAL: | 518.36 |
| 45652 | 03/19/2026 | PRTD | ENBRIDGE GAS OHIO | | 1 1800 2237 9869 | 03/06/2026 | 20260050 | 03/19/26 | 451.24 |
| | Invoice: 1 1800 2237 9869 | | | | | GAS 2/4-3/5/26 | | | |
| | | | | | | CHECK | 45652 | TOTAL: | 451.24 |
| 45653 | 03/19/2026 | PRTD | ENBRIDGE GAS OHIO | | 3 1800 1537 9049 | 03/06/2026 | 20260050 | 03/19/26 | 1,380.16 |
| | Invoice: 3 1800 1537 9049 | | | | | GAS 2/4-3/5/26 | | | |

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 45653 TOTAL: | 1,380.16 |
| 45654 | 03/19/2026 | PRTD | ENBRIDGE GAS OHIO | | 3 4401 0013 3908 | 03/06/2026 | 20260050 | 03/19/26 | 637.26 |
| | | | Invoice: 3 4401 0013 3908 | | | GAS 2/4-3/5/26 | | | |
| | | | | | | | | CHECK 45654 TOTAL: | 637.26 |
| 45655 | 03/19/2026 | PRTD | ENBRIDGE GAS OHIO | | 3 4420 0013 3934 | 03/10/2026 | 20260050 | 03/19/26 | 904.77 |
| | | | Invoice: 3 4420 0013 3934 | | | GAS 2/6-3/9/26 | | | |
| | | | | | | | | CHECK 45655 TOTAL: | 904.77 |
| 45656 | 03/19/2026 | PRTD | ENBRIDGE GAS OHIO | | 3 4420 0013 3948 | 03/10/2026 | 20260050 | 03/19/26 | 194.29 |
| | | | Invoice: 3 4420 0013 3948 | | | GAS 2/6-3/9/26 | | | |
| | | | | | | | | CHECK 45656 TOTAL: | 194.29 |
| 45657 | 03/19/2026 | PRTD | ENBRIDGE GAS OHIO | | 3 4420 0013 3953 | 03/10/2026 | 20260050 | 03/19/26 | 346.11 |
| | | | Invoice: 3 4420 0013 3953 | | | GAS 2/6-3/9/26 | | | |
| | | | | | | | | CHECK 45657 TOTAL: | 346.11 |
| 45658 | 03/19/2026 | PRTD | ENBRIDGE GAS OHIO | | 8 4400 0013 3785 | 03/09/2026 | 20260050 | 03/19/26 | 453.15 |
| | | | Invoice: 8 4400 0013 3785 | | | GAS 2/5-3/9/26 | | | |
| | | | | | | | | CHECK 45658 TOTAL: | 453.15 |
| 45659 | 03/19/2026 | PRTD | ENBRIDGE GAS OHIO | | 9 4401 0013 3850 | 03/06/2026 | 20260050 | 03/19/26 | 191.37 |
| | | | Invoice: 9 4401 0013 3850 | | | GAS 2/4-3/5/26 | | | |
| | | | | | | | | CHECK 45659 TOTAL: | 191.37 |
| 45660 | 03/19/2026 | PRTD | ENBRIDGE GAS OHIO | | 9 4401 0013 3864 | 03/06/2026 | 20260050 | 03/19/26 | 66.79 |
| | | | Invoice: 9 4401 0013 3864 | | | GAS 2/4-3/5/26 | | | |
| | | | | | | | | CHECK 45660 TOTAL: | 66.79 |
| 45661 | 03/19/2026 | PRTD | ENBRIDGE GAS OHIO | | 9 4401 0013 3879 | 03/06/2026 | 20260050 | 03/19/26 | 275.06 |
| | | | Invoice: 9 4401 0013 3879 | | | GAS 2/4-3/5/26 | | | |
| | | | | | | | | CHECK 45661 TOTAL: | 275.06 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|---------------------------|------------------|---------|--------------------------------------|----------|--------------|------------|
| INVOICE DTL DESC | | | | | | | | | |
| 45662 | 03/19/2026 | PRTD | ENBRIDGE GAS OHIO | 9 4401 0013 3883 | | 03/06/2026 | 20260050 | 03/19/26 | 1,638.55 |
| | | | Invoice: 9 4401 0013 3883 | | | GAS 2/4-3/5/26 | | | |
| | | | | | | | CHECK | 45662 TOTAL: | 1,638.55 |
| 45663 | 03/19/2026 | PRTD | DONALD G. BOHNING & | 63203 | | 02/28/2026 | 20251165 | 03/19/26 | 750.00 |
| | | | Invoice: 63203 | | | IRISH TOWN LOT SPLIT | | | |
| | | | | | | | CHECK | 45663 TOTAL: | 750.00 |
| 45664 | 03/19/2026 | PRTD | DVA ARCHITECTURE LLC | 26039 | | 02/28/2026 | 20201096 | 03/19/26 | 104,929.17 |
| | | | Invoice: 26039 | | | GORILLA PRIMATE RAINFOREST ADDITION | | | |
| | | | | | | | CHECK | 45664 TOTAL: | 104,929.17 |
| 45665 | 03/19/2026 | PRTD | ECONOMY PRODUCE | 02734438 | | 03/16/2026 | 20260090 | 03/19/26 | 1,571.50 |
| | | | Invoice: 02734438 | | | ZOO ANIMAL PRODUCE SS#6972 | | | |
| | | | | | | | CHECK | 45665 TOTAL: | 1,571.50 |
| 45666 | 03/19/2026 | PRTD | GEORGEADIS, NICK | REIMBURSEMENT | | 03/13/2026 | | 03/19/26 | 19.00 |
| | | | Invoice: REIMBURSEMENT | | | CDL-GEORGEADIS | | | |
| | | | | | | | CHECK | 45666 TOTAL: | 19.00 |
| 45667 | 03/19/2026 | PRTD | EXPEDIENT | INV-762073 | | 03/12/2026 | 20260150 | 03/19/26 | 1,420.90 |
| | | | Invoice: INV-762073 | | | WEB SITE HOSTING 3/12/26-4/11/26 | | | |
| | | | | | | | CHECK | 45667 TOTAL: | 1,420.90 |
| 45668 | 03/19/2026 | PRTD | FORM AND FIBER, INC. | 26-009.02 | | 03/12/2026 | 20260319 | 03/19/26 | 12,337.50 |
| | | | Invoice: 26-009.02 | | | SAILING CENTER PATIO PLANTER BALANCE | | | |
| | | | | | | | CHECK | 45668 TOTAL: | 12,337.50 |
| 45669 | 03/19/2026 | PRTD | FOUR O CORPORATION | M078971-IN | | 03/16/2026 | 20250608 | 03/19/26 | 36.36 |
| | | | Invoice: M078971-IN | | | VEHICLE/EQUIPMENT FLUIDS-OEC FLEET | | | |
| | | | | | | | CHECK | 45669 TOTAL: | 36.36 |
| 45670 | 03/19/2026 | PRTD | GENE PTACEK & SON FI | 1367 | | 03/06/2026 | 20260365 | 03/19/26 | 2,080.00 |
| | | | Invoice: 1367 | | | SPRINKLER SYSTEM REPAIR-ZOO AEC | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|------------|------|-----------------------|-----------|---------|---|----------|-----------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | 1369 | | 03/06/2026 | 20260365 | 03/19/26 | 370.00 |
| Invoice: 1369 | | | | | | FIRE ALARM REPAIR-ZOO STILLWATER | | | |
| | | | | | | CHECK | 45670 | TOTAL: | 2,450.00 |
| 45671 | 03/19/2026 | PRTD | GORDON FOOD SERVICE, | 959098435 | | 03/14/2026 | 20260142 | 03/19/26 | 37.45 |
| Invoice: 959098435 | | | | | | RESTAURANT FOOD SS#6972-MERWINS | | | |
| 45672 | 03/19/2026 | PRTD | GORDON FOOD SERVICE, | 819283397 | | 03/16/2026 | 20260142 | 03/19/26 | 31.97 |
| Invoice: 819283397 | | | | | | RESTAURANT FOOD SS#6972-MERWINS | | | |
| | | | | | | CHECK | 45671 | TOTAL: | 69.42 |
| 45672 | 03/19/2026 | PRTD | GREATER CLEVELAND RT | 2788449 | | 03/03/2026 | | 03/19/26 | 95.00 |
| Invoice: 2788449 | | | | | | RTA BUS/RAPID PASS (APR 2026) | | | |
| | | | | | | CHECK | 45672 | TOTAL: | 95.00 |
| 45673 | 03/19/2026 | PRTD | GREENMAN PEDERSEN, I | 7-429650 | | 03/06/2026 | 20250747 | 03/19/26 | 25,618.00 |
| Invoice: 7-429650 | | | | | | GARFIELD PKWY CULVERT/BRIDGE REPLACE 1/24-2/20/26 | | | |
| | | | | | | CHECK | 45673 | TOTAL: | 25,618.00 |
| 45674 | 03/19/2026 | PRTD | CIT GROUP/COMMERCIAL | 71221341 | | 02/24/2026 | 20260023 | 03/19/26 | 3,360.08 |
| Invoice: 71221341 | | | | | | GOLF MERCH FOR RESALE- SLEEPY | | | |
| | | | | | | CHECK | 45674 | TOTAL: | 3,360.08 |
| 45675 | 03/19/2026 | PRTD | GUARDIAN TITLE & GUA | 205874 | | 03/02/2026 | 20260409 | 03/19/26 | 105.00 |
| Invoice: 205874 | | | | | | RECORDING COSTS-NOTICE OF TAX-EXEMPT BOND FUNDING | | | |
| | | | | | | CHECK | 45675 | TOTAL: | 105.00 |
| 45676 | 03/19/2026 | PRTD | HOOKEED ON TROUT FARM | 1496 | | 03/17/2026 | 20260446 | 03/19/26 | 4,500.00 |
| Invoice: 1496 | | | | | | RAINBOW TROUT FISH STOCKING SS#6988 | | | |
| | | | | | | CHECK | 45676 | TOTAL: | 4,500.00 |
| 45677 | 03/19/2026 | PRTD | JAN-PRO DEVELOPMENT | 415031 | | 03/03/2026 | 20260441 | 03/19/26 | 1,030.00 |
| Invoice: 415031 | | | | | | JANITORIAL CLEANING SERVICE BID 6965-BNC (MAR) | | | |
| 45677 | 03/19/2026 | PRTD | JAN-PRO DEVELOPMENT | 415036 | | 03/03/2026 | 20260439 | 03/19/26 | 1,928.16 |
| Invoice: 415036 | | | | | | JANITORIAL CLEANING SERVICE BID 6965-OEC (MAR) | | | |

A/P CASH DISBURSEMENTS

CASH 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 | 45677 | TOTAL: | 2,958.16 |
| 45678 | 03/19/2026 | PRTD | KIMBALL MIDWEST | 104280123 | | 03/17/2026 | 20250582 | 03/19/26 | 229.52 |
| Invoice: 104280123 | | | | | | NUTS, BOLTS & HARDWARE-MSR FLEET | | | |
| | | | | | | CHECK | 45678 | TOTAL: | 229.52 |
| 45679 | 03/19/2026 | PRTD | LAKE BUSINESS PRODUC | 1395195 | | 03/09/2026 | 20250811 | 03/19/26 | 276.45 |
| Invoice: 1395195 | | | | | | CANON IMAGE PRESS C710 (#A9426) 2/11-3/10/26 | | | |
| | | | | | | CHECK | 45679 | TOTAL: | 276.45 |
| 45680 | 03/19/2026 | PRTD | LAKE ERIE GOLF CARS | 01-272238 | | 03/12/2026 | 20251237 | 03/19/26 | 448,658.50 |
| Invoice: 01-272238 | | | | | | GOLF CART FLEET/CUSHMAN HAULER PRO ELITE-IRONWOOD | | | |
| | | | | | | CHECK | 45680 | TOTAL: | 448,658.50 |
| 45681 | 03/19/2026 | PRTD | MILLBROOK CRICKETS & | 26I664 | | 03/11/2026 | 20260245 | 03/19/26 | 212.50 |
| Invoice: 26I664 | | | | | | CRICKETS FOR ZOO ANIMALS | | | |
| | | | | 26I665 | | 03/11/2026 | 20260245 | 03/19/26 | 30.00 |
| Invoice: 26I665 | | | | | | CRICKETS FOR ZOO ANIMALS | | | |
| | | | | | | CHECK | 45681 | TOTAL: | 242.50 |
| 45682 | 03/19/2026 | PRTD | MINT GREEN GROUP USA | INV842481 | | 03/13/2026 | 20260027 | 03/19/26 | 1,390.14 |
| Invoice: INV842481 | | | | | | GOLF MERCH FOR RESALE- SHAWNEE | | | |
| | | | | INV844069 | | 03/16/2026 | 20260027 | 03/19/26 | 343.00 |
| Invoice: INV844069 | | | | | | GOLF MERCH FOR RESALE- L MET | | | |
| | | | | | | CHECK | 45682 | TOTAL: | 1,733.14 |
| 45683 | 03/19/2026 | PRTD | NORTHEAST OHIO REGIO | 2178000002 | | 03/05/2026 | 20260082 | 03/19/26 | 11.90 |
| Invoice: 2178000002 | | | | | | SEWER 2/3-3/4/26 | | | |
| | | | | 2284460003 | | 03/04/2026 | 20260082 | 03/19/26 | 11.90 |
| Invoice: 2284460003 | | | | | | SEWER 1/31-3/3/26 | | | |
| | | | | 3143670004 | | 03/04/2026 | 20260082 | 03/19/26 | 51.13 |
| Invoice: 3143670004 | | | | | | SEWER 1/31-3/3/26 | | | |
| | | | | 4846630590 | | 03/05/2026 | | 03/19/26 | 11.90 |
| Invoice: 4846630590 | | | | | | SEWER 2/3-3/4/26 | | | |
| | | | | 6873850000 | | 03/04/2026 | 20260082 | 03/19/26 | 168.80 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|------------|------|-----------------------|--------------|---------|--------------------------|----------|--------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 6873850000 | | | | | | SEWER 1/31-3/3/26 | | | |
| Invoice: 9275090222 | | | | 9275090222 | | 03/05/2026 | 20260082 | 03/19/26 | 378.00 |
| | | | | | | SEWER 2/3-3/4/26 | | | |
| Invoice: 1967290002 | | | | 1967290002 | | 03/06/2026 | 20260082 | 03/19/26 | 11.90 |
| | | | | | | SEWER 2/4-3/5/26 | | | |
| Invoice: 3615621218 | | | | 3615621218 | | 03/06/2026 | 20260082 | 03/19/26 | 38.05 |
| | | | | | | SEWER 2/3-3/4/26 | | | |
| Invoice: 4551695495 | | | | 4551695495 | | 03/06/2026 | 20260082 | 03/19/26 | 11.90 |
| | | | | | | SEWER 2/4-3/5/26 | | | |
| Invoice: 5402750001 | | | | 5402750001 | | 03/06/2026 | 20260082 | 03/19/26 | 1,239.08 |
| | | | | | | SEWER 2/3-3/4/26 | | | |
| | | | | | | CHECK | 45683 | TOTAL: | 1,934.56 |
| 45684 | 03/19/2026 | PRTD | NORTHERN HASEROT | 439357 | | 03/13/2026 | 20260145 | 03/19/26 | 353.82 |
| | | | Invoice: 439357 | | | RESTAURANT FOOD SS#6972- | | MERWINS | |
| Invoice: 444060 | | | | 444060 | | 03/17/2026 | 20260145 | 03/19/26 | 1,039.08 |
| | | | | | | CONCESSION FOOD SS#6972- | | SLEEPY/B MET | |
| | | | | | | CHECK | 45684 | TOTAL: | 1,392.90 |
| 45685 | 03/19/2026 | PRTD | BRANDT MEAT COMPANY | 439358 | | 03/13/2026 | 20260145 | 03/19/26 | 172.36 |
| | | | Invoice: 439358 | | | RESTAURANT FOOD SS#6972- | | MERWINS | |
| | | | | | | CHECK | 45685 | TOTAL: | 172.36 |
| 45686 | 03/19/2026 | PRTD | OCCUPATIONAL HEALTH | 904836465 | | 03/04/2026 | 20240633 | 03/19/26 | 123.12 |
| | | | Invoice: 904836465 | | | EMPLOYMENT EXPENSE 2/25- | | 3/3/26 | |
| | | | | | | CHECK | 45686 | TOTAL: | 123.12 |
| 45687 | 03/19/2026 | PRTD | ORLANDO BAKING CO | 260313202043 | | 03/13/2026 | 20260146 | 03/19/26 | 71.43 |
| | | | Invoice: 260313202043 | | | CONCESSION SS 6972-B MET | | | |
| | | | | | | CHECK | 45687 | TOTAL: | 71.43 |
| 45688 | 03/19/2026 | PRTD | RID-ALL FOUNDATION | 03-11-26 | | 03/11/2026 | 20260084 | 03/19/26 | 476.00 |
| | | | Invoice: 03-11-26 | | | ZOO ANIMAL FEED 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 | 45688 | TOTAL: | 476.00 |
| 45689 | 03/19/2026 | PRTD | SANSON PRODUCE | | 01445713 | 03/13/2026 | 20260104 | 03/19/26 | 304.87 |
| Invoice: 01445713 | | | | | | | | | |
| | | | | | | CONCESSION SS | 6972-MERWINS | | |
| Invoice: 01445807 | | | | | | | | | 3.45 |
| | | | | | | CONCESSION SS | 6972-MERWINS | | |
| Invoice: 01447153 | | | | | | | | | 250.75 |
| | | | | | | CONCESSION SS | 6972-MERWINS | | |
| | | | | | | CHECK | 45689 | TOTAL: | 559.07 |
| 45690 | 03/19/2026 | PRTD | SENSOURCE INC. | | 65619 | 03/10/2026 | 20260338 | 03/19/26 | 4,283.00 |
| Invoice: 65619 | | | | | | | | | |
| | | | | | | OCCUPANCY SENSOR | | | |
| | | | | | | CHECK | 45690 | TOTAL: | 4,283.00 |
| 45691 | 03/19/2026 | PRTD | ALLIED CORPORATION | | 839632 | 03/11/2026 | 20251406 | 03/19/26 | 1,667.19 |
| Invoice: 839632 | | | | | | | | | |
| | | | | | | AGGREGATE BID | 6976-SITE | | |
| | | | | | | CHECK | 45691 | TOTAL: | 1,667.19 |
| 45692 | 03/19/2026 | PRTD | SITEONE LANDSCAPE SU | | 162973962-001 | 03/12/2026 | 20260381 | 03/19/26 | 862.51 |
| Invoice: 162973962-001 | | | | | | | | | |
| | | | | | | HERBICIDE BID | 6890 MANAKIKI | | |
| | | | | | | CHECK | 45692 | TOTAL: | 862.51 |
| 45693 | 03/19/2026 | PRTD | SWANNIES GOLF APPARE | | 559538 | 03/05/2026 | 20251446 | 03/19/26 | 1,471.66 |
| Invoice: 559538 | | | | | | | | | |
| | | | | | | GOLF MDSE FOR RESALE-SHAWNEE | | | |
| Invoice: 612661 | | | | | | | | | 2,061.50 |
| | | | | | | GOLF MDSE FOR RESALE-MANAKIKI | | | |
| | | | | | | CHECK | 45693 | TOTAL: | 3,533.16 |
| 45694 | 03/19/2026 | PRTD | SUNTROL | | 1093 | 02/23/2026 | 20260228 | 03/19/26 | 6,375.00 |
| Invoice: 1093 | | | | | | | | | |
| | | | | | | 2026 3M WINDOW FILM-GARFIELD PROGRAM CENTER | | | |
| | | | | | | CHECK | 45694 | TOTAL: | 6,375.00 |
| 45695 | 03/19/2026 | PRTD | SYNTRIO INC | | INV-SYNT-151209 | 02/28/2026 | 20260420 | 03/19/26 | 1,325.50 |
| Invoice: INV-SYNT-151209 | | | | | | | | | |
| | | | | | | ANONYMOUS HOTLINE | | | |

A/P CASH DISBURSEMENTS

CASH 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 | 45695 | TOTAL: | 1,325.50 |
| 45696 | 03/19/2026 | PRTD | SYSCO FOOD SERVICES | | 615859964 | 03/12/2026 | 20240968 | 03/19/26 | -19.48 |
| | | | | | | CONCESSION CR COOP | 6861-SLEEPY | | |
| | | | | | 615860452 | 03/13/2026 | 20240968 | 03/19/26 | -84.20 |
| | | | | | | CONCESSION CR COOP | 6861-SENECA | | |
| | | | | | 615861583 | 03/13/2026 | 20240982 | 03/19/26 | 2,530.68 |
| | | | | | | CONCESSION COOP | 6861-MERWINS | | |
| | | | | | 615861583* | 03/13/2026 | 20260151 | 03/19/26 | 237.61 |
| | | | | | | NON FOOD ITEMS-MERWINS | | | |
| | | | | | 615862141 | 03/13/2026 | 20240968 | 03/19/26 | 625.96 |
| | | | | | | CONCESSION COOP | 6861-SHAWNEE | | |
| | | | | | 615862141* | 03/13/2026 | 20260151 | 03/19/26 | 54.54 |
| | | | | | | NON FOOD ITEMS-SHAWNEE | | | |
| | | | | | 615862146 | 03/13/2026 | 20240968 | 03/19/26 | 630.93 |
| | | | | | | CONCESSION COOP | 6861-MASTICK | | |
| | | | | | 615862146* | 03/13/2026 | 20260151 | 03/19/26 | 43.76 |
| | | | | | | NON FOOD ITEMS-MASTICK | | | |
| | | | | | 615862147 | 03/13/2026 | 20240968 | 03/19/26 | 89.26 |
| | | | | | | CONCESSION COOP | 6861-SLEEPY | | |
| | | | | | 615869663 | 03/17/2026 | 20240982 | 03/19/26 | 638.94 |
| | | | | | | CONCESSION COOP | 6861-MERWINS | | |
| | | | | | 615869663* | 03/17/2026 | 20260151 | 03/19/26 | 117.22 |
| | | | | | | NON FOOD ITEMS-MERWINS | | | |
| | | | | | 615869674 | 03/17/2026 | 20240968 | 03/19/26 | 1,220.02 |
| | | | | | | CONCESSION COOP | 6861-B MET | | |
| | | | | | 615869674* | 03/17/2026 | 20260151 | 03/19/26 | 83.58 |
| | | | | | | NON FOOD ITEMS-B MET | | | |
| | | | | | 615869829 | 03/17/2026 | 20240968 | 03/19/26 | 54.31 |
| | | | | | | CONCESSION COOP | 6861-SLEEPY | | |
| | | | | | 615871554 | 03/18/2026 | 20240968 | 03/19/26 | 1,055.43 |
| | | | | | | CONCESSION COOP | 6861-SLEEPY | | |
| | | | | | 615871554* | 03/18/2026 | 20260151 | 03/19/26 | 231.26 |
| | | | | | | NON FOOD ITEMS-SLEEPY | | | |
| | | | | | 615871559 | 03/18/2026 | 20240968 | 03/19/26 | 920.55 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|------------|------|----------------------|---------|-------------|-------------------------|----------|---------------------------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 615871559 | | | | | | | | | |
| | | | | | 615871863 | 03/18/2026 | 20240982 | 03/19/26 | -52.73 |
| Invoice: 615871863 | | | | | | | | | |
| | | | | | 615871971 | 03/18/2026 | 20240968 | 03/19/26 | 20.35 |
| Invoice: 615871971 | | | | | | | | | |
| | | | | | | | | CHECK 45696 TOTAL: | 8,397.99 |
| 45697 | 03/19/2026 | PRTD | GOODYEAR TIRE & RUBB | | 070-1204641 | 03/11/2026 | 20250009 | 03/19/26 | 71.00 |
| | | | Invoice: 070-1204641 | | | | | TIRES/SERVICE COOP#6892-R.RIVER FLEET | |
| | | | | | | | | CHECK 45697 TOTAL: | 71.00 |
| 45698 | 03/19/2026 | PRTD | THREE Z SUPPLY | | 0298229-IN | 03/13/2026 | 20260389 | 03/19/26 | 15.53 |
| | | | Invoice: 0298229-IN | | | | | TOPSOIL BID 6963 | |
| | | | | | | | | CHECK 45698 TOTAL: | 15.53 |
| 45699 | 03/19/2026 | PRTD | TRIMARK | | 882778 | 03/12/2026 | 20240272 | 03/19/26 | 12.44 |
| | | | Invoice: 882778 | | | | | DISPOSABLES/SMALLWARES-MERWINS | |
| | | | | | 882876 | 03/12/2026 | 20240272 | 03/19/26 | 141.45 |
| Invoice: 882876 | | | | | | | | DISPOSABLES-MERWINS | |
| | | | | | 883143 | 03/13/2026 | 20240272 | 03/19/26 | 12.44 |
| Invoice: 883143 | | | | | | | | SMALLWARES-MERWINS | |
| | | | | | | | | CHECK 45699 TOTAL: | 166.33 |
| 45700 | 03/19/2026 | PRTD | W.B. MASON CO., INC. | | 260575540 | 03/10/2026 | 20250092 | 03/19/26 | 154.06 |
| | | | Invoice: 260575540 | | | | | PAPER PRODUCTS BID 6871 | |
| | | | | | | | | CHECK 45700 TOTAL: | 154.06 |
| 45701 | 03/19/2026 | PRTD | WEATHER APPAREL COMP | | A57325 | 03/04/2026 | 20260405 | 03/19/26 | 369.57 |
| | | | Invoice: A57325 | | | | | GOLF MDSE FOR RESALE-MANAKIKI | |
| | | | | | | | | CHECK 45701 TOTAL: | 369.57 |

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 102 *** CASH ACCOUNT TOTAL *** 747,109.20

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 102 | 747,109.20 |

*** GRAND TOTAL *** 747,109.20

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------|---------|--------------|-------------------------|----------|--|----------|
| | | | | | | INVOICE DTL DESC | | | |
| 490 | 03/19/2026 | EFT | ADVANCED FRYER SOLUT | | 161-149600 | 03/12/2026 | 20230594 | EF031926 | 66.00 |
| | | | Invoice: 161-149600 | | | | | FRYER MGMT. SERVICE-CHALET | |
| | | | Invoice: 161-149972 | | 161-149972 | 03/16/2026 | 20230594 | EF031926 | 198.76 |
| | | | | | | | | FRYER MGMT. SERVICE-B.MET | |
| | | | Invoice: 161-150111 | | 161-150111 | 03/17/2026 | 20230594 | EF031926 | 66.00 |
| | | | | | | | | FRYER MGMT. SERVICE-SLEEPY | |
| | | | | | | | | CHECK 490 TOTAL: | 330.76 |
| 491 | 03/19/2026 | EFT | BIO-SERV CORPORATION | | 240301405 | 03/05/2026 | 20240308 | EF031926 | 41.00 |
| | | | Invoice: 240301405 | | | | | PEST CONTROL-CHALET | |
| | | | Invoice: 240301413 | | 240301413 | 03/04/2026 | 20240308 | EF031926 | 58.00 |
| | | | | | | | | PEST CONTROL-BIG MET | |
| | | | Invoice: 240301493 | | 240301493 | 03/10/2026 | 20240308 | EF031926 | 59.00 |
| | | | | | | | | PEST CONTROL-SENECA | |
| | | | | | | | | CHECK 491 TOTAL: | 158.00 |
| 492 | 03/19/2026 | EFT | CAMELOT BAKERY LLC | 1829 | 22395 | 03/18/2026 | 20260156 | EF031926 | 112.00 |
| | | | Invoice: 22395 | | | | | RESTAURANT FOOD SS#6972- MERWINS | |
| | | | | | | | | CHECK 492 TOTAL: | 112.00 |
| 493 | 03/19/2026 | EFT | CUMMINS INC | | T4-260361740 | 03/06/2026 | 20230613 | EF031926 | 359.68 |
| | | | Invoice: T4-260361740 | | | | | 2026 OEC GENERATOR FULL SERVICE MTCE AGMT | |
| | | | | | | | | CHECK 493 TOTAL: | 359.68 |
| 494 | 03/19/2026 | EFT | GUTTMAN ENERGY, INC. | | R26040169 | 03/12/2026 | 20241233 | EF031926 | 7,835.23 |
| | | | Invoice: R26040169 | | | | | UNLEADED FUEL COOP#6847-OEC 3/10 | |
| | | | Invoice: R26040183 | | R26040183 | 03/12/2026 | 20241233 | EF031926 | 7,841.46 |
| | | | | | | | | UNLEADED/DIESEL FUEL COOP#6847-N.CHAGRIN 3/9 | |
| | | | Invoice: R26041946 | | R26041946 | 03/16/2026 | 20241233 | EF031926 | 2,294.93 |
| | | | | | | | | UNLEADED/DIESEL FUEL COOP#6847-SLEEPY 3/10 | |
| | | | Invoice: R26041969 | | R26041969 | 03/16/2026 | 20241233 | EF031926 | 1,183.01 |
| | | | | | | | | UNLEADED FUEL COOP#6847-IRONWOOD 3/10 | |
| | | | Invoice: R26042097 | | R26042097 | 03/16/2026 | 20241233 | EF031926 | 1,978.23 |
| | | | | | | | | UNLEADED FUEL COOP#6847-SENECA 3/10 | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|---------|---------------------|-------------------------|----------|---|------------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 494 TOTAL: | 21,132.86 |
| 495 | 03/19/2026 | EFT | KENTICO SOFTWARE, LL | | 26SIUS0548 | 03/06/2026 | 20250525 | EF031926 | 26,080.00 |
| | | | Invoice: 26SIUS0548 | | | | | XPERIENCE PUBLIC WEBSITE SUBSCRIPTION RENEWAL | |
| | | | | | | | | CHECK 495 TOTAL: | 26,080.00 |
| 496 | 03/19/2026 | EFT | LIQUIDITY SERVICES O | | 1252-022026 | 02/28/2026 | 20260011 | EF031926 | 183.09 |
| | | | Invoice: 1252-022026 | | | | | ONLINE AUCTION SERVICE-FEB 2026 | |
| | | | | | | | | CHECK 496 TOTAL: | 183.09 |
| 497 | 03/19/2026 | EFT | MORGAN SERVICES INC | | 1824120-172162 | 03/12/2026 | 20240112 | EF031926 | 177.82 |
| | | | Invoice: 1824120-172162 | | | | | TOWELS/LINENS- SLEEPY | |
| | | | Invoice: 1824166-171822 | | 1824166-171822 | 03/12/2026 | 20240112 | EF031926 | 136.39 |
| | | | | | | | | TOWELS/LINENS- MERWINS | |
| | | | | | | | | CHECK 497 TOTAL: | 314.21 |
| 498 | 03/19/2026 | EFT | PLANAR SYSTEMS INC. | | SO-1306511-2 | 02/18/2026 | 20260288 | EF031926 | 20,000.00 |
| | | | Invoice: SO-1306511-2 | | | | | 139" VIDEO WALL UPGRADE | |
| | | | | | | | | CHECK 498 TOTAL: | 20,000.00 |
| 499 | 03/19/2026 | EFT | SVANACO, INC DBA AME | | 449008 | 03/14/2026 | 20231533 | EF031926 | 7,000.00 |
| | | | Invoice: 449008 | | | | | KENTICO WEBSITE RETAINER MONTHLY FEE-MAR 2026 | |
| | | | | | | | | CHECK 499 TOTAL: | 7,000.00 |
| 500 | 03/19/2026 | EFT | THE ALBERT M. HIGLEY | | APPL.#9C RFP 6484-B | 01/31/2026 | 20220556 | EF031926 | 687,588.73 |
| | | | Invoice: APPL.#9C RFP 6484-B | | | | | RAINFOREST INTERIOR RENO SEQUENCE II-GMP 8,9&10 | 8,9&10 |
| | | | | | | | | CHECK 500 TOTAL: | 687,588.73 |

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 763,259.33

| | COUNT | AMOUNT |
|-------------|-------|------------|
| TOTAL EFT'S | 11 | 763,259.33 |

*** GRAND TOTAL *** 763,259.33

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------|------------|------|----------------|---------|---------------|--------------------------|----------------------------|---------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| 7552 | 03/27/2026 | WIRE | ROBERT MARQUEZ | | JANUARY 2026 | 03/19/2026 | 20211143 | WI032726 | 1,272.00 |
| Invoice: JANUARY 2026 | | | | | | ANDEAN BEAR CONSERVATION | | | |
| | | | | | | | | CHECK 7552 TOTAL: | 1,272.00 |
| 7553 | 03/27/2026 | WIRE | ROBERT MARQUEZ | | FEBRUARY 2026 | 03/26/2026 | 20211143 | WI032726 | 6,302.40 |
| Invoice: FEBRUARY 2026 | | | | | | ANDEAN BEAR CONSERVATION | | | |
| | | | | | | | | CHECK 7553 TOTAL: | 6,302.40 |
| NUMBER OF CHECKS | | | | | | 2 | *** CASH ACCOUNT TOTAL *** | | 7,574.40 |
| TOTAL WIRE TRANSFERS | | | | | | COUNT | AMOUNT | | |
| | | | | | | 2 | 7,574.40 | | |
| | | | | | | | | *** GRAND TOTAL *** | 7,574.40 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------------|------------|------|----------------------|---------|-----------------|-------------------------|----------------------------|----------------------|------------|
| | | | | | | INVOICE DTL DESC | | | |
| 7000611 | 03/27/2026 | MANL | OHIO DEFERRED COMPEN | | PAYROLL 3/21/26 | 03/21/2026 | | DD032726 | 50,061.04 |
| Invoice: PAYROLL 3/21/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 7000611 TOTAL: | 50,061.04 |
| 7000612 | 03/27/2026 | MANL | OHIO DEFERRED COMPEN | | PAYROLL 3/21/26 | 03/21/2026 | | DD032726 | 8,504.69 |
| Invoice: PAYROLL 3/21/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 7000612 TOTAL: | 8,504.69 |
| 7000613 | 03/27/2026 | MANL | EQUITABLE LIFE INSUR | | PAYROLL 3/21/26 | 03/21/2026 | | DD032726 | 43,998.00 |
| Invoice: PAYROLL 3/21/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 7000613 TOTAL: | 43,998.00 |
| 7000614 | 03/27/2026 | MANL | EQUITABLE LIFE INSUR | | PAYROLL 3/21/26 | 03/21/2026 | | DD032726 | 10,631.00 |
| Invoice: PAYROLL 3/21/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 7000614 TOTAL: | 10,631.00 |
| NUMBER OF CHECKS | | | | | | 4 | *** CASH ACCOUNT TOTAL *** | | 113,194.73 |
| TOTAL MANUAL CHECKS | | | | | | COUNT | AMOUNT | | |
| | | | | | | 4 | 113,194.73 | | |
| | | | | | | | | *** GRAND TOTAL *** | 113,194.73 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------|-------------|---------|------------|----------|--|----------|
| 45702 | 03/27/2026 | PRTD | AGILE NETWORKS BUILD | 686182 | | 03/23/2026 | 20260325 | 03/27/26 | 498.00 |
| | | | Invoice: 686182 | | | | | EWBH INTERNET ACCESS SERVICE-MAR 2026 | |
| | | | | | | | | CHECK 45702 TOTAL: | 498.00 |
| 45703 | 03/27/2026 | PRTD | AHEAD LLC | INV00665448 | | 03/24/2026 | 20260026 | 03/27/26 | 1,124.40 |
| | | | Invoice: INV00665448 | | | | | GOLF MDSE. FOR RESALE-WGLC | |
| | | | | | | | | CHECK 45703 TOTAL: | 1,124.40 |
| 45704 | 03/27/2026 | PRTD | ALLOY PRODUCTS | 1/3/26 | | 01/03/2026 | 20260464 | 03/27/26 | 850.00 |
| | | | Invoice: 1/3/26 | | | | | 1/4" ALUMINUM LASER CUT SIGN BACKER | |
| | | | | | | | | CHECK 45704 TOTAL: | 850.00 |
| 45705 | 03/27/2026 | PRTD | ALTEC INDUSTRIES, IN | 51995106 | | 03/10/2026 | 20260470 | 03/27/26 | 5,838.41 |
| | | | Invoice: 51995106 | | | | | EO1117 FORESTRY BUCKET TRUCK VALVE REPLACEMENT | |
| | | | | | | | | CHECK 45705 TOTAL: | 5,838.41 |
| 45706 | 03/27/2026 | PRTD | AMERICAN RED CROSS | 23133654 | | 03/11/2026 | 20250105 | 03/27/26 | 2,950.40 |
| | | | Invoice: 23133654 | | | | | FIRST AID SERVICE/SUPPORT CERTIFICATION FEE | |
| | | | Invoice: 23154854 | 23154854 | | 03/18/2026 | 20250105 | 03/27/26 | 2,217.60 |
| | | | | | | | | FIRST AID SERVICE/SUPPORT CERTIFICATION FEE | |
| | | | Invoice: 23157917 | 23157917 | | 03/25/2026 | 20250105 | 03/27/26 | 1,142.40 |
| | | | | | | | | FIRST AID SERVICE/SUPPORT CERTIFICATION FEE | |
| | | | | | | | | CHECK 45706 TOTAL: | 6,310.40 |
| 45707 | 03/27/2026 | PRTD | AMERIGAS PROPANE LP | 806454471 | | 03/19/2026 | 20251310 | 03/27/26 | 11.85 |
| | | | Invoice: 806454471 | | | | | CYLINDER PROPANE-ZOO 3/18 | |
| | | | | | | | | CHECK 45707 TOTAL: | 11.85 |
| 45708 | 03/27/2026 | PRTD | ANTIGUA GROUP, INC., | AIN-6738469 | | 03/06/2026 | 20251441 | 03/27/26 | 5,889.25 |
| | | | Invoice: AIN-6738469 | | | | | GOLF MDSE. FOR RESALE-B.MET/L.MET/MASTICK | |
| | | | Invoice: AIN-6746404 | AIN-6746404 | | 03/13/2026 | 20251441 | 03/27/26 | 3,167.93 |
| | | | | | | | | GOLF MDSE. FOR RESALE-IRONWOOD/SENECA | |
| | | | Invoice: AIN-6750168 | AIN-6750168 | | 03/17/2026 | 20251441 | 03/27/26 | 45.39 |
| | | | | | | | | GOLF MDSE. REPLACEMENTS FREIGHT-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 | 45708 | TOTAL: | 9,102.57 | |
| 45709 | 03/27/2026 | PRTD | AT & T | | | | | | | | 216 631-4939 119 0 | 03/10/2026 | 20230949 | 03/27/26 | 212.46 |
| Invoice: 216 631-4939 119 0 | | | | | | | | TELEPHONE 3/10-4/9/26 | | | | | | | |
| | | | | | | | | | | | 216 664-1534 755 7 | 03/13/2026 | 20230949 | 03/27/26 | 413.04 |
| Invoice: 216 664-1534 755 7 | | | | | | | | TELEPHONE 3/13-4/12/26 | | | | | | | |
| | | | | | | | | | | | 216 736-3030 388 8 | 03/16/2026 | 20230949 | 03/27/26 | 413.32 |
| Invoice: 216 736-3030 388 8 | | | | | | | | TELEPHONE 3/16-4/15/26 | | | | | | | |
| | | | | | | | | | | | 216 881-1758 338 1 | 03/16/2026 | 20230949 | 03/27/26 | 849.84 |
| Invoice: 216 881-1758 338 1 | | | | | | | | TELEPHONE 3/16-4/15/26 | | | | | | | |
| | | | | | | | | | | | 440 356-9498 109 3 | 03/13/2026 | 20230949 | 03/27/26 | 196.36 |
| Invoice: 440 356-9498 109 3 | | | | | | | | TELEPHONE 3/13-4/12/26 | | | | | | | |
| | | | | | | | | | | | 440 572-1939 807 8 | 03/13/2026 | 20230949 | 03/27/26 | 202.51 |
| Invoice: 440 572-1939 807 8 | | | | | | | | TELEPHONE 3/13-4/12/26 | | | | | | | |
| | | | | | | | | | | | 440 835-0360 022 5 | 03/19/2026 | 20230949 | 03/27/26 | 452.80 |
| Invoice: 440 835-0360 022 5 | | | | | | | | TELEPHONE 3/19-4/18/26 | | | | | | | |
| | | | | | | | | | | | 440 877-1104 159 6 | 03/19/2026 | 20230949 | 03/27/26 | 825.85 |
| Invoice: 440 877-1104 159 6 | | | | | | | | TELEPHONE 3/19-4/18/26 | | | | | | | |
| | | | | | | | | | | | CHECK | 45709 | TOTAL: | 3,566.18 | |
| 45710 | 03/27/2026 | PRTD | AT & T | | | | | | | | 216 361-0040 985 2 | 03/13/2026 | 20230949 | 03/27/26 | 1,372.82 |
| Invoice: 216 361-0040 985 2 | | | | | | | | TELEPHONE 3/13-4/12/26 | | | | | | | |
| | | | | | | | | | | | CHECK | 45710 | TOTAL: | 1,372.82 | |
| 45711 | 03/27/2026 | PRTD | AT & T | | | | | | | | 440 943-5414 114 7 | 03/16/2026 | 20230949 | 03/27/26 | 313.94 |
| Invoice: 440 943-5414 114 7 | | | | | | | | TELEPHONE 3/16-4/15/26 | | | | | | | |
| | | | | | | | | | | | CHECK | 45711 | TOTAL: | 313.94 | |
| 45712 | 03/27/2026 | PRTD | AT & T | | | | | | | | 216 341-3152 279 0 | 03/19/2026 | 20230949 | 03/27/26 | 1,076.12 |
| Invoice: 216 341-3152 279 0 | | | | | | | | TELEPHONE 3/19-4/18/26 | | | | | | | |
| | | | | | | | | | | | CHECK | 45712 | TOTAL: | 1,076.12 | |
| 45713 | 03/27/2026 | PRTD | AT & T | | | | | | | | 440 248-5919 119 0 | 03/19/2026 | 20230949 | 03/27/26 | 267.82 |
| Invoice: 440 248-5919 119 0 | | | | | | | | TELEPHONE 3/19-4/18/26 | | | | | | | |

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 45713 TOTAL: | 267.82 |
| 45714 | 03/27/2026 | PRTD | AT & T | | 440 734-7929 919 6 | 03/19/2026 | 20230949 | 03/27/26 | 189.61 |
| | | | Invoice: 440 734-7929 919 6 | | | TELEPHONE 3/19-4/18/26 | | | |
| | | | | | | | | CHECK 45714 TOTAL: | 189.61 |
| 45715 | 03/27/2026 | PRTD | AT & T | | 831-001-5654 976 | 03/11/2026 | 20230949 | 03/27/26 | 664.99 |
| | | | Invoice: 831-001-5654 976 | | | POLICE PHONE SYSTEM 2/11-3/10/26 | | | |
| | | | Invoice: 831-000-6100 341 | | 831-000-6100 341 | 03/19/2026 | 20230949 | 03/27/26 | 1,338.74 |
| | | | | | | IP FLEX 3/19-4/18/26 | | | |
| | | | | | | | | CHECK 45715 TOTAL: | 2,003.73 |
| 45716 | 03/27/2026 | PRTD | AT & T | | 171-794-5693 653 | 03/11/2026 | 20230949 | 03/27/26 | 12.21 |
| | | | Invoice: 171-794-5693 653 | | | LONG DISTANCE 3/11/26 | | | |
| | | | | | | | | CHECK 45716 TOTAL: | 12.21 |
| 45717 | 03/27/2026 | PRTD | AT & T | | 831-001-2443 677 | 03/19/2026 | 20230949 | 03/27/26 | 490.62 |
| | | | Invoice: 831-001-2443 677 | | | FATPIPE 1/1-3/31/26 | | | |
| | | | | | | | | CHECK 45717 TOTAL: | 490.62 |
| 45718 | 03/27/2026 | PRTD | AT & T | | 300057363 | 03/10/2026 | 20230949 | 03/27/26 | 170.43 |
| | | | Invoice: 300057363 | | | INTERNET-SC 3/11-4/10/26 | | | |
| | | | Invoice: 328337381 | | 328337381 | 03/10/2026 | 20230949 | 03/27/26 | 160.40 |
| | | | | | | INTERNET-BARGE 3/11-4/10/26 | | | |
| | | | | | | | | CHECK 45718 TOTAL: | 330.83 |
| 45719 | 03/27/2026 | PRTD | AUSTRALIAN OUTBACK P | | 3957 | 03/16/2026 | 20251150 | 03/27/26 | 1,093.75 |
| | | | Invoice: 3957 | | | ZOO ANIMAL EUCALYPTUS BROWSE SS#6954 | | | |
| | | | Invoice: 3958 | | 3958 | 03/16/2026 | 20251238 | 03/27/26 | 375.00 |
| | | | | | | TREE KANGAROO ACACIA BROWSE | | | |
| | | | Invoice: 3959 | | 3959 | 03/16/2026 | 20251238 | 03/27/26 | 218.75 |
| | | | | | | GIRAFFE ACACIA BROWSE | | | |
| | | | | | | | | CHECK 45719 TOTAL: | 1,687.50 |

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 | | | | | | | | | |
| 45720 | 03/27/2026 | PRTD | BEDFORD HEIGHTS, CIT | | 202600012 | 03/02/2026 | 20260076 | 03/27/26 | 250.00 |
| | Invoice: 202600012 | | | | | PRISONER HOUSING-FEB 2026 | | | |
| | | | | | | CHECK | 45720 | TOTAL: | 250.00 |
| 45721 | 03/27/2026 | PRTD | BEDFORD, CITY OF | | 3/12/26 | 03/12/2026 | 20260483 | 03/27/26 | 1,859.61 |
| | Invoice: 3/12/26 | | | | | COURT COSTS JAN-FEB 2026 | | | |
| | | | | | | CHECK | 45721 | TOTAL: | 1,859.61 |
| 45722 | 03/27/2026 | PRTD | CITY OF BEDFORD | | EGBE-000175-0000-01 | 03/26/2026 | 20260070 | 03/27/26 | 27.76 |
| | Invoice: EGBE-000175-0000-01 | | | | | WATER 1/20-2/19/26 | | | |
| | | | | | EGBE-018753-0000-01 | 03/26/2026 | 20260070 | 03/27/26 | 190.41 |
| | Invoice: EGBE-018753-0000-01 | | | | | WATER 1/20-2/26/26 | | | |
| | | | | | EGBE-18753A-0000-01 | 03/26/2026 | 20260070 | 03/27/26 | 204.58 |
| | Invoice: EGBE-18753A-0000-01 | | | | | WATER/SEWER 1/20-2/19/26 | | | |
| | | | | | WILS-000197-0000-01 | 03/26/2026 | 20260070 | 03/27/26 | 27.76 |
| | Invoice: WILS-000197-0000-01 | | | | | WATER 1/20-2/19/26 | | | |
| | | | | | | CHECK | 45722 | TOTAL: | 450.51 |
| 45723 | 03/27/2026 | PRTD | BENNETT TRAILER SALE | | 36744* | 03/18/2026 | 20260449 | 03/27/26 | 9,165.00 |
| | Invoice: 36744* | | | | | 2026 MORITZ 22' TANDEM AXLE TILT EQUIPMENT TRAILER | | | |
| | | | | | | CHECK | 45723 | TOTAL: | 9,165.00 |
| 45724 | 03/27/2026 | PRTD | BILL MAXWELL | | 546590 | 02/15/2026 | 20250965 | 03/27/26 | 5,120.00 |
| | Invoice: 546590 | | | | | HAY BID 6725-POLICE | | | |
| | | | | | | CHECK | 45724 | TOTAL: | 5,120.00 |
| 45725 | 03/27/2026 | PRTD | PEPSI-COLA | | 67048109 | 03/18/2026 | 20190932 | 03/27/26 | 486.73 |
| | Invoice: 67048109 | | | | | CONCESSION RFP 6385-IRONWOOD | | | |
| | | | | | | CHECK | 45725 | TOTAL: | 486.73 |
| 45726 | 03/27/2026 | PRTD | PEPSI-COLA | | 67176809 | 03/18/2026 | 20190932 | 03/27/26 | 623.92 |
| | Invoice: 67176809 | | | | | CONCESSION RFP 6385-SENECA | | | |
| | | | | | | CHECK | 45726 | TOTAL: | 623.92 |

A/P CASH DISBURSEMENTS

| CASH ACCOUNT: 0000000 100220 | | PNC Controlled Disbursement | | | | | | | |
|------------------------------|------------|-----------------------------|----------------------|---------|-----------|---|----------|-----------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | | INVOICE DTL DESC | | | |
| 45727 | 03/27/2026 | PRTD | PEPSI-COLA | | 67700305 | 03/19/2026 | 20190932 | 03/27/26 | 651.90 |
| | | | Invoice: 67700305 | | | CONCESSION RFP 6385-SENECA | | | |
| | | | | | | CHECK | 45727 | TOTAL: | 651.90 |
| 45728 | 03/27/2026 | PRTD | PEPSI-COLA | | 68610410 | 03/23/2026 | 20190932 | 03/27/26 | 238.71 |
| | | | Invoice: 68610410 | | | CONCESSION RFP 6385-B MET | | | |
| | | | | | | CHECK | 45728 | TOTAL: | 238.71 |
| 45729 | 03/27/2026 | PRTD | PEPSI-COLA | | 68610411 | 03/23/2026 | 20190932 | 03/27/26 | 633.06 |
| | | | Invoice: 68610411 | | | CONCESSION RFP 6385-L MET | | | |
| | | | | | | CHECK | 45729 | TOTAL: | 633.06 |
| 45730 | 03/27/2026 | PRTD | PEPSI-COLA | | 68696404 | 03/23/2026 | 20190932 | 03/27/26 | 486.17 |
| | | | Invoice: 68696404 | | | CONCESSION RFP 6385-SHAWNEE | | | |
| | | | | | | CHECK | 45730 | TOTAL: | 486.17 |
| 45731 | 03/27/2026 | PRTD | DOING THINGS, INC. D | | 1008 | 03/13/2026 | 20251447 | 03/27/26 | 1,295.00 |
| | | | Invoice: 1008 | | | GOLF MDSE. FOR RESALE-SENECA | | | |
| | | | Invoice: 1010 | | 1010 | 03/13/2026 | 20251447 | 03/27/26 | 510.00 |
| | | | | | | GOLF MDSE. FOR RESALE-L.MET/MASTICK | | | |
| | | | | | | CHECK | 45731 | TOTAL: | 1,805.00 |
| 45732 | 03/27/2026 | PRTD | BROWNFIELD RESTORATI | | 25054-03 | 03/14/2026 | 20251458 | 03/27/26 | 415.00 |
| | | | Invoice: 25054-03 | | | PHASE I ESA - RIVERGATE LEASE 3RD AMENDMENT | | | |
| | | | | | | CHECK | 45732 | TOTAL: | 415.00 |
| 45733 | 03/27/2026 | PRTD | BAR AND BEVERAGE CON | | 272161 | 03/20/2026 | 20260450 | 03/27/26 | 138.00 |
| | | | Invoice: 272161 | | | BEER LINE MTCE. SERVICE-MERWINS | | | |
| | | | | | | CHECK | 45733 | TOTAL: | 138.00 |
| 45734 | 03/27/2026 | PRTD | ENJOY NORTHEAST OHIO | | MAR26-078 | 02/06/2026 | 20260309 | 03/27/26 | 1,500.00 |
| | | | Invoice: MAR26-078 | | | ADVERTISING SS#6995 | | | |
| | | | | | | CHECK | 45734 | TOTAL: | 1,500.00 |

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 | | | | | | | | | |
| 45735 | 03/27/2026 | PRTD | CAMP CHEERFUL | | PAYROLL 3/21/26 | 03/21/2026 | | 03/27/26 | 94.00 |
| | | | Invoice: PAYROLL 3/21/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 45735 TOTAL: | 94.00 |
| 45736 | 03/27/2026 | PRTD | CANINE COMPANIONS FO | | PAYROLL 3/21/26 | 03/21/2026 | | 03/27/26 | 136.00 |
| | | | Invoice: PAYROLL 3/21/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 45736 TOTAL: | 136.00 |
| 45737 | 03/27/2026 | PRTD | CATANESE CLASSICS | | E693951 | 03/20/2026 | 20260139 | 03/27/26 | 251.12 |
| | | | Invoice: E693951 | | | RESTAURANT FOOD SS#6972- | | MERWINS | |
| | | | | | | CHECK | | 45737 TOTAL: | 251.12 |
| 45738 | 03/27/2026 | PRTD | CENTERRA CO-OP | | 2286290 | 03/17/2026 | 20250894 | 03/27/26 | 1,294.57 |
| | | | Invoice: 2286290 | | | ZOO ANIMAL GRAIN SS#6952 | | | |
| | | | | | 2291360 | 03/17/2026 | 20250894 | 03/27/26 | 200.44 |
| | | | Invoice: 2291360 | | | ZOO ANIMAL GRAIN SS#6952 | | | |
| | | | | | | CHECK | | 45738 TOTAL: | 1,495.01 |
| 45739 | 03/27/2026 | PRTD | CIGNA HEALTH AND LIF | | RK_11552058_202603 | 03/25/2026 | | 03/27/26 | 3,607.66 |
| | | | Invoice: RK_11552058_202603 | | | ACCIDENTAL INJURY PREMIUM #AI961312- | | MAR 2026 | |
| | | | | | | CHECK | | 45739 TOTAL: | 3,607.66 |
| 45740 | 03/27/2026 | PRTD | CINTAS CORP | | 4263195059 | 03/19/2026 | 20240635 | 03/27/26 | 78.00 |
| | | | Invoice: 4263195059 | | | MONTHLY MAT SERVICE RFP#6748- | | RRNC | |
| | | | | | 4263484146 | 03/23/2026 | 20240531 | 03/27/26 | 14.00 |
| | | | Invoice: 4263484146 | | | BI-MONTHLY MAT SVC RFP#6748- | | WILDWOOD MGMT CTR | |
| | | | | | 4263534501 | 03/23/2026 | 20240609 | 03/27/26 | 8.50 |
| | | | Invoice: 4263534501 | | | MONTHLY MAT SERVICE 6748- | | MSR POLICE OFFICE | |
| | | | | | 4263534529 | 03/23/2026 | 20240549 | 03/27/26 | 42.50 |
| | | | Invoice: 4263534529 | | | MONTHLY MAT SERVICE RFP#6748- | | MSR | |
| | | | | | 4263534577 | 03/23/2026 | 20240618 | 03/27/26 | 28.00 |
| | | | Invoice: 4263534577 | | | MONTHLY SHOP TOWEL SERVICE RFP#6748- | | MSR FLEET | |
| | | | | | | CHECK | | 45740 TOTAL: | 171.00 |

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 | | | |
| 45741 | 03/27/2026 | PRTD | CITY APPAREL, INC | | CX92789 | 03/09/2026 | 20260205 | 03/27/26 | 36.91 |
| | | | Invoice: CX92789 | | | UNIFORM | BID 6764- | EUCLID | |
| | | | Invoice: CX93176 | | CX93176 | 03/23/2026 | 20260205 | 03/27/26 | 501.03 |
| | | | | | | UNIFORM | BID 6764- | EUCLID | |
| | | | | | | CHECK | 45741 | TOTAL: | 537.94 |
| 45742 | 03/27/2026 | PRTD | CLEVELAND FOUNDATION | | PAYROLL 3/21/26 | 03/21/2026 | | 03/27/26 | 175.00 |
| | | | Invoice: PAYROLL 3/21/26 | | | EMPLOYEE | DEDUCTIONS | | |
| | | | | | | CHECK | 45742 | TOTAL: | 175.00 |
| 45743 | 03/27/2026 | PRTD | CLEVELAND METROPARKS | | PAYROLL 3/21/26 | 03/21/2026 | | 03/27/26 | 21,317.53 |
| | | | Invoice: PAYROLL 3/21/26 | | | EMPLOYEE | DEDUCTIONS | | |
| | | | | | | CHECK | 45743 | TOTAL: | 21,317.53 |
| 45744 | 03/27/2026 | PRTD | CLEVELAND ZOOLOGICAL | | PAYROLL 3/21/26 | 03/21/2026 | | 03/27/26 | 517.00 |
| | | | Invoice: PAYROLL 3/21/26 | | | EMPLOYEE | DEDUCTIONS | | |
| | | | | | | CHECK | 45744 | TOTAL: | 517.00 |
| 45745 | 03/27/2026 | PRTD | CITY OF CLEVELAND DI | | 0476130000 | 03/12/2026 | 20260049 | 03/27/26 | 24.30 |
| | | | Invoice: 0476130000 | | | WATER | 2/7-3/11/26 | | |
| | | | Invoice: 2782920000 | | 2782920000 | 03/12/2026 | 20260049 | 03/27/26 | 19.45 |
| | | | | | | WATER | 2/9-3/10/26 | | |
| | | | Invoice: 3012610000 | | 3012610000 | 03/12/2026 | 20260049 | 03/27/26 | 19.45 |
| | | | | | | WATER | 2/9-3/11/26 | | |
| | | | Invoice: 3666130000 | | 3666130000 | 03/12/2026 | 20260049 | 03/27/26 | 19.45 |
| | | | | | | WATER | 2/7-3/11/26 | | |
| | | | Invoice: 6241230000 | | 6241230000 | 03/12/2026 | 20260049 | 03/27/26 | 80.16 |
| | | | | | | WATER | 2/8-3/11/26 | | |
| | | | Invoice: 0135940000 | | 0135940000 | 03/10/2026 | 20260049 | 03/27/26 | 126.10 |
| | | | | | | WATER | 2/6-3/7/26 | | |
| | | | Invoice: 9461240000 | | 9461240000 | 03/16/2026 | 20260049 | 03/27/26 | 9.90 |
| | | | | | | WATER | 2/11-3/13/26 | | |
| | | | Invoice: 0043479692 | | 0043479692 | 03/18/2026 | 20260049 | 03/27/26 | 126.10 |
| | | | | | | WATER | 2/13-3/17/26 | | |

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 | | | | | | | | | |
| 45749 | 03/27/2026 | PRTD | COX BUSINESS | | 001 6011 026648101 | 03/21/2026 | 20260043 | 03/27/26 | 108.59 |
| | Invoice: 001 6011 026648101 | | | | | INTERNET 3/21-4/20/26 W CREEK INTERN HOUSE | | | |
| | | | | | | | CHECK | 45749 TOTAL: | 108.59 |
| 45750 | 03/27/2026 | PRTD | CUYAHOGA COUNTY BOAR | | 2026 | 03/17/2026 | 20260468 | 03/27/26 | 4,082.00 |
| | Invoice: 2026 | | | | | HUNTINGTON BEACH PERMIT/WATER SAMPLING | | | |
| | | | | | | | CHECK | 45750 TOTAL: | 4,082.00 |
| 45751 | 03/27/2026 | PRTD | CUYAHOGA COUNTY BOAR | | 2026 | 03/17/2026 | 20260468 | 03/27/26 | 1,309.00 |
| | Invoice: 2026 | | | | | WALLACE LAKE BEACH PERMIT/WATER SAMPLING | | | |
| | | | | | | | CHECK | 45751 TOTAL: | 1,309.00 |
| 45752 | 03/27/2026 | PRTD | DIRECTV | | 053042014 | 03/19/2026 | 20260062 | 03/27/26 | 159.99 |
| | Invoice: 053042014 | | | | | CABLE SERVICE 3/18-4/17/26 STILLWATER | | | |
| | | | | | | | CHECK | 45752 TOTAL: | 159.99 |
| 45753 | 03/27/2026 | PRTD | ENBRIDGE GAS OHIO | | 1 1800 1640 2985 | 03/13/2026 | 20260050 | 03/27/26 | 248.10 |
| | Invoice: 1 1800 1640 2985 | | | | | GAS 2/12-3/12/26 | | | |
| | | | | | | | CHECK | 45753 TOTAL: | 248.10 |
| 45754 | 03/27/2026 | PRTD | ENBRIDGE GAS OHIO | | 1 1800 1697 4299 | 03/13/2026 | 20260050 | 03/27/26 | 589.66 |
| | Invoice: 1 1800 1697 4299 | | | | | GAS 2/12-3/12/26 | | | |
| | | | | | | | CHECK | 45754 TOTAL: | 589.66 |
| 45755 | 03/27/2026 | PRTD | ENBRIDGE GAS OHIO | | 1 1800 2314 2136 | 03/13/2026 | 20260050 | 03/27/26 | 263.50 |
| | Invoice: 1 1800 2314 2136 | | | | | GAS 2/12-3/12/26 | | | |
| | | | | | | | CHECK | 45755 TOTAL: | 263.50 |
| 45756 | 03/27/2026 | PRTD | ENBRIDGE GAS OHIO | | 1 1800 2314 2282 | 03/13/2026 | 20260050 | 03/27/26 | 66.79 |
| | Invoice: 1 1800 2314 2282 | | | | | GAS 2/12-3/12/26 | | | |
| | | | | | | | CHECK | 45756 TOTAL: | 66.79 |
| 45757 | 03/27/2026 | PRTD | ENBRIDGE GAS OHIO | | 1 1800 2314 2352 | 03/13/2026 | 20260050 | 03/27/26 | 159.45 |
| | Invoice: 1 1800 2314 2352 | | | | | GAS 2/12-3/12/26 | | | |

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 45757 TOTAL: | 159.45 |
| 45758 | 03/27/2026 | PRTD | ENBRIDGE GAS OHIO | 1 1800 2567 1867 | | 03/13/2026 | 20260050 | 03/27/26 | 265.99 |
| | | | Invoice: 1 1800 2567 1867 | | | GAS 2/12-3/12/26 | | | |
| | | | | | | | | CHECK 45758 TOTAL: | 265.99 |
| 45759 | 03/27/2026 | PRTD | ENBRIDGE GAS OHIO | 3 1800 2656 0983 | | 03/13/2026 | 20260050 | 03/27/26 | 499.36 |
| | | | Invoice: 3 1800 2656 0983 | | | GAS 2/12-3/12/26 | | | |
| | | | | | | | | CHECK 45759 TOTAL: | 499.36 |
| 45760 | 03/27/2026 | PRTD | ENBRIDGE GAS OHIO | 3 5000 5166 6994 | | 03/13/2026 | 20260050 | 03/27/26 | 996.27 |
| | | | Invoice: 3 5000 5166 6994 | | | GAS 2/12-3/12/26 | | | |
| | | | | | | | | CHECK 45760 TOTAL: | 996.27 |
| 45761 | 03/27/2026 | PRTD | ENBRIDGE GAS OHIO | 3 5000 5460 4331 | | 03/13/2026 | 20260050 | 03/27/26 | 343.40 |
| | | | Invoice: 3 5000 5460 4331 | | | GAS 2/13-3/13/26 | | | |
| | | | | | | | | CHECK 45761 TOTAL: | 343.40 |
| 45762 | 03/27/2026 | PRTD | ENBRIDGE GAS OHIO | 8 4409 0013 3982 | | 03/13/2026 | 20260050 | 03/27/26 | 216.70 |
| | | | Invoice: 8 4409 0013 3982 | | | GAS 2/13-3/13/26 | | | |
| | | | | | | | | CHECK 45762 TOTAL: | 216.70 |
| 45763 | 03/27/2026 | PRTD | ENBRIDGE GAS OHIO | 0 1800 2507 2130 | | 03/13/2026 | 20260050 | 03/27/26 | 2,673.18 |
| | | | Invoice: 0 1800 2507 2130 | | | GAS 2/13-3/13/26 | | | |
| | | | | | | | | CHECK 45763 TOTAL: | 2,673.18 |
| 45764 | 03/27/2026 | PRTD | ECONOMY PRODUCE | 02734728 | | 03/23/2026 | 20260090 | 03/27/26 | 1,497.00 |
| | | | Invoice: 02734728 | | | ZOO ANIMAL PRODUCE SS#6972 | | | |
| | | | | | | | | CHECK 45764 TOTAL: | 1,497.00 |
| 45765 | 03/27/2026 | PRTD | EDGEWATER SURF | 2/9/26 | | 02/09/2026 | 20260497 | 03/27/26 | 50.00 |
| | | | Invoice: 2/9/26 | | | STYROFOAM RECYCLING DISPOSAL | | | |
| | | | | | | | | CHECK 45765 TOTAL: | 50.00 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|------------------|-----------|---|----------|-----------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| 45766 | 03/27/2026 | PRTD | ELECTRONIC ID DEVICE | 26-140 | | 03/19/2026 | 20260494 | 03/27/26 | 464.68 |
| | | | Invoice: 26-140 | | | ZOO TRANSPONDER MICROCHIPS/IMPLANTER | | | |
| | | | | | | CHECK | 45766 | TOTAL: | 464.68 |
| 45767 | 03/27/2026 | PRTD | KORT, MICHAEL | REIMBURSEMENT | | 03/24/2026 | | 03/27/26 | 278.06 |
| | | | Invoice: REIMBURSEMENT | | | OFFICER SAFETY & WELLNESS CONF-KORT | | | |
| | | | | | | CHECK | 45767 | TOTAL: | 278.06 |
| 45768 | 03/27/2026 | PRTD | KYLE CHUBA | CLAIM SETTLEMENT | | 03/04/2026 | | 03/27/26 | 7,162.27 |
| | | | Invoice: CLAIM SETTLEMENT | | | PROPERTY DAMAGE 1/26/26 EUCLID CREEK-CHUBA | | | |
| | | | | | | CHECK | 45768 | TOTAL: | 7,162.27 |
| 45769 | 03/27/2026 | PRTD | MCMULLEN, PEYTON | REIMBURSEMENT | | 03/13/2026 | | 03/27/26 | 310.00 |
| | | | Invoice: REIMBURSEMENT | | | GCSAA GREENS KEEPER CERT-MCMULLEN | | | |
| | | | | | | CHECK | 45769 | TOTAL: | 310.00 |
| 45770 | 03/27/2026 | PRTD | ORR, SHONDALE | REIMBURSEMENT | | 03/18/2026 | | 03/27/26 | 175.00 |
| | | | Invoice: REIMBURSEMENT | | | BOOT ALLOWANCE-ORR | | | |
| | | | | | | CHECK | 45770 | TOTAL: | 175.00 |
| 45771 | 03/27/2026 | PRTD | UNGERECHT, CURTIS | REIMBURSEMENT | | 03/18/2026 | | 03/27/26 | 415.00 |
| | | | Invoice: REIMBURSEMENT | | | GCSAA/N OHIO GCSA DUES-UNGERECHT | | | |
| | | | | | | CHECK | 45771 | TOTAL: | 415.00 |
| 45772 | 03/27/2026 | PRTD | EARTHSHARE | PAYROLL | 3/21/26 | 03/21/2026 | | 03/27/26 | 128.00 |
| | | | Invoice: PAYROLL 3/21/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 45772 | TOTAL: | 128.00 |
| 45773 | 03/27/2026 | PRTD | FALLSWAY EQUIPMENT C | | 62003348 | 02/16/2026 | 20251171 | 03/27/26 | 14,205.00 |
| | | | Invoice: 62003348 | | | 2026 EO2722/EO1222 UTILITY BED INSTALLATION | | | |
| | | | | | | CHECK | 45773 | TOTAL: | 14,205.00 |
| 45774 | 03/27/2026 | PRTD | GALLS, LLC | | 034311018 | 03/05/2026 | 20260161 | 03/27/26 | 14.50 |
| | | | Invoice: 034311018 | | | POLICE UNIFORMS | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|--------------------------|---------|-----------------|--|----------|--------------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| 45777 | 03/27/2026 | PRTD | GIRL SCOUTS OF NORTH | | PAYROLL 3/21/26 | 03/21/2026 | | 03/27/26 | 15.00 |
| | | | Invoice: PAYROLL 3/21/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 45777 TOTAL: | 15.00 |
| 45778 | 03/27/2026 | PRTD | GRAYBAR ELECTRIC COM | | 9352436186 | 03/17/2026 | 20260391 | 03/27/26 | 12,293.06 |
| | | | Invoice: 9352436186 | | | IT NETOPS UPS COMPONENTS | | | |
| | | | | | | CHECK | | 45778 TOTAL: | 12,293.06 |
| 45779 | 03/27/2026 | PRTD | GREAT LAKES PORTABLE | | I30230 | 03/23/2026 | 20230519 | 03/27/26 | 325.00 |
| | | | Invoice: I30230 | | | TOILET RENTAL BID 6738-ARBORVIEW PARKING | | | |
| | | | | | I30427 | 03/20/2026 | 20230599 | 03/27/26 | 229.00 |
| | | | Invoice: I30427 | | | TOILET RENTAL BID 6738-EUCLID BEACH | | | |
| | | | | | I30428 | 03/20/2026 | 20230599 | 03/27/26 | 229.00 |
| | | | Invoice: I30428 | | | TOILET RENTAL BID 6738-WILDWOOD MARINA | | | |
| | | | | | | CHECK | | 45779 TOTAL: | 783.00 |
| 45780 | 03/27/2026 | PRTD | CLEVELAND STUDIOS | | 238413 | 01/28/2026 | 20260417 | 03/27/26 | 1,795.00 |
| | | | Invoice: 238413 | | | ADVERTISING SS#6995 | | | |
| | | | | | | CHECK | | 45780 TOTAL: | 1,795.00 |
| 45781 | 03/27/2026 | PRTD | GA BUSINESS PURCHASE | | 24541868 | 03/10/2026 | 20240679 | 03/27/26 | 243.84 |
| | | | Invoice: 24541868 | | | MASTICK WOODS ALARM MONITORING 4/1-6/30/26 | | | |
| | | | | | | CHECK | | 45781 TOTAL: | 243.84 |
| 45782 | 03/27/2026 | PRTD | INSIGHT PUBLIC SECTO | | 1101368469 | 03/10/2026 | 20241179 | 03/27/26 | 45,000.00 |
| | | | Invoice: 1101368469 | | | FLOCK LICENSE PLATE READER CAMERAS-YR 2 | | | |
| | | | | | | CHECK | | 45782 TOTAL: | 45,000.00 |
| 45783 | 03/27/2026 | PRTD | JERRY KUHN'S KWIK CA | | 1739 | 03/21/2026 | 20260110 | 03/27/26 | 66.93 |
| | | | Invoice: 1739 | | | CAR WASHES-FEB 2026 | | | |
| | | | | | | CHECK | | 45783 TOTAL: | 66.93 |
| 45784 | 03/27/2026 | PRTD | DEERE & COMPANY | | 117884697 | 03/02/2026 | 20251330 | 03/27/26 | 57,692.22 |
| | | | Invoice: 117884697 | | | (2) 2026 GATOR XUV'S W/PLOWS-ZOO | | | |

A/P CASH DISBURSEMENTS

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|-------|--|------------------------------|----|--------------|-----------|
| | CHECK | | | | 45784 TOTAL: | 57,692.22 |
| 45785 | | 03/05/2026 20260460 03/27/26 | | | | 346.67 |
| | | JANITORIAL CLEANING SERVICE BID 6965-GPC (MAR) | | | | |
| | | Invoice: 415033 | | | | |
| | | 415035 | 03/03/2026 20260475 03/27/26 | | | 1,748.00 |
| | | JANITORIAL CLEANING SERVICE BID 6965-NCNC (MAR) | | | | |
| | | Invoice: 415035 | | | | |
| | | 415042 | 03/05/2026 20260475 03/27/26 | | | -56.39 |
| | | JANITORIAL CLEANING SERV.CREDIT BID 6965-NCNC 3/2 | | | | |
| | | Invoice: 415042 | | | | |
| | | 415032 | 03/03/2026 20260499 03/27/26 | | | 1,070.10 |
| | | JANITORIAL CLEANING SERVICE BID 6965-CWC (MAR) | | | | |
| | | Invoice: 415032 | | | | |
| | | 415037 | 03/03/2026 20260500 03/27/26 | | | 2,854.37 |
| | | JANITORIAL CLEANING SERV. BID 6965-WATERSHED (MAR) | | | | |
| | | Invoice: 415037 | | | | |
| | CHECK | | | | 45785 TOTAL: | 5,962.75 |
| 45786 | | 02/20/2026 20260034 03/27/26 | | | | -3,114.48 |
| | | RED WING CABIN RENO BUILD'G MATERIAL RETURN CREDIT | | | | |
| | | Invoice: 40008473 | | | | |
| | | 70133466 | 02/17/2026 20260034 03/27/26 | | | 4,801.64 |
| | | RED WING CABIN RENO BUILDING MATERIALS | | | | |
| | | Invoice: 70133466 | | | | |
| | | 70135347 | 02/19/2026 20260034 03/27/26 | | | 437.76 |
| | | RED WING CABIN RENO BUILDING MATERIALS | | | | |
| | | Invoice: 70135347 | | | | |
| | CHECK | | | | 45786 TOTAL: | 2,124.92 |
| 45787 | | 03/18/2026 20250582 03/27/26 | | | | 176.18 |
| | | NUTS, BOLTS & HARDWARE-R.RIVER FLEET | | | | |
| | | Invoice: 104288036 | | | | |
| | CHECK | | | | 45787 TOTAL: | 176.18 |
| 45788 | | 02/28/2026 20260321 03/27/26 | | | | 4,537.50 |
| | | WILDWOOD MARINA DREDGING THRU 2/28/26 | | | | |
| | | Invoice: 92759 | | | | |
| | | 92757 | 02/28/2026 20241344 03/27/26 | | | 1,662.50 |
| | | RRNC WATERFRONT IMPROVEMENTS THRU 2/28/26 | | | | |
| | | Invoice: 92757 | | | | |
| | | 92762 | 02/28/2026 20251214 03/27/26 | | | 3,025.00 |
| | | NATURE-BASED SHORELINE STUDY THRU 2/28/26 | | | | |
| | | Invoice: 92762 | | | | |
| | CHECK | | | | 45788 TOTAL: | 9,225.00 |

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 |
|----------|------------|------|--------------------------|---------|-----------------|-------------------------------|----------|-----------|-----------|
| 45789 | 03/27/2026 | PRTD | L.C.D.U. | | H877409000 | 01/22/2026 | 20260047 | 03/27/26 | 10,615.00 |
| | | | Invoice: H877409000 | | | WATER/SEWER 9/29-12/29/26 | | | |
| | | | | | | CHECK | 45789 | TOTAL: | 10,615.00 |
| 45790 | 03/27/2026 | PRTD | LAKE ERIE NATURE & S | | PAYROLL 3/21/26 | 03/21/2026 | | 03/27/26 | 54.00 |
| | | | Invoice: PAYROLL 3/21/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 45790 | TOTAL: | 54.00 |
| 45791 | 03/27/2026 | PRTD | WALKER SUPPLY | | 0454768-IN | 03/10/2026 | 20260396 | 03/27/26 | 2,882.48 |
| | | | Invoice: 0454768-IN | | | HERBICIDE/FUNGICIDE BID 6890 | | | |
| | | | | | | CHECK | 45791 | TOTAL: | 2,882.48 |
| 45792 | 03/27/2026 | PRTD | LAUREN HELBLING, CHA | | PAYROLL 3/21/26 | 03/21/2026 | | 03/27/26 | 810.00 |
| | | | Invoice: PAYROLL 3/21/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 45792 | TOTAL: | 810.00 |
| 45793 | 03/27/2026 | PRTD | MINT GREEN GROUP USA | | INV842567 | 03/13/2026 | 20260027 | 03/27/26 | 2,116.75 |
| | | | Invoice: INV842567 | | | GOLF MERCH FOR RESALE- SENECA | | | |
| | | | | | | CHECK | 45793 | TOTAL: | 2,116.75 |
| 45794 | 03/27/2026 | PRTD | MITCHELL MEDIA LLC | | 2026ci-10391 | 03/02/2026 | 20260305 | 03/27/26 | 900.00 |
| | | | Invoice: 2026ci-10391 | | | ADVERTISING SS#6995 | | | |
| | | | | | | CHECK | 45794 | TOTAL: | 900.00 |
| 45795 | 03/27/2026 | PRTD | ZOOM CAR WASH | | 00900 | 01/31/2026 | 20260108 | 03/27/26 | 64.00 |
| | | | Invoice: 00900 | | | CAR WASHES-POLICE | | | |
| | | | | | 00909 | 02/28/2026 | 20260108 | 03/27/26 | 184.00 |
| | | | Invoice: 00909 | | | CAR WASHES-POLICE | | | |
| | | | | | | CHECK | 45795 | TOTAL: | 248.00 |
| 45796 | 03/27/2026 | PRTD | NORTHEAST OHIO REGIO | | 3340190001 | 03/09/2026 | 20260082 | 03/27/26 | 2,613.83 |
| | | | Invoice: 3340190001 | | | SEWER 2/4-3/5/26 | | | |
| | | | | | 5064702722 | 03/06/2026 | 20260082 | 03/27/26 | 11.90 |
| | | | Invoice: 5064702722 | | | SEWER 2/3-3/4/26 | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|------------|------|----------------------|---------|------------|--|----------|-----------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 7008060001 | | | | | 7008060001 | 03/09/2026 | 20260082 | 03/27/26 | 11.90 |
| | | | | | | SEWER 2/4-3/5/26 | | | |
| Invoice: 8365160000 | | | | | 8365160000 | 03/09/2026 | 20260082 | 03/27/26 | 11.90 |
| | | | | | | SEWER 2/5-3/6/26 | | | |
| Invoice: 8611999121 | | | | | 8611999121 | 03/05/2026 | 20260082 | 03/27/26 | 194.95 |
| | | | | | | SEWER 2/2-3/4/26 | | | |
| Invoice: 8965380000 | | | | | 8965380000 | 03/09/2026 | 20260082 | 03/27/26 | 11.90 |
| | | | | | | SEWER 2/5-3/6/26 | | | |
| Invoice: 3366979712 | | | | | 3366979712 | 03/10/2026 | 20260082 | 03/27/26 | 24.98 |
| | | | | | | SEWER 2/6-3/7/26 | | | |
| Invoice: 0292950001 | | | | | 0292950001 | 03/12/2026 | 20260082 | 03/27/26 | 142.65 |
| | | | | | | SEWER 2/8-3/11/26 | | | |
| Invoice: 2810602917 | | | | | 2810602917 | 03/12/2026 | 20260082 | 03/27/26 | 51.13 |
| | | | | | | SEWER 2/7-3/11/26 | | | |
| Invoice: 7533950001 | | | | | 7533950001 | 03/12/2026 | 20260082 | 03/27/26 | 11.90 |
| | | | | | | SEWER 2/7-3/11/26 | | | |
| Invoice: 9179550002 | | | | | 9179550002 | 03/13/2026 | 20260082 | 03/27/26 | 103.43 |
| | | | | | | SEWER 2/10-3/12/26 | | | |
| | | | | | | CHECK | 45796 | TOTAL: | 3,190.47 |
| 45797 | 03/27/2026 | PRTD | NEXT GENERATION CONS | | 2-325067 | 03/15/2026 | 20250606 | 03/27/26 | 31,790.00 |
| | | | Invoice: 2-325067 | | | GORDON PARK IMPROVEMENTS-PRECONSTRUCTION | | | |
| | | | | | | CHECK | 45797 | TOTAL: | 31,790.00 |
| 45798 | 03/27/2026 | PRTD | NORTHERN HASEROT | | 435063 | 03/11/2026 | 20260145 | 03/27/26 | 800.00 |
| | | | Invoice: 435063 | | | RESTAURANT FOOD SS#6972- ENM | | | |
| | | | | | | CHECK | 45798 | TOTAL: | 800.00 |
| 45799 | 03/27/2026 | PRTD | BRANDT MEAT COMPANY | | 448849* | 03/20/2026 | 20260145 | 03/27/26 | 179.70 |
| | | | Invoice: 448849* | | | RESTAURANT FOOD SS#6972-MERWINS | | | |
| | | | | | | CHECK | 45799 | TOTAL: | 179.70 |
| 45800 | 03/27/2026 | PRTD | OCCUPATIONAL HEALTH | | 904842411 | 03/17/2026 | 20240633 | 03/27/26 | 376.92 |
| | | | Invoice: 904842411 | | | EMPLOYMENT EXPENSE 3/4-3/10/26 | | | |

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 | 45800 | TOTAL: | 376.92 |
| 45801 | 03/27/2026 | PRTD | KEITH L RUCINSKI | | PAYROLL 3/21/26 | 03/21/2026 | | 03/27/26 | 703.38 |
| Invoice: PAYROLL 3/21/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 45801 | TOTAL: | 703.38 |
| 45802 | 03/27/2026 | PRTD | OHIO CAT | | RR0000067050 | 03/18/2026 | 20260184 | 03/27/26 | 2,740.00 |
| Invoice: RR0000067050 | | | | | | MINI EXCAVATOR RENTAL | | | |
| Invoice: W0000302015 | | | | | | 03/25/2026 | 20260039 | 03/27/26 | 9,139.62 |
| | | | | | | EXCAVATOR REPAIR PARTS | | | |
| | | | | | | CHECK | 45802 | TOTAL: | 11,879.62 |
| 45803 | 03/27/2026 | PRTD | OHIO TREASURER OF ST | | 26RC01213 | 02/20/2026 | 20250429 | 03/27/26 | 3,300.00 |
| Invoice: 26RC01213 | | | | | | MARCS RADIO 7/1-10/1/25 | | | |
| | | | | | | CHECK | 45803 | TOTAL: | 3,300.00 |
| 45804 | 03/27/2026 | PRTD | OHIO EDISON | | 110 176 302 518 | 03/23/2026 | 20260088 | 03/27/26 | 51.21 |
| Invoice: 110 176 302 518 | | | | | | ELECTRICITY 2/19-3/19/26 | | | |
| | | | | | | CHECK | 45804 | TOTAL: | 51.21 |
| 45805 | 03/27/2026 | PRTD | OHIO GEESE CONTROL | | 26-18126 | 03/05/2026 | 20250006 | 03/27/26 | 7,047.27 |
| Invoice: 26-18126 | | | | | | GEESE CONTROL | | | |
| | | | | | | CHECK | 45805 | TOTAL: | 7,047.27 |
| 45806 | 03/27/2026 | PRTD | OHIO STATE UNIVERSIT | | CI-00409190 | 03/18/2026 | 20250167 | 03/27/26 | 950.00 |
| Invoice: CI-00409190 | | | | | | INTERNET FEES 2/1-2/28/26 | | | |
| | | | | | | CHECK | 45806 | TOTAL: | 950.00 |
| 45807 | 03/27/2026 | PRTD | OLMSTED HISTORICAL S | | PAYROLL 3/21/26 | 03/21/2026 | | 03/27/26 | 1.00 |
| Invoice: PAYROLL 3/21/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 45807 | TOTAL: | 1.00 |
| 45808 | 03/27/2026 | PRTD | ORLANDO BAKING CO | | 260318202021 | 03/18/2026 | 20260146 | 03/27/26 | 166.76 |
| Invoice: 260318202021 | | | | | | CONCESSION SS 6972-B MET | | | |
| | | | | | | 03/21/2026 | 20260146 | 03/27/26 | 40.88 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|------------------|-------------------------|----------|--------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | Invoice: 260321125030 | | | | | | |
| | | | | | | | | | |
| | | | Invoice: 260321317027 | | 260321317027 | 03/21/2026 | 20260146 | 03/27/26 | 132.80 |
| | | | | | | | | | |
| | | | Invoice: 260320293031 | | 260320293031 | 03/20/2026 | 20260146 | 03/27/26 | 92.10 |
| | | | | | | | | | |
| | | | | | | | | CHECK 45808 TOTAL: | 432.54 |
| 45809 | 03/27/2026 | PRTD | PARK PLACE TECHNOLOG | | PUSA 10090207416 | 03/16/2026 | 20250541 | 03/27/26 | 2,451.48 |
| | | | Invoice: PUSA 10090207416 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 45809 TOTAL: | 2,451.48 |
| 45810 | 03/27/2026 | PRTD | RA STRAUSS ELECTRIC | | 31757 | 03/14/2026 | 20260329 | 03/27/26 | 2,343.00 |
| | | | Invoice: 31757 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 45810 TOTAL: | 2,343.00 |
| 45811 | 03/27/2026 | PRTD | READY FIELD SOLUTION | | 224123 | 03/24/2026 | 20260372 | 03/27/26 | 2,048.00 |
| | | | Invoice: 224123 | | | | | | |
| | | | | | | | | | |
| | | | Invoice: 224125 | | 224125 | 03/24/2026 | 20260372 | 03/27/26 | 1,433.60 |
| | | | | | | | | | |
| | | | Invoice: 224126 | | 224126 | 03/24/2026 | 20260372 | 03/27/26 | 2,252.80 |
| | | | | | | | | | |
| | | | Invoice: 224127 | | 224127 | 03/24/2026 | 20260372 | 03/27/26 | 1,024.00 |
| | | | | | | | | | |
| | | | Invoice: 224128 | | 224128 | 03/24/2026 | 20260372 | 03/27/26 | 2,048.00 |
| | | | | | | | | | |
| | | | Invoice: 224129 | | 224129 | 03/24/2026 | 20260372 | 03/27/26 | 1,638.40 |
| | | | | | | | | | |
| | | | Invoice: 224130 | | 224130 | 03/24/2026 | 20260372 | 03/27/26 | 1,024.00 |
| | | | | | | | | | |
| | | | Invoice: 224131 | | 224131 | 03/24/2026 | 20260372 | 03/27/26 | 1,228.80 |
| | | | | | | | | | |
| | | | Invoice: 224132 | | 224132 | 03/24/2026 | 20260372 | 03/27/26 | 1,228.80 |
| | | | | | | | | | |
| | | | Invoice: 224133 | | 224133 | 03/24/2026 | 20260372 | 03/27/26 | 2,457.60 |
| | | | | | | | | | |

A/P CASH DISBURSEMENTS

| CASH ACCOUNT: 0000000 100220 | | PNC Controlled Disbursement | | INV DATE | PO | CHECK RUN | NET |
|------------------------------|------------|-----------------------------|-------------------------|----------------|---------------------|---|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | | |
| | | | | | | INVOICE DTL DESC | |
| Invoice: 224135 | | | | 224135 | 03/24/2026 20260372 | 03/27/26 PLAYGROUND MULCH-WEST CREEK | 143.36 |
| Invoice: 224136 | | | | 224136 | 03/24/2026 20260372 | 03/27/26 PLAYGROUND MULCH-HINCKLEY | 1,228.80 |
| | | | | | CHECK | 45811 TOTAL: | 17,756.16 |
| 45812 | 03/27/2026 | PRTD | REPROS INC. | 2602-154378 | 02/27/2026 20250484 | 03/27/26 BANNER/INSTALLATION | 620.00 |
| | | | Invoice: 2602-154378 | | CHECK | 45812 TOTAL: | 620.00 |
| 45813 | 03/27/2026 | PRTD | REPUBLIC SERVICES #2 | 0224-011537236 | 03/15/2026 20240233 | 03/27/26 TRASH HAULING BID 6741 | 45.54 |
| | | | Invoice: 0224-011537236 | 0224-011537236 | 03/15/2026 20230856 | 03/27/26 TRASH HAULING BID 6741 | 1,371.64 |
| Invoice: 0224-011537236 | | | | 0224-011537236 | 03/15/2026 20230933 | 03/27/26 TRASH HAULING BID 6741 | 132.32 |
| Invoice: 0224-011537236 | | | | 0224-011537236 | 03/15/2026 20230803 | 03/27/26 TRASH HAULING BID 6741 | 45.54 |
| Invoice: 0224-011537236 | | | | 0224-011537236 | 03/15/2026 20230911 | 03/27/26 TRASH HAULING BID 6741 | 167.50 |
| Invoice: 0224-011537236 | | | | 0224-011537236 | 03/15/2026 20230857 | 03/27/26 TRASH HAULING BID 6741 | 17.42 |
| Invoice: 0224-011537236 | | | | 0224-011537236 | 03/15/2026 20230977 | 03/27/26 TRASH HAULING BID 6741 | 120.59 |
| Invoice: 0224-011537236 | | | | 0224-011537236 | 03/15/2026 20230804 | 03/27/26 TRASH HAULING BID 6741 | 22.77 |
| Invoice: 0224-011537236 | | | | 0224-011537236 | 03/15/2026 20230826 | 03/27/26 TRASH HAULING BID 6741 | 833.80 |
| Invoice: 0224-011537236 | | | | 0224-011537236 | 03/15/2026 20230805 | 03/27/26 TRASH HAULING BID 6741 | 22.77 |
| Invoice: 0224-011537236 | | | | 0224-011537236 | 03/15/2026 20230934 | 03/27/26 TRASH HAULING BID 6741 | 171.48 |
| Invoice: 0224-011537236 | | | | 0224-011537236 | 03/15/2026 20230950 | 03/27/26 TRASH HAULING BID 6741 | 235.86 |

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: 0224-011537236 | | | | 0224-011537236 | | 03/15/2026 | 20230835 | 03/27/26 | 5,005.96 |
| | | | | | | TRASH HAULING BID 6741 | | | |
| Invoice: 0224-011537236 | | | | 0224-011537236 | | 03/15/2026 | 20231004 | 03/27/26 | 22.77 |
| | | | | | | TRASH HAULING BID 6741 | | | |
| Invoice: 0224-011537236 | | | | 0224-011537236 | | 03/15/2026 | 20230912 | 03/27/26 | 17.42 |
| | | | | | | TRASH HAULING BID 6741 | | | |
| Invoice: 0224-011537236 | | | | 0224-011537236 | | 03/15/2026 | 20230913 | 03/27/26 | 22.77 |
| | | | | | | TRASH HAULING BID 6741 | | | |
| Invoice: 0224-011537236 | | | | 0224-011537236 | | 03/15/2026 | 20230808 | 03/27/26 | 45.54 |
| | | | | | | TRASH HAULING BID 6741 | | | |
| Invoice: 0224-011537236 | | | | 0224-011537236 | | 03/15/2026 | 20230935 | 03/27/26 | 45.54 |
| | | | | | | TRASH HAULING BID 6741 | | | |
| Invoice: 0224-011537236 | | | | 0224-011537236 | | 03/15/2026 | 20250040 | 03/27/26 | 45.55 |
| | | | | | | TRASH HAULING BID 6741 | | | |
| Invoice: 0224-011537236 | | | | 0224-011537236 | | 03/15/2026 | 20230818 | 03/27/26 | 1,050.50 |
| | | | | | | TRASH HAULING BID 6741 | | | |
| | | | | | | CHECK | 45813 | TOTAL: | 9,443.28 |
| 45814 | 03/27/2026 | PRTD | RID-ALL FOUNDATION | 03-18-26 | | 03/18/2026 | 20260084 | 03/27/26 | 476.00 |
| | | | Invoice: 03-18-26 | | | MISC ZOO ANIMAL FEED | | | |
| | | | | | | CHECK | 45814 | TOTAL: | 476.00 |
| 45815 | 03/27/2026 | PRTD | DUNLOP SPORTS AMERIC | 8830383 | SO | 02/19/2026 | 20251349 | 03/27/26 | 480.48 |
| | | | Invoice: 8830383 | | | GOLF MDSE. FOR RESALE-B.MET/L.MET/MASITCK | | | |
| Invoice: 8844570 | | | | 8844570 | SO | 02/26/2026 | 20251349 | 03/27/26 | 960.96 |
| | | | | | | GOLF MDSE. FOR RESALE-VARIOUS COURSES | | | |
| | | | | | | CHECK | 45815 | TOTAL: | 1,441.44 |
| 45816 | 03/27/2026 | PRTD | SANSON PRODUCE | 01449998 | | 03/20/2026 | 20260104 | 03/27/26 | 201.32 |
| | | | Invoice: 01449998 | | | CONCESSION SS 6972-MERWINS | | | |
| Invoice: 01450708 | | | | 01450708 | | 03/24/2026 | 20260104 | 03/27/26 | 312.30 |
| | | | | | | CONCESSION SS 6972-B MET | | | |
| Invoice: 01451979 | | | | 01451979 | | 03/24/2026 | 20260104 | 03/27/26 | 206.75 |
| | | | | | | CONCESSION SS 6972-MERWINS | | | |
| | | | | 01451999 | | 03/24/2026 | 20260104 | 03/27/26 | 25.30 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------|------------|------|----------------------|---------|---------|--|----------|-----------|----------|
| Invoice: 01451999 | | | | | | INVOICE DTL DESC | | | |
| | | | | | | CONCESSION SS 6972-MERWINS | | | |
| | | | | | | CHECK | 45816 | TOTAL: | 745.67 |
| 45817 | 03/27/2026 | PRTD | NATURE CENTER AT SHA | 3-19-26 | | 03/19/2026 | 20260472 | 03/27/26 | 100.00 |
| Invoice: 3-19-26 | | | | | | SPEAKER FOR EVENING WITH AN EXPERT- NCNC 3-19-26 | | | |
| | | | | | | CHECK | 45817 | TOTAL: | 100.00 |
| 45818 | 03/27/2026 | PRTD | ALLIED CORPORATION | 840454 | | 03/18/2026 | 20260394 | 03/27/26 | 685.30 |
| Invoice: 840454 | | | | | | AGGREGATE BID 6976-LAKEFRONT | | | |
| Invoice: 839935 | | | | | | AGGREGATE BID 6976-SITE | | | |
| | | | | | | CHECK | 45818 | TOTAL: | 3,285.90 |
| 45819 | 03/27/2026 | PRTD | SHELLY MATERIALS, IN | 2868018 | | 03/18/2026 | 20260333 | 03/27/26 | 547.58 |
| Invoice: 2868018 | | | | | | AGGREGATE BID 6976 | | | |
| Invoice: 2866907 | | | | | | AGGREGATE BID 6976 | | | |
| Invoice: 2867676 | | | | | | AGGREGATE BID 6976 | | | |
| Invoice: 2868138 | | | | | | AGGREGATE BID 6976 | | | |
| Invoice: 2868543 | | | | | | AGGREGATE BID 6976 | | | |
| | | | | | | CHECK | 45819 | TOTAL: | 7,628.13 |
| 45820 | 03/27/2026 | PRTD | SIMPLE TIMES | 11823M | | 10/08/2025 | 20260171 | 03/27/26 | 177.00 |
| Invoice: 11823M | | | | | | CONCESSION SS 6972-ENM | | | |
| Invoice: 11785M | | | | | | CONCESSION SS 6972-CHALET | | | |
| | | | | | | CHECK | 45820 | TOTAL: | 313.00 |
| 45821 | 03/27/2026 | PRTD | SOLTIS AND SONS ENTE | 6276 | | 03/13/2026 | 20260317 | 03/27/26 | 1,406.00 |
| Invoice: 6276 | | | | | | AGGREGATE BID 6976 | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|------------|------|----------------------|---------|-----------|---------------------------------|----------|-----------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | CHECK | 45821 | TOTAL: | 1,406.00 |
| 45822 | 03/27/2026 | PRTD | SYLVESTER TRUCK & TI | | 01-236059 | 03/23/2026 | 20250008 | 03/27/26 | 2,400.00 |
| Invoice: 01-236059 | | | | | | TIRES BID 6892 | | | |
| | | | | | | CHECK | 45822 | TOTAL: | 2,400.00 |
| 45823 | 03/27/2026 | PRTD | SYSCO FOOD SERVICES | | 615861677 | 03/13/2026 | 20240982 | 03/27/26 | 336.26 |
| Invoice: 615861677 | | | | | | CONCESSION COOP 6861-ENM | | | |
| Invoice: 615861677* | | | | | | 615861677* | 20260151 | 03/27/26 | 83.97 |
| | | | | | | NON FOOD ITEMS-ENM | | | |
| Invoice: 615867706 | | | | | | 615867706 | 20240982 | 03/27/26 | 175.24 |
| | | | | | | CONCESSION COOP 6861-ENM | | | |
| Invoice: 615867706* | | | | | | 615867706* | 20260151 | 03/27/26 | 81.45 |
| | | | | | | NON FOOD ITEMS-ENM | | | |
| Invoice: 615873916 | | | | | | 615873916 | 20240968 | 03/27/26 | 364.85 |
| | | | | | | CONCESSION COOP 6861-SHAWNEE | | | |
| Invoice: 615873916* | | | | | | 615873916* | 20260151 | 03/27/26 | 59.37 |
| | | | | | | NON FOOD ITEMS-SHAWNEE | | | |
| Invoice: 615873918 | | | | | | 615873918 | 20240968 | 03/27/26 | 182.17 |
| | | | | | | CONCESSION COOP 6861-SLEEPY | | | |
| Invoice: 615873918* | | | | | | 615873918* | 20260151 | 03/27/26 | 29.11 |
| | | | | | | NON FOOD ITEMS-SLEEPY | | | |
| Invoice: 615873923 | | | | | | 615873923 | 20240968 | 03/27/26 | 18.37 |
| | | | | | | CONCESSION COOP 6861-SLEEPY | | | |
| Invoice: 615875312 | | | | | | 615875312 | 20240982 | 03/27/26 | 735.16 |
| | | | | | | CONCESSION COOP 6861-MERWINS | | | |
| Invoice: 615876014 | | | | | | 615876014 | 20240968 | 03/27/26 | 22.43 |
| | | | | | | CONCESSION COOP 6861-B MET | | | |
| Invoice: 615874000 | | | | | | 615874000 | 20240982 | 03/27/26 | 19.28 |
| | | | | | | CONCESSION COOP 6861-ENM | | | |
| Invoice: 615874000* | | | | | | 615874000* | 20260151 | 03/27/26 | 19.15 |
| | | | | | | NON FOOD ITEMS-ENM | | | |
| Invoice: 615876961 | | | | | | 615876961 | 20240982 | 03/27/26 | -20.29 |
| | | | | | | CONCESSION CR COOP 6861-MERWINS | | | |
| Invoice: 61587692 | | | | | | 61587692 | 20260151 | 03/27/26 | 19.70 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|----------|------|-------------|---------|-------------------------|------------|----------|--------------------|----------|
| | | | | | INVOICE DTL DESC | | | | |
| Invoice: 615877692 | | | | | | | | | |
| | | | | | 615881377 | 03/23/2026 | 20240968 | 03/27/26 | 188.19 |
| Invoice: 615881377 | | | | | | | | | |
| | | | | | 615882924 | 03/24/2026 | 20240968 | 03/27/26 | 1,394.67 |
| Invoice: 615882924 | | | | | | | | | |
| | | | | | 615882924* | 03/24/2026 | 20260151 | 03/27/26 | 295.04 |
| Invoice: 615882924* | | | | | | | | | |
| | | | | | 615883049 | 03/24/2026 | 20240982 | 03/27/26 | 705.90 |
| Invoice: 615883049 | | | | | | | | | |
| | | | | | 615883049* | 03/24/2026 | 20260151 | 03/27/26 | 74.70 |
| Invoice: 615883049* | | | | | | | | | |
| | | | | | 615885118 | 03/25/2026 | 20240968 | 03/27/26 | 910.20 |
| Invoice: 615885118 | | | | | | | | | |
| | | | | | 615885118* | 03/25/2026 | 20260151 | 03/27/26 | 82.40 |
| Invoice: 615885118* | | | | | | | | | |
| | | | | | 615885121 | 03/25/2026 | 20240968 | 03/27/26 | 886.91 |
| Invoice: 615885121 | | | | | | | | | |
| | | | | | 615885121* | 03/25/2026 | 20260151 | 03/27/26 | 81.11 |
| Invoice: 615885121* | | | | | | | | | |
| | | | | | 615885368 | 03/25/2026 | 20240968 | 03/27/26 | 19.02 |
| Invoice: 615885368 | | | | | | | | | |
| | | | | | 615885371 | 03/25/2026 | 20240968 | 03/27/26 | 29.41 |
| Invoice: 615885371 | | | | | | | | | |
| | | | | | 615885199 | 03/25/2026 | 20240968 | 03/27/26 | 245.25 |
| Invoice: 615885199 | | | | | | | | | |
| | | | | | 615885199* | 03/25/2026 | 20260151 | 03/27/26 | 26.76 |
| Invoice: 615885199* | | | | | | | | | |
| | | | | | 615890052 | 03/26/2026 | 20240968 | 03/27/26 | -19.02 |
| Invoice: 615890052 | | | | | | | | | |
| | | | | | 615891088 | 03/26/2026 | 20240968 | 03/27/26 | 48.06 |
| Invoice: 615891088 | | | | | | | | | |
| | | | | | | | | CHECK 45823 TOTAL: | 7,094.82 |

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 | | | | | | | | | |
| 45824 | 03/27/2026 | PRTD | DLT SOLUTIONS, LLC | SI730195 | | 03/25/2026 | 20260419 | 03/27/26 | 41,530.16 |
| | | | Invoice: SI730195 | | | CIVIL 3D GOVERNMENT SINGLE-USER SUBSCRIPTION RENEW | | | |
| | | | | | | CHECK | 45824 | TOTAL: | 41,530.16 |
| 45825 | 03/27/2026 | PRTD | TERRACON CONSULTANTS | TQ37634 | | 03/02/2026 | 20250821 | 03/27/26 | 3,957.50 |
| | | | Invoice: TQ37634 | | | SAILING CENTER | | | |
| | | | | | | CHECK | 45825 | TOTAL: | 3,957.50 |
| 45826 | 03/27/2026 | PRTD | THE FIRST TEE OF CLE | PAYROLL 3/21/26 | | 03/21/2026 | | 03/27/26 | 21.00 |
| | | | Invoice: PAYROLL 3/21/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 45826 | TOTAL: | 21.00 |
| 45827 | 03/27/2026 | PRTD | GOODYEAR TIRE & RUBB | 070-1204703 | | 03/16/2026 | 20250009 | 03/27/26 | 91.00 |
| | | | Invoice: 070-1204703 | | | TIRES/SERVICE COOP#6892-MSR FLEET | | | |
| | | | | | | CHECK | 45827 | TOTAL: | 91.00 |
| 45828 | 03/27/2026 | PRTD | PANELESS WINDOW CLEA | INV4300 | | 03/23/2026 | 20260125 | 03/27/26 | 1,260.00 |
| | | | Invoice: INV4300 | | | RRNC WINDOW CLEANING | | | |
| | | | | | | CHECK | 45828 | TOTAL: | 1,260.00 |
| 45829 | 03/27/2026 | PRTD | THREE Z SUPPLY | 0298244-IN | | 03/16/2026 | 20251407 | 03/27/26 | 690.60 |
| | | | Invoice: 0298244-IN | | | PLAYGROUND MULCH BID 6963 | | | |
| | | | | 0298289-IN | | 03/23/2026 | 20260465 | 03/27/26 | 1,046.50 |
| | | | Invoice: 0298289-IN | | | MULCH BID 6963 | | | |
| | | | | | | CHECK | 45829 | TOTAL: | 1,737.10 |
| 45830 | 03/27/2026 | PRTD | TRICON SERVICES LLC | 4488 | | 03/17/2026 | 20260428 | 03/27/26 | 84,620.00 |
| | | | Invoice: 4488 | | | BOATER WIFI-SAILING CENTER | | | |
| | | | | | | CHECK | 45830 | TOTAL: | 84,620.00 |
| 45831 | 03/27/2026 | PRTD | TRIMARK | 884575 | | 03/19/2026 | 20251202 | 03/27/26 | 8,861.39 |
| | | | Invoice: 884575 | | | EQUIPMENT-SAILING CENTER | | | |
| | | | | 885298 | | 03/20/2026 | 20240272 | 03/27/26 | 918.06 |
| | | | Invoice: 885298 | | | DISPOSABLES/SMALLWARES-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 |
|--------------------------|------------|------|----------------------|----------------|------------------------------------|------------|----------|--------------|-----------|
| | | | | | 896162 | 03/25/2026 | 20240272 | 03/27/26 | 78.72 |
| Invoice: 896162 | | | | | DISPOSABLES-MERWINS | | | | |
| | | | | | 886289 | 03/25/2026 | 20240272 | 03/27/26 | 13.30 |
| Invoice: 886289 | | | | | DISPOSABLES-MERWINS | | | | |
| | | | | | | | CHECK | 45831 TOTAL: | 9,871.47 |
| 45832 | 03/27/2026 | PRTD | TRUSTMARK VOLUNTARY | PAYROLL | 3/21/26 | 03/21/2026 | | 03/27/26 | 948.13 |
| Invoice: PAYROLL 3/21/26 | | | | | EMPLOYEE DEDUCTIONS | | | | |
| | | | | | | | CHECK | 45832 TOTAL: | 948.13 |
| 45833 | 03/27/2026 | PRTD | TYLER TECHNOLOGIES, | CI100-00252295 | | 01/31/2026 | 20260356 | 03/27/26 | 8,179.40 |
| Invoice: CI100-00252295 | | | | | PACE 5 AND CONNECT | | | | |
| | | | | | | | CHECK | 45833 TOTAL: | 8,179.40 |
| 45834 | 03/27/2026 | PRTD | UNITED NEGRO COLLEGE | PAYROLL | 3/21/26 | 03/21/2026 | | 03/27/26 | 33.00 |
| Invoice: PAYROLL 3/21/26 | | | | | EMPLOYEE DEDUCTIONS | | | | |
| | | | | | | | CHECK | 45834 TOTAL: | 33.00 |
| 45835 | 03/27/2026 | PRTD | UNITED RENTALS (NORT | 259224073-001 | | 03/05/2026 | 20260010 | 03/27/26 | 496.00 |
| Invoice: 259224073-001 | | | | | WASTE TANK PUMP OUT-N MASTICK | | | | |
| Invoice: 259224298-001 | | | | | 259224298-001 | 03/05/2026 | 20260010 | 03/27/26 | 441.00 |
| | | | | | WASTE TANK PUMP OUT-RRNC | | | | |
| | | | | | | | CHECK | 45835 TOTAL: | 937.00 |
| 45836 | 03/27/2026 | PRTD | UNITED WAY OF GREATE | PAYROLL | 3/21/26 | 03/21/2026 | | 03/27/26 | 649.00 |
| Invoice: PAYROLL 3/21/26 | | | | | EMPLOYEE DEDUCTIONS | | | | |
| | | | | | | | CHECK | 45836 TOTAL: | 649.00 |
| 45837 | 03/27/2026 | PRTD | UNIVERSAL NORTH INC | 94834 | | 03/20/2026 | 20260133 | 03/27/26 | 467.50 |
| Invoice: 94834 | | | | | VOLUNTEER SUPPLIES | | | | |
| | | | | | | | CHECK | 45837 TOTAL: | 467.50 |
| 45838 | 03/27/2026 | PRTD | US COMMUNICATIONS AN | 40986 | | 03/18/2026 | 20250235 | 03/27/26 | 11,295.00 |
| Invoice: 40986 | | | | | CABLING SERVICE-ANTEATERS/PRIMATES | | | | |

A/P CASH DISBURSEMENTS

CASH 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 | 45838 | TOTAL: | 11,295.00 |
| 45839 | 03/27/2026 | PRTD | VALLEY RIDING INC | PAYROLL 3/21/26 | 3/21/2026 | | | 03/27/26 | 32.00 |
| | | | Invoice: PAYROLL 3/21/26 | | EMPLOYEE DEDUCTIONS | | | | |
| | | | | | | CHECK | 45839 | TOTAL: | 32.00 |
| 45840 | 03/27/2026 | PRTD | VAN ENGELEN INC | 10737415 | 10/30/2025 | 20250978 | | 03/27/26 | 10,354.27 |
| | | | Invoice: 10737415 | | FLOWER BULBS-ZOO | | | | |
| | | | | | | CHECK | 45840 | TOTAL: | 10,354.27 |
| 45841 | 03/27/2026 | PRTD | VANCUREN SERVICES, I | 920330719 | 03/16/2026 | 20240973 | | 03/27/26 | 1,882.00 |
| | | | Invoice: 920330719 | | TREE REMOVAL-ZOO | | | | |
| | | | | | | CHECK | 45841 | TOTAL: | 1,882.00 |
| 45842 | 03/27/2026 | PRTD | VERIZON WIRELESS | 642610017-00001 | 02/14/2026 | 20251010 | | 03/27/26 | 13,111.55 |
| | | | Invoice: 642610017-00001 | | CELLPHONE/IPAD SERVICE 1/15-2/14/26 | | | | |
| | | | | | | CHECK | 45842 | TOTAL: | 13,111.55 |
| 45843 | 03/27/2026 | PRTD | VERIZON WIRELESS | 642610017-00001 | 03/14/2026 | 20251007 | | 03/27/26 | 199.00 |
| | | | Invoice: 642610017-00001 | | EQUIPMENT 2/15-3/14/26 | | | | |
| | | | | | | CHECK | 45843 | TOTAL: | 199.00 |
| 45844 | 03/27/2026 | PRTD | VERIZON WIRELESS | 642610017-00001 | 03/14/2026 | 20251010 | | 03/27/26 | 16,254.88 |
| | | | Invoice: 642610017-00001 | | CELLPHONE/IPAD SERVICE 2/15-3/14/26 | | | | |
| | | | | | | CHECK | 45844 | TOTAL: | 16,254.88 |
| 45845 | 03/27/2026 | PRTD | VERIZON WIRELESS | 842259140-00001 | 03/15/2026 | 20251010 | | 03/27/26 | 38.85 |
| | | | Invoice: 842259140-00001 | | M2M 2/16-3/15/26 | | | | |
| | | | | | | CHECK | 45845 | TOTAL: | 38.85 |
| 45846 | 03/27/2026 | PRTD | VERIZON WIRELESS | 942217495-00001 | 03/15/2026 | 20251010 | | 03/27/26 | 176.62 |
| | | | Invoice: 942217495-00001 | | CIRCUITS 2/16-3/15/26 | | | | |
| | | | | | | CHECK | 45846 | TOTAL: | 176.62 |

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 | | | | | | | | | |
| 45847 | 03/27/2026 | PRTD | WATERWAY CARWASH | 8824221 | | 03/18/2026 | 20260453 | 03/27/26 | 36.00 |
| | | | Invoice: 8824221 | | | | | | |
| | | | | 8824224 | | 03/18/2026 | 20260113 | 03/27/26 | 396.00 |
| | | | Invoice: 8824224 | | | | | | |
| | | | | | | | | CHECK 45847 TOTAL: | 432.00 |
| 45848 | 03/27/2026 | PRTD | W.B. MASON CO., INC. | 260873117 | | 03/24/2026 | 20250210 | 03/27/26 | 52.06 |
| | | | Invoice: 260873117 | | | | | | |
| | | | | | | | | PAPER PRODUCTS BID 6871 | |
| | | | | | | | | CHECK 45848 TOTAL: | 52.06 |
| 45849 | 03/27/2026 | PRTD | ZASHIN & RICH, CO., | 156802 | | 02/28/2026 | 20260233 | 03/27/26 | 108.00 |
| | | | Invoice: 156802 | | | | | | |
| | | | | 156800 | | 02/28/2026 | 20260233 | 03/27/26 | 243.00 |
| | | | Invoice: 156800 | | | | | | |
| | | | | | | | | CHECK 45849 TOTAL: | 351.00 |
| NUMBER OF CHECKS | | | | | | 148 | *** CASH ACCOUNT TOTAL *** | | 611,008.64 |
| TOTAL PRINTED CHECKS | | | | | | COUNT | AMOUNT | | |
| | | | | | | 148 | 611,008.64 | | |
| *** GRAND TOTAL *** | | | | | | | | | 611,008.64 |

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 | | | |
| 501 | 03/27/2026 | EFT | ACCESSO, LLC | 55333 | | 02/28/2026 | 20241283 | EF032726 | 3,082.90 |
| | | | Invoice: 55333 | | | ZOO ECOMMERCE/CYBERSOURCE | CNP/CP | FEES-FEB 26 | |
| | | | | | | CHECK | 501 | TOTAL: | 3,082.90 |
| 502 | 03/27/2026 | EFT | SIRIUSWARE INC. | 38651 | | 02/28/2026 | 20241283 | EF032726 | 47.61 |
| | | | Invoice: 38651 | | | ZOO POS PAYMENT SERV FEES | CP/CNP | FEES-FEB 26 | |
| | | | Invoice: 38701 | 38701 | | 02/28/2026 | 20241283 | EF032726 | 250.00 |
| | | | | | | CUSTOM REPORT DEVELOPMENT | | | |
| | | | | | | CHECK | 502 | TOTAL: | 297.61 |
| 503 | 03/27/2026 | EFT | ADVANCED FRYER SOLUT | 161-149680 | | 03/13/2026 | 20230594 | EF032726 | 231.05 |
| | | | Invoice: 161-149680 | | | FRYER MGMT. SERVICE-MERWINS | | | |
| | | | Invoice: 161-150137 | 161-150137 | | 03/17/2026 | 20230594 | EF032726 | 189.79 |
| | | | | | | FRYER MGMT. SERVICE-MERWINS | | | |
| | | | Invoice: 161-150629 | 161-150629 | | 03/20/2026 | 20230594 | EF032726 | 189.79 |
| | | | | | | FRYER MGMT. SERVICE-MERWINS | | | |
| | | | Invoice: 161-150888 | 161-150888 | | 03/23/2026 | 20230594 | EF032726 | 197.86 |
| | | | | | | FRYER MGMT. SERVICE-B.MET | | | |
| | | | Invoice: 161-150988 | 161-150988 | | 03/24/2026 | 20230594 | EF032726 | 167.99 |
| | | | | | | FRYER MGMT. SERVICE-SLEEPY | | | |
| | | | Invoice: 161-150998 | 161-150998 | | 03/24/2026 | 20230594 | EF032726 | 189.79 |
| | | | | | | FRYER MGMT. SERVICE-MERWINS | | | |
| | | | | | | CHECK | 503 | TOTAL: | 1,166.27 |
| 504 | 03/27/2026 | EFT | BIO-SERV CORPORATION | 240301529 | | 03/02/2026 | 20240308 | EF032726 | 88.00 |
| | | | Invoice: 240301529 | | | PEST CONTROL-ENM | | | |
| | | | Invoice: 240301555 | 240301555 | | 03/05/2026 | 20240308 | EF032726 | 78.00 |
| | | | | | | PEST CONTROL-EBH | | | |
| | | | | | | CHECK | 504 | TOTAL: | 166.00 |
| 505 | 03/27/2026 | EFT | CAMELOT BAKERY LLC | 1830 | 22379 | 03/18/2026 | 20260156 | EF032726 | 198.00 |
| | | | Invoice: 22379 | | | RESTAURANT FOOD SS#6972- | ENM | | |
| | | | Invoice: 22408 | 1831 | 22408 | 03/25/2026 | 20260156 | EF032726 | 480.00 |
| | | | | | | RESTAURANT FOOD SS#6972- | MERWINS | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|---------------------|---------|--|----------|------------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | CHECK | | 505 TOTAL: | 678.00 |
| 506 | 03/27/2026 | EFT | COMMUNITY WEST FOUND | PAYROLL | 3/21/26 | 03/21/2026 | | EF032726 | 7.00 |
| | | | Invoice: PAYROLL 3/21/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 506 TOTAL: | 7.00 |
| 507 | 03/27/2026 | EFT | CUMMINS INC | T4-260361739 | | 03/06/2026 | 20251295 | EF032726 | 1,370.47 |
| | | | Invoice: T4-260361739 | | | PARK OPS GENERATOR PLANNED MAINT AGMT- | | YR 1 | |
| | | | | | | CHECK | | 507 TOTAL: | 1,370.47 |
| 508 | 03/27/2026 | EFT | CYVL, INC. | CM03012026-CLVLNDOH | | 03/02/2026 | 20251321 | EF032726 | 12,375.00 |
| | | | Invoice: CM03012026-CLVLNDOH | | | TRANSPORTATION INFRASTRUCTURE SOFTWARE- | | YR 1 | |
| | | | | | | CHECK | | 508 TOTAL: | 12,375.00 |
| 509 | 03/27/2026 | EFT | DUMA'S DEER PROCESSI | 1017 | | 03/18/2026 | 20260099 | EF032726 | 5,220.00 |
| | | | Invoice: 1017 | | | DEER PROCESSING 3/4/26-3/11/26 | | | |
| | | | | | | CHECK | | 509 TOTAL: | 5,220.00 |
| 510 | 03/27/2026 | EFT | ENVIROSCIENCE, INC. | 079073 | | 03/12/2026 | 20241296 | EF032726 | 36,312.88 |
| | | | Invoice: 079073 | | | INVASIVE PLANT CONTROL/N.CHAGRIN TASK 1-3 & | | 5-6 | |
| | | | | | | CHECK | | 510 TOTAL: | 36,312.88 |
| 511 | 03/27/2026 | EFT | GUTTMAN ENERGY, INC. | R26043430 | | 03/18/2026 | 20241233 | EF032726 | 16,990.28 |
| | | | Invoice: R26043430 | | | UNLEADED/DIESEL FUEL COOP#6847-R.RIVER 3/17 | | | |
| | | | Invoice: R26044929 | | | 03/20/2026 | 20241233 | EF032726 | 2,615.28 |
| | | | | | | UNLEADED/DIESEL FUEL COOP#6847-SHAWNEE 3/16 | | | |
| | | | | | | CHECK | | 511 TOTAL: | 19,605.56 |
| 512 | 03/27/2026 | EFT | INTEGRATED PRECISION | 36515 | | 03/24/2026 | 20260155 | EF032726 | 5,169.64 |
| | | | Invoice: 36515 | | | WALLACE LAKE 2 ADD'L DOOR ACCESS CONTROL | | | |
| | | | | | | CHECK | | 512 TOTAL: | 5,169.64 |
| 513 | 03/27/2026 | EFT | KENTICO SOFTWARE, LL | 26SIUS0547 | | 03/06/2026 | 20250520 | EF032726 | 12,978.00 |
| | | | Invoice: 26SIUS0547 | | | XPERIENCE SUBSCRIPTION RENEWAL 4/26/26-4/25/27 | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------|-------------------------|----------------|--------------------------------|----------|-----------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | CHECK | 513 | TOTAL: | 12,978.00 |
| 514 | 03/27/2026 | EFT | MORGAN SERVICES INC | 1824265-172212 | 1824265-172212 | 03/13/2026 | 20240112 | EF032726 | 252.48 |
| | | | | Invoice: 1824265-172212 | | TOWELS/LINENS- ENM | | | |
| | | | | Invoice: 1825152-171820 | 1825152-171820 | 03/19/2026 | 20240112 | EF032726 | 352.86 |
| | | | | | | TOWELS/LINENS- B MET | | | |
| | | | | Invoice: 1825258-172162 | 1825258-172162 | 03/19/2026 | 20240112 | EF032726 | 130.09 |
| | | | | | | TOWELS/LINENS- SLEEPY | | | |
| | | | | Invoice: 1825302-171822 | 1825302-171822 | 03/19/2026 | 20240112 | EF032726 | 112.26 |
| | | | | | | TOWELS/LINENS- MERWINS | | | |
| | | | | | | CHECK | 514 | TOTAL: | 847.69 |
| 515 | 03/27/2026 | EFT | OSBORN ENGINEERING | 73939 | 73939 | 03/10/2026 | 20221320 | EF032726 | 5,500.00 |
| | | | | Invoice: 73939 | | SAILING CENTER AND SHED | | | |
| | | | | | | CHECK | 515 | TOTAL: | 5,500.00 |
| 516 | 03/27/2026 | EFT | UNIVERSITY TEES, INC | 22571 | 22571 | 10/02/2025 | 20260442 | EF032726 | 409.76 |
| | | | | Invoice: 22571 | | MDSE FOR RESALE-RETAIL | | | |
| | | | | | | CHECK | 516 | TOTAL: | 409.76 |
| 517 | 03/27/2026 | EFT | UPS SUPPLY CHAIN SOL | 0000X30804086 | 0000X30804086 | 02/21/2026 | 20260025 | EF032726 | 217.21 |
| | | | | Invoice: 0000X30804086 | | SHIPPING EXPENSE- GOLF MERCH | | | |
| | | | | Invoice: 0000X30804086 | 0000X30804086 | 02/21/2026 | 20260260 | EF032726 | 15.89 |
| | | | | | | SHIPPING EXPENSE- LAKEFRONT | | | |
| | | | | Invoice: 0000X30804086 | 0000X30804086 | 02/21/2026 | 20260462 | EF032726 | 57.27 |
| | | | | | | SHIPPING EXPENSE- S CHAGRIN | | | |
| | | | | Invoice: 0000X30804086 | 0000X30804086 | 02/21/2026 | 20260058 | EF032726 | 15.89 |
| | | | | | | SHIPPING EXPENSE- TRAILS | | | |
| | | | | Invoice: 0000X30804086 | 0000X30804086 | 02/21/2026 | 20260313 | EF032726 | 7.74 |
| | | | | | | SHIPPING EXPENSE- ZOO MAINT | | | |
| | | | | | | CHECK | 517 | TOTAL: | 314.00 |
| 518 | 03/27/2026 | EFT | VERMILLER LLC | 0013 | 0013 | 03/20/2026 | 20251194 | EF032726 | 4,000.00 |
| | | | | Invoice: 0013 | | WEB AND APPLICATION CONSULTING | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|------------------------------|---------------------|---------|-------------------------|----------------------------|---|--------------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 518 TOTAL: | 4,000.00 |
| 519 | 03/27/2026 | EFT | PAYLOGIX FBO NATIONW | PAYROLL 3/7/26 | | 03/07/2026 | | EF032726 | 516.77 |
| | | | Invoice: PAYROLL 3/7/26 | | | | | EMPLOYEE DEDUCTIONS- ORG ID# 19944 | |
| | | | Invoice: PAYROLL 3/21/26 | PAYROLL 3/21/26 | | 03/21/2026 | | EF032726 | 516.77 |
| | | | | | | | | EMPLOYEE DEDUCTIONS- ORG ID# 19944 | |
| | | | | | | | | CHECK 519 TOTAL: | 1,033.54 |
| 520 | 03/27/2026 | EFT | VICE SPORTING GOODS | 241347993 | | 03/05/2026 | 20251355 | EF032726 | 5,740.02 |
| | | | Invoice: 241347993 | | | | | GOLF BALLS FOR RESALE-VARIOUS | |
| | | | | | | | | CHECK 520 TOTAL: | 5,740.02 |
| 521 | 03/27/2026 | EFT | THE WHITING-TURNER C | APPL.#11 RFP 6666-B | | 02/28/2026 | 20250208 | EF032726 | 1,939,896.96 |
| | | | Invoice: APPL.#11 RFP 6666-B | | | | | PATRICK S. PARKER SAILING CENTER GMP 1, 2 & 3 | |
| | | | | | | | | CHECK 521 TOTAL: | 1,939,896.96 |
| NUMBER OF CHECKS | | | | | | 21 | *** CASH ACCOUNT TOTAL *** | | 2,056,171.30 |
| TOTAL EFT'S | | | | | | | COUNT | AMOUNT | |
| | | | | | | 21 | 2,056,171.30 | | |
| | | | | | | | *** GRAND TOTAL *** | | 2,056,171.30 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|-----------------------------|---------|--------------------|--|----------|-----------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| 45860 | 04/02/2026 | PRTD | AT & T | | 216 961-9178 021 8 | 03/22/2026 | 20230949 | 04/02/26 | 417.07 |
| | | | Invoice: 216 961-9178 021 8 | | | TELEPHONE 3/22-4/21/26 | | | |
| | | | Invoice: 440 333-2381 190 7 | | 440 333-2381 190 7 | 03/25/2026 | 20230949 | 04/02/26 | 96.00 |
| | | | | | | TELEPHONE 3/25-4/24/26 | | | |
| | | | Invoice: 440 617-9343 289 5 | | 440 617-9343 289 5 | 03/22/2026 | 20230949 | 04/02/26 | 212.46 |
| | | | | | | TELEPHONE 3/22-4/21/26 | | | |
| | | | | | | CHECK | 45860 | TOTAL: | 725.53 |
| 45861 | 04/02/2026 | PRTD | AT&T MOBILITY | | 287302176456 | 03/17/2026 | 20230948 | 04/02/26 | 213.63 |
| | | | Invoice: 287302176456 | | | TELE/WIRELESS APN CONNECT 2/18-3/17/26 | | | |
| | | | | | | CHECK | 45861 | TOTAL: | 213.63 |
| 45862 | 04/02/2026 | PRTD | BASIC BENEFITS | | IN3714261 | 03/25/2026 | 20250403 | 04/02/26 | 1,285.12 |
| | | | Invoice: IN3714261 | | | FLEXIBLE SPENDING ACCOUNT ADMN. FEE-APR 2026 | | | |
| | | | | | | CHECK | 45862 | TOTAL: | 1,285.12 |
| 45863 | 04/02/2026 | PRTD | BAY VILLAGE, CITY OF | | 88810012 | 04/01/2026 | 20260031 | 04/02/26 | 726.50 |
| | | | Invoice: 88810012 | | | SEWER MTCE 3/1-6/30/26 | | | |
| | | | | | | CHECK | 45863 | TOTAL: | 726.50 |
| 45864 | 04/02/2026 | PRTD | PEPSI-COLA | | 69008812 | 03/25/2026 | 20190932 | 04/02/26 | 442.44 |
| | | | Invoice: 69008812 | | | CONCESSION RFP 6385-MERWINS | | | |
| | | | | | | CHECK | 45864 | TOTAL: | 442.44 |
| 45865 | 04/02/2026 | PRTD | PEPSI-COLA | | 70108606 | 03/27/2026 | 20230608 | 04/02/26 | 427.11 |
| | | | Invoice: 70108606 | | | MDSE FOR RESALE RFP 6385-HLBH | | | |
| | | | | | | CHECK | 45865 | TOTAL: | 427.11 |
| 45866 | 04/02/2026 | PRTD | PEPSI-COLA | | 70350411 | 03/27/2026 | 20190932 | 04/02/26 | 682.53 |
| | | | Invoice: 70350411 | | | CONCESSION RFP 6385-WGLC | | | |
| | | | | | | CHECK | 45866 | TOTAL: | 682.53 |
| 45867 | 04/02/2026 | PRTD | PEPSI-COLA | | 70570608 | 03/30/2026 | 20190932 | 04/02/26 | 708.64 |
| | | | Invoice: 70570608 | | | CONCESSION RFP 6385-SLEEPY | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------|---------|------------|--|----------|-----------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | CHECK | 45867 | TOTAL: | 708.64 |
| 45868 | 04/02/2026 | PRTD | PEPSI-COLA | | 70798103 | 03/30/2026 | 20190932 | 04/02/26 | 1,124.21 |
| | | | Invoice: 70798103 | | | CONCESSION RFP 6385-B MET | | | |
| | | | | | | CHECK | 45868 | TOTAL: | 1,124.21 |
| 45869 | 04/02/2026 | PRTD | PEPSI-COLA | | 70854504 | 03/30/2026 | 20190932 | 04/02/26 | 481.58 |
| | | | Invoice: 70854504 | | | CONCESSION RFP 6385-SHAWNEE | | | |
| | | | | | | CHECK | 45869 | TOTAL: | 481.58 |
| 45870 | 04/02/2026 | PRTD | DOING THINGS, INC. D | | 1006 | 03/20/2026 | 20251447 | 04/02/26 | 1,647.00 |
| | | | Invoice: 1006 | | | GOLF MDSE. FOR RESALE-IRONWOOD | | | |
| | | | | | | CHECK | 45870 | TOTAL: | 1,647.00 |
| 45871 | 04/02/2026 | PRTD | BAR AND BEVERAGE CON | | 273727 | 03/31/2026 | 20260450 | 04/02/26 | 50.00 |
| | | | Invoice: 273727 | | | BEER LINE MTCE. SERVICE-SENECA | | | |
| | | | | | | CHECK | 45871 | TOTAL: | 50.00 |
| 45872 | 04/02/2026 | PRTD | CARGILL, INCORPORATE | | 2912113598 | 02/26/2026 | 20251219 | 04/02/26 | 3,808.85 |
| | | | Invoice: 2912113598 | | | ROAD ROCK SALT COOP#6977- EUCLID (59.56 TONS) | | | |
| | | | Invoice: 2912146988 | | 2912146988 | 03/06/2026 | 20251219 | 04/02/26 | 2,219.70 |
| | | | | | | ROAD ROCK SALT COOP#6977- BEDFORD (34.58 TONS) | | | |
| | | | Invoice: 2912155074 | | 2912155074 | 03/09/2026 | 20251219 | 04/02/26 | 1,288.94 |
| | | | | | | ROAD ROCK SALT COOP#6977- BEDFORD (20.08 TONS) | | | |
| | | | | | | CHECK | 45872 | TOTAL: | 7,317.49 |
| 45873 | 04/02/2026 | PRTD | CATANESE CLASSICS | | 696629 | 03/31/2026 | 20260139 | 04/02/26 | 38.13 |
| | | | Invoice: 696629 | | | RESTAURANT FOOD SS#6972- MERWINS | | | |
| | | | Invoice: E694664 | | E694664 | 03/24/2026 | 20260139 | 04/02/26 | 595.46 |
| | | | | | | RESTAURANT FOOD SS#6972- MERWINS | | | |
| | | | Invoice: E695716 | | E695716 | 03/27/2026 | 20260139 | 04/02/26 | 1,255.15 |
| | | | | | | RESTAURANT FOOD SS#6972- MERWINS | | | |
| | | | Invoice: E696343 | | E696343 | 03/31/2026 | 20260139 | 04/02/26 | 668.07 |
| | | | | | | RESTAURANT FOOD SS#6972- MERWINS | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------|---------|-----------------|---------------------------|----------|--|------------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | CHECK | 45873 | TOTAL: | 2,556.81 |
| 45874 | 04/02/2026 | PRTD | CHLIC-CHICAGO | | 48018/3682933 | 02/15/2026 | 20250571 | 04/02/26 | 21,749.60 |
| | | | Invoice: 48018/3682933 | | | | | ADMINISTRATIVE FEES RFP 6851- MAR | |
| | | | Invoice: 48018/3682933* | | 48018/3682933* | 02/15/2026 | 20250246 | 04/02/26 | 39,612.58 |
| | | | | | | | | DENTAL INSURANCE RFP 6849- MAR | |
| | | | Invoice: 48018/3682933** | | 48018/3682933** | 02/15/2026 | 20260130 | 04/02/26 | 110,601.80 |
| | | | | | | | | STOP LOSS INSURANCE RFP 6961- MAR | |
| | | | | | | CHECK 45874 TOTAL: | | | |
| | | | | | | | | | 171,963.98 |
| 45875 | 04/02/2026 | PRTD | CINTAS CORP | | 4263624796 | 03/24/2026 | 20240603 | 04/02/26 | 26.00 |
| | | | Invoice: 4263624796 | | | | | WEEKLY MAT SERVICE RFP#6748- MERWINS | |
| | | | Invoice: 4263777296 | | 4263777296 | 03/25/2026 | 20240618 | 04/02/26 | 14.00 |
| | | | | | | | | MONTHLY SHOP TOWEL SERVICE RFP#6748- OEC FLEET | |
| | | | | | | CHECK 45875 TOTAL: | | | |
| | | | | | | | | | 40.00 |
| 45876 | 04/02/2026 | PRTD | CLEVELAND PUBLIC POW | | 2615170000 | 03/23/2026 | 20260048 | 04/02/26 | 89,694.15 |
| | | | Invoice: 2615170000 | | | | | ELECTRICITY 2/1-3/1/26 | |
| | | | | | | CHECK 45876 TOTAL: | | | |
| | | | | | | | | | 89,694.15 |
| 45877 | 04/02/2026 | PRTD | CLEVELAND PUBLIC POW | | 7571351111 | 03/19/2026 | 20260048 | 04/02/26 | 434.75 |
| | | | Invoice: 7571351111 | | | | | ELECTRICITY 2/18-3/17/26 | |
| | | | | | | CHECK 45877 TOTAL: | | | |
| | | | | | | | | | 434.75 |
| 45878 | 04/02/2026 | PRTD | CITY OF CLEVELAND DI | | 1016440000 | 03/19/2026 | 20260049 | 04/02/26 | 9.90 |
| | | | Invoice: 1016440000 | | | | | WATER 2/13-3/17/26 | |
| | | | Invoice: 5220063366 | | 5220063366 | 03/19/2026 | 20260049 | 04/02/26 | 9.90 |
| | | | | | | | | WATER 2/17-3/18/26 | |
| | | | Invoice: 6086510000 | | 6086510000 | 03/18/2026 | | 04/02/26 | 16,669.04 |
| | | | | | | | | WATER 2/12-3/16/26 | |
| | | | Invoice: 7669440000 | | 7669440000 | 03/19/2026 | 20260049 | 04/02/26 | 182.78 |
| | | | | | | | | WATER 2/13-3/17/26 | |
| | | | Invoice: 0260440000 | | 0260440000 | 03/23/2026 | 20260049 | 04/02/26 | 19.45 |
| | | | | | | | | WATER 2/17-3/19/26 | |
| | | | | | 1327176694 | 03/25/2026 | 20260049 | 04/02/26 | 9.90 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|----------|------|-------------|------------|---------|-------------------------|----------|-----------|--------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 1327176694 | | | | | | WATER 2/19-3/23/26 | | | |
| Invoice: 3339530000 | | | | 3339530000 | | 03/24/2026 | 20260049 | 04/02/26 | 83.84 |
| Invoice: 6783237076 | | | | 6783237076 | | WATER 2/18-3/20/26 | | | |
| Invoice: 1339681666 | | | | 1339681666 | | 03/25/2026 | 20260049 | 04/02/26 | 9.90 |
| Invoice: 1803832525 | | | | 1803832525 | | WATER 2/20-3/24/26 | | | |
| Invoice: 2123810000 | | | | 2123810000 | | 03/20/2026 | 20260049 | 04/02/26 | 49.65 |
| Invoice: 2157925190 | | | | 2157925190 | | WATER 2/17-3/18/26 | | | |
| Invoice: 2713198409 | | | | 2713198409 | | 03/25/2026 | 20260049 | 04/02/26 | 9.90 |
| Invoice: 9700232333 | | | | 9700232333 | | WATER 2/19-3/23/26 | | | |
| Invoice: 4123810000 | | | | 4123810000 | | 03/20/2026 | 20260049 | 04/02/26 | 43.74 |
| Invoice: 4906120000 | | | | 4906120000 | | WATER 2/17-3/19/26 | | | |
| Invoice: 5591030000 | | | | 5591030000 | | 03/20/2026 | 20260049 | 04/02/26 | 138.46 |
| Invoice: 6423810000 | | | | 6423810000 | | WATER 2/17-3/19/26 | | | |
| Invoice: 6591534531 | | | | 6591534531 | | 03/20/2026 | 20260049 | 04/02/26 | 204.97 |
| Invoice: 3859479190 | | | | 3859479190 | | WATER 2/17-3/19/26 | | | |
| Invoice: 7340030000 | | | | 7340030000 | | 03/20/2026 | 20260049 | 04/02/26 | 19.45 |
| Invoice: 7590810000 | | | | 7590810000 | | WATER 2/17-3/19/26 | | | |
| Invoice: 8872430000 | | | | 8872430000 | | 03/20/2026 | 20260049 | 04/02/26 | 19.45 |
| | | | | | | WATER 2/18-3/20/26 | | | |
| | | | | | | 03/23/2026 | 20260049 | 04/02/26 | 422.13 |
| | | | | | | WATER 2/18-3/20/26 | | | |
| | | | | | | 03/25/2026 | 20260049 | 04/02/26 | 19.45 |
| | | | | | | WATER 2/20-3/24/26 | | | |
| | | | | | | 03/20/2026 | 20260049 | 04/02/26 | 66.05 |
| | | | | | | WATER 2/17-3/18/26 | | | |
| | | | | | | 03/25/2026 | 20260049 | 04/02/26 | 9.90 |
| | | | | | | WATER 2/19-3/24/26 | | | |
| | | | | | | 03/30/2026 | 20260049 | 04/02/26 | 176.15 |
| | | | | | | WATER 2/25-3/27/26 | | | |
| | | | | | | 03/25/2026 | 20260049 | 04/02/26 | 9.90 |
| | | | | | | WATER 2/19-3/23/26 | | | |
| | | | | | | 03/20/2026 | 20260049 | 04/02/26 | 143.16 |
| | | | | | | WATER 2/17-3/19/26 | | | |
| | | | | | | 03/24/2026 | 20260049 | 04/02/26 | 9.90 |
| | | | | | | WATER 2/20-3/21/26 | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|------------|------|---------------------------|---------|------------------|--|----------|-----------|------------------------------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 9160440000 | | | | | 9160440000 | 03/23/2026 | 20260049 | 04/02/26 | 219.20 |
| | | | | | | WATER 2/17-3/19/26 | | | |
| Invoice: 9523810000 | | | | | 9523810000 | 03/20/2026 | 20260049 | 04/02/26 | 19.45 |
| | | | | | | WATER 2/17-3/19/26 | | | |
| | | | | | | | | | CHECK 45878 TOTAL: 20,976.72 |
| 45879 | 04/02/2026 | PRTD | CONSTRUCTION CONSULT | | 1785-25-123 | 11/30/2025 | 20251154 | 04/02/26 | 12,665.00 |
| | | | Invoice: 1785-25-123 | | | IRISHTOWN BEND / LAKE LINK TRAIL ESTIMATE SERVICES | | | |
| | | | | | | | | | CHECK 45879 TOTAL: 12,665.00 |
| 45880 | 04/02/2026 | PRTD | COOK FIRE & SECURITY | | 2026-06 | 03/18/2026 | 20260502 | 04/02/26 | 54.00 |
| | | | Invoice: 2026-06 | | | FIRE ALARM SYST MONITORING 3/20-5/14/26 STILLWATER | | | |
| Invoice: 2026-07 | | | | | 2026-07 | 03/19/2026 | 20260533 | 04/02/26 | 57.00 |
| | | | | | | SENECA FIRE & SECURITY SYST MONITORING 2/4-5/14/26 | | | |
| | | | | | | | | | CHECK 45880 TOTAL: 111.00 |
| 45881 | 04/02/2026 | PRTD | DIRECT AIR SYSTEMS, | | 13353 | 03/25/2026 | 20260451 | 04/02/26 | 5,750.00 |
| | | | Invoice: 13353 | | | RAINFOREST TOWER FAN VARIABLE FREQUENCY DRIVE | | | |
| | | | | | | | | | CHECK 45881 TOTAL: 5,750.00 |
| 45882 | 04/02/2026 | PRTD | ENBRIDGE GAS OHIO | | 3 1800 2656 0983 | 03/24/2026 | 20260050 | 04/02/26 | 222.95 |
| | | | Invoice: 3 1800 2656 0983 | | | GAS 3/12-3/23/26 FINAL | | | |
| | | | | | | | | | CHECK 45882 TOTAL: 222.95 |
| 45883 | 04/02/2026 | PRTD | ENBRIDGE GAS OHIO | | 3 4415 0013 3914 | 03/25/2026 | 20260050 | 04/02/26 | 284.77 |
| | | | Invoice: 3 4415 0013 3914 | | | GAS 2/24-3/25/25 | | | |
| | | | | | | | | | CHECK 45883 TOTAL: 284.77 |
| 45884 | 04/02/2026 | PRTD | ENBRIDGE GAS OHIO | | 8 4415 0013 3992 | 03/25/2026 | 20260050 | 04/02/26 | 169.90 |
| | | | Invoice: 8 4415 0013 3992 | | | GAS 2/24-3/25/25 | | | |
| | | | | | | | | | CHECK 45884 TOTAL: 169.90 |
| 45885 | 04/02/2026 | PRTD | ENBRIDGE GAS OHIO | | 8 4415 0013 4003 | 03/25/2026 | 20260050 | 04/02/26 | 245.10 |
| | | | Invoice: 8 4415 0013 4003 | | | GAS 2/24-3/25/25 | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|------------------|---------|--|----------|--------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | | | CHECK 45885 TOTAL: | 245.10 |
| 45886 | 04/02/2026 | PRTD | ENBRIDGE GAS OHIO | 3 1800 2186 9471 | | 03/26/2026 | 20260050 | 04/02/26 | 155.48 |
| | | | Invoice: 3 1800 2186 9471 | | | GAS 2/26-3/26/26 | | | |
| | | | | | | | | CHECK 45886 TOTAL: | 155.48 |
| 45887 | 04/02/2026 | PRTD | ENBRIDGE GAS OHIO | 3 4410 0013 3771 | | 03/26/2026 | 20260050 | 04/02/26 | 496.43 |
| | | | Invoice: 3 4410 0013 3771 | | | GAS 2/20-3/24/26 | | | |
| | | | | | | | | CHECK 45887 TOTAL: | 496.43 |
| 45888 | 04/02/2026 | PRTD | ENBRIDGE GAS OHIO | 8 4418 0013 3962 | | 03/31/2026 | 20260050 | 04/02/26 | 181.85 |
| | | | Invoice: 8 4418 0013 3962 | | | GAS 2/26-3/30/26 | | | |
| | | | | | | | | CHECK 45888 TOTAL: | 181.85 |
| 45889 | 04/02/2026 | PRTD | ENBRIDGE GAS OHIO | 8 4418 0013 3977 | | 03/31/2026 | 20260050 | 04/02/26 | 488.80 |
| | | | Invoice: 8 4418 0013 3977 | | | GAS 2/26-3/30/26 | | | |
| | | | | | | | | CHECK 45889 TOTAL: | 488.80 |
| 45890 | 04/02/2026 | PRTD | ENBRIDGE GAS OHIO | 9 4417 0047 4335 | | 03/30/2026 | 20260050 | 04/02/26 | 532.20 |
| | | | Invoice: 9 4417 0047 4335 | | | GAS 2/25-3/27/26 | | | |
| | | | | | | | | CHECK 45890 TOTAL: | 532.20 |
| 45891 | 04/02/2026 | PRTD | REPASY, DONNA | 3/2-3/30/26 | | 04/01/2026 | | 04/02/26 | 104.72 |
| | | | Invoice: 3/2-3/30/26 | | | MILEAGE REIMBURSEMENT-REPASY | | | |
| | | | | | | | | CHECK 45891 TOTAL: | 104.72 |
| 45892 | 04/02/2026 | PRTD | TRIOZZI, ALEXIS | REIMBURSEMENT | | 04/01/2026 | | 04/02/26 | 151.32 |
| | | | Invoice: REIMBURSEMENT | | | OH ENVIRO ENERGY & RESOURCES LAW INSTITUTE/TRIOZZI | | | |
| | | | | | | | | CHECK 45892 TOTAL: | 151.32 |
| 45893 | 04/02/2026 | PRTD | FOUR O CORPORATION | X634969-IN | | 03/27/2026 | 20250608 | 04/02/26 | 1,571.45 |
| | | | Invoice: X634969-IN | | | VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET | | | |
| | | | Invoice: X635807-IN | X635807-IN | | 03/30/2026 | 20250608 | 04/02/26 | 467.20 |
| | | | | | | VEHICLE/EQUIPMENT FLUIDS-MSR FLEET | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | | |
|---------------------|------------|------|----------------------|------------|---------|--|----------|------------|----------|----------|--------|
| | | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | CHECK | 45893 | TOTAL: | 2,038.65 | | |
| 45894 | 04/02/2026 | PRTD | GARDINER | 0781220 | | 04/01/2026 | 20231236 | 04/02/26 | 870.00 | | |
| Invoice: 0781220 | | | | | | CHALET CHILLER MTCE. SERVICE AGMT. 4/1-6/30/26 | | | | | |
| | | | | | | CHECK | 45894 | TOTAL: | 870.00 | | |
| 45895 | 04/02/2026 | PRTD | GORDON FOOD SERVICE, | 910215476 | | 03/20/2026 | 20260142 | 04/02/26 | 64.66 | | |
| Invoice: 910215476 | | | | | | RESTAURANT FOOD SS#6972-ENM | | | | | |
| Invoice: 959098689 | | | | | | 959098689 | | 03/24/2026 | 20260143 | 04/02/26 | 2.79 |
| | | | | | | RESTAURANT NON BID-ENM | | | | | |
| Invoice: 910215737 | | | | | | 910215737 | | 03/27/2026 | 20260142 | 04/02/26 | 21.54 |
| | | | | | | CONCESSION FOOD SS#6972-B.MET | | | | | |
| Invoice: 959098816 | | | | | | 959098816 | | 03/29/2026 | 20260142 | 04/02/26 | 24.99 |
| | | | | | | RESTAURANT FOOD SS#6972-ENM | | | | | |
| | | | | | | CHECK | 45895 | TOTAL: | 113.98 | | |
| 45896 | 04/02/2026 | PRTD | GRAYBAR ELECTRIC COM | 9352595076 | | 03/30/2026 | 20260391 | 04/02/26 | 3,998.40 | | |
| Invoice: 9352595076 | | | | | | IT NETOPS UPS COMPONENTS | | | | | |
| | | | | | | CHECK | 45896 | TOTAL: | 3,998.40 | | |
| 45897 | 04/02/2026 | PRTD | GREAT LAKES PORTABLE | I30567 | | 03/26/2026 | 20250271 | 04/02/26 | 370.00 | | |
| Invoice: I30567 | | | | | | TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC | | | | | |
| Invoice: I30578 | | | | | | I30578 | | 03/30/2026 | 20230598 | 04/02/26 | 205.00 |
| | | | | | | TOILET RENTAL BID 6738-S1139 14267 W 130TH ST | | | | | |
| Invoice: I30579 | | | | | | I30579 | | 03/30/2026 | 20230598 | 04/02/26 | 125.00 |
| | | | | | | TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA | | | | | |
| Invoice: I30580 | | | | | | I30580 | | 03/30/2026 | 20230578 | 04/02/26 | 125.00 |
| | | | | | | TOILET RENTAL BID 6738-WHISPERING WOODS | | | | | |
| Invoice: I30581 | | | | | | I30581 | | 03/30/2026 | 20230578 | 04/02/26 | 125.00 |
| | | | | | | TOILET RENTAL BID 6738-HORSE TRAILER LOT | | | | | |
| Invoice: I30582 | | | | | | I30582 | | 03/30/2026 | 20230578 | 04/02/26 | 125.00 |
| | | | | | | TOILET RENTAL BID 6738-WILSON MILLS | | | | | |
| Invoice: I30595 | | | | | | I30595 | | 03/30/2026 | 20230631 | 04/02/26 | 125.00 |
| | | | | | | TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT | | | | | |
| | | | | | | I30596 | | 03/30/2026 | 20230631 | 04/02/26 | 125.00 |

A/P CASH DISBURSEMENTS

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|-----------------|--------|--|----------|----|-----------|--------|
| Invoice: I30596 | | TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT | | | | |
| | I30597 | 03/30/2026 20230518 04/02/26 | | | | 125.00 |
| Invoice: I30597 | | TOILET RENTAL BID 6738-SPILLWAY PARKING LOT | | | | |
| | I30600 | 03/30/2026 20230600 04/02/26 | | | | 125.00 |
| Invoice: I30600 | | TOILET RENTAL BID 6738-WINDY RIDGE PICNIC | | | | |
| | I30601 | 03/30/2026 20230518 04/02/26 | | | | 125.00 |
| Invoice: I30601 | | TOILET RENTAL BID 6738-HORSE LOT | | | | |
| | I30602 | 03/30/2026 20230518 04/02/26 | | | | 125.00 |
| Invoice: I30602 | | TOILET RENTAL BID 6738-WARDEN'ST TRAIL HEAD | | | | |
| | I30603 | 03/30/2026 20230518 04/02/26 | | | | 125.00 |
| Invoice: I30603 | | TOILET RENTAL BID 6738-JUDGES LAKE | | | | |
| | I30604 | 03/30/2026 20230631 04/02/26 | | | | 125.00 |
| Invoice: I30604 | | TOILET RENTAL BID 6738-MILES RD | | | | |
| | I30605 | 03/30/2026 20230646 04/02/26 | | | | 125.00 |
| Invoice: I30605 | | TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE | | | | |
| | I30608 | 03/30/2026 20230631 04/02/26 | | | | 125.00 |
| Invoice: I30608 | | TOILET RENTAL BID 6738-POLO FIELD | | | | |
| | I30452 | 03/23/2026 20230529 04/02/26 | | | | 682.00 |
| Invoice: I30452 | | TOILET RENTAL BID 6738-ADMIN BUILDING | | | | |
| | I30453 | 03/23/2026 20230529 04/02/26 | | | | 682.00 |
| Invoice: I30453 | | TOILET RENTAL BID 6738-GORDON BOAT RAMPS | | | | |
| | I30454 | 03/23/2026 20230529 04/02/26 | | | | 682.00 |
| Invoice: I30454 | | TOILET RENTAL BID 6738-EDGEWATER FISHING PIER | | | | |
| | I30455 | 03/23/2026 20230529 04/02/26 | | | | 682.00 |
| Invoice: I30455 | | TOILET RENTAL BID 6738-UPPER EDGEWATER PAVILION | | | | |
| | I30457 | 03/23/2026 20230529 04/02/26 | | | | 682.00 |
| Invoice: I30457 | | TOILET RENTAL BID 6738-UPPER EDGEWATER MTCE SHOP | | | | |
| | I30458 | 03/23/2026 20230529 04/02/26 | | | | 682.00 |
| Invoice: I30458 | | TOILET RENTAL BID 6738-LOWER EW BEACH HOUSE | | | | |
| | I30516 | 03/25/2026 20230529 04/02/26 | | | | 682.00 |
| Invoice: I30516 | | TOILET RENTAL BID 6738-E55TH FISHING PIER | | | | |
| | I30588 | 03/30/2026 20230599 04/02/26 | | | | 205.00 |
| Invoice: I30588 | | TOILET RENTAL BID 6738-KELLY PICNIC AREA | | | | |
| | I30589 | 03/30/2026 20230599 04/02/26 | | | | 205.00 |
| Invoice: I30589 | | TOILET RENTAL BID 6738-WILDWOOD PAVILION | | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|----------------------|---------|-----------|---|----------|-----------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| Invoice: I30590 | | | | | I30590 | 03/30/2026 | 20230519 | 04/02/26 | 325.00 |
| | | | | | | TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD | | | |
| Invoice: I30591 | | | | | I30591 | 03/30/2026 | 20230529 | 04/02/26 | 610.00 |
| | | | | | | TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP | | | |
| Invoice: I30592 | | | | | I30592 | 03/30/2026 | 20230529 | 04/02/26 | 610.00 |
| | | | | | | TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK | | | |
| Invoice: I30593 | | | | | I30593 | 03/30/2026 | 20230529 | 04/02/26 | 610.00 |
| | | | | | | TOILET RENTAL BID 6738-E72ND FISHING AREA | | | |
| Invoice: I30594 | | | | | I30594 | 03/30/2026 | 20230529 | 04/02/26 | 610.00 |
| | | | | | | TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK | | | |
| | | | | | | CHECK | 45897 | TOTAL: | 10,274.00 |
| 45898 | 04/02/2026 | PRTD | GA BUSINESS PURCHASE | | 24595683 | 03/30/2026 | 20240662 | 04/02/26 | 155.37 |
| | | | Invoice: 24595683 | | | HLBH ALARM MONITORING 4/27/26-7/26/26 | | | |
| | | | | | | CHECK | 45898 | TOTAL: | 155.37 |
| 45899 | 04/02/2026 | PRTD | INTERFINISH, LLC | | INV036759 | 03/31/2026 | 20250126 | 04/02/26 | 347.38 |
| | | | Invoice: INV036759 | | | CARPET/FLOOR CLEANING SERVICE (MAR)-RRNC | | | |
| Invoice: INV036760 | | | | | INV036760 | 03/31/2026 | 20250090 | 04/02/26 | 307.91 |
| | | | | | | CARPET/FLOOR CLEANING SERVICE (MAR)-WATERSHED | | | |
| | | | | | | CHECK | 45899 | TOTAL: | 655.29 |
| 45900 | 04/02/2026 | PRTD | JAN-PRO OF GREATER C | | 415203 | 04/01/2026 | 20260441 | 04/02/26 | 1,030.00 |
| | | | Invoice: 415203 | | | JANITORIAL CLEANING SERVICE BID 6965-BNC (APR) | | | |
| Invoice: 415432 | | | | | 415432 | 04/01/2026 | 20260475 | 04/02/26 | 1,748.00 |
| | | | | | | JANITORIAL CLEANING SERVICE BID 6965-NCNC (APR) | | | |
| Invoice: 415438 | | | | | 415438 | 04/01/2026 | 20260439 | 04/02/26 | 1,928.16 |
| | | | | | | JANITORIAL CLEANING SERVICE BID 6965-OEC (APR) | | | |
| | | | | | | CHECK | 45900 | TOTAL: | 4,706.16 |
| 45901 | 04/02/2026 | PRTD | KIMBALL MIDWEST | | 104327806 | 04/01/2026 | 20250582 | 04/02/26 | 354.56 |
| | | | Invoice: 104327806 | | | NUTS, BOLTS & HARDWARE-MSR FLEET | | | |
| | | | | | | CHECK | 45901 | TOTAL: | 354.56 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------|------------|------|----------------------|--------------|--------------|------------------------------------|----------|--------------|----------|
| | | | | | 7135950001 | 03/20/2026 | 20260082 | 04/02/26 | 234.18 |
| Invoice: 7135950001 | | | | | | SEWER 2/17-3/19/26 | | | |
| | | | | | | | CHECK | 45907 TOTAL: | 659.78 |
| 45908 | 04/02/2026 | PRTD | UNITI | 330-278-4691 | 330-278-4691 | 03/25/2026 | 20260083 | 04/02/26 | 70.46 |
| Invoice: 330-278-4691 | | | | | | TELEPHONE 3/22-4/21/26 | | | |
| Invoice: 330-278-4544 | | | | | 330-278-4544 | 03/25/2026 | 20260083 | 04/02/26 | 325.00 |
| | | | | | | TELEPHONE 3/22-4/21/26 | | | |
| Invoice: 330-278-7618 | | | | | 330-278-7618 | 03/25/2026 | 20260083 | 04/02/26 | 82.79 |
| | | | | | | TELEPHONE 3/22-4/21/26 | | | |
| | | | | | | | CHECK | 45908 TOTAL: | 478.25 |
| 45909 | 04/02/2026 | PRTD | NORTHERN HASEROT | 448848 | 448848 | 03/20/2026 | 20260145 | 04/02/26 | 343.51 |
| Invoice: 448848 | | | | | | RESTAURANT FOOD SS#6972- MERWINS | | | |
| Invoice: 459274 | | | | | 459274 | 03/27/2026 | 20260145 | 04/02/26 | 567.30 |
| | | | | | | RESTAURANT FOOD SS#6972- MERWINS | | | |
| | | | | | | | CHECK | 45909 TOTAL: | 910.81 |
| 45910 | 04/02/2026 | PRTD | BRANDT MEAT COMPANY | 459275 | 459275 | 03/27/2026 | 20260145 | 04/02/26 | 94.91 |
| Invoice: 459275 | | | | | | RESTAURANT FOOD SS#6972-MERWINS | | | |
| | | | | | | | CHECK | 45910 TOTAL: | 94.91 |
| 45911 | 04/02/2026 | PRTD | OCCUPATIONAL HEALTH | 904847855 | 904847855 | 03/18/2026 | 20240633 | 04/02/26 | 250.56 |
| Invoice: 904847855 | | | | | | EMPLOYMENT EXPENSE 3/11-3/17/26 | | | |
| | | | | | | | CHECK | 45911 TOTAL: | 250.56 |
| 45912 | 04/02/2026 | PRTD | ORLANDO BAKING CO | 260321293038 | 260321293038 | 03/21/2026 | 20260146 | 04/02/26 | 95.70 |
| Invoice: 260321293038 | | | | | | CONCESSION SS 6972-IRONWOOD | | | |
| | | | | | | | CHECK | 45912 TOTAL: | 95.70 |
| 45913 | 04/02/2026 | PRTD | PARTNERS ENVIRONMENT | 34479 | 34479 | 03/30/2026 | 20251430 | 04/02/26 | 4,765.00 |
| Invoice: 34479 | | | | | | PHASE I ESA FOR ODOT MTCE PROPERTY | | | |
| | | | | | | | CHECK | 45913 TOTAL: | 4,765.00 |

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 |
| | | | | | 01456444 | | | | |
| Invoice: 01456444 | | | | | | 03/31/2026 | 20260104 | 04/02/26 | 232.40 |
| | | | | | | CONCESSION SS 6972-MERWINS | | | |
| | | | | | | | CHECK | 45921 TOTAL: | 495.58 |
| 45922 | 04/02/2026 | PRTD | ALLIED CORPORATION | | 840852 | 03/25/2026 | 20251406 | 04/02/26 | 1,727.15 |
| Invoice: 840852 | | | | | | AGGREGATE BID 6976-SITE | | | |
| | | | | | | | CHECK | 45922 TOTAL: | 1,727.15 |
| 45923 | 04/02/2026 | PRTD | SHELLY MATERIALS, IN | | 2869549 | 03/25/2026 | 20251406 | 04/02/26 | 1,556.62 |
| Invoice: 2869549 | | | | | | AGGREGATE BID 6976 | | | |
| | | | | | | | CHECK | 45923 TOTAL: | 1,556.62 |
| 45924 | 04/02/2026 | PRTD | SHI INTERNATIONAL CO | | B20991959 | 03/27/2026 | 20260438 | 04/02/26 | 11,060.00 |
| Invoice: B20991959 | | | | | | CYBERSECURITY PASSWORD PROTECTION | | | |
| | | | | | | | CHECK | 45924 TOTAL: | 11,060.00 |
| 45925 | 04/02/2026 | PRTD | SPECIAL PURCHASE ACC | | 3/26/26 | 03/26/2026 | | 04/02/26 | 223.97 |
| Invoice: 3/26/26 | | | | | | SPECIAL PURCHASES | | | |
| | | | | | | | CHECK | 45925 TOTAL: | 223.97 |
| 45926 | 04/02/2026 | PRTD | SYSCO FOOD SERVICES | | 615890051 | 03/26/2026 | 20240968 | 04/02/26 | -29.41 |
| Invoice: 615890051 | | | | | | CONCESSION COOP 6861-IRONWOOD | | | |
| Invoice: 615891081 | | | | | 615891081 | 03/26/2026 | 20240982 | 04/02/26 | 97.82 |
| | | | | | | CONCESSION COOP 6861-ENM | | | |
| Invoice: 115A6092Z | | | | | 115A6092Z | 03/26/2026 | 20260151 | 04/02/26 | 39.25 |
| | | | | | | NON FOOD ITEMS-IRONWOOD | | | |
| Invoice: 615893464 | | | | | 615893464 | 03/27/2026 | 20240982 | 04/02/26 | 943.72 |
| | | | | | | CONCESSION COOP 6861-MERWINS | | | |
| Invoice: 615893562 | | | | | 615893562 | 03/27/2026 | 20240982 | 04/02/26 | 507.60 |
| | | | | | | CONCESSION COOP 6861-ENM | | | |
| Invoice: 615893562* | | | | | 615893562* | 03/27/2026 | 20260151 | 04/02/26 | 195.21 |
| | | | | | | NON FOOD ITEMS-ENM | | | |
| Invoice: 615899334 | | | | | 615899334 | 03/30/2026 | 20240968 | 04/02/26 | 862.98 |
| | | | | | | CONCESSION COOP 6861-TINKERS TREATS | | | |
| | | | | | 615899334* | 03/30/2026 | 20260151 | 04/02/26 | 105.23 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------|------------|---------|--|----------|-----------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: | 615899334* | | | | | NON FOOD ITEMS-TINKERS TREATS | | | |
| Invoice: | 615899846 | | | 615899846 | | 03/31/2026 | 20240968 | 04/02/26 | -862.98 |
| | | | | | | CONCESSION CR COOP 6861-TINKERS TREATS | | | |
| Invoice: | 615900942 | | | 615900942 | | 03/31/2026 | 20240968 | 04/02/26 | 1,285.25 |
| | | | | | | CONCESSION COOP 6861-B MET | | | |
| Invoice: | 615900942* | | | 615900942* | | 03/31/2026 | 20260151 | 04/02/26 | 91.92 |
| | | | | | | NON FOOD ITEMS-B MET | | | |
| Invoice: | 615906040 | | | 615906040 | | 04/01/2026 | 20240968 | 04/02/26 | 490.97 |
| | | | | | | CONCESSION COOP 6861-SLEEPY | | | |
| Invoice: | 615894103 | | | 615894103 | | 03/27/2026 | 20240968 | 04/02/26 | 114.02 |
| | | | | | | CONCESSION COOP 6861-B MET | | | |
| Invoice: | 615894108 | | | 615894108 | | 03/27/2026 | 20240968 | 04/02/26 | 218.43 |
| | | | | | | CONCESSION COOP 6861-SHAWNEE | | | |
| Invoice: | 615894108* | | | 615894108* | | 03/27/2026 | 20260151 | 04/02/26 | 25.10 |
| | | | | | | NON FOOD ITEMS-SHAWNEE | | | |
| Invoice: | 615906045 | | | 615906045 | | 04/01/2026 | 20240968 | 04/02/26 | 866.26 |
| | | | | | | CONCESSION COOP 6861-SENECA | | | |
| Invoice: | 615906045* | | | 615906045* | | 04/01/2026 | 20260151 | 04/02/26 | 81.17 |
| | | | | | | NON FOOD ITEMS-SENECA | | | |
| Invoice: | 615906262 | | | 615906262 | | 04/01/2026 | 20240982 | 04/02/26 | -37.61 |
| | | | | | | CONCESSION CR COOP 6861-MERWINS | | | |
| Invoice: | 615899846* | | | 615899846* | | 03/31/2026 | 20260151 | 04/02/26 | -105.23 |
| | | | | | | NON FOOD ITEMS-TINKERS TREATS | | | |
| Invoice: | 615900914 | | | 615900914 | | 03/31/2026 | 20240982 | 04/02/26 | 698.56 |
| | | | | | | CONCESSION COOP 6861-MERWINS | | | |
| Invoice: | 615900914* | | | 615900914* | | 03/31/2026 | 20260151 | 04/02/26 | 117.22 |
| | | | | | | NON FOOD ITEMS-MERWINS | | | |
| Invoice: | 615906272 | | | 615906272 | | 04/01/2026 | 20260151 | 04/02/26 | -24.43 |
| | | | | | | NON FOOD ITEMS-B MET | | | |
| Invoice: | 615906311 | | | 615906311 | | 04/01/2026 | 20240968 | 04/02/26 | 579.27 |
| | | | | | | CONCESSION COOP 6861-TINKERS TREATS | | | |
| Invoice: | 615906311* | | | 615906311* | | 04/01/2026 | 20260151 | 04/02/26 | 149.48 |
| | | | | | | NON FOOD ITEMS-TINKERS TREATS | | | |
| Invoice: | 615906040* | | | 615906040* | | 04/01/2026 | 20260151 | 04/02/26 | 93.97 |
| | | | | | | NON FOOD ITEMS-SLEEPY | | | |

A/P CASH DISBURSEMENTS

| CASH ACCOUNT: 0000000 100220 | | PNC Controlled Disbursement | | INV DATE | PO | CHECK RUN | NET |
|-------------------------------|------------|-----------------------------|----------------------|---|---------------------|-----------|--------------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | | |
| | | | | INVOICE DTL DESC | | | |
| Invoice: 615906044 | | | | 615906044 | 04/01/2026 20240968 | 04/02/26 | 337.52 |
| | | | | CONCESSION COOP 6861-IRONWOOD | | | |
| Invoice: 615906044* | | | | 615906044* | 04/01/2026 20260151 | 04/02/26 | 51.30 |
| | | | | NON FOOD ITEMS-IRONWOOD | | | |
| | | | | CHECK 45926 TOTAL: 6,892.59 | | | |
| 45927 | 04/02/2026 | PRTD | ALBERT M. HIGLEY CO. | APPL.#10CR RFP6484-B | 02/28/2026 20220556 | 04/02/26 | 514,540.80 |
| Invoice: APPL.#10CR RFP6484-B | | | | RAINFOREST INTERIOR RENO SEQUENCE II-GMP 8,9&10 | | | |
| | | | | CHECK 45927 TOTAL: 514,540.80 | | | |
| 45928 | 04/02/2026 | PRTD | ALBERT M. HIGLEY CO. | APPL.#15BR RFP6484-B | 01/31/2026 20220556 | 04/02/26 | 1,835,606.92 |
| Invoice: APPL.#15BR RFP6484-B | | | | PRIMATE RAINFOREST SEQUENCE I GMP 5, 6 & 7 | | | |
| | | | | CHECK 45928 TOTAL: 1,835,606.92 | | | |
| 45929 | 04/02/2026 | PRTD | ART GALVANIZING WORK | 58038 | 03/31/2026 20260314 | 04/02/26 | 1,002.48 |
| Invoice: 58038 | | | | HOT DIP GALVANIZATION | | | |
| | | | | CHECK 45929 TOTAL: 1,002.48 | | | |
| 45930 | 04/02/2026 | PRTD | GOODYEAR TIRE & RUBB | 070-1204818 | 03/23/2026 20250009 | 04/02/26 | 552.00 |
| Invoice: 070-1204818 | | | | TIRES/SERVICE COOP#6892-R.RIVER FLEET | | | |
| Invoice: 070-1204857 | | | | 070-1204857 | 03/25/2026 20250009 | 04/02/26 | 469.32 |
| | | | | TIRES/SERVICE COOP#6892-MSR FLEET | | | |
| | | | | CHECK 45930 TOTAL: 1,021.32 | | | |
| 45931 | 04/02/2026 | PRTD | PANELESS WINDOW CLEA | INV4312 | 03/26/2026 20260157 | 04/02/26 | 850.00 |
| Invoice: INV4312 | | | | WINDOW CLEANING-WCSC | | | |
| | | | | CHECK 45931 TOTAL: 850.00 | | | |
| 45932 | 04/02/2026 | PRTD | TRIMARK | 02232026* | 02/23/2026 20260477 | 04/02/26 | 6,650.00 |
| Invoice: 02232026* | | | | HANDY WACKS WAX PAPER WITH LOGO | | | |
| Invoice: 886840 | | | | 886840 | 03/26/2026 20240272 | 04/02/26 | 304.79 |
| | | | | DISPOSABLES-MERWINS | | | |
| Invoice: 887417 | | | | 887417 | 03/27/2026 20240272 | 04/02/26 | 56.78 |
| | | | | 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 | | | |
| | | | | | | CHECK | 45932 | TOTAL: | 7,011.57 |
| 45933 | 04/02/2026 | PRTD | UNITED RENTALS (NORT | | 258697552-001 | 03/09/2026 | 20260316 | 04/02/26 | 551.00 |
| | | | Invoice: 258697552-001 | | | WASTE TANK PUMP OUT-HENRY CHURCH | | | |
| | | | Invoice: 259402068-001 | | 259402068-001 | 03/09/2026 | 20260316 | 04/02/26 | 551.00 |
| | | | | | | WASTE TANK PUMP OUT-SHADOW LAKE | | | |
| | | | Invoice: 259408238-001 | | 259408238-001 | 03/09/2026 | 20260316 | 04/02/26 | 606.00 |
| | | | | | | WASTE TANK PUMP OUT-HARPER RIDGE | | | |
| | | | | | | CHECK | 45933 | TOTAL: | 1,708.00 |
| 45934 | 04/02/2026 | PRTD | VANCUREN SERVICES, I | | 920330717 | 03/16/2026 | 20240973 | 04/02/26 | 9,354.00 |
| | | | Invoice: 920330717 | | | TREE REMOVAL-BROADVIEW HTS | | | |
| | | | | | | CHECK | 45934 | TOTAL: | 9,354.00 |
| 45935 | 04/02/2026 | PRTD | VERIZON WIRELESS | | 242043724-00002 | 03/23/2026 | 20251010 | 04/02/26 | 52.58 |
| | | | Invoice: 242043724-00002 | | | IPAD SERVICE 2/24-3/23/26 | | | |
| | | | | | | CHECK | 45935 | TOTAL: | 52.58 |
| 45936 | 04/02/2026 | PRTD | VERIZON WIRELESS | | 342021158-00001 | 03/23/2026 | 20251010 | 04/02/26 | 109.42 |
| | | | Invoice: 342021158-00001 | | | IPAD SERVICE 2/24-3/23/26 | | | |
| | | | | | | CHECK | 45936 | TOTAL: | 109.42 |
| 45937 | 04/02/2026 | PRTD | VERIZON WIRELESS | | 386113048-00006 | 03/23/2026 | 20251010 | 04/02/26 | 18.64 |
| | | | Invoice: 386113048-00006 | | | CELLPHONE SERVICE 2/24-3/23/26 | | | |
| | | | | | | CHECK | 45937 | TOTAL: | 18.64 |
| 45938 | 04/02/2026 | PRTD | VERIZON WIRELESS | | 386113048-00038 | 03/23/2026 | 20251010 | 04/02/26 | 190.41 |
| | | | Invoice: 386113048-00038 | | | IPAD SERVICE 2/24-3/23/26 | | | |
| | | | | | | CHECK | 45938 | TOTAL: | 190.41 |
| 45939 | 04/02/2026 | PRTD | W.B. MASON CO., INC. | | 260900234 | 03/25/2026 | 20250210 | 04/02/26 | 63.96 |
| | | | Invoice: 260900234 | | | TRASH CAN LINERS BID 6871 | | | |
| | | | | | | CHECK | 45939 | TOTAL: | 63.96 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

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

| | | | | | INVOICE | DTL | DESC | | |
|--|--|--|--|--|---------|-----|------|--|--|
|--|--|--|--|--|---------|-----|------|--|--|

| | | | | | | | | | |
|------------------|------------|------|----------------------|---------|---------|----------------|----------|----------|----------|
| 45940 | 04/02/2026 | PRTD | WISS, JANNEY, ELSTNE | 0638156 | 0638156 | 03/23/2026 | 20250945 | 04/02/26 | 3,250.00 |
| Invoice: 0638156 | | | | | | SAILING CENTER | | | |

| | | | |
|-------|-------|--------|----------|
| CHECK | 45940 | TOTAL: | 3,250.00 |
|-------|-------|--------|----------|

| | | | |
|------------------|----|----------------------------|--------------|
| NUMBER OF CHECKS | 89 | *** CASH ACCOUNT TOTAL *** | 2,914,373.76 |
|------------------|----|----------------------------|--------------|

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 89 | 2,914,373.76 |

| | |
|---------------------|--------------|
| *** GRAND TOTAL *** | 2,914,373.76 |
|---------------------|--------------|

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------|---------|----------------|------------|----------|------------------|-----------|
| 524 | 04/02/2026 | EFT | ADVANCED FRYER SOLUT | | 161-151393 | 03/26/2026 | 20230594 | EF040226 | 189.79 |
| | | | Invoice: 161-151393 | | | | | | |
| | | | Invoice: 161-151504 | | 161-151504 | 03/27/2026 | 20230594 | EF040226 | 189.79 |
| | | | Invoice: 161-151829 | | 161-151829 | 03/30/2026 | 20230594 | EF040226 | 197.86 |
| | | | Invoice: 161-151977 | | 161-151977 | 03/31/2026 | 20230594 | EF040226 | 66.00 |
| | | | Invoice: 161-151991 | | 161-151991 | 03/31/2026 | 20230594 | EF040226 | 189.79 |
| | | | | | | | | CHECK 524 TOTAL: | 833.23 |
| 525 | 04/02/2026 | EFT | CALIFORNIA CREATIVE | | 162347 | 03/11/2026 | 20260369 | EF040226 | 2,816.00 |
| | | | Invoice: 162347 | | | | | | |
| | | | | | | | | CHECK 525 TOTAL: | 2,816.00 |
| 526 | 04/02/2026 | EFT | CAMELOT BAKERY LLC | 1835 | 22451 | 04/01/2026 | 20260156 | EF040226 | 280.00 |
| | | | Invoice: 22451 | | | | | | |
| | | | | | | | | CHECK 526 TOTAL: | 280.00 |
| 527 | 04/02/2026 | EFT | GUTTMAN ENERGY, INC. | | R26043889 | 03/19/2026 | 20241233 | EF040226 | 3,681.58 |
| | | | Invoice: R26043889 | | | | | | |
| | | | Invoice: R26049132 | | R26049132 | 03/27/2026 | 20241233 | EF040226 | 4,675.08 |
| | | | Invoice: R26051025 | | R26051025 | 03/31/2026 | 20241249 | EF040226 | 13,972.92 |
| | | | | | | | | CHECK 527 TOTAL: | 22,329.58 |
| 528 | 04/02/2026 | EFT | MICHAEL BAKER INTERN | | 1280968 | 03/24/2026 | 20231604 | EF040226 | 1,834.41 |
| | | | Invoice: 1280968 | | | | | | |
| | | | | | | | | CHECK 528 TOTAL: | 1,834.41 |
| 529 | 04/02/2026 | EFT | MORGAN SERVICES INC | | 1825379-172212 | 03/20/2026 | 20240112 | EF040226 | 143.42 |
| | | | Invoice: 1825379-172212 | | | | | | |
| | | | | | 1826421-171822 | 03/26/2026 | 20240112 | EF040226 | 113.02 |

A/P CASH DISBURSEMENTS

CASH 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: 1826421-171822 | | TOWELS/LINENS- MERWINS | | | | | |
| | | | CHECK | 529 | TOTAL: | | 256.44 |
| 530 | 04/02/2026 EFT THE ALBERT M. HIGLEY | APPL.#10C RFP 6484-B | 02/28/2026 20220556 EF040226 | | | 720,500.09 | |
| Invoice: APPL.#10C RFP 6484-B | | RAINFOREST INTERIOR RENO SEQUENCE II-GMP 8,9&10 | | | | | |
| | | APPL.#15B RFP 6484-B | 01/31/2026 20220556 EF040226 | | | 1,633,806.14 | |
| Invoice: APPL.#15B RFP 6484-B | | PRIMATE RAINFOREST SEQUENCE I GMP 5, 6 & 7 | | | | | |
| | | | CHECK | 530 | TOTAL: | | 2,354,306.23 |
| 531 | 04/02/2026 EFT CHARTER COMMUNICATIO | 132448601 | 03/21/2026 20260089 EF040226 | | | 155.56 | |
| Invoice: 132448601 | | CABLE SERVICE 3/29-4/28/26 SLEEPY | | | | | |
| | | | CHECK | 531 | TOTAL: | | 155.56 |
| 532 | 04/02/2026 EFT TURNER CONSTRUCTION | APPL.#8F RFP 6768-B | 03/23/2026 20250204 EF040226 | | | 4,000.00 | |
| Invoice: APPL.#8F RFP 6768-B | | ZOO ELECTRIC INFRASTRUCTURE UPGRADE GMP 1 | | | | | |
| | | | CHECK | 532 | TOTAL: | | 4,000.00 |
| 533 | 04/02/2026 EFT UNIVERSITY TEES, INC | 23178 | 11/21/2025 20251348 EF040226 | | | 2,043.05 | |
| Invoice: 23178 | | MDSE FOR RESALE-RETAIL | | | | | |
| | | | CHECK | 533 | TOTAL: | | 2,043.05 |
| 534 | 04/02/2026 EFT UPS SUPPLY CHAIN SOL | 0000X30804096 | 02/28/2026 20260306 EF040226 | | | 19.17 | |
| Invoice: 0000X30804096 | | SHIPPING EXPENSE- EUCLID | | | | | |
| | | 0000X30804096 | 02/28/2026 20260025 EF040226 | | | 323.58 | |
| Invoice: 0000X30804096 | | SHIPPING EXPENSE- GOLF MERCH | | | | | |
| | | 0000X30804096 | 02/28/2026 20260154 EF040226 | | | 93.66 | |
| Invoice: 0000X30804096 | | SHIPPING EXPENSE- HR/VOL SVCS | | | | | |
| | | 0000X30804096 | 02/28/2026 20260313 EF040226 | | | 10.27 | |
| Invoice: 0000X30804096 | | SHIPPING EXPENSE- ZOO MAINT | | | | | |
| | | | CHECK | 534 | TOTAL: | | 446.68 |

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 2,389,301.18

| | COUNT | AMOUNT |
|-------------|-------|--------------|
| TOTAL EFT'S | 11 | 2,389,301.18 |

*** GRAND TOTAL *** 2,389,301.18

A/P CASH DISBURSEMENTS

| CASH ACCOUNT: 0000000 100220 | | PNC Controlled Disbursement | | | | | | | |
|------------------------------|------------|-----------------------------|----------------------|---------|----------------|-------------------------|----------------------------|----------------|------------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | | INVOICE DTL DESC | | | |
| 7000615 | 04/10/2026 | MANL | OHIO DEFERRED COMPEN | | PAYROLL 4/4/26 | 04/04/2026 | | DD041026 | 49,821.04 |
| Invoice: PAYROLL 4/4/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | CHECK | 7000615 TOTAL: | 49,821.04 |
| 7000616 | 04/10/2026 | MANL | OHIO DEFERRED COMPEN | | PAYROLL 4/4/26 | 04/04/2026 | | DD041026 | 9,554.69 |
| Invoice: PAYROLL 4/4/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | CHECK | 7000616 TOTAL: | 9,554.69 |
| 7000617 | 04/10/2026 | MANL | EQUITABLE LIFE INSUR | | PAYROLL 4/4/26 | 04/04/2026 | | DD041026 | 44,268.00 |
| Invoice: PAYROLL 4/4/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | CHECK | 7000617 TOTAL: | 44,268.00 |
| 7000618 | 04/10/2026 | MANL | EQUITABLE LIFE INSUR | | PAYROLL 4/4/26 | 04/04/2026 | | DD041026 | 10,706.00 |
| Invoice: PAYROLL 4/4/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | CHECK | 7000618 TOTAL: | 10,706.00 |
| NUMBER OF CHECKS | | | | | | 4 | *** CASH ACCOUNT TOTAL *** | | 114,349.73 |
| | | | | | | | COUNT | AMOUNT | |
| TOTAL MANUAL CHECKS | | | | | | 4 | 114,349.73 | | |
| | | | | | | *** GRAND TOTAL *** | | 114,349.73 | |

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 | | | |
| 45944 | 04/10/2026 | PRTD | A GENTLE PET CREMATI | 26-00745 | | 04/01/2026 | 20230783 | 04/10/26 | 18.75 |
| | | | Invoice: 26-00745 | | | CREMATION SERVICES-MAR 2026 | | | |
| | | | | | | CHECK | 45944 | TOTAL: | 18.75 |
| 45945 | 04/10/2026 | PRTD | ACTIVE PLUMBING SUPP | S4431682.002 | | 03/11/2026 | 20260324 | 04/10/26 | 5,446.30 |
| | | | Invoice: S4431682.002 | | | AHU2 RAINFOREST REPLACEMENT STEAM VALVES | | | |
| | | | | | | CHECK | 45945 | TOTAL: | 5,446.30 |
| 45946 | 04/10/2026 | PRTD | ADIDAS AMERICA INC. | 6165102170 | | 03/18/2026 | 20251374 | 04/10/26 | 642.75 |
| | | | Invoice: 6165102170 | | | GOLF MDSE. FOR RESALE-SHAWNEE | | | |
| | | | | 6165121649 | | 03/21/2026 | 20251374 | 04/10/26 | 278.47 |
| | | | Invoice: 6165121649 | | | GOLF MDSE. FOR RESALE-SHAWNEE | | | |
| | | | | | | CHECK | 45946 | TOTAL: | 921.22 |
| 45947 | 04/10/2026 | PRTD | ADP, LLC | 716028818 | | 03/13/2026 | 20250247 | 04/10/26 | 11,662.70 |
| | | | Invoice: 716028818 | | | ADP LYRIC WORKFORCE MGR/TIMECLOCKS THRU 1/31/26 | | | |
| | | | | | | CHECK | 45947 | TOTAL: | 11,662.70 |
| 45948 | 04/10/2026 | PRTD | ADVANCE OHIO | 3916998/38064 | | 03/31/2026 | 20260160 | 04/10/26 | 2,450.56 |
| | | | Invoice: 3916998/38064 | | | BID LEGAL NOTICES 3/2/26-3/25/26 | | | |
| | | | | | | CHECK | 45948 | TOTAL: | 2,450.56 |
| 45949 | 04/10/2026 | PRTD | AKRON TRACTOR AND EQ | W-22732 | | 03/24/2026 | 20260266 | 04/10/26 | 49,741.68 |
| | | | Invoice: W-22732 | | | KUBOTA RTVX2C UTILITY VEHICLES-EUCLID/BEDFORD | | | |
| | | | | | | CHECK | 45949 | TOTAL: | 49,741.68 |
| 45950 | 04/10/2026 | PRTD | AMERIGAS PROPANE LP | 806453869 | | 03/21/2026 | 20251334 | 04/10/26 | 163.53 |
| | | | Invoice: 806453869 | | | HEATING PROPANE-ASTROHURST 3/20 | | | |
| | | | | | | CHECK | 45950 | TOTAL: | 163.53 |
| 45951 | 04/10/2026 | PRTD | AMERIGAS PROPANE LP | 806453195 | | 03/28/2026 | 20251316 | 04/10/26 | 316.57 |
| | | | Invoice: 806453195 | | | HEATING PROPANE-MSR INTERN HOUSE 3/26 | | | |
| | | | | | | CHECK | 45951 | TOTAL: | 316.57 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|--------------------|-----------------------------|---------|--------------------|------------|----------|--|----------|
| INVOICE DTL DESC | | | | | | | | | |
| 45952 | 04/10/2026 | PRTD | ANTIGUA GROUP, INC., | | ACN-029064 | 03/26/2026 | 20251441 | 04/10/26 | -45.39 |
| | | | Invoice: ACN-029064 | | | | | GOLF MDSE. FOR RESALE FREIGHT CREDIT-B.MET | |
| | | | Invoice: AIN-6760572 | | AIN-6760572 | 03/26/2026 | 20251441 | 04/10/26 | 83.05 |
| | | | | | | | | GOLF MDSE. FOR RESALE-SENECA | |
| | | | | | | | | CHECK 45952 TOTAL: | 37.66 |
| 45953 | 04/10/2026 | PRTD | ARMS TRUCKING CO., T | | PSINV406918 | 03/28/2026 | 20260473 | 04/10/26 | 1,653.62 |
| | | | Invoice: PSINV406918 | | | | | GOLF TOPDRESSING BID 6963-IRONWOOD | |
| | | | | | | | | CHECK 45953 TOTAL: | 1,653.62 |
| 45954 | 04/10/2026 | PRTD AT & T | | | 216 381-7218 872 1 | 03/25/2026 | 20230949 | 04/10/26 | 424.92 |
| | | | Invoice: 216 381-7218 872 1 | | | | | TELEPHONE 3/25-4/24/26 | |
| | | | Invoice: 216 398-9797 041 2 | | 216 398-9797 041 2 | 03/28/2026 | 20230949 | 04/10/26 | 206.31 |
| | | | | | | | | TELEPHONE 3/28-4/27/26 | |
| | | | Invoice: 216 531-0319 976 3 | | 216 531-0319 976 3 | 03/28/2026 | 20230949 | 04/10/26 | 424.92 |
| | | | | | | | | TELEPHONE 3/28-4/27/26 | |
| | | | Invoice: 216 531-9110 919 5 | | 216 531-9110 919 5 | 03/28/2026 | 20230949 | 04/10/26 | 212.46 |
| | | | | | | | | TELEPHONE 3/28-4/27/26 | |
| | | | Invoice: 216 641-7105 997 9 | | 216 641-7105 997 9 | 03/25/2026 | 20230949 | 04/10/26 | 637.38 |
| | | | | | | | | TELEPHONE 3/25-4/24/26 | |
| | | | Invoice: 440 R01-0303 526 5 | | 440 R01-0303 526 5 | 04/01/2026 | 20230949 | 04/10/26 | 810.53 |
| | | | | | | | | TELEPHONE 4/1-4/30/26 | |
| | | | | | | | | CHECK 45954 TOTAL: | 2,716.52 |
| 45955 | 04/10/2026 | PRTD AT & T | | | 440 891-3775 613 7 | 03/28/2026 | 20230949 | 04/10/26 | 1,211.28 |
| | | | Invoice: 440 891-3775 613 7 | | | | | TELEPHONE 3/28-4/27/26 | |
| | | | | | | | | CHECK 45955 TOTAL: | 1,211.28 |
| 45956 | 04/10/2026 | PRTD AT & T | | | 831-000-6100 332 | 03/29/2026 | 20230949 | 04/10/26 | 879.97 |
| | | | Invoice: 831-000-6100 332 | | | | | IP FLEX 3/1-3/28/26 | |
| | | | | | | | | CHECK 45956 TOTAL: | 879.97 |
| 45957 | 04/10/2026 | PRTD AT&T MOBILITY | | | 287288562367 | 03/27/2026 | 20230948 | 04/10/26 | 3,514.56 |
| | | | Invoice: 287288562367 | | | | | FIRST NET WIRELESS APN 2/28/26-3/27/26 | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|---------------------|------|----------------------|---------|------------|-----------------------|---------------|-----------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | CHECK | 45957 | TOTAL: | 3,514.56 |
| 45958 | 04/10/2026 | PRTD | AUSTRALIAN OUTBACK P | | 3985 | 03/23/2026 | 20251150 | 04/10/26 | 1,111.25 |
| | Invoice: 3985 | | | | | ZOO ANIMAL EUCALYPTUS | BROWSE | SS#6954 | |
| | Invoice: 3986 | | | | 3986 | 03/23/2026 | 20251238 | 04/10/26 | 375.00 |
| | | | | | | TREE KANGAROO ACACIA | BROWSE | | |
| | Invoice: 3987 | | | | 3987 | 03/23/2026 | 20251238 | 04/10/26 | 187.50 |
| | | | | | | GIRAFFE ACACIA | BROWSE | | |
| | Invoice: 4010 | | | | 4010 | 03/30/2026 | 20251150 | 04/10/26 | 1,093.75 |
| | | | | | | ZOO ANIMAL EUCALYPTUS | BROWSE | SS#6954 | |
| | Invoice: 4011 | | | | 4011 | 03/30/2026 | 20251238 | 04/10/26 | 375.00 |
| | | | | | | TREE KANGAROO ACACIA | BROWSE | | |
| | Invoice: 4012 | | | | 4012 | 03/30/2026 | 20251238 | 04/10/26 | 195.00 |
| | | | | | | GIRAFFE ACACIA | BROWSE | | |
| | | | | | | CHECK | 45958 | TOTAL: | 3,337.50 |
| 45959 | 04/10/2026 | PRTD | TREASURER STATE OF O | | 0544422-IN | 04/01/2026 | 20231418 | 04/10/26 | 312.00 |
| | Invoice: 0544422-IN | | | | | EMPLOYMENT EXPENSE | 8BJ225 | | |
| | | | | | | CHECK | 45959 | TOTAL: | 312.00 |
| 45960 | 04/10/2026 | PRTD | PEPSI-COLA | | 70833809 | 03/30/2026 | 20190932 | 04/10/26 | 417.51 |
| | Invoice: 70833809 | | | | | CONCESSION RFP | 6385-ENM | | |
| | | | | | | CHECK | 45960 | TOTAL: | 417.51 |
| 45961 | 04/10/2026 | PRTD | PEPSI-COLA | | 71047209 | 04/01/2026 | 20190932 | 04/10/26 | 404.45 |
| | Invoice: 71047209 | | | | | CONCESSION RFP | 6385-IRONWOOD | | |
| | | | | | | CHECK | 45961 | TOTAL: | 404.45 |
| 45962 | 04/10/2026 | PRTD | PEPSI-COLA | | 72242511 | 04/02/2026 | 20190932 | 04/10/26 | 652.56 |
| | Invoice: 72242511 | | | | | CONCESSION RFP | 6385-SENECA | | |
| | | | | | | CHECK | 45962 | TOTAL: | 652.56 |
| 45963 | 04/10/2026 | PRTD | PEPSI-COLA | | 73310305 | 04/07/2026 | 20190932 | 04/10/26 | 451.35 |
| | Invoice: 73310305 | | | | | CONCESSION RFP | 6385-SLEEPY | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------|----------------|---------|---|----------|-----------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | CHECK | 45963 | TOTAL: | 451.35 |
| 45964 | 04/10/2026 | PRTD | PEPSI-COLA | 73582002 | | 04/07/2026 | 20190932 | 04/10/26 | 433.19 |
| | | | Invoice: 73582002 | | | CONCESSION RFP 6385-SHAWNEE | | | |
| | | | | | | CHECK | 45964 | TOTAL: | 433.19 |
| 45965 | 04/10/2026 | PRTD | BREAKTHROUGH TECHNOL | 5549 | | 03/05/2026 | 20250416 | 04/10/26 | 1,467.75 |
| | | | Invoice: 5549 | | | WEB-BASED TREE SELECTOR MTCE/SUPPORT-MAR 2026 | | | |
| | | | Invoice: 5549* | | 5549* | 03/05/2026 | 20250416 | 04/10/26 | 2,060.00 |
| | | | | | | ANNUAL PANTHEON HOSTING | | | |
| | | | | | | CHECK | 45965 | TOTAL: | 3,527.75 |
| 45966 | 04/10/2026 | PRTD | DOING THINGS, INC. D | 1004 | | 03/20/2026 | 20251447 | 04/10/26 | 3,288.50 |
| | | | Invoice: 1004 | | | GOLF MDSE. FOR RESALE-B.MET | | | |
| | | | Invoice: 1007 | | 1007 | 03/20/2026 | 20251447 | 04/10/26 | 824.50 |
| | | | | | | GOLF MDSE. FOR RESALE-MANAKIKI | | | |
| | | | | | | CHECK | 45966 | TOTAL: | 4,113.00 |
| 45967 | 04/10/2026 | PRTD | BRINC DRONES, INC. | 37796 | | 04/01/2026 | 20260181 | 04/10/26 | 23,999.20 |
| | | | Invoice: 37796 | | | RESPONDER SAFEGUARD DRONE SYSTEM YR 1-POLICE | | | |
| | | | | | | CHECK | 45967 | TOTAL: | 23,999.20 |
| 45968 | 04/10/2026 | PRTD | BROADVIEW HEIGHTS CI | 284-24001-00 | | 04/06/2026 | 20260033 | 04/10/26 | 38.00 |
| | | | Invoice: 284-24001-00 | | | SEWER MTCE 1/1-3/31/26 | | | |
| | | | | | | CHECK | 45968 | TOTAL: | 38.00 |
| 45969 | 04/10/2026 | PRTD | CADRE COMPUTER RESOU | PSINV0000642 | | 03/18/2026 | 20260299 | 04/10/26 | 30,917.12 |
| | | | Invoice: PSINV0000642 | | | 2026-27 CLOUDFLARE ENTERPRISE SVC PLAN | | | |
| | | | | | | CHECK | 45969 | TOTAL: | 30,917.12 |
| 45970 | 04/10/2026 | PRTD | CAMP CHEERFUL | PAYROLL 4/4/26 | | 04/04/2026 | | 04/10/26 | 94.00 |
| | | | Invoice: PAYROLL 4/4/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 45970 | TOTAL: | 94.00 |

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 | | | | | | | | | |
| 45971 | 04/10/2026 | PRTD | CANINE COMPANIONS FO | | PAYROLL 4/4/26 | 04/04/2026 | | 04/10/26 | 136.00 |
| | | | Invoice: PAYROLL 4/4/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 45971 TOTAL: | 136.00 |
| 45972 | 04/10/2026 | PRTD | CARGILL, INCORPORATE | | 2912219739 | 03/25/2026 | 20251219 | 04/10/26 | 3,020.14 |
| | | | Invoice: 2912219739 | | | ROAD ROCK SALT COOP#6977- | | GARFIELD (47.05 TONS) | |
| | | | | | | CHECK | | 45972 TOTAL: | 3,020.14 |
| 45973 | 04/10/2026 | PRTD | CATANESE CLASSICS | | E697480 | 04/03/2026 | 20260139 | 04/10/26 | 1,090.18 |
| | | | Invoice: E697480 | | | RESTAURANT FOOD SS#6972- | | MERWINS | |
| | | | Invoice: E698092 | | E698092 | 04/07/2026 | 20260139 | 04/10/26 | 1,355.24 |
| | | | | | | RESTAURANT FOOD SS#6972- | | MERWINS | |
| | | | Invoice: CY8436 | | CY8436 | 03/31/2026 | 20260139 | 04/10/26 | -439.56 |
| | | | | | | RESTAURANT FOOD SS#6972 | | CREDIT- MERWINS | |
| | | | | | | CHECK | | 45973 TOTAL: | 2,005.86 |
| 45974 | 04/10/2026 | PRTD | CENTERRA CO-OP | | 2291525 | 03/24/2026 | 20250894 | 04/10/26 | 1,483.65 |
| | | | Invoice: 2291525 | | | ZOO ANIMAL GRAIN SS#6952 | | | |
| | | | Invoice: 2298325 | | 2298325 | 03/31/2026 | 20250894 | 04/10/26 | 2,114.11 |
| | | | | | | ZOO ANIMAL GRAIN SS#6952 | | | |
| | | | | | | CHECK | | 45974 TOTAL: | 3,597.76 |
| 45975 | 04/10/2026 | PRTD | CINTAS CORP | | 4264260679 | 03/30/2026 | 20240531 | 04/10/26 | 14.50 |
| | | | Invoice: 4264260679 | | | BI-MONTHLY MAT SERVICE RFP#6748- | | EUCLID | |
| | | | Invoice: 4264783816 | | 4264783816 | 04/02/2026 | 20240530 | 04/10/26 | 87.00 |
| | | | | | | MONTHLY MAT SERVICE RFP#6748- | | R RIVER | |
| | | | Invoice: 4264783843 | | 4264783843 | 04/02/2026 | 20240618 | 04/10/26 | 32.50 |
| | | | | | | MONTHLY TOWEL/MAT SVC RFP#6748- | | R RIVER FLEET | |
| | | | Invoice: 4265044976 | | 4265044976 | 04/06/2026 | 20240531 | 04/10/26 | 14.00 |
| | | | | | | BI-MONTHLY MAT SVC RFP#6748- | | WILDWOOD MGMT CTR | |
| | | | | | | CHECK | | 45975 TOTAL: | 148.00 |
| 45976 | 04/10/2026 | PRTD | CLARK, SCHAEFER, H | | 25A00CUYA-FI125_2 | 01/30/2026 | 20211757 | 04/10/26 | 6,200.00 |
| | | | Invoice: 25A00CUYA-FI125_2 | | | 2025 FY ANNUAL AUDIT SERVICE 1/1- | | 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 | | | | | | | | | |
| 45984 | 04/10/2026 | PRTD | CLEVELAND PUBLIC POW | | 1932960000 | 03/31/2026 | 20260048 | 04/10/26 | 44.83 |
| | | | Invoice: 1932960000 | | | ELECTRICITY 2/27-3/31/26 | | | |
| | | | | | | | CHECK | 45984 TOTAL: | 44.83 |
| 45985 | 04/10/2026 | PRTD | CLEVELAND PUBLIC POW | | 2764645571 | 03/31/2026 | 20260048 | 04/10/26 | 561.27 |
| | | | Invoice: 2764645571 | | | ELECTRICITY 2/27-3/31/26 | | | |
| | | | | | | | CHECK | 45985 TOTAL: | 561.27 |
| 45986 | 04/10/2026 | PRTD | CLEVELAND PUBLIC POW | | 4841941111 | 03/31/2026 | 20260048 | 04/10/26 | 1,153.30 |
| | | | Invoice: 4841941111 | | | ELECTRICITY 2/27-3/31/26 | | | |
| | | | | | | | CHECK | 45986 TOTAL: | 1,153.30 |
| 45987 | 04/10/2026 | PRTD | CLEVELAND PUBLIC POW | | 8509441111 | 03/31/2026 | 20260048 | 04/10/26 | 31.36 |
| | | | Invoice: 8509441111 | | | ELECTRICITY 2/27-3/31/26 | | | |
| | | | | | | | CHECK | 45987 TOTAL: | 31.36 |
| 45988 | 04/10/2026 | PRTD | CLEVELAND PUBLIC POW | | 8211027329 | 03/31/2026 | 20260048 | 04/10/26 | 86.37 |
| | | | Invoice: 8211027329 | | | ELECTRICITY 2/27-3/31/26 | | | |
| | | | | | | | CHECK | 45988 TOTAL: | 86.37 |
| 45989 | 04/10/2026 | PRTD | CLEVELAND ZOOLOGICAL | | PAYROLL 4/4/26 | 04/04/2026 | | 04/10/26 | 517.00 |
| | | | Invoice: PAYROLL 4/4/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | CHECK | 45989 TOTAL: | 517.00 |
| 45990 | 04/10/2026 | PRTD | CITY OF CLEVELAND DI | | 0055733398 | 03/30/2026 | 20260049 | 04/10/26 | 86.77 |
| | | | Invoice: 0055733398 | | | WATER 2/25-3/27/26 | | | |
| | | | | | 4413520000 | 03/30/2026 | 20260049 | 04/10/26 | 366.22 |
| | | | Invoice: 4413520000 | | | WATER 2/25-3/26/26 | | | |
| | | | | | 4560189685 | 03/26/2026 | 20260049 | 04/10/26 | 19.45 |
| | | | Invoice: 4560189685 | | | WATER 2/24-3/26/26 | | | |
| | | | | | 5599393058 | 03/27/2026 | 20260049 | 04/10/26 | 44.73 |
| | | | Invoice: 5599393058 | | | WATER 2/23-3/25/26 | | | |
| | | | | | 6031094745 | 03/30/2026 | 20260049 | 04/10/26 | 66.05 |
| | | | Invoice: 6031094745 | | | WATER 2/25-3/26/26 | | | |

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 | | | |
| Invoice: 6610620000 | | | | | 6610620000 | 03/27/2026 WATER 2/24-3/26/26 | 20260049 | 04/10/26 | 100.29 |
| Invoice: 6978420000 | | | | | 6978420000 | 03/30/2026 WATER 2/25-3/27/26 | 20260049 | 04/10/26 | 70.55 |
| Invoice: 8098420000 | | | | | 8098420000 | 03/30/2026 WATER 2/25-3/26/26 | 20260049 | 04/10/26 | 47.08 |
| Invoice: 8671049809 | | | | | 8671049809 | 03/30/2026 WATER 2/25-3/27/26 | 20260049 | 04/10/26 | 273.15 |
| Invoice: 9188420000 | | | | | 9188420000 | 03/30/2026 WATER 2/25-3/27/26 | 20260049 | 04/10/26 | 119.85 |
| Invoice: 0495802358 | | | | | 0495802358 | 03/27/2026 WATER 2/24-3/25/26 | 20260049 | 04/10/26 | 298.77 |
| Invoice: 0823810000 | | | | | 0823810000 | 04/01/2026 WATER 3/3-4/1/26 | 20260049 | 04/10/26 | 126.18 |
| Invoice: 0893740000 | | | | | 0893740000 | 04/01/2026 WATER 3/3-4/1/26 | 20260049 | 04/10/26 | 70.69 |
| Invoice: 2276130000 | | | | | 2276130000 | 04/01/2026 WATER 3/3-4/1/26 | 20260049 | 04/10/26 | 70.69 |
| Invoice: 2413448936 | | | | | 2413448936 | 04/01/2026 WATER 3/3-4/1/26 | 20260049 | 04/10/26 | 70.69 |
| Invoice: 2526420000 | | | | | 2526420000 | 04/01/2026 WATER 3/3-4/1/26 | 20260049 | 04/10/26 | 126.18 |
| Invoice: 2893740000 | | | | | 2893740000 | 04/01/2026 WATER 3/3-4/1/26 | 20260049 | 04/10/26 | 70.69 |
| Invoice: 2979696762 | | | | | 2979696762 | 04/01/2026 WATER 3/3-4/1/26 | 20260049 | 04/10/26 | 126.18 |
| Invoice: 4221918304 | | | | | 4221918304 | 03/30/2026 WATER 2/24-3/26/26 | 20260049 | 04/10/26 | 66.05 |
| Invoice: 4669263329 | | | | | 4669263329 | 04/01/2026 WATER 3/3-4/1/26 | 20260049 | 04/10/26 | 70.69 |
| Invoice: 5698219853 | | | | | 5698219853 | 04/01/2026 WATER 3/3-4/1/26 | 20260049 | 04/10/26 | 70.69 |
| Invoice: 5779917760 | | | | | 5779917760 | 04/01/2026 WATER 3/3-4/1/26 | 20260049 | 04/10/26 | 126.18 |
| | | | | | 6403067688 | 04/01/2026 | 20260049 | 04/10/26 | 70.69 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|----------|------|-------------|----------------|---------|-------------------------|----------|--------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 6403067688 | | | | | | WATER 3/3-4/1/26 | | | |
| | | | | 7406510000 | | 04/01/2026 | 20260049 | 04/10/26 | 126.18 |
| Invoice: 7406510000 | | | | | | WATER 3/3-4/1/26 | | | |
| | | | | 7440956311 | | 04/01/2026 | 20260049 | 04/10/26 | 126.18 |
| Invoice: 7440956311 | | | | | | WATER 3/3-4/1/26 | | | |
| | | | | 7911050000 | | 04/01/2026 | 20260049 | 04/10/26 | 126.18 |
| Invoice: 7911050000 | | | | | | WATER 3/3-4/1/26 | | | |
| | | | | 7942710000 | | 04/01/2026 | 20260049 | 04/10/26 | 126.18 |
| Invoice: 7942710000 | | | | | | WATER 3/3-4/1/26 | | | |
| | | | | 9030045946 | | 04/01/2026 | 20260049 | 04/10/26 | 70.69 |
| Invoice: 9030045946 | | | | | | WATER 3/3-4/1/26 | | | |
| | | | | 0681217645 | | 03/10/2026 | 20260049 | 04/10/26 | 73.23 |
| Invoice: 0681217645 | | | | | | WATER 1/23-3/7/26 | | | |
| | | | | 9360440000 | | 04/01/2026 | 20260049 | 04/10/26 | 70.69 |
| Invoice: 9360440000 | | | | | | WATER 3/3-4/1/26 | | | |
| | | | | | | | | CHECK 45990 TOTAL: | 3,277.84 |
| 45991 04/10/2026 PRD CITY OF CLEVELAND DI | | | | 0279220000 | | 03/26/2026 | 20260049 | 04/10/26 | 19.45 |
| Invoice: 0279220000 | | | | | | WATER 2/21-3/25/26 | | | |
| | | | | 2102566153 | | 03/26/2026 | 20260049 | 04/10/26 | 9.90 |
| Invoice: 2102566153 | | | | | | WATER 2/20-3/24/26 | | | |
| | | | | 3153796684 | | 03/30/2026 | 20260049 | 04/10/26 | 9.90 |
| Invoice: 3153796684 | | | | | | WATER 2/25-3/27/26 | | | |
| | | | | 7971376938 | | 03/26/2026 | 20260049 | 04/10/26 | 9.90 |
| Invoice: 7971376938 | | | | | | WATER 2/20-3/24/26 | | | |
| | | | | 8311614605 | | 03/26/2026 | 20260049 | 04/10/26 | 9.90 |
| Invoice: 8311614605 | | | | | | WATER 2/20-3/24/26 | | | |
| | | | | | | | | CHECK 45991 TOTAL: | 59.05 |
| 45992 04/10/2026 PRD CLUB METRO | | | | PAYROLL 4/4/26 | | 04/04/2026 | | 04/10/26 | 40.00 |
| Invoice: PAYROLL 4/4/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 45992 TOTAL: | 40.00 |

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 | | | | | | | | | |
| 45993 | 04/10/2026 | PRTD | COLUMBIA GAS OF OHIO | | 12450179 002 000 2 | 03/31/2026 | 20260078 | 04/10/26 | 56.00 |
| | Invoice: 12450179 002 000 2 | | | | | GAS 2/27-3/30/26 | | | |
| | | | | | | | CHECK | 45993 TOTAL: | 56.00 |
| 45994 | 04/10/2026 | PRTD | COLUMBIA GAS OF OHIO | | 12512901 001 000 5 | 04/01/2026 | 20260078 | 04/10/26 | 199.33 |
| | Invoice: 12512901 001 000 5 | | | | | GAS 3/2-3/31/26 | | | |
| | | | | | | | CHECK | 45994 TOTAL: | 199.33 |
| 45995 | 04/10/2026 | PRTD | COLUMBIA GAS OF OHIO | | 19793640 006 000 1 | 03/31/2026 | 20260078 | 04/10/26 | 112.54 |
| | Invoice: 19793640 006 000 1 | | | | | GAS 2/27-3/30/26 | | | |
| | | | | | | | CHECK | 45995 TOTAL: | 112.54 |
| 45996 | 04/10/2026 | PRTD | COLUMBIA GAS OF OHIO | | 20691228 001 000 0 | 04/01/2026 | 20260078 | 04/10/26 | 199.09 |
| | Invoice: 20691228 001 000 0 | | | | | GAS 3/2-3/31/26 | | | |
| | | | | | | | CHECK | 45996 TOTAL: | 199.09 |
| 45997 | 04/10/2026 | PRTD | OUTDOOR CUSTOM SPORT | | 776615 | 03/18/2026 | 20251443 | 04/10/26 | 3,081.50 |
| | Invoice: 776615 | | | | | GOLF MDSE FOR RESALE-MANAKIKI | | | |
| | | | | | | | CHECK | 45997 TOTAL: | 3,081.50 |
| 45998 | 04/10/2026 | PRTD | COMMITTEE FOR OUR CL | | PAYROLL 4/4/26 | 04/04/2026 | | 04/10/26 | 111.00 |
| | Invoice: PAYROLL 4/4/26 | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | CHECK | 45998 TOTAL: | 111.00 |
| 45999 | 04/10/2026 | PRTD | CONSUMERS GAS COOP | | 0031320001414356 | 04/06/2026 | 20260042 | 04/10/26 | 464.69 |
| | Invoice: 0031320001414356 | | | | | GAS 2/11-3/11/26 | | | |
| | | | | | 0031330001414357 | 04/06/2026 | 20260042 | 04/10/26 | 35.03 |
| | Invoice: 0031330001414357 | | | | | GAS 2/11-3/11/26 | | | |
| | | | | | | | CHECK | 45999 TOTAL: | 499.72 |
| 46000 | 04/10/2026 | PRTD | COX BUSINESS | | 001 6011 023213301 | 04/01/2026 | 20260043 | 04/10/26 | 186.80 |
| | Invoice: 001 6011 023213301 | | | | | CABLE SERVICE 4/1-4/30/26 BIG MET | | | |
| | | | | | | | CHECK | 46000 TOTAL: | 186.80 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|------------------------------|---------------------|---------|------------|----------|---|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| 46001 | 04/10/2026 | PRTD | CRAIN, LANGNER & CO | 8210 | | 03/26/2026 | 20250581 | 04/10/26 | 1,045.00 |
| | | | Invoice: 8210 | | | | | 2025 RISK MGMT CONSULTING SERVICES | |
| | | | | | | | | CHECK 46001 TOTAL: | 1,045.00 |
| 46002 | 04/10/2026 | PRTD | CUYAHOGA COUNTY SHER | 2026-FEB-METROPARKS | | 03/20/2026 | 20260079 | 04/10/26 | 5,382.00 |
| | | | Invoice: 2026-FEB-METROPARKS | | | | | CUYAHOGA COUNTY JAIL PRISONER HOUSING- FEB | |
| | | | | | | | | CHECK 46002 TOTAL: | 5,382.00 |
| 46003 | 04/10/2026 | PRTD | DEPEW DRILLING, INC | 28310 | | 10/07/2025 | 20250385 | 04/10/26 | 17,674.00 |
| | | | Invoice: 28310 | | | | | IRONWOOD GOLF COURSE WELL DRILLING SERVICE | |
| | | | | | | | | CHECK 46003 TOTAL: | 17,674.00 |
| 46004 | 04/10/2026 | PRTD | DIRECTV | 002894260 | | 03/30/2026 | 20260062 | 04/10/26 | 162.03 |
| | | | Invoice: 002894260 | | | | | CABLE SERVICE 3/29-4/28/26 ADMIN | |
| | | | | | | | | CHECK 46004 TOTAL: | 162.03 |
| 46005 | 04/10/2026 | PRTD | DISTILLATA COMPANY, | 4444718/020308 | | 02/28/2026 | 20260080 | 04/10/26 | 9.00 |
| | | | Invoice: 4444718/020308 | | | | | ZOO POLICE OFFICE COOLER RENTAL-MAR 2026 | |
| | | | Invoice: 4448104/061386 | 4448104/061386 | | 02/28/2026 | 20260080 | 04/10/26 | 9.00 |
| | | | | | | | | N.CHAGRIN POLICE OFFICE COOLER RENTAL-MAR 2026 | |
| | | | Invoice: 4453826/020308 | 4453826/020308 | | 03/04/2026 | 20260080 | 04/10/26 | -16.10 |
| | | | | | | | | ZOO POLICE OFFICE BOTTLE DEPOSITS/WATER | |
| | | | Invoice: 4474575/061386 | 4474575/061386 | | 03/18/2026 | 20260080 | 04/10/26 | 55.50 |
| | | | | | | | | N. CHAGRIN POLICE OFFICE WATER | |
| | | | Invoice: 4496805/020308 | 4496805/020308 | | 03/31/2026 | 20260080 | 04/10/26 | 39.00 |
| | | | | | | | | ZOO POLICE OFFICE WATER | |
| | | | Invoice: 4502271/020308 | 4502271/020308 | | 03/31/2026 | 20260080 | 04/10/26 | 9.00 |
| | | | | | | | | ZOO POLICE OFFICE COOLER RENTAL-APR 2026 | |
| | | | Invoice: 4505628/061386 | 4505628/061386 | | 03/31/2026 | 20260080 | 04/10/26 | 9.00 |
| | | | | | | | | N.CHAGRIN POLICE OFFICE COOLER RENTAL-APR 2026 | |
| | | | Invoice: 4474795/007249 | 4474795/007249 | | 03/18/2026 | 20260080 | 04/10/26 | 38.00 |
| | | | | | | | | BEDFORD POLICE OFFICE WATER | |
| | | | Invoice: 4505629/061387 | 4505629/061387 | | 03/31/2026 | 20260080 | 04/10/26 | 9.00 |
| | | | | | | | | HUNTINGTON POLICE OFFICE COOLER RENTAL APR 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 |
|---------------------------|------------|------|-------------------|------------------|----------------|---|----------|--------------------|--------|
| | | | | | 4448105/061387 | 02/28/2026 | 20260080 | 04/10/26 | 9.00 |
| Invoice: 4448105/061387 | | | | | | HUNTINGTON POLICE OFFICE COOLER RENTAL MAR 2026 | | | |
| | | | | | | | | CHECK 46005 TOTAL: | 170.40 |
| 46006 | 04/10/2026 | PRTD | ENBRIDGE GAS OHIO | 1 1800 1217 3284 | | 04/06/2026 | 20260050 | 04/10/26 | 839.38 |
| Invoice: 1 1800 1217 3284 | | | | | | GAS 3/4-4/2/26 | | | |
| | | | | | | | | CHECK 46006 TOTAL: | 839.38 |
| 46007 | 04/10/2026 | PRTD | ENBRIDGE GAS OHIO | 1 1800 2088 1373 | | 04/08/2026 | 20260050 | 04/10/26 | 88.24 |
| Invoice: 1 1800 2088 1373 | | | | | | GAS 3/6-4/7/26 | | | |
| | | | | | | | | CHECK 46007 TOTAL: | 88.24 |
| 46008 | 04/10/2026 | PRTD | ENBRIDGE GAS OHIO | 3 5000 5460 4276 | | 04/06/2026 | 20260050 | 04/10/26 | 163.34 |
| Invoice: 3 5000 5460 4276 | | | | | | GAS 3/4-4/6/26 | | | |
| | | | | | | | | CHECK 46008 TOTAL: | 163.34 |
| 46009 | 04/10/2026 | PRTD | ENBRIDGE GAS OHIO | 1 5000 6699 5979 | | 04/07/2026 | 20260050 | 04/10/26 | 150.86 |
| Invoice: 1 5000 6699 5979 | | | | | | GAS 3/5-4/7/26 | | | |
| | | | | | | | | CHECK 46009 TOTAL: | 150.86 |
| 46010 | 04/10/2026 | PRTD | ENBRIDGE GAS OHIO | 3 1800 0942 2957 | | 04/07/2026 | 20260050 | 04/10/26 | 132.14 |
| Invoice: 3 1800 0942 2957 | | | | | | GAS 3/5-4/7/26 | | | |
| | | | | | | | | CHECK 46010 TOTAL: | 132.14 |
| 46011 | 04/10/2026 | PRTD | ENBRIDGE GAS OHIO | 1 1800 2237 9785 | | 04/08/2026 | 20260050 | 04/10/26 | 189.26 |
| Invoice: 1 1800 2237 9785 | | | | | | GAS 3/5-4/7/26 | | | |
| | | | | | | | | CHECK 46011 TOTAL: | 189.26 |
| 46012 | 04/10/2026 | PRTD | ENBRIDGE GAS OHIO | 1 1800 2237 9869 | | 04/08/2026 | 20260050 | 04/10/26 | 185.76 |
| Invoice: 1 1800 2237 9869 | | | | | | GAS 3/5-4/7/26 | | | |
| | | | | | | | | CHECK 46012 TOTAL: | 185.76 |
| 46013 | 04/10/2026 | PRTD | ECOLAB INC. | 6358458360 | | 04/02/2026 | 20231509 | 04/10/26 | 330.00 |
| Invoice: 6358458360 | | | | | | SHAWNEE DISH MACHINE RENTAL 4/2-5/1/26 | | | |
| | | | | | 6358532808 | 04/07/2026 | 20231509 | 04/10/26 | 198.00 |

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: 6358532808 | | | | | | INVOICE DTL DESC | | | |
| | | | | | | MERWINS | DISH MACHINE RENTAL | 4/7-5/6/26 | |
| | | | | | | CHECK | 46013 | TOTAL: | 528.00 |
| 46014 | 04/10/2026 | PRTD | CERTIFRESH CIGAR | 61548 | | 03/26/2026 | 20260277 | 04/10/26 | 1,011.90 |
| | | | Invoice: 61548 | | | CIGARS FOR RESALE- | IRONWOOD | | |
| | | | Invoice: 61550 | 61550 | | 03/26/2026 | 20260277 | 04/10/26 | 1,011.90 |
| | | | | | | CIGARS FOR RESALE- | MANAKIKI | | |
| | | | Invoice: 61549 | 61549 | | 03/26/2026 | 20260277 | 04/10/26 | 1,011.90 |
| | | | | | | CIGARS FOR RESALE- | SENECA | | |
| | | | | | | CHECK | 46014 | TOTAL: | 3,035.70 |
| 46015 | 04/10/2026 | PRTD | ECONOMY PRODUCE | 02735017 | | 03/30/2026 | 20260090 | 04/10/26 | 1,440.00 |
| | | | Invoice: 02735017 | | | ZOO ANIMAL PRODUCE | SS#6972 | | |
| | | | Invoice: 02735332 | 02735332 | | 04/06/2026 | 20260090 | 04/10/26 | 1,700.00 |
| | | | | | | ZOO ANIMAL PRODUCE | SS#6972 | | |
| | | | | | | CHECK | 46015 | TOTAL: | 3,140.00 |
| 46016 | 04/10/2026 | PRTD | DAMIANO, KIMBERLY | 3/2-3/31/26 | | 04/01/2026 | | 04/10/26 | 151.32 |
| | | | Invoice: 3/2-3/31/26 | | | MILEAGE REIMBURSEMENT- | DAMIANO | | |
| | | | | | | CHECK | 46016 | TOTAL: | 151.32 |
| 46017 | 04/10/2026 | PRTD | JOHNSON, BECKY | REIMBURSEMENT | | 03/14/2026 | | 04/10/26 | 101.86 |
| | | | Invoice: REIMBURSEMENT | | | BOOT ALLOWANCE- | JOHNSON | | |
| | | | | | | CHECK | 46017 | TOTAL: | 101.86 |
| 46018 | 04/10/2026 | PRTD | KOVACH, JOSHUA | REIMBURSEMENT | | 03/30/2026 | | 04/10/26 | 175.00 |
| | | | Invoice: REIMBURSEMENT | | | BOOT ALLOWANCE- | KOVACH | | |
| | | | | | | CHECK | 46018 | TOTAL: | 175.00 |
| 46019 | 04/10/2026 | PRTD | LOMAX, BOB | REIMBURSEMENT | | 03/31/2026 | | 04/10/26 | 175.00 |
| | | | Invoice: REIMBURSEMENT | | | STATE ELECTRICAL LICENSE- | LOMAX | | |
| | | | | | | CHECK | 46019 | TOTAL: | 175.00 |

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 |
|----------|------------|------|-------------------------|---------|----------------|--|----------|-------------------------|-----------|
| 46020 | 04/10/2026 | PRTD | MARNIELLA, MARISA | | 3/3-3/23/26 | 04/06/2026 | | 04/10/26 | 75.73 |
| | | | Invoice: 3/3-3/23/26 | | | MILEAGE | | RIEMBURSEMENT-MARNIELLA | |
| | | | | | | CHECK | | 46020 TOTAL: | 75.73 |
| 46021 | 04/10/2026 | PRTD | PRASEUTH, HILAIRE | | REIMBURSEMENT | 03/23/2026 | | 04/10/26 | 175.00 |
| | | | Invoice: REIMBURSEMENT | | | BOOT ALLOWANCE-PRASEUTH | | | |
| | | | | | | CHECK | | 46021 TOTAL: | 175.00 |
| 46022 | 04/10/2026 | PRTD | EARTHSHARE | | PAYROLL 4/4/26 | 04/04/2026 | | 04/10/26 | 128.00 |
| | | | Invoice: PAYROLL 4/4/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 46022 TOTAL: | 128.00 |
| 46023 | 04/10/2026 | PRTD | ERIE MATERIALS INC | | 25559 | 03/31/2026 | 20260257 | 04/10/26 | 4,188.27 |
| | | | Invoice: 25559 | | | AGGREGATE BID 6976-LAKEFRONT | | | |
| | | | | | | CHECK | | 46023 TOTAL: | 4,188.27 |
| 46024 | 04/10/2026 | PRTD | ESTRADA CONSULTING, | | 19538 | 04/01/2026 | 20221120 | 04/10/26 | 6,500.00 |
| | | | Invoice: 19538 | | | BUSINESS ANALYTICS/DASHBOARD REPORT SERV-MAR | | | |
| | | | | | | CHECK | | 46024 TOTAL: | 6,500.00 |
| 46025 | 04/10/2026 | PRTD | FEL-FERGUSON WATERWO | | 1026835 | 03/24/2026 | 20260285 | 04/10/26 | 10,693.33 |
| | | | Invoice: 1026835 | | | ICYC WATERLINE REPLACEMENT MATERIAL | | | |
| | | | | | | CHECK | | 46025 TOTAL: | 10,693.33 |
| 46026 | 04/10/2026 | PRTD | FIRST COMMUNICATIONS | | 2163516300 | 04/01/2026 | 20260044 | 04/10/26 | 34.93 |
| | | | Invoice: 2163516300 | | | TELEPHONE 3/1-3/31/26 | | | |
| | | | | | | CHECK | | 46026 TOTAL: | 34.93 |
| 46027 | 04/10/2026 | PRTD | FOUR O CORPORATION | | M078972-IN | 03/16/2026 | 20250608 | 04/10/26 | 74.40 |
| | | | Invoice: M078972-IN | | | VEHICLE/EQUIPMENT FLUIDS-OEC FLEET | | | |
| | | | Invoice: M079256-IN | | M079256-IN | 04/06/2026 | 20250608 | 04/10/26 | 198.00 |
| | | | | | | VEHICLE/EQUIPMENT FLUIDS-MSR FLEET | | | |
| | | | Invoice: X637200-IN | | X637200-IN | 04/06/2026 | 20250608 | 04/10/26 | 1,294.20 |
| | | | | | | VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------------|------------|------|----------------------|----------------------|---------|---|----------|------------------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | CHECK | 46027 | TOTAL: | 1,566.60 |
| 46028 | 04/10/2026 | PRTD | FRATERNAL ORDER OF P | PAYROLL | 4/4/26 | 04/04/2026 | | 04/10/26 | 4,110.60 |
| Invoice: PAYROLL 4/4/26 | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 46028 | TOTAL: | 4,110.60 |
| 46029 | 04/10/2026 | PRTD | FRONTIER | 330-239-291410421145 | | 03/28/2026 | 20260045 | 04/10/26 | 81.71 |
| Invoice: 330-239-291410421145 | | | | | | TELEPHONE 3/28-4/27/26 | | | |
| Invoice: 330-239-4140-0603115 | | | | | | 330-239-4140-0603115 | | 04/01/2026 20260045 04/10/26 | 210.18 |
| | | | | | | TELEPHONE 4/1-4/30/26 | | | |
| | | | | | | CHECK | 46029 | TOTAL: | 291.89 |
| 46030 | 04/10/2026 | PRTD | GALLS, LLC | 034390254 | | 03/13/2026 | 20260161 | 04/10/26 | 76.45 |
| Invoice: 034390254 | | | | | | POLICE UNIFORMS | | | |
| Invoice: 034419750 | | | | | | 034419750 | | 03/16/2026 20260161 04/10/26 | 101.43 |
| Invoice: 034444994 | | | | | | 034444994 | | 03/18/2026 20260161 04/10/26 | 76.45 |
| Invoice: 034445011 | | | | | | 034445011 | | 03/18/2026 20260161 04/10/26 | 147.00 |
| Invoice: 034457633 | | | | | | 034457633 | | 03/19/2026 20260161 04/10/26 | 359.00 |
| Invoice: 034509083 | | | | | | 034509083 | | 03/24/2026 20260161 04/10/26 | 371.80 |
| Invoice: 034509084 | | | | | | 034509084 | | 03/24/2026 20260161 04/10/26 | 95.45 |
| Invoice: 034524151 | | | | | | 034524151 | | 03/25/2026 20260161 04/10/26 | 76.00 |
| Invoice: 034377082 | | | | | | 034377082 | | 03/12/2026 20250206 04/10/26 | 1,293.53 |
| | | | | | | POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER | | | |
| | | | | | | CHECK | 46030 | TOTAL: | 2,597.11 |
| 46031 | 04/10/2026 | PRTD | GFSI LLC | 42206781 | | 03/30/2026 | 20251352 | 04/10/26 | 737.20 |
| Invoice: 42206781 | | | | | | GOLF MDSE. FOR RESALE-IRONWOOD | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------|---------|----------------|---------------------|---------------------------------|-----------|--------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | CHECK | 46031 | TOTAL: | 737.20 |
| 46032 | 04/10/2026 | PRTD | GORDON FOOD SERVICE, | | 819284088 | 04/03/2026 | 20260142 | 04/10/26 | 69.46 |
| | | | Invoice: 819284088 | | | RESTAURANT FOOD | SS#6972-MERWINS | | |
| | | | Invoice: 819284112 | | 819284112 | 04/04/2026 | 20260142 | 04/10/26 | 51.19 |
| | | | | | | RESTAURANT FOOD | SS#6972-MERWINS | | |
| | | | Invoice: 959099059 | | 959099059 | 04/09/2026 | 20260142 | 04/10/26 | 17.99 |
| | | | | | | RESTAURANT FOOD | SS#6972-MERWINS | | |
| | | | | | | CHECK | 46032 | TOTAL: | 138.64 |
| 46033 | 04/10/2026 | PRTD | GIRL SCOUTS OF NORTH | | PAYROLL 4/4/26 | 04/04/2026 | | 04/10/26 | 15.00 |
| | | | Invoice: PAYROLL 4/4/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 46033 | TOTAL: | 15.00 |
| 46034 | 04/10/2026 | PRTD | GRAYBAR ELECTRIC COM | | 9352664686 | 04/03/2026 | 20260391 | 04/10/26 | 897.21 |
| | | | Invoice: 9352664686 | | | IT NETOPS UPS | COMPONENTS | | |
| | | | | | | CHECK | 46034 | TOTAL: | 897.21 |
| 46035 | 04/10/2026 | PRTD | GREAT LAKES PORTABLE | | I30577 | 03/30/2026 | 20230611 | 04/10/26 | 125.00 |
| | | | Invoice: I30577 | | | TOILET RENTAL | BID 6738-S1132 4058 W 56TH ST | | |
| | | | Invoice: I30583 | | I30583 | 03/30/2026 | 20230545 | 04/10/26 | 125.00 |
| | | | | | | TOILET RENTAL | BID 6738-HATHORNE PAKWAY | | |
| | | | Invoice: I30584 | | I30584 | 03/30/2026 | 20230545 | 04/10/26 | 125.00 |
| | | | | | | TOILET RENTAL | BID 6738-ASTORHURST PICNIC | | |
| | | | Invoice: I30585 | | I30585 | 03/30/2026 | 20230545 | 04/10/26 | 125.00 |
| | | | | | | TOILET RENTAL | BID 6738-ALEXANDER TRAILHEAD | | |
| | | | Invoice: I30586 | | I30586 | 03/30/2026 | 20230545 | 04/10/26 | 125.00 |
| | | | | | | TOILET RENTAL | BID 6738-VIADUCT PARK | | |
| | | | Invoice: I30587 | | I30587 | 03/30/2026 | 20230528 | 04/10/26 | 125.00 |
| | | | | | | TOILET RENTAL | BID 6738-CENTER PARK/WEST CREEK | | |
| | | | Invoice: I30598 | | I30598 | 03/30/2026 | 20250271 | 04/10/26 | 205.00 |
| | | | | | | TOILET RENTAL | BID 6738-TYLER BARN PARKING LOT | | |
| | | | Invoice: I30599 | | I30599 | 03/30/2026 | 20250271 | 04/10/26 | 125.00 |
| | | | | | | TOILET RENTAL | BID 6738-FROSTVILLE MUSEUM | | |
| | | | Invoice: I30606 | | I30606 | 03/30/2026 | 20230579 | 04/10/26 | 125.00 |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------|------------|------|----------------------|--------------------|---------|---|----------|-----------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: I30606 | | | | | | TOILET RENTAL BID 6738-ENGLE RD | | | |
| Invoice: I30607 | | | | I30607 | | 03/30/2026 | 20230579 | 04/10/26 | 125.00 |
| | | | | | | TOILET RENTAL BID 6738-LAKE ABRAM | | | |
| Invoice: I30613 | | | | I30613 | | 03/30/2026 | 20230545 | 04/10/26 | 125.00 |
| | | | | | | TOILET RENTAL BID 6738-ASTROHURST DISC GOLF | | | |
| Invoice: I30720 | | | | I30720 | | 04/02/2026 | 20230716 | 04/10/26 | 205.00 |
| | | | | | | TOILET RENTAL BID 6738-BRECKSVILLE STABLES | | | |
| Invoice: I30721 | | | | I30721 | | 04/02/2026 | 20230716 | 04/10/26 | 205.00 |
| | | | | | | TOILET RENTAL BID 6738-PLATEAU PICNIC AREA | | | |
| Invoice: I30722 | | | | I30722 | | 04/02/2026 | 20230716 | 04/10/26 | 205.00 |
| | | | | | | TOILET RENTAL BID 6738-CHIPPEWA FIELD | | | |
| Invoice: I30723 | | | | I30723 | | 04/02/2026 | 20230716 | 04/10/26 | 205.00 |
| | | | | | | TOILET RENTAL BID 6738-S1236 VALLEY PKWY | | | |
| Invoice: I30724 | | | | I30724 | | 04/02/2026 | 20230716 | 04/10/26 | 205.00 |
| | | | | | | TOILET RENTAL BID 6738-STUHR WOODS PICNIC | | | |
| Invoice: I30862 | | | | I30862 | | 04/07/2026 | 20230529 | 04/10/26 | 170.00 |
| | | | | | | EVENT TOILET RENTAL BID 6738-UPPER EW WAGNER LOT | | | |
| Invoice: I30892 | | | | I30892 | | 04/08/2026 | 20230583 | 04/10/26 | 170.00 |
| | | | | | | TOILET RENTAL BID 6738-SENECA GOLF COURSE | | | |
| | | | | | | CHECK | 46035 | TOTAL: | 2,820.00 |
| 46036 | 04/10/2026 | PRTD | GUARDIAN TITLE & GUA | 203451/813252388* | | 12/01/2025 | 20251427 | 04/10/26 | 4,935.80 |
| | | | | | | LAND ACQUISITION CLOSING COST -ODOT MTCE PROPERTY | | | |
| | | | | | | CHECK | 46036 | TOTAL: | 4,935.80 |
| 46037 | 04/10/2026 | PRTD | HAPPY ME BY HALLE | INSTRUCTOR 5/17/26 | | 04/02/2026 | 20260100 | 04/10/26 | 250.00 |
| | | | | | | WEST CREEK PRESCHOOL/KIDS NATURE YOGA SERIES | | | |
| | | | | | | CHECK | 46037 | TOTAL: | 250.00 |
| 46038 | 04/10/2026 | PRTD | HERMES SPORTS & EVEN | 4726 | | 03/27/2026 | 20260505 | 04/10/26 | 3,147.00 |
| | | | | | | 2026 CLEVELAND CORPORATE CHALLENGE | | | |
| | | | | | | CHECK | 46038 | TOTAL: | 3,147.00 |

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 | | | |
| 46039 | 04/10/2026 | PRTD | HOOKED ON TROUT FARM | | 1499 | 03/31/2026 | 20260446 | 04/10/26 | 4,500.00 |
| | | | Invoice: 1499 | | | | | | |
| | | | Invoice: 1500 | | 1500 | 04/07/2026 | 20260446 | 04/10/26 | 4,500.00 |
| | | | | | | | | | |
| | | | | | | | | CHECK 46039 TOTAL: | 9,000.00 |
| 46040 | 04/10/2026 | PRTD | IDEXX DISTRIBUTION, | | 032697547/97547 | 03/31/2026 | 20260094 | 04/10/26 | 4,675.40 |
| | | | Invoice: 032697547/97547 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 46040 TOTAL: | 4,675.40 |
| 46041 | 04/10/2026 | PRTD | IMPROVED INSIGHTS | | 111 | 03/31/2026 | 20250737 | 04/10/26 | 6,050.00 |
| | | | Invoice: 111 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 46041 TOTAL: | 6,050.00 |
| 46042 | 04/10/2026 | PRTD | JACKSON DIEKEN & ASS | | 5939/BOAROFF-01 | 03/17/2026 | 20260493 | 04/10/26 | 3,750.00 |
| | | | Invoice: 5939/BOAROFF-01 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 46042 TOTAL: | 3,750.00 |
| 46043 | 04/10/2026 | PRTD | JERRY PATE TURF & IR | | 662693 | 04/02/2026 | 20260456 | 04/10/26 | 2,046.00 |
| | | | Invoice: 662693 | | | | | | |
| | | | Invoice: 662791 | | 662791 | 04/02/2026 | 20260456 | 04/10/26 | 21,308.09 |
| | | | | | | | | | |
| | | | | | | | | CHECK 46043 TOTAL: | 23,354.09 |
| 46044 | 04/10/2026 | PRTD | JAN-PRO DEVELOPMENT | | 415034 | 03/03/2026 | 20260569 | 04/10/26 | 1,543.75 |
| | | | Invoice: 415034 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 46044 TOTAL: | 1,543.75 |
| 46045 | 04/10/2026 | PRTD | JAN-PRO OF GREATER C | | 415239 | 04/01/2026 | 20260460 | 04/10/26 | 346.67 |
| | | | Invoice: 415239 | | | | | | |
| | | | Invoice: 415409 | | 415409 | 04/01/2026 | 20260569 | 04/10/26 | 1,543.75 |
| | | | | | | | | | |
| | | | | | | | | CHECK 46045 TOTAL: | 1,890.42 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------|---------|----------------|---|----------|-----------|-----------|
| 46046 | 04/10/2026 | PRTD | KIMBALL MIDWEST | | 104338186 | 04/03/2026 | 20250582 | 04/10/26 | 1,027.93 |
| | | | Invoice: 104338186 | | | NUTS, BOLTS & HARDWARE-R.RIVER FLEET | | | |
| | | | | | | CHECK | 46046 | TOTAL: | 1,027.93 |
| 46047 | 04/10/2026 | PRTD | LAKE ERIE NATURE & S | | PAYROLL 4/4/26 | 04/04/2026 | | 04/10/26 | 54.00 |
| | | | Invoice: PAYROLL 4/4/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 46047 | TOTAL: | 54.00 |
| 46048 | 04/10/2026 | PRTD | LAKEWOOD UTILITY BIL | | 20261-19304 | 04/01/2026 | 20260046 | 04/10/26 | 641.70 |
| | | | Invoice: 20261-19304 | | | WATER/SEWER 2/17-3/18/26 | | | |
| | | | | | | CHECK | 46048 | TOTAL: | 641.70 |
| 46049 | 04/10/2026 | PRTD | LAUREN HELBLING, CHA | | PAYROLL 4/4/26 | 04/04/2026 | | 04/10/26 | 810.00 |
| | | | Invoice: PAYROLL 4/4/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 46049 | TOTAL: | 810.00 |
| 46050 | 04/10/2026 | PRTD | CHRISTINA F. LONDRIC | | 4-1-2026 | 04/01/2026 | 20260188 | 04/10/26 | 560.00 |
| | | | Invoice: 4-1-2026 | | | LEGAL SERVICES 3/8- 3/30/26 | | | |
| | | | | | | CHECK | 46050 | TOTAL: | 560.00 |
| 46051 | 04/10/2026 | PRTD | MARSHALL EQUIPMENT | | 47848 | 03/24/2026 | 20260452 | 04/10/26 | 11,506.98 |
| | | | Invoice: 47848 | | | COOP- ONE STAND ON MOWER | | | |
| | | | | | | CHECK | 46051 | TOTAL: | 11,506.98 |
| 46052 | 04/10/2026 | PRTD | MICROSOFT CORPORATIO | | 9490249517 | 03/01/2026 | 20260291 | 04/10/26 | 75,395.00 |
| | | | Invoice: 9490249517 | | | COOP MICROSOFT UNIFIED CLIENT SUPPORT 3/1-2/28/27 | | | |
| | | | | | | CHECK | 46052 | TOTAL: | 75,395.00 |
| 46053 | 04/10/2026 | PRTD | MILLBROOK CRICKETS & | | 26I766 | 03/18/2026 | 20260245 | 04/10/26 | 212.50 |
| | | | Invoice: 26I766 | | | CRICKETS FOR ZOO ANIMALS | | | |
| | | | | | 26I883 | 03/25/2026 | 20260245 | 04/10/26 | 212.50 |
| | | | Invoice: 26I883 | | | CRICKETS FOR ZOO ANIMALS | | | |
| | | | | | 26I884 | 03/25/2026 | 20260245 | 04/10/26 | 30.00 |
| | | | Invoice: 26I884 | | | CRICKETS FOR ZOO ANIMALS | | | |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------|--------------|---------|-----------------------------------|-------------|-----------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | CHECK | 46063 | TOTAL: | 1,076.76 |
| 46064 | 04/10/2026 | PRTD | KEITH L RUCINSKI | PAYROLL | 4/4/26 | 04/04/2026 | | 04/10/26 | 703.38 |
| | | | Invoice: PAYROLL 4/4/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 46064 | TOTAL: | 703.38 |
| 46065 | 04/10/2026 | PRTD | OHIO PEACE OFFICER T | 2026-1355 | | 03/23/2026 | 20260345 | 04/10/26 | 750.00 |
| | | | Invoice: 2026-1355 | | | REGISTRATION-RHODEN | PO 20260345 | | |
| | | | | | | CHECK | 46065 | TOTAL: | 750.00 |
| 46066 | 04/10/2026 | PRTD | OLMSTED HISTORICAL S | PAYROLL | 4/4/26 | 04/04/2026 | | 04/10/26 | 1.00 |
| | | | Invoice: PAYROLL 4/4/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 46066 | TOTAL: | 1.00 |
| 46067 | 04/10/2026 | PRTD | ORLANDO BAKING CO | 260324212041 | | 03/24/2026 | 20260146 | 04/10/26 | 48.86 |
| | | | Invoice: 260324212041 | | | CONCESSION SS 6972-MERWINS | | | |
| | | | Invoice: 260331212034 | 260331212034 | | 04/02/2026 | 20260146 | 04/10/26 | 79.10 |
| | | | | | | CONCESSION SS 6972-MERWINS | | | |
| | | | Invoice: 260401202022 | 260401202022 | | 04/01/2026 | 20260146 | 04/10/26 | 183.56 |
| | | | | | | CONCESSION SS 6972-B MET | | | |
| | | | Invoice: 260401293015 | 260401293015 | | 04/01/2026 | 20260146 | 04/10/26 | 51.44 |
| | | | | | | CONCESSION SS 6972-IRONWOOD | | | |
| | | | Invoice: 260403293028 | 260403293028 | | 04/03/2026 | 20260146 | 04/10/26 | 131.56 |
| | | | | | | CONCESSION SS 6972-SENECA | | | |
| | | | Invoice: 260401125015 | 260401125015 | | 04/01/2026 | 20260146 | 04/10/26 | 38.98 |
| | | | | | | CONCESSION SS 6972-SHAWNEE | | | |
| | | | Invoice: 260401125025 | 260401125025 | | 04/01/2026 | 20260146 | 04/10/26 | 159.45 |
| | | | | | | CONCESSION SS 6972-TINKERS TREATS | | | |
| | | | Invoice: 260403317027 | 260403317027 | | 04/03/2026 | 20260146 | 04/10/26 | 124.34 |
| | | | | | | CONCESSION SS 6972-SLEEPY | | | |
| | | | Invoice: 260407212030 | 260407212030 | | 04/07/2026 | 20260146 | 04/10/26 | 210.82 |
| | | | | | | CONCESSION SS 6972-MERWINS | | | |
| | | | | | | CHECK | 46067 | TOTAL: | 1,028.11 |

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|----------------------|---------|---------|-------------------------|----------|--------------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 2872374 | | | | | | | | | |
| | | | | | 2872441 | 04/01/2026 | 20251406 | 04/10/26 | 2,362.89 |
| Invoice: 2872441 | | | | | | | | | |
| | | | | | 2872442 | 04/01/2026 | 20251406 | 04/10/26 | 1,542.61 |
| Invoice: 2872442 | | | | | | | | | |
| | | | | | 2872641 | 04/03/2026 | 20251406 | 04/10/26 | 1,810.80 |
| Invoice: 2872641 | | | | | | | | | |
| | | | | | 2873666 | 04/03/2026 | 20251406 | 04/10/26 | 1,841.73 |
| Invoice: 2873666 | | | | | | | | | |
| | | | | | | | CHECK | 46079 TOTAL: | 10,637.53 |
| 46080 | 04/10/2026 | PRTD | AQUA CLEAN CAR WASH | | 45 | 04/01/2026 | 20260118 | 04/10/26 | 98.00 |
| | | | Invoice: 45 | | | | | | |
| | | | | | | | CHECK | 46080 TOTAL: | 98.00 |
| 46081 | 04/10/2026 | PRTD | SIMPLE TIMES | | 12623M | 03/31/2026 | 20260171 | 04/10/26 | 102.00 |
| | | | Invoice: 12623M | | | | | | |
| | | | | | | | CHECK | 46081 TOTAL: | 102.00 |
| 46082 | 04/10/2026 | PRTD | SME | | 172127 | 03/04/2026 | 20250147 | 04/10/26 | 6,087.88 |
| | | | Invoice: 172127 | | | | | | |
| | | | | | | | CHECK | 46082 TOTAL: | 6,087.88 |
| 46083 | 04/10/2026 | PRTD | SOLTIS AND SONS TRUC | | 6384 | 04/01/2026 | 20260317 | 04/10/26 | 817.41 |
| | | | Invoice: 6384 | | | | | | |
| | | | | | | | CHECK | 46083 TOTAL: | 817.41 |
| 46084 | 04/10/2026 | PRTD | SPECIALIZED ELEVATOR | | 467055 | 04/01/2026 | 20182949 | 04/10/26 | 119.90 |
| | | | Invoice: 467055 | | | | | | |
| | | | | | | | CHECK | 46084 TOTAL: | 119.90 |
| 46085 | 04/10/2026 | PRTD | ST MARTIN DE PORRES | | 11853 | 04/01/2026 | 20251336 | 04/10/26 | 155.00 |
| | | | Invoice: 11853 | | | | | | |
| | | | | | | | CHECK | 46085 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 | | | |
| | CHECK | 46085 TOTAL: | 155.00 |
| 46086 04/10/2026 | PRTD | STERICYCLE, INC | 8013808223 |
| Invoice: 8013808223 | | | |
| 03/25/2026 | 20200915 | 04/10/26 | 453.38 |
| HAZARDOUS WASTE PICKUP 4/1-4/30/26 | | | |
| | CHECK | 46086 TOTAL: | 453.38 |
| 46087 04/10/2026 | PRTD | SYSCO FOOD SERVICES | 615908403 |
| Invoice: 615908403 | | | |
| 04/02/2026 | 20240968 | 04/10/26 | 385.97 |
| CONCESSION COOP 6861-SLEEPY | | | |
| Invoice: 615908404 | 615908404 | 04/02/2026 20240968 04/10/26 | 73.35 |
| CONCESSION COOP 6861-SHAWNEE | | | |
| Invoice: 615910231 | 615910231 | 04/03/2026 20240982 04/10/26 | 1,266.81 |
| CONCESSION COOP 6861-MERWINS | | | |
| Invoice: 615917630 | 615917630 | 04/07/2026 20240982 04/10/26 | 1,049.67 |
| CONCESSION COOP 6861-MERWINS | | | |
| Invoice: 115A6233Z | 115A6233Z | 04/07/2026 20260151 04/10/26 | 28.99 |
| NON FOOD ITEMS-TINKERS TREATS | | | |
| Invoice: 615919516 | 615919516 | 04/08/2026 20240968 04/10/26 | 578.21 |
| CONCESSION COOP 6861-IRONWOOD | | | |
| Invoice: 615919516* | 615919516* | 04/08/2026 20260151 04/10/26 | 25.12 |
| NON FOOD ITEMS-IRONWOOD | | | |
| Invoice: 615919588 | 615919588 | 04/08/2026 20240968 04/10/26 | 1,035.74 |
| CONCESSION COOP 6861-SLEEPY | | | |
| Invoice: 615919588* | 615919588* | 04/08/2026 20260151 04/10/26 | 181.82 |
| NON FOOD ITEMS-SLEEPY | | | |
| Invoice: 615919789 | 615919789 | 04/08/2026 20240968 04/10/26 | 2,000.51 |
| CONCESSION COOP 6861-SHAWNEE | | | |
| Invoice: 615919789* | 615919789* | 04/08/2026 20260151 04/10/26 | 436.72 |
| NON FOOD ITEMS-SHAWNEE | | | |
| Invoice: 615919984 | 615919984 | 04/08/2026 20240968 04/10/26 | 447.51 |
| CONCESSION COOP 6861-L MET | | | |
| Invoice: 615919984* | 615919984* | 04/08/2026 20260151 04/10/26 | 58.93 |
| NON FOOD ITEMS-L MET | | | |
| Invoice: 115A6245Z | 115A6245Z | 04/08/2026 20260151 04/10/26 | 39.25 |
| NON FOOD ITEMS-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 46087 TOTAL: | 7,608.60 |
| 46088 | 04/10/2026 | PRTD | TEAMSTER UNION LOCAL | | PAYROLL 4/4/26 | 04/04/2026 | | 04/10/26 | 8,235.00 |
| | | | Invoice: PAYROLL 4/4/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 46088 TOTAL: | 8,235.00 |
| 46089 | 04/10/2026 | PRTD | TENNESSEE AQUARIUM | | IVC013011 | 08/16/2024 | 20260544 | 04/10/26 | 428.28 |
| | | | Invoice: IVC013011 | | | SHIPPING CHARGE FOR SPOTTED TURTLES | | | |
| | | | | | | | | CHECK 46089 TOTAL: | 428.28 |
| 46090 | 04/10/2026 | PRTD | TERRACON CONSULTANTS | | TQ48467 | 03/26/2026 | 20250821 | 04/10/26 | 3,526.00 |
| | | | Invoice: TQ48467 | | | SAILING CENTER | | | |
| | | | | | | | | CHECK 46090 TOTAL: | 3,526.00 |
| 46091 | 04/10/2026 | PRTD | THE FIRST TEE OF CLE | | PAYROLL 4/4/26 | 04/04/2026 | | 04/10/26 | 21.00 |
| | | | Invoice: PAYROLL 4/4/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | | CHECK 46091 TOTAL: | 21.00 |
| 46092 | 04/10/2026 | PRTD | PANELESS WINDOW CLEA | | INV4301 | 03/24/2026 | 20260509 | 04/10/26 | 664.00 |
| | | | Invoice: INV4301 | | | WINDOW CLEANING-BNC/TPC | | | |
| | | | Invoice: INV4316 | | INV4316 | 03/27/2026 | 20260501 | 04/10/26 | 804.00 |
| | | | | | | WINDOW CLEANING-CWC | | | |
| | | | | | | | | CHECK 46092 TOTAL: | 1,468.00 |
| 46093 | 04/10/2026 | PRTD | THOMPSON HINE LLP | | 3345812 | 03/31/2026 | 20260207 | 04/10/26 | 8,392.20 |
| | | | Invoice: 3345812 | | | LEGAL FEES | | | |
| | | | | | | | | CHECK 46093 TOTAL: | 8,392.20 |
| 46094 | 04/10/2026 | PRTD | THREE Z SUPPLY | | 0298503-IN | 04/01/2026 | 20260498 | 04/10/26 | 1,465.10 |
| | | | Invoice: 0298503-IN | | | MULCH BID 6963 | | | |
| | | | Invoice: 0298504-IN | | 0298504-IN | 04/01/2026 | 20260389 | 04/10/26 | 15.53 |
| | | | | | | TOPSOIL BID 6963 | | | |
| | | | Invoice: 0298505-IN | | 0298505-IN | 04/01/2026 | 20260389 | 04/10/26 | 62.12 |
| | | | | | | TOPSOIL BID 6963 | | | |

A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|----------------|---------|---|----------|------------------------------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | | CHECK | 46094 | TOTAL: | 1,542.75 |
| 46095 | 04/10/2026 | PRTD | TRACK EQUIPMENT CO, Invoice: 8547 | 8547 | | 03/23/2026 | 20260342 | 04/10/26 | 17,150.00 |
| | | | | | | CANYCOM TRACK CARRIERS | | | |
| | | | | | | CHECK | 46095 | TOTAL: | 17,150.00 |
| 46096 | 04/10/2026 | PRTD | TRIMARK Invoice: 888702 | 888702 | | 04/03/2026 | 20240272 | 04/10/26 | 106.40 |
| | | | | | | DISPOSABLES-MERWINS | | | |
| | | | | | | 888817 | | 04/03/2026 20240272 04/10/26 | 55.54 |
| | | | | | | DISPOSABLES-SENECA | | | |
| | | | | | | 888857 | | 04/03/2026 20240272 04/10/26 | 627.34 |
| | | | | | | DISPOSABLES/SMALLWARES-MERWINS | | | |
| | | | | | | CHECK | 46096 | TOTAL: | 789.28 |
| 46097 | 04/10/2026 | PRTD | TRUSTMARK VOLUNTARY Invoice: PAYROLL 4/4/26 | PAYROLL 4/4/26 | | 04/04/2026 | | 04/10/26 | 919.58 |
| | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 46097 | TOTAL: | 919.58 |
| 46098 | 04/10/2026 | PRTD | UNITED NEGRO COLLEGE Invoice: PAYROLL 4/4/26 | PAYROLL 4/4/26 | | 04/04/2026 | | 04/10/26 | 33.00 |
| | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 46098 | TOTAL: | 33.00 |
| 46099 | 04/10/2026 | PRTD | UNITED RENTALS (NORT Invoice: 257568041-001 | 257568041-001 | | 03/11/2026 | 20230376 | 04/10/26 | 496.00 |
| | | | | | | WASTE TANK PUMP OUT-N QUARRY | | | |
| | | | | | | 260110598-001 | | 03/23/2026 20260010 04/10/26 | 551.00 |
| | | | | | | WASTE TANK PUMP OUT-COTTONWOOD | | | |
| | | | | | | 260111261-001 | | 03/23/2026 20260010 04/10/26 | 496.00 |
| | | | | | | WASTE TANK PUMP OUT-BIG CEDAR POINT | | | |
| | | | | | | 260111395-001 | | 03/23/2026 20260010 04/10/26 | 551.00 |
| | | | | | | WASTE TANK PUMP OUT-LAGOON | | | |
| | | | | | | 260112686-001 | | 03/23/2026 20260010 04/10/26 | 496.00 |
| | | | | | | WASTE TANK PUMP OUT-MEMORIAL BALL FIELD | | | |
| | | | | | | CHECK | 46099 | TOTAL: | 2,590.00 |

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 | | | | | | | | | |
| 46100 | 04/10/2026 | PRTD | UNITED WAY OF GREATE | | PAYROLL 4/4/26 | 04/04/2026 | | 04/10/26 | 649.00 |
| | | | Invoice: PAYROLL 4/4/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 46100 TOTAL: | 649.00 |
| 46101 | 04/10/2026 | PRTD | US NIGHT VISION | | 46852 | 03/26/2026 | 20260403 | 04/10/26 | 6,045.00 |
| | | | Invoice: 46852 | | | NIGHT VISION SCOPE FOR DEER PROGRAM | | | |
| | | | | | | CHECK | | 46101 TOTAL: | 6,045.00 |
| 46102 | 04/10/2026 | PRTD | VALLEY RIDING INC | | PAYROLL 4/4/26 | 04/04/2026 | | 04/10/26 | 32.00 |
| | | | Invoice: PAYROLL 4/4/26 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | | 46102 TOTAL: | 32.00 |
| 46103 | 04/10/2026 | PRTD | VANCE OUTDOORS, INC. | | 1311643-IN | 03/23/2026 | 20260132 | 04/10/26 | 5,438.25 |
| | | | Invoice: 1311643-IN | | | AMMUNITION-POLICE | | | |
| | | | | | 1320960-IN | 03/24/2026 | 20260353 | 04/10/26 | 17,400.00 |
| | | | Invoice: 1320960-IN | | | MOSSBERG RIFLES-POLICE | | | |
| | | | | | | CHECK | | 46103 TOTAL: | 22,838.25 |
| 46104 | 04/10/2026 | PRTD | VERIZON | | 100000196094 | 04/01/2026 | 20260222 | 04/10/26 | 111.86 |
| | | | Invoice: 100000196094 | | | VEHICLE TRACKING 3/1-3/31/26 | | | |
| | | | | | | CHECK | | 46104 TOTAL: | 111.86 |
| 46105 | 04/10/2026 | PRTD | VERIZON WIRELESS | | 242043724-00001 | 03/23/2026 | 20251010 | 04/10/26 | 38.11 |
| | | | Invoice: 242043724-00001 | | | IPAD SERVICE 2/24-3/23/26 | | | |
| | | | | | | CHECK | | 46105 TOTAL: | 38.11 |
| 46106 | 04/10/2026 | PRTD | VERIZON WIRELESS | | 242043724-00006 | 03/23/2026 | 20251010 | 04/10/26 | 38.11 |
| | | | Invoice: 242043724-00006 | | | IPAD SERVICE 2/24-3/23/26 | | | |
| | | | | | | CHECK | | 46106 TOTAL: | 38.11 |
| 46107 | 04/10/2026 | PRTD | VERIZON WIRELESS | | 442012861-00001 | 03/23/2026 | 20251010 | 04/10/26 | 38.11 |
| | | | Invoice: 442012861-00001 | | | JETPACK SERVICE 2/24-3/23/26 | | | |
| | | | | | | CHECK | | 46107 TOTAL: | 38.11 |

A/P CASH DISBURSEMENTS

| CASH ACCOUNT: 0000000 100220 | | PNC Controlled Disbursement | | INV DATE | PO | CHECK RUN | NET |
|------------------------------|-------------------------|-----------------------------|-----------------|----------------|--|---------------------|------------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | | |
| INVOICE DTL DESC | | | | | | | |
| 46108 | 04/10/2026 | PRTD | VETRAD | VRINV-069637 | 03/31/2026 | 20260097 04/10/26 | 239.00 |
| | Invoice: VRINV-069637 | | | | CT INTERPRETATION | | |
| | | | | | CHECK | 46108 TOTAL: | 239.00 |
| 46109 | 04/10/2026 | PRTD | WEST MARINE PRO | 4/6/26 8926680 | 04/06/2026 | 20260416 04/10/26 | 7,512.46 |
| | Invoice: 4/6/26 8926680 | | | | KAYAKS/PADDLES/VEST FOR N COAST HARBOR | | |
| | | | | | CHECK | 46109 TOTAL: | 7,512.46 |
| NUMBER OF CHECKS | | | | 166 | *** CASH ACCOUNT TOTAL *** | | 663,626.60 |
| | | | | | COUNT | AMOUNT | |
| TOTAL PRINTED CHECKS | | | | | 166 | 663,626.60 | |
| | | | | | | *** GRAND TOTAL *** | 663,626.60 |

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 | | | | | | | | | |
| 554 | 04/10/2026 | EFT | CHARTER COMMUNICATIO | | 242438501 | 04/01/2026 | 20260089 | EF041026 | 419.97 |
| | | | Invoice: 242438501 | | | INTERNET 4/1-4/30/26 | | | |
| | | | | | | CHECK | | 554 TOTAL: | 419.97 |
| 555 | 04/10/2026 | EFT | TURNER CONSTRUCTION | | APPL.#8F RFP 6768-B | 03/31/2026 | 20241031 | EF041026 | 57,573.20 |
| | | | Invoice: APPL.#8F RFP 6768-B | | | ZOO GRAY KANGAROO BARN | | | |
| | | | | | | CHECK | | 555 TOTAL: | 57,573.20 |
| 556 | 04/10/2026 | EFT | UNIVERSITY TEES, INC | | 21794 | 09/17/2025 | 20260466 | EF041026 | 4,565.38 |
| | | | Invoice: 21794 | | | MDSE FOR RESALE-RETAIL | | | |
| | | | | | | CHECK | | 556 TOTAL: | 4,565.38 |
| 557 | 04/10/2026 | EFT | VERMILLER LLC | | 0015 | 04/03/2026 | 20251194 | EF041026 | 3,600.00 |
| | | | Invoice: 0015 | | | WEB AND APPLICATION CONSULTING | | | |
| | | | | | | CHECK | | 557 TOTAL: | 3,600.00 |
| | | | | | NUMBER OF CHECKS | 20 | *** CASH ACCOUNT TOTAL *** | | 199,293.55 |
| | | | | | TOTAL EFT'S | COUNT | AMOUNT | | |
| | | | | | | 20 | 199,293.55 | | |
| | | | | | | | *** GRAND TOTAL *** | | 199,293.55 |

JP Morgan Mastercard

3/1/26-3/31/26

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|--|---|--------------------|
| (PC) 1107 LEADER Total | Electrical Parts And Equipment | \$258.12 |
| 1000BULBS.COM Total | Hardware Stores | \$147.49 |
| 4IMPRINT, INC Total | Direct Marketing- | \$2,247.18 |
| 4TE*CULLIGAN OF CLEVEL Total | Plumbing And Heating Equipment And Supplies | \$218.30 |
| 4TE*GENE PTACEK & SON Total | Industrial Supplies, | \$1,167.00 |
| 8283 OH EPA SERVICE FE Total | Government Services, | \$3.80 |
| 8288 OH EPA GEN PERM Total | Government Services, | \$200.00 |
| 95497 - STANDARD PARKI Total | Automobile Parking Lots | \$63.00 |
| 98483 - WO WALKER CENT Total | Automobile Parking Lots | \$10.00 |
| AAA STATE OF PLAY Total | Non-Durable Goods, Civic, Social & Fraternal Associations | \$4,998.25 |
| AAZK.ORG Total | Automotive Parts, Accessories Stores | \$500.00 |
| ABEL TRUCK PARTS Total | Automotive Parts, Accessories Stores | \$1,704.64 |
| ACCESSORIES OF OHIO VA Total | Automotive Parts, Accessories Stores | \$334.14 |
| ACE HARDWARE 51 INDEPE Total | Hardware Stores | \$461.69 |
| ACE HARDWARE 67 N OLMS Total | Hardware Stores | \$21.20 |
| ACE HARDWARE 84 RICHMO Total | Hardware Stores | \$41.61 |
| ACTIVE PLUMBING Total | Plumbing And Heating Equipment And Supplies | \$4,936.65 |
| ADOBE Total | Computer Software Stores | \$109.98 |
| ADP SPECIAL EVENTS NAS Total | Professional Services Not Elsewhere Defined | \$1,671.65 |
| Total | Business Services | \$6,738.49 |
| Total | Organizations | \$290.00 |
| AG PRO CHARDON Total | Commercial Equipment, | \$122.01 |
| AG-PRO OHIO LLC Total | Business Services | \$84.54 |
| AHEAD LLC Total | Family Clothing Stores | \$2,190.00 |
| AIR HOST VARONA Total | Eating Places, Restaurants | \$25.74 |
| Total | Electric,Gas,Water,Telephone,S | \$367.63 |
| Total | Electric,Gas,Water,Telephone,S | \$2,172.78 |
| Total | Electric,Gas,Water,Telephone,S | \$26.76 |
| Total | Services | \$68.00 |
| AKRON TRACTOR Total | Dealersnotclass | \$1,148.98 |
| ALDI 63038 Total | Grocery Stores, Supermarkets | \$22.95 |
| ALDI 63049 Total | Grocery Stores, Supermarkets | \$14.20 |
| ALDI 63103 Total | Grocery Stores, Supermarkets | \$27.49 |
| Total | General Merchandise | \$712.41 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---------------------------|------------------------------------|---------------------------|
| Total | Business Services | \$1,200.00 |
| AM LEONARD Total | Catalog &Retail Merchants | \$2,441.08 |
| AMAZON MKTPL Total | Book Stores | \$53,845.06 |
| Total | Book Stores | -\$1,913.94 |
| Total | Commerce/Information Services | \$1,683.00 |
| AMAZON.COM Total | Book Stores | -\$54.95 |
| Total | Book Stores | \$26.91 |
| Total | Book Stores | \$23.98 |
| Total | Book Stores | \$57.33 |
| Total | Book Stores | \$7.63 |
| Total | Book Stores | \$39.97 |
| Total | Book Stores | \$26.74 |
| Total | Book Stores | \$319.98 |
| Total | Book Stores | \$598.00 |
| Total | Book Stores | \$89.19 |
| Total | Book Stores | \$14.63 |
| Total | Book Stores | \$189.74 |
| Total | Book Stores | \$139.89 |
| Total | Book Stores | \$29.99 |
| Total | Book Stores | \$42.56 |
| Total | Book Stores | \$15.78 |
| Total | Book Stores | \$52.22 |
| Total | Book Stores | \$8.99 |
| Total | Book Stores | \$24.99 |
| Total | Book Stores | \$149.49 |
| Total | Book Stores | \$41.98 |
| Total | Book Stores | \$162.99 |
| Total | Book Stores | \$21.99 |
| Total | Book Stores | \$54.95 |
| Total | Book Stores | \$30.72 |
| Total | Book Stores | \$94.97 |
| Total | Book Stores | \$163.15 |
| Total | Book Stores | \$35.99 |
| Total | Book Stores | \$17.40 |
| Total | Book Stores | \$18.59 |
| Total | Book Stores | \$123.75 |
| Total | Book Stores | \$251.93 |
| Total | Book Stores | \$32.80 |
| Total | Book Stores | \$49.10 |
| Total | Book Stores | \$147.98 |
| Total | Book Stores | \$22.93 |
| Total | Book Stores | \$76.34 |
| Total | Book Stores | \$18.95 |
| Total | Book Stores | \$69.99 |
| Total | Book Stores | \$189.74 |
| Total | Book Stores | \$47.54 |
| Total | Book Stores | \$35.41 |
| Total | Book Stores | \$62.97 |
| Total | Book Stores | \$226.56 |
| Total | Book Stores | \$411.48 |
| Total | Book Stores | \$23.94 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-----------------------------|------------------------------------|---------------------------|
| Total | Book Stores | \$74.28 |
| Total | Book Stores | \$98.11 |
| Total | Book Stores | \$19.85 |
| Total | Book Stores | \$541.78 |
| Total | Book Stores | \$21.66 |
| Total | Book Stores | \$85.96 |
| Total | Book Stores | \$14.38 |
| Total | Book Stores | \$43.99 |
| Total | Book Stores | \$41.47 |
| Total | Book Stores | \$77.54 |
| Total | Book Stores | \$54.33 |
| Total | Book Stores | \$29.88 |
| Total | Book Stores | \$13.49 |
| Total | Book Stores | \$186.18 |
| Total | Book Stores | \$85.96 |
| Total | Book Stores | \$54.95 |
| AMAZON.COM*BE7GK0P71 | | |
| Total | Book Stores | \$18.64 |
| AMAZON.COM*BE8D14J21 | | |
| Total | Book Stores | \$71.38 |
| AMAZON.COM*BE9CG3T31 | | |
| Total | Book Stores | \$36.68 |
| AMAZON.COM*BG2K00HK2 | | |
| Total | Book Stores | \$45.73 |
| AMAZON.COM*BG4DD7OC0 | | |
| Total | Book Stores | \$169.00 |
| AMAZON.COM*BG7MY5KE2 | | |
| Total | Book Stores | \$11.88 |
| AMAZON.COM*BG88O8C60 | | |
| Total | Book Stores | \$22.86 |
| AMAZON.COM*BG94M95W2 | | |
| Total | Book Stores | \$139.00 |
| AMAZON.COM*BG94O9NU2 | | |
| Total | Book Stores | \$11.47 |
| AMAZON.COM*BP01486W0 | | |
| Total | Book Stores | \$20.94 |
| AMAZON.COM*BP0S62CS0 | | |
| Total | Book Stores | \$41.10 |
| AMAZON.COM*BP0T96AX0 | | |
| Total | Book Stores | \$72.98 |
| AMAZON.COM*BP0XN1021 | | |
| Total | Book Stores | \$35.22 |
| AMAZON.COM*BP2KU3D52 | | |
| Total | Book Stores | \$21.78 |
| AMAZON.COM*BP2SH74C1 | | |
| Total | Book Stores | \$84.45 |
| AMAZON.COM*BP38K4WB0 | | |
| Total | Book Stores | \$139.99 |
| AMAZON.COM*BP3GT5F61 | | |
| Total | Book Stores | \$54.95 |
| AMAZON.COM*BP46M0NP2 | | |
| Total | Book Stores | \$224.99 |
| AMAZON.COM*BP4CM7681 | | |
| Total | Book Stores | \$34.48 |
| AMAZON.COM*BP4F57UC0 | | |
| Total | Book Stores | \$44.22 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|--|--------------------|
| AMAZON.COM*BP4QN4LX1 Total | Book Stores | \$16.85 |
| AMAZON.COM*BP58Y3S00 Total | Book Stores | \$197.99 |
| AMAZON.COM*BP5MX5Z72 Total | Book Stores | \$10.49 |
| AMAZON.COM*BP6PY0IF1 Total | Book Stores | \$96.49 |
| AMAZON.COM*BP6RD7TY2 Total | Book Stores | \$120.00 |
| AMAZON.COM*BP6ZX1CQ2 Total | Book Stores | \$372.08 |
| AMAZON.COM*BP7D36XO2 Total | Book Stores | \$98.58 |
| AMAZON.COM*BP82A5970 Total | Book Stores | \$34.46 |
| AMAZON.COM*BP8EV9B51 Total | Book Stores | \$95.62 |
| AMAZON.COM*BP9765B30 Total | Book Stores | \$97.16 |
| AMAZON.COM*BP9JS2Z20 Total | Book Stores | \$408.50 |
| AMAZON.COM*BP9P072M1 Total | Book Stores | \$27.21 |
| AMAZON.COM*BP9SI76M2 Total | Book Stores | \$182.16 |
| AMAZON.COM*BP9YP51S1 Total | Book Stores | \$4.89 |
| AMK CLEVELAND ZOO Total | Caterers | \$327.66 |
| ANIMAL GENETICS INC Total | Testing Laboratories (non-Medical) | \$990.00 |
| ANTECH DIAGNOSTICS Total | Testing Laboratories (non-Medical) | \$302.74 |
| ANYPROMO.COM Total | General Merchandise | \$1,047.49 |
| APPLE.COM/BILL Total | Large Digital Goods Merchant | \$12.93 |
| APPLIED IND TECH 2130 Total | Industrial Supplies, | \$1,547.52 |
| AQUA DOC LAKE & POND M Total | Landscaping And Horticultural Services | \$3,210.51 |
| AQUATIC CONTROL, INC. Total | Business Services | \$318.92 |
| AQUATIC TECHNOLOGY Total | Pet Shops - Pet Foods & Supply Stores | \$387.00 |
| AQUATICA Total | Pet Shops - Pet Foods & Supply Stores | \$1,630.94 |
| ARC EAST 00 OF 00 Total | Commercial Photography, Art & Graphics | \$684.24 |
| ARCON EQUIPMENT INC Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$224.74 |
| ARETE INDUSTRIES Total | Durable Goods, | \$4,025.00 |
| ARROWHEAD ENG PROD Total | General Merchandise | \$521.12 |
| ASE TEST FEES Total | Educational Services, | \$220.00 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|---|--------------------|
| ASLAN CLEANING SERVICE Total | Cleaning & Maintenance, Janitorial Services | \$5,946.50 |
| ASSESSMENTS & LICENSES Total | Business Services | \$896.00 |
| ASSOC OF ZOOS & AQUAR Total | Membership Organization, Specialty Retail Stores- | \$1,280.00 |
| ATL THE GOODS Total | Miscellaneous | \$17.37 |
| ATL AIRP STARBUCK'S Total | Eating Places, Restaurants | \$6.38 |
| ATL POPEYES B 6682136 Total | Fast Food Restaurants | \$12.89 |
| ATL QDOBA Total | Fast Food Restaurants | \$17.92 |
| Total | Fast Food Restaurants | \$23.09 |
| AURORA WORLD Total | Durable Goods, | \$1,504.62 |
| Total | Automotive Paint Shops | \$8.10 |
| AUTOZONE #1954 Total | Stores | \$15.99 |
| AUTOZONE #4568 Total | Stores | \$7.99 |
| AUTOZONE #6057 Total | Stores | \$63.98 |
| AVIXA CRM - USD Total | Membership Organization, | \$600.00 |
| AXON Total | Industrial Supplies, | \$4,832.10 |
| BACKCOUNTRY.COM Total | Sporting Goods Stores | \$793.00 |
| BAKER VEHICLE SYSTEMS Total | Industrial Supplies, | \$3,353.05 |
| BASS PRO CATALOG U.S. Total | Sporting Goods Stores | \$160.42 |
| BATTERY EMPIRE INC Total | Automotive Parts, Accessories | \$168.00 |
| BEARING SERVICE COMPAN Total | Stores | \$168.00 |
| BEI SUP AND RENTAL Total | Industrial Supplies, | \$144.00 |
| BENNETT SUPPLY OF OHIO Total | Hardware Stores | \$63.98 |
| BEST BAIT Total | Construction Materials, | \$905.58 |
| BIG DEES TACK Total | Non-Durable Goods, | \$882.00 |
| BIRD ACADEMY Total | Stores | \$1,111.08 |
| BLACK DIAMOND Total | Professional Schools | \$41.99 |
| BLAIN'S FARM & FLEET Total | Dry Goods | \$684.06 |
| BLINK SIGNS Total | Miscellaneous | \$155.69 |
| BLINKSWAG.COM Total | Management,Consulting&Public Relations Service | \$14,501.48 |
| BOILER SPECIALISTS, IN Total | Miscellaneous Publishing And Printing | \$12,317.22 |
| BOTANICAL SOFTWARE LTD Total | Industrial Supplies, | \$1,816.54 |
| BOYAS EXCAVATING Total | Computer Software Stores | \$1,973.16 |
| BP#1928316FORT ASHBQPS Total | Electric,Gas,Water,Telephone,S anitary | \$5,263.00 |
| BR KOREA CO., LTD. DUN Total | Automated Fuel Dispensers | \$49.75 |
| BRUDER SUPPLY LLC Total | Bakeries | \$10.96 |
| | Lumber & Building Materials | |
| | Stores | \$41.76 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|--|---|--------------------|
| BSIONLINE Total | Data Processing Services | \$778.70 |
| BTS*PATTERSONVET Total | Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies | \$303.60 |
| BUCKEYE HEATING & A/C Total | Heating, Plumbing, and Air Conditioning | \$108.80 |
| BUFFER PLAN Total | Business Services | \$144.00 |
| BUGGIES UNLIMITED Total | Dealersnotclass | \$1,599.90 |
| Total | Commercial Equipment, | \$742.09 |
| C & L SHOES Total | Shoe Stores | \$1,124.80 |
| CAB STORE AVON, OH Total | Sporting Goods Stores | \$215.98 |
| CANDID Total | Organizations | \$449.00 |
| CAR PARTS WAREHOUSE 4 Total | Automotive Parts, Accessories Stores | \$385.02 |
| CARASOFT TECHNOLOGY C Total | Computer,Computer Peripheral Equipment,Software | \$1,210.44 |
| CARDIO PARTNERS INC Total | Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies | \$3,560.00 |
| CARHARTT Total | Family Clothing Stores | \$319.96 |
| Total | osp Equip&Supplies | \$258.40 |
| CARTER LUMBER Total | Lumber & Building Materials Stores | \$34.56 |
| CASHMANS Total | Pet Shops - Pet Foods & Supply Stores | \$719.94 |
| CAT*GEAUGA COURTS Total | Government Services, | \$47.15 |
| C-AUTO GLASS Total | Automotive Service Shops | \$590.00 |
| CBT*CUYAHOGA CMTY COL Total | College, Universities, Professional Schools | \$15.73 |
| CO Total | Professional Schools | \$699.00 |
| CCI Total | Continuity/Subscription | \$425.00 |
| Total | Miscellaneous | \$537.72 |
| Total | Stores | \$512.98 |
| CHEFUNIFORMS.COM Total | Shop-Miscellaneous | -\$35.96 |
| CHEWY.COM Total | Drug Stores, Pharmacies | \$1,572.68 |
| Total | Fast Food Restaurants | \$10.61 |
| CHICKEN N EGGS Total | Fast Food Restaurants | \$13.99 |
| Total | Fast Food Restaurants | \$12.79 |
| CHRONICLE GAZETTE Total | Continuity/Subscription | \$110.90 |
| CHUCK'S CUSTOM Total | Automotive Service Shops | \$415.20 |
| CICI BOILER ROOM INC Total | Equipment And Supplies | \$641.76 |
| CINTAS CORP Total | Business Services | \$1,048.49 |
| CINTAS F85 Total | Costumes,Formal | \$872.50 |
| CITRIN SHORT NORTH Total | Automobile Parking Lots | \$53.53 |
| CITY APPAREL Total | Shop-Miscellaneous | \$7,937.66 |
| Total | Membership Organization, | \$36.00 |
| Total | Government Services, | \$200.00 |
| Total | Glass,Paint, Wallpaper Stores | \$93.33 |
| CLARB Total | Elsewhere Defined | \$535.00 |
| CLE CARGO Total | Ground,Freight Forwarder | \$675.94 |
| CLEVELAND CLINIC Total | Hospitals | \$0.00 |
| Total | Commercial Equipment, | \$945.00 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|--------------------------------------|------------------------------|--------------------|
| CLEVELAND GOLF Total | Sporting Goods Stores | \$4,736.00 |
| Total | Equipment And Supplies | \$1,058.50 |
| Total | Construction Materials, | \$1,805.55 |
| Total | Supplies | \$425.50 |
| Total | Supplies | \$670.50 |
| Total | Offices | \$2,645.62 |
| Total | Commercial Equipment, | \$1,660.07 |
| Total | Personal Services, | \$150.00 |
| COMP-AIR OHIO Total | Industrial Supplies, | \$405.00 |
| Total | Supplies | \$285.71 |
| CORE & MAIN - OH006 Total | Equipment And Supplies | \$4,639.87 |
| CORE & MAIN - OH015 Total | Equipment And Supplies | \$1,044.53 |
| CORE & MAIN - OH036 Total | Equipment And Supplies | \$3,889.79 |
| COUNTRYCATMN Total | Dealersnotclass | \$999.99 |
| Total | COURTYARD BY MARRIOTT | \$580.87 |
| COVIA SOLUTIONS Total | Commercial Equipment, | \$628.32 |
| Total | Newspapers | \$248.00 |
| Total | Direct Marketing- | \$25.00 |
| Total | Equipment Except Appliances | \$533.25 |
| CREW NETWORK Total | Membership Organization, | \$75.00 |
| Total | Commercial Equipment, | \$28.00 |
| CUMMINS INC - T4 Total | Industrial Supplies, | \$1,468.36 |
| Total | Parts | \$849.00 |
| Total | Dealersnotclass | \$2,770.91 |
| Total | Government Services, | \$20.00 |
| Total | Automobile Parking Lots | \$10.00 |
| D J Total | Continuity/Subscription | \$129.98 |
| D32257810 Total | Ground,Freight Forwarder | \$152.96 |
| DAIRY QUEEN #15906 Total | Fast Food Restaurants | \$2.99 |
| DARLING INGREDIENTS Total | Business Services | \$265.35 |
| DATAKAKE GMBH Total | Computer Software Stores | \$112.64 |
| Total | Grocery Stores, Supermarkets | \$12.97 |
| Total | Grocery Stores, Supermarkets | \$24.46 |
| Total | Grocery Stores, Supermarkets | \$199.96 |
| Total | Supply Stores | \$5,964.50 |
| DBC Total | Catalog &Retail Merchants | \$62.27 |
| Total | Eating Places, Restaurants | \$26.60 |
| DD/BR #306594 Total | Fast Food Restaurants | \$44.00 |
| Total | Durable Goods, | \$102.70 |
| Total | Construction Materials, | \$19.30 |
| DELTA Total | DELTA | \$1,537.13 |
| DERO Total | Commercial Equipment, | \$120.00 |
| DINAS PIZZA & PUB Total | Beverages | \$257.47 |
| DIONNE'S - B7 Total | Eating Places, Restaurants | \$7.50 |
| DISCOUNT TAPE 'N RO Total | WritingPaper | \$118.70 |
| Total | Commercial Equipment, | \$879.36 |
| DOG WASTE DEPOT Total | Business Services | \$555.00 |
| Total | Supplies | \$5,715.00 |
| Total | whereClassified | \$1,087.50 |
| DRURY COLUMBUS NW Total | DRURY INN | \$556.55 |
| DUNKIN #351269 Total | Fast Food Restaurants | \$21.59 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|------------------------------------|--------------------------------|--------------------|
| DUNKIN #358269 Total | Fast Food Restaurants | \$39.00 |
| DURASERV Total | Industrial Supplies, | \$1,133.00 |
| DYNAMIC BRANDS Total | Durable Goods, | \$181.05 |
| Total | Stores | \$45.97 |
| Total | Business Services | \$25.00 |
| Total | Business Services | \$81.88 |
| EBAY O*01-14396-85647 Total | Department Stores | \$300.00 |
| EBAY O*05-14303-69220 Total | Department Stores | \$521.98 |
| EBAY O*19-14316-02434 Total | Department Stores | \$11.57 |
| EBAY O*19-14316-02435 Total | Department Stores | \$24.20 |
| EBAY O*26-14300-76416 Total | Department Stores | \$41.55 |
| Total | Construction Materials, | \$243.74 |
| Total | Organizations | \$400.00 |
| Total | Eating Places, Restaurants | \$21.92 |
| ELEVATED PETS LLC Total | Stores | \$63.03 |
| Total | Government Services, | \$7.00 |
| ELLIOTT TOOL TECH Total | Direct Marketing- | \$154.33 |
| EM SERVICE INC Total | Electrical Parts And Equipment | \$830.29 |
| ENVATO *71796488 Total | Advertising Services | \$29.00 |
| Total | Educational Services, | \$207.00 |
| ERC Total | Elsewhere Defined | \$235.00 |
| ESP ALTERNATIVE Total | Veterinary Services | \$763.00 |
| Total | Direct Marketing- | \$100.00 |
| Total | Stores | \$41.63 |
| Total | Operators | \$681.67 |
| EXPLORETOCK.COM Total | Eating Places, Restaurants | \$99.00 |
| Total | Tolls, Road And Bridge Fees | \$1.25 |
| FACEBK *FS2VMF5M52 Total | Advertising Services | \$119.86 |
| FACEBK *H3CF2JR2L2 Total | Advertising Services | \$139.12 |
| FACEBK *KRHRAFR2L2 Total | Advertising Services | \$20.31 |
| FACEBK *LXVTWFM3L2 Total | Advertising Services | \$141.00 |
| FACEBK *PHLP5GZ2L2 Total | Advertising Services | \$141.00 |
| FACEBK *WFHRUFR2L2 Total | Advertising Services | \$141.00 |
| FACEBK *WQ5TZGM3L2 Total | Advertising Services | \$141.00 |
| FAMOUS SUPPLY Total | Equipment And Supplies | \$219.07 |
| Total | Equipment And Supplies | \$438.03 |
| FARMVETCOM INC Total | Drug Stores, Pharmacies | \$181.98 |
| FAST PARK CLEPP Total | Automobile Parking Lots | \$80.00 |
| FEDEX Total | Ground,Freight Forwarder | \$1,866.58 |
| Total | Equipment And Supplies | \$335.60 |
| FIELD & FEAST Total | Eating Places, Restaurants | \$23.03 |
| Total | Stores | \$252.36 |
| Total | Stores | \$1,765.43 |
| FIVE GUYS 4129 QSR Total | Fast Food Restaurants | \$16.42 |
| Total | Professional Schools | \$699.00 |
| FLYWIRE*SERVICE FEE Total | Professional Schools | \$15.73 |
| FOOD LION #0266 Total | Grocery Stores, Supermarkets | \$42.01 |
| FOR PETS SAKE LLC Total | Non-Durable Goods, | \$146.94 |
| Total | Durable Goods, | \$394.18 |
| FOUR O CORPORATION Total | Elsewhere Class | \$4,298.33 |
| FRANKS AUTO REPAIR Total | Automotive Service Shops | \$800.00 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|--|---------------------------|
| Total | Automobile Parking Lots | \$8.00 |
| FRONTIER XNI8HE Total | SUNBIRD AIRLINES | -\$122.98 |
| FS *TECHSMITH Total | Computer Software Stores | \$110.11 |
| Total | Educational Services, | \$270.00 |
| Total | Dolphinariums | \$20.95 |
| GALLS Total | Clothing | -\$465.00 |
| GANLEY CHEVROLET Total | New & Used | \$562.66 |
| GARDINER Total | Conditioning | \$237.78 |
| Total | Hardware Stores | \$30.09 |
| GARMIN Total | Miscellaneous | \$19.95 |
| Total | Electric,Gas,Water,Telephone,S | \$157.80 |
| Total | Business Services | \$675.00 |
| GEOCENTRAL FAIRE Total | General Merchandise | \$1,620.60 |
| Total | Educational Services, | \$84.33 |
| GFS STORE #0512 Total | Grocery Stores, Supermarkets | \$59.95 |
| GFS STORE #0600 Total | Grocery Stores, Supermarkets | \$818.06 |
| GFS STORE #0954 Total | Grocery Stores, Supermarkets | \$101.37 |
| GFS STORE #1517 Total | Grocery Stores, Supermarkets | \$108.00 |
| GIANT EAGLE #0218 Total | Grocery Stores, Supermarkets | \$20.94 |
| GIANT EAGLE #1237 Total | Grocery Stores, Supermarkets | \$17.67 |
| GIANT EAGLE #4088 Total | Grocery Stores, Supermarkets | \$27.98 |
| GIANT EAGLE #5810 Total | Grocery Stores, Supermarkets | \$10.78 |
| GIANT-EAGLE #0208 Total | Grocery Stores, Supermarkets | \$169.46 |
| GIANT-EAGLE #0220 Total | Grocery Stores, Supermarkets | \$67.61 |
| GIANT-EAGLE #1263 Total | Grocery Stores, Supermarkets | \$1.49 |
| GIANT-EAGLE #6376 Total | Grocery Stores, Supermarkets | \$441.17 |
| Total | Industrial Supplies, | \$813.95 |
| Total | Automotive Service Shops | \$284.45 |
| WORKSPACE_CLEVE Total | Applications - Excludes Games | \$66.66 |
| Total | Advertising Services | \$1,857.94 |
| Total | Organizations | \$679.00 |
| GRAINGER Total | Industrial Supplies, | \$24,923.97 |
| GRAYBAR ELECTRIC COMPA Total | Electrical Parts And Equipment | \$486.00 |
| GRIMCO INC Total | Durable Goods, | \$5,753.30 |
| HALLS FACTORY RESTAURA Total | Eating Places, Restaurants | \$29.44 |
| HAMPTON INN & SUITES D Total | Hotels-Lodging (Not Listed Elsewhere) | \$763.56 |
| HAMPTON INNS Total | HAMPTON INNS | \$269.74 |
| HARBOR FREIGHT TOOLS Total | Specialty Retail Stores-Miscellaneous | \$550.17 |
| HARBOR FREIGHT TOOLS 2 Total | Specialty Retail Stores-Miscellaneous | \$197.84 |
| HARBOR FREIGHT TOOLS 4 Total | Specialty Retail Stores-Miscellaneous | \$123.88 |
| HARRELL S, LLC Total | Landscaping And Horticultural Services | \$805.00 |
| HEINEN'S GROCERY STORE Total | Grocery Stores, Supermarkets | \$456.68 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|--|--------------------|
| HEMLY TOOL SUPPLY, INC Total | Construction Materials, | \$20.75 |
| HENNINGS QUALITY SVC Total | Electrical Parts And Equipment | \$780.00 |
| HGI - SALT LAKE CITY F Total | Eating Places, Restaurants | \$19.31 |
| HILTI 6254 CLEVELAND Total | Hardware Stores | \$322.82 |
| HILTON ATLANTA POINT O Total | Cocktail Lounges, Bars-Alcoholic Beverages | \$25.69 |
| HILTON ATLANTA SO ELMT Total | Cocktail Lounges, Bars-Alcoholic Beverages | \$75.14 |
| HILTON GARDEN/HOME2SUI Total | Hotels-Lodging (Not Listed Elsewhere) | \$477.00 |
| HILTON GLOBAL FND/TMAF Total | HILTON HOTELS | \$3.00 |
| HILTON HOTELS Total | HILTON HOTELS | \$132.31 |
| HILTON HOTELS SALT LK Total | HILTON HOTELS | \$863.64 |
| HMS HOST INTERNATIONAL Total | Fast Food Restaurants | \$14.48 |
| HOBBY LOBBY #446 Total | Hobby, Toy & Game Shops | \$66.30 |
| HOLDERNESS & BOURNE, I Total | Men's and Boys' Clothing and Accessories Stores | \$5,560.67 |
| HOMAN OIL CO. INC. Total | Personal Services, | \$345.00 |
| HOMEDEPOT.COM Total | Home Supply Warehouse Stores | \$1,882.56 |
| HONDA OF MIDDLEBURG Total | Automobile & Truck Dealer - New & Used | \$1,032.65 |
| HORNUNGS GOLF PRODUCTS Total | Durable Goods, | \$1,756.41 |
| HOTEL MURANO F&B Total | Eating Places, Restaurants | \$69.38 |
| HTTPS://SCRIBE.HOW/B Total | Computer Software Stores | \$85.00 |
| HUDSON A110 ST 1556 Total | News Dealers & Newsstands | \$15.48 |
| HYATT REG SALT LAKE F& Total | Eating Places, Restaurants | \$27.41 |
| HYATT REGENCY NEW ORLN Total | HYATT HOTELS | \$1,088.36 |
| IAD CAPITAL SUPPLY CO. Total | Specialty Retail Stores-Miscellaneous | \$3.52 |
| IASTATE ACCT RCVBL Total | College, Universities, Professional Schools | \$65.55 |
| IDN HARDWARE SALES-INC Total | Durable Goods, | \$2,041.06 |
| IN *AQUATIC EQUIPMENT Total | Industrial Supplies, Chemical&Allied Product,Not | \$1,733.83 |
| IN *BOND CHEMICALS Total | Elsewhere Class | \$1,410.29 |
| IN *CHRONOLOG LLC Total | Data Processing Services | \$960.00 |
| IN *CLASSIC LAMINATION Total | Professional Services Not Elsewhere Defined | \$2,041.38 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---------------------------------|---|--------------------|
| IN *DIAN FOSSEY GORILL Total | Charitable And Social Service Organizations | \$514.95 |
| IN *DPF EXPRESS CLEANI Total | Automotive Service Shops | \$365.00 |
| IN *DUMAN'S LOCK & SAF Total | Business Services | \$130.00 |
| IN *FAMILY CANDLES Total | Professional Services Not Elsewhere Defined | \$450.00 |
| IN *KULTURECITY Total | Charitable And Social Service Organizations | \$99.00 |
| IN *NORTH COAST EVENT Total | Rentals-Tools, Equipment and Furniture | \$629.80 |
| IN *PETLABS DIAGNOSTIC Total | Medical & Dental Laboratories | \$228.60 |
| IN *STOREHOUSE TEA Total | Specialty Retail Stores-Miscellaneous | \$249.54 |
| IN *TOTAL EXTERIOR SYS Total | Construction Materials, Men's & Women's Clothing Stores | \$2,990.00 |
| IN *WAGGLE GOLF Total | Men's & Women's Clothing Stores | \$1,506.00 |
| INDEPENDENCE BUS SUPPL Total | Stationery,OfficeSupply,Printing/ WritingPaper | \$1,499.65 |
| INDUSTRIAL COMP - OCLI Total | Government Services, | \$60.00 |
| INDUSTRIAL SAFETY PROD Total | Industrial Supplies, | \$39.40 |
| INDUSTRIALSAFETY COM Total | Commercial Equipment, | \$479.53 |
| INTERNATIONAL TRANSACTION Total | Unknown | \$2.37 |
| JERRY PATE TURF AND IR Total | Landscaping And Horticultural Services | \$11,470.52 |
| JFI*RTH GROUP Total | Rentals-Tools, Equipment and Furniture | \$927.09 |
| JME Total | Industrial Supplies, | \$99.04 |
| Total | Elsewhere Class | \$1,029.10 |
| Total | Industrial Supplies, | \$5,250.43 |
| JOINHOMEBASE.COM Total | Computer Software Stores | \$480.00 |
| JOSH'S FROGS LLC Total | Stores | \$201.03 |
| JOTFORM INC Total | Applications - Excludes Games | \$39.00 |
| JT & A Total | Business Services | \$1,692.55 |
| KALINICH FENCE CO. Total | whereClassified | \$1,617.50 |
| KAYLINE COMPANY INC Total | Industrial Supplies, | \$515.91 |
| Total | New & Used | \$612.47 |
| Total | New & Used | \$18.00 |
| KEN GANLEY LINCOLN Total | New & Used | \$1,589.65 |
| Total | Supplies | \$500.75 |
| KINGPIN TO EDUCATOR Total | Educational Services, | \$900.00 |
| Total | And Flowers | \$357.73 |
| KIRK BATTERY CO INC Total | Stores | \$932.20 |
| KULLY SUPPLY Total | Equipment And Supplies | \$334.22 |
| Total | Commercial Equipment, | \$74.50 |
| Total | Furniture | \$1,213.42 |
| LAKE ERIE GOLF CARS Total | Dealersnotclass | \$427.98 |
| LAKESIDE SUPPLY CO Total | Equipment And Supplies | \$4,200.80 |
| Total | Industrial Supplies, | \$410.00 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|------------------------------------|------------------------------------|---------------------------|
| Total | Construction Materials, | \$2,465.88 |
| LAX AIRP ENGINE CO 28 Total | Eating Places, Restaurants | \$39.12 |
| Total | Automobile Parking Lots | \$16.00 |
| Total | Food Stores | \$4,134.00 |
| LGS GROUP INC Total | Parts | \$747.26 |
| Total | Computer Software Stores | \$35.00 |
| Total | Welding Repair | \$1,648.09 |
| Total | Stores | \$1,176.00 |
| LODI LUMBER COMPANY | | |
| Total | Construction Materials, | \$1,205.57 |
| LONE STAR FLAGS AND GO | | |
| Total | Sporting Goods Stores | \$3,107.46 |
| LOWES #00633 Total | Home Supply Warehouse Stores | \$425.49 |
| LOWES #00770 Total | Home Supply Warehouse Stores | \$885.36 |
| LOWES #00907 Total | Home Supply Warehouse Stores | \$88.05 |
| LOWES #01023 Total | Home Supply Warehouse Stores | \$33.96 |
| LOWES #01139 Total | Home Supply Warehouse Stores | \$2,775.99 |
| LOWES #01642 Total | Home Supply Warehouse Stores | \$236.02 |
| LOWES #02339 Total | Home Supply Warehouse Stores | \$1,906.91 |
| LOWES #02450 Total | Home Supply Warehouse Stores | \$3,015.28 |
| LOWES #02770 Total | Home Supply Warehouse Stores | \$24.98 |
| LYFT *1 RIDE 03-27 Total | Taxicabs/Limousines | \$18.98 |
| LYFT *2 RIDES 03-28 Total | Taxicabs/Limousines | \$59.91 |
| LYFT *RIDE MON 3PM Total | Taxicabs/Limousines | \$33.56 |
| LYFT *RIDE SAT 9PM Total | Taxicabs/Limousines | \$40.61 |
| M & M DINER Total | Eating Places, Restaurants | \$23.87 |
| MACOMB GROUP | Specialty Retail Stores- | |
| WILLOUGHB Total | Miscellaneous | \$308.56 |
| MAGNETIC SPRINGS WATER | | |
| Total | Direct Marketing- | \$56.95 |
| MARCOS PIZZA #1105 Total | Eating Places, Restaurants | \$59.68 |
| MARCS 12 BR Total | Grocery Stores, Supermarkets | \$409.15 |
| MARCS BRECKSVILLE #71 | | |
| Total | Grocery Stores, Supermarkets | \$38.28 |
| MARC'S LAKEWOOD Total | Grocery Stores, Supermarkets | \$11.97 |
| MARC'S STRONGSVILLE Total | Grocery Stores, Supermarkets | \$2.74 |
| MARK ANDY PRINT PRODUC | Office,Photographic,Photocopy& | |
| Total | Microfilm Equip | \$284.71 |
| MARKET DISTRICT #4086 | | |
| Total | Grocery Stores, Supermarkets | \$63.98 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-------------------------------------|--|--------------------|
| MARS ELECTRIC BEDFORD Total | Electrical Parts And Equipment | \$556.60 |
| MARS ELECTRIC CLEVELAN Total | Electrical Parts And Equipment | \$146.05 |
| MARS ELECTRIC COMPANY Total | Electrical Parts And Equipment | \$1,369.16 |
| MARS ELECTRIC MACEDONI Total | Electrical Parts And Equipment | \$152.50 |
| MARS ELECTRIC MIDDLEBU Total | Electrical Parts And Equipment | \$1,474.78 |
| MARSHALL EQUIPMENT Total | Industrial Supplies, | \$585.25 |
| MARTINMICRO Total | Durable Goods, Hardware Equipment And Supplies | \$1,124.00 |
| MAST LEPLEY Total | | \$376.69 |
| MAZZELLA LIFTING TECHN Total | Durable Goods, | \$3,638.00 |
| MCMASTER-CARR Total | Industrial Supplies, Lumber & Building Materials | \$3,742.67 |
| MEDINA OFFICE- MSC Total | Stores | \$2,860.00 |
| MEIJER STORE #323 Total | Grocery Stores, Supermarkets | \$56.51 |
| MENARDS 3347 Total | Home Supply Warehouse Stores | \$33.94 |
| MENARDS 3357 Total | Home Supply Warehouse Stores | \$384.93 |
| MENARDS 3358 Total | Home Supply Warehouse Stores | \$4,964.85 |
| MERCHANTS METALS CLEVL Total | Construction Materials, Marinas, Marine Service and Supplies | \$91.95 |
| MERCO MARINE Total | | \$418.66 |
| MERRICK ENTERPRISES CO Total | Industrial Supplies, | \$2,307.01 |
| MESSICKS - ECOMMERCE Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$110.94 |
| METAL SUPERMARKETS CLE Total | Metal Service Centers And Offices | \$273.44 |
| METROPOLIS PARKING Total | Automobile Parking Lots | \$90.98 |
| METTLER TOLEDO Total | Industrial Supplies, | \$906.52 |
| MICHAELS #9490 Total | Artists Supply Shops | \$54.98 |
| MICHAELS STORES 5015 Total | Artists Supply Shops | \$83.79 |
| MICHAELS STORES 8339 Total | Artists Supply Shops | \$4.99 |
| MICROTEL INNS AND SUIT Total | HOMESTEAD MOTOR INNS | \$406.61 |
| MIDWEST VETERINARY SUP Total | Drugs, Drug Proprietaries, Druggist's Sundries | \$3,120.47 |
| MIKRON FASTENERS Total | Hardware Stores | \$28.80 |
| MILL SUPPLY INC Total | Commercial Equipment, | \$407.78 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|--|---------------------------|
| MILLCRAFT Total | Stationery,OfficeSupply,Printing/ WritingPaper | \$116.06 |
| MISUMI USA Total | Electronic Sales | \$69.45 |
| MKT*FAHLO Total | Uniforms and Commercial Clothing | \$1,207.50 |
| MOPARWITECHSECURITYIN Total | Automotive Service Shops Charitable And Social Service Organizations | \$144.00 |
| MPI HQ Total | Hotels-Lodging (Not Listed Elsewhere) | \$410.00 |
| MS* STAYPINEAPPLEANIC Total | Hotels-Lodging (Not Listed Elsewhere) | \$370.86 |
| MSFT * E0800YWJK8 Total | Computer,Computer Peripheral Equipment,Software | \$983.64 |
| MSU PAYMENT ONLINE Total | College, Universities, Professional Schools | \$240.00 |
| MWI ANIMAL HEALTH Total | Drugs, Drug Proprietaries, Druggist's Sundries | \$2,117.64 |
| MYLAWCLE.COM Total | Legal Services, Attorneys | \$195.00 |
| MYTEE PRODUCTS Total | Motor Vehicle Supplies And New Parts | \$277.64 |
| NAPA STORE 0030006 Total | Automotive Parts, Accessories Stores | \$1,042.27 |
| NAPA STORE 0277025 Total | Automotive Parts, Accessories Stores | \$1,395.62 |
| NAPA STORE 0277040 Total | Automotive Parts, Accessories Stores | \$2,864.01 |
| NAPA STORE 0277129 Total | Automotive Parts, Accessories Stores | \$593.76 |
| NAPA STORE 0277130 Total | Automotive Parts, Accessories Stores | \$3.78 |
| NAPA STORE 0277131 Total | Automotive Parts, Accessories Stores | \$228.09 |
| NATIONAL ASSOCIATION F Total | Charitable And Social Service Organizations | \$180.00 |
| NATIONWIDE HOTEL & CON Total | Hotels-Lodging (Not Listed Elsewhere) | \$719.40 |
| NATURES WAY/INTERNET Total | Pet Shops - Pet Foods & Supply Stores | \$1,838.10 |
| NETWORK FOR GOOD Total | Charitable And Social Service Organizations | \$5,000.00 |
| NNA SERVICES LLC Total | Business Services | \$106.00 |
| NOODLES AND COMPANY Total | Eating Places, Restaurants | \$62.15 |
| NORTH CAROLINA FARMS I Total | Nurseries, Lawn & Garden Supply Stores | \$1,494.05 |
| NORTH GATEWAY TIRE Total | Automotive Tire Stores | \$394.88 |
| NORTH ROYALTON POWER E Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$2,266.38 |
| NORTHERN OHIO CHARITAB Total | Charitable And Social Service Organizations | \$90.00 |
| NRPA OPERATING Total | Government Services, Computer,Computer Peripheral Equipment,Software | \$275.00 |
| NTERONE CORPORATION Total | Computer,Computer Peripheral Equipment,Software | \$650.00 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---------------------------------------|--|--------------------|
| NTLREST SERVSAFE Total | Business Services | \$180.00 |
| NUTRIEN AG SOLUTION 13 Total | Agricultural Co-operatives | \$3,338.07 |
| | Convenience, Deli, Specialty | |
| NUTS.COM, INC. Total | Food Stores | \$564.62 |
| OBJECTIVELY REASONABLE Total | Educational Services, | \$200.00 |
| ODA ANIMAL HEALTH Total | Government Services, | \$88.00 |
| ODA PESTICIDE & FERT Total | Government Services, | \$35.00 |
| OH FIRE MARSHAL CMRCE Total | Government Services, | \$40.00 |
| OH ST PARK RESERVATION Total | Government Services, | \$505.00 |
| OHCOM IND COMPLIANCE Total | Government Services, | \$921.75 |
| OHIO CAT 00 Total | Commercial Equipment, | \$1,807.80 |
| OHIO DNR WL LICENSE Total | Government Services, | \$25.62 |
| OHIO HOOD CLEANING SER Total | Business Services | \$250.00 |
| OHIO PETERBILT 45 Total | Commercial Equipment, | \$210.03 |
| OHIO TURNPIKE PLAZA Total | Tolls, Road And Bridge Fees | \$11.25 |
| OHR RENTS Total | Hardware Equipment And Supplies | \$1,629.00 |
| ONE CLEVELAND CTR GARA Total | Automobile Parking Lots | \$14.00 |
| O'REILLY 2370 Total | Automotive Parts, Accessories | \$757.90 |
| O'REILLY 2422 Total | Stores | \$132.99 |
| O'REILLY 3306 Total | Automotive Parts, Accessories | \$88.65 |
| O'REILLY 3999 Total | Stores | \$46.18 |
| O'REILLY 4565 Total | Automotive Parts, Accessories | \$610.97 |
| OREILLY 6705 Total | Stores | \$239.91 |
| ORNAMENTAL PRODUCTS TO Total | Rentals-Tools, Equipment and Furniture | \$137.99 |
| OSBORNE MEDINA INC Total | Construction Materials, | \$1,440.00 |
| OTC BRANDS Total | Direct Marketing - Catalog Merchants | \$565.50 |
| OVMLB LICENSE Total | Government Services, | \$290.00 |
| OVMLB ST LOAN Total | Government Services, | \$20.00 |
| PACKTRACK Total | Computer Software Stores | \$140.00 |
| PADDLE.NET* BLUE CAT R Total | Applications - Excludes Games | \$72.00 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|---|--------------------|
| PADDLE.NET* CHERRY2W Total | Applications - Excludes Games | \$59.00 |
| PALE FIRE BREWING CO Total | Cocktail Lounges, Bars-Alcoholic Beverages | \$19.85 |
| PANERA BREAD #203393 O Total | Eating Places, Restaurants | \$68.73 |
| PANERA BREAD #204633 O Total | Eating Places, Restaurants | \$18.49 |
| PANERA BREAD #204640 O Total | Eating Places, Restaurants | \$35.98 |
| PANERA BREAD #204756 P Total | Fast Food Restaurants | \$31.82 |
| PAPA JOHN'S #4246 Total | Fast Food Restaurants | \$234.04 |
| PARKER STORE OAKWOOD Total | Industrial Supplies, | \$515.93 |
| PARKER STORE BROOKPAR Total | Industrial Supplies, Marinas, Marine Service and Supplies | \$379.60 |
| PARMA MARINE Total | | \$122.96 |
| PARTS TOWN, LLC Total | Business Services | \$553.20 |
| PAUL B MOYER & SONS IN Total | Nurseries, Lawn & Garden Supply Stores | \$194.12 |
| PAYPAL Total | Durable Goods, | \$3,864.61 |
| PENINSULA GLASS COMPAN Total | SpecialTradeContractor,NotElse whereClassified | \$103.00 |
| PET SUPPLIES PLUS 0112 Total | Pet Shops - Pet Foods & Supply Stores | \$10.00 |
| PET SUPPLIES PLUS 0120 Total | Pet Shops - Pet Foods & Supply Stores | \$4.00 |
| PET SUPPLIES PLUS 0191 Total | Pet Shops - Pet Foods & Supply Stores | \$169.98 |
| PET SUPPLIES PLUS 0195 Total | Pet Shops - Pet Foods & Supply Stores | \$215.74 |
| PETCO.COM 6989 Total | Pet Shops - Pet Foods & Supply Stores | \$292.05 |
| PETITTI GARDEN-CASA VE Total | Nurseries, Lawn & Garden Supply Stores | \$1,486.30 |
| PETSMART # 0526 Total | Pet Shops - Pet Foods & Supply Stores | \$286.96 |
| PETSMART # 0532 Total | Pet Shops - Pet Foods & Supply Stores | \$278.60 |
| PING INC Total | Sporting Goods Stores | \$216.60 |
| PINNACLE PINS INC Total | Miscellaneous Publishing And Printing | \$390.00 |
| PMT*CLEVELAND.COM Total | Media- Books+Movies+Music | \$27.00 |
| POLEN IMPLEMENT ELYRIA Total | Commercial Equipment, Commercial Photography, Art & Graphics | \$2,139.36 |
| POND5, INC. Total | | \$399.00 |
| POP Total | Data Processing Services | \$100.00 |
| POS PORTAL Total | Computer,Computer Peripheral Equipment,Software | \$3,442.62 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|--|--|--------------------|
| PRECIOUS CARGO Total | Bus Lines | \$1,318.40 |
| PRECISION FASTENERS Total | Industrial Supplies, Hardware Equipment And Supplies | \$298.34 |
| PREMIER1 SUPPLIES Total | | \$1,560.00 |
| PREMIUM PARKING P8711 Total | Automobile Parking Lots | \$26.00 |
| PRESTIGE BOX Total | Non-Durable Goods, | \$340.40 |
| PRIORITY TIRE LLC Total | Automotive Tire Stores | \$151.98 |
| PROFORMANCE GOLF SALES Total | Sporting Goods Stores | \$984.00 |
| PST*MICRODESK LLC DBA Total | Data Processing Services | \$2,583.24 |
| PST*ROCKBOT, INC. Total | Data Processing Services | -\$43.42 |
| PST*TRIPLESEAT Total | Data Processing Services | \$8,394.75 |
| PY *AUDUBON INTERNATIO Total | Charitable And Social Service Organizations | \$400.00 |
| PY *GENE PTACEK & SON Total | Professional Services Not Elsewhere Defined | \$328.34 |
| Total | and Commercial | \$4,574.78 |
| R AND D SYSTEMS Total | Business Services | \$3,490.00 |
| R&R PRODUCTS Total | Durable Goods, Stores | \$9,347.86 |
| Total | Elsewhere Defined | \$1,028.04 |
| Total | Data Processing Services | \$38.00 |
| Total | Data Processing Services | \$780.00 |
| RE MICHEL #288 Total | Equipment And Supplies | \$54.83 |
| Total | Equipment And Supplies | \$5,231.65 |
| RESTREAM, INC. Total | Media- Books+Movies+Music | \$49.00 |
| RICHFIELD AUTO PARTS Total | Home Furnishings and Equipment Except Appliances | \$282.80 |
| RICHS TOWING AND SERVI Total | Towing Services | \$363.00 |
| RIDE SAFETY Total | Government Services, | \$1,155.00 |
| RL WURZ COMPANY INCCLLE Total | Construction Materials, Automotive Parts, Accessories Stores | \$22.28 |
| ROCK AUTO Total | | \$52.78 |
| ROCKLER WOODWORKING AN Total | Hardware Stores | \$569.97 |
| RODENTPRO COM LLC Total | Pet Shops - Pet Foods & Supply Stores | \$4,581.95 |
| ROMTEC INC Total | Durable Goods, | \$136.69 |
| ROYALTON ACE Total | Hardware Stores | \$53.87 |
| RUSTY OAK NURSERY Total | Florist Supplies, Nursery Stock And Flowers | \$1,117.55 |
| SAFEGUARD PREMIER Total | Stationery, Office & School Supply Stores | \$47.58 |
| SAFETY KLEEN SYSTEMS Total | Specialty Cleaning,Polishing and Sanitation Prep | \$1,221.18 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|---|--------------------|
| SAGAMORE COMPANIES Total | Nurseries, Lawn & Garden Supply Stores | \$3,544.80 |
| SAMS CLUB #6305 Total | Wholesale Clubs | \$90.52 |
| SAMSARA Total | Computer Software Stores | \$2,842.80 |
| SAMSLUB.COM Total | Wholesale Clubs | \$178.04 |
| SANTEE LOCK & MORE LLC Total | Business Services | \$124.95 |
| SCHIBLEY SOLVENTS & CH Total | Chemical&Allied Product,Not Elsewhere Class | \$774.77 |
| SCRAPE CREATORS Total | Computer Software Stores | \$497.00 |
| Total | Membership Organization, | \$1,448.00 |
| Total | Commercial Equipment, | \$445.65 |
| Total | New & Used | \$535.56 |
| Total | Durable Goods, | \$846.61 |
| SHEETZ 2225 Total | Automated Fuel Dispensers | \$37.35 |
| SHEETZ 2770 Total | Automated Fuel Dispensers | \$58.75 |
| SHERWIN-WILLIAMS701010 Total | Glass,Paint, Wallpaper Stores | \$1,243.80 |
| SHERWIN-WILLIAMS701060 Total | Glass,Paint, Wallpaper Stores | \$810.36 |
| SHERWIN-WILLIAMS701283 Total | Glass,Paint, Wallpaper Stores | \$267.21 |
| SHERWIN-WILLIAMS701287 Total | Glass,Paint, Wallpaper Stores | \$199.45 |
| Total | Glass,Paint, Wallpaper Stores | \$143.85 |
| Total | Glass,Paint, Wallpaper Stores | \$267.86 |
| SHERWIN-WILLIAMS701785 Total | Glass,Paint, Wallpaper Stores | \$35.06 |
| SHERWIN-WILLIAMS701910 Total | Glass,Paint, Wallpaper Stores | \$341.01 |
| SHUTTLE S APPAREL INC Total | Uniforms and Commercial Clothing | \$449.00 |
| SILLS MOTOR SALES CO Total | Motorcycle Shops and Dealers | \$80.76 |
| SIMON SCHUSTER FAIRE Total | General Merchandise | \$1,098.52 |
| SITEONE LANDSCAPE SUPP Total | Industrial Supplies, | \$4,041.12 |
| SKYWORKS CLEVELAND Total | Rentals-Tools, Equipment and Furniture | \$322.25 |
| SMALL ENGINE WAREHOUSE Total | Commercial Equipment, | \$1,112.00 |
| SMARTWAIVER Total | Computer Software Stores | \$5.00 |
| SMOKERS SQUARE Total | Automated Fuel Dispensers | \$31.33 |
| C Total | Elsewhere Defined | \$299.00 |
| SOHARS RCPW Total | Hardware Stores | \$59.53 |
| SOHARS/RCPW INC Total | Nurseries, Lawn & Garden Supply Stores | \$853.83 |
| SOLAR THINGZ, INC. Total | Electrical Parts And Equipment | \$38.14 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|---|--------------------|
| SOLBERGMANUFACTURINGI N Total | Industrial Supplies, | \$165.09 |
| OLON ACE HARDWARE Total | Hardware Stores | \$128.96 |
| SONESTA COLUMBUS 1154 Total | SONESTA HOTELS | \$802.62 |
| SOUNDSTRIPE Total | Media- Books+Movies+Music | \$135.00 |
| SOUTH EAST GOLF CAR CO Total | Sporting Goods Stores | \$838.12 |
| SOUTH HILLS HARDWARE Total | Hardware Stores | \$13.08 |
| SOUTHGATE LOCK & SECUR Total | Business Services | \$166.00 |
| SOUTHWEST Total | SOUTHWEST | \$1,393.60 |
| SOUTHWEST AIR CARGO Total | Courier Services-Air Or Ground,Freight Forwarder | \$1,919.79 |
| SP 123DISPLAYS Total | General Merchandise | \$444.95 |
| SP ADA SIGN DEPOT Total | General Merchandise | \$2,296.90 |
| SP AIR PLANT SHOP Total | Florist Supplies, Nursery Stock And Flowers | \$630.08 |
| SP ASTRAL Total | Sporting Goods Stores | \$1,121.78 |
| SP BARRYS POWER EQUIPM Total | Commercial Equipment, | \$38.17 |
| SP CLEVELAND METROPARK Total | Variety Stores | \$1,733.88 |
| SP FASTENERS PLUS Total | Freight Carriers, Trucking - Local/Long Distance | \$742.01 |
| SP FEARLESS RECORDS Total | Clothing,Apparel&Accessory Shop-Miscellaneous | \$22.75 |
| SP FEDERAL FLAGS Total | Specialty Retail Stores- Miscellaneous | \$195.13 |
| SP FLAGSRUS.ORG Total | General Merchandise | \$98.95 |
| SP GOREADYSET COFFEE Total | Convenience, Deli, Specialty Food Stores | \$1,155.00 |
| SP OUTDOORPLAY Total | Sporting Goods Stores | \$319.90 |
| SP PANGEA REPTILE Total | Pet Shops - Pet Foods & Supply Stores | \$436.89 |
| SP TRUELEAFMARKET Total | Nurseries, Lawn & Garden Supply Stores | \$30.61 |
| SP ZERO9 SOLUTIONS LLC Total | General Merchandise | \$600.00 |
| SPEEDPRO CLEVELAND WES Total | Quick-Copy,Reproduction and Blueprinting Service | \$1,821.13 |
| SPEEDWAY 45221 Total | Automated Fuel Dispensers | \$30.00 |
| SPEEDWAY 45531 Total | Automated Fuel Dispensers | \$59.51 |
| SPITZER MOTOR CITY SC Total | Automobile & Truck Dealer - New & Used | \$485.13 |
| SPO*GRUMPY*SCAFE Total | Eating Places, Restaurants | \$24.30 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|---|--------------------|
| SPORTSPLEX RENTALS Total | Rentals-Tools, Equipment and Furniture | \$800.00 |
| SQ *B SAFE LOCKSMITHS Total | Professional Services Not Elsewhere Defined | \$127.50 |
| SQ *CARL'S CRANE SERVI Total | Professional Services Not Elsewhere Defined | \$550.00 |
| SQ *CHAP LOCK INC Total | Business Services | \$1,134.60 |
| SQ *CONSERVANCY FOR CU Total | Convenience, Deli, Specialty Food Stores | \$4,485.00 |
| SQ *FAMILY CANDLES Total | Bands,Orchestras&Miscellaneous Entertainer | \$450.00 |
| SQ *HALL PUBLIC SAFETY Total | Automotive Service Shops | \$993.42 |
| SQ *HINCKLEY DONUT SHO Total | Fast Food Restaurants | \$63.00 |
| SQ *NORTH COAST METAL Total | Specialty Retail Stores-Miscellaneous | \$120.00 |
| SQ *RAVINE S EDGE ARTI Total | Convenience, Deli, Specialty Food Stores | \$690.00 |
| SQ *ROCKY RIVER SHOP Total | Eating Places, Restaurants | \$11.80 |
| SQ *S & J ALLEN, LLC Total | Management,Consulting&Public Relations Service | \$5,000.00 |
| SQ *TAQUERIA ROSITA Total | Fast Food Restaurants | \$20.14 |
| SQ *TCH INDUSTRIES Total | Professional Services Not Elsewhere Defined | \$219.00 |
| SQ *UNION KITCHEN - CR Total | Fast Food Restaurants | \$17.12 |
| STANDARD WELDING & STE Total | SpecialTradeContractor,NotElsewhereClassified | \$2,353.95 |
| STAPLS7674437372005001 Total | Stationery,OfficeSupply,Printing/WritingPaper | -\$66.84 |
| STAPLS7676690336000001 Total | Stationery,OfficeSupply,Printing/WritingPaper | \$224.12 |
| STATE SHARPENING MOWER Total | Hardware Equipment And Supplies | \$54.87 |
| STEEL SUPPLY CO INC Total | Repair Shops and Related Services - Miscellaneous | \$2,229.56 |
| STERLING DISTRIBUTION Total | Stationery,OfficeSupply,Printing/WritingPaper | \$5,400.00 |
| STRONGSVILLE TRUE VALU Total | Hardware Stores | \$49.15 |
| SUBWAY 15092 Total | Fast Food Restaurants | \$9.49 |
| SUMMERS RUBBER COMPANY Total | Industrial Supplies, | \$380.69 |
| SUNBELT RENTALS #000 Total | Rentals-Tools, Equipment and Furniture | \$1,875.00 |
| SUPPLYHOUSE.COM Total | Plumbing And Heating Equipment And Supplies | \$855.45 |
| SURVOYS SUPERIOR SERVI Total | Heating, Plumbing, and Air Conditioning | \$691.87 |
| TABLECOVERSN Total | General Merchandise | \$531.00 |
| TALON SCS, LLC Total | Data Processing Services | \$300.00 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|--------------------------------------|---------------------------------|--------------------|
| TANDS POWER EQUIPMENT | Automotive,Aircraft&Farm Equip | |
| Total | Dealersnotclass | \$416.10 |
| Total | Elsewhere Class | \$2,052.00 |
| TASTE OF THAI Total | Eating Places, Restaurants | \$19.86 |
| TAYLORS PHARMACY LLC | | |
| Total | Drug Stores, Pharmacies | \$185.00 |
| | FAX and Telecommunications | |
| TELNYX LLC Total | Service | \$20.00 |
| TEMCO INDUSTRIAL LLC | | |
| Total | Industrial Supplies, | \$98.32 |
| TERRACYCLE US LLC Total | Business Services | \$694.40 |
| | Lumber & Building Materials | |
| TERRY LUMBER & SUPP Total | Stores | \$338.30 |
| | Lab,Medical,Dental,Ophthalmic,H | |
| TFS*FISHER SCI CHI Total | osp Equip&Supplies | \$391.64 |
| TFS*FISHERSCI ECOM CHI | Lab,Medical,Dental,Ophthalmic,H | |
| Total | osp Equip&Supplies | \$1,075.48 |
| THE 27TH JUDICIAL CONF | | |
| Total | Membership Organization, | \$310.00 |
| THE BACKYARD NATURE CO | Gift, Card, Novelty, & Souvenir | |
| Total | Shops | \$215.57 |
| THE CHAS E PHIPPS CO. | | |
| Total | Construction Materials, | \$1,021.69 |
| THE CHILDRENS MUSEUM O | Charitable And Social Service | |
| Total | Organizations | \$125.00 |
| THE HOME DEPOT #3806 | | |
| Total | Home Supply Warehouse Stores | \$224.57 |
| Total | Home Supply Warehouse Stores | \$571.72 |
| Total | Home Supply Warehouse Stores | \$937.57 |
| THE HOME DEPOT #3824 | | |
| Total | Home Supply Warehouse Stores | \$962.75 |
| Total | Home Supply Warehouse Stores | \$445.88 |
| Total | Home Supply Warehouse Stores | \$420.20 |
| Total | Home Supply Warehouse Stores | \$1,071.38 |
| Total | Home Supply Warehouse Stores | \$440.69 |
| Total | Home Supply Warehouse Stores | \$1,382.38 |
| THE HOME DEPOT 3803 Total | Home Supply Warehouse Stores | \$367.21 |
| THE HOME DEPOT 3804 Total | Home Supply Warehouse Stores | \$127.93 |
| THE HOME DEPOT 3806 Total | Home Supply Warehouse Stores | \$565.88 |
| THE HOME DEPOT 3817 Total | Home Supply Warehouse Stores | \$529.32 |
| THE HOME DEPOT 3820 Total | Home Supply Warehouse Stores | \$800.36 |
| THE HOME DEPOT 3824 Total | Home Supply Warehouse Stores | \$3,076.78 |
| THE HOME DEPOT 3833 Total | Home Supply Warehouse Stores | \$104.88 |
| THE HOME DEPOT 3841 Total | Home Supply Warehouse Stores | \$14.91 |
| THE HOME DEPOT 3842 Total | Home Supply Warehouse Stores | \$844.22 |
| THE HOME DEPOT 3847 Total | Home Supply Warehouse Stores | \$180.16 |
| THE HOME DEPOT 3852 Total | Home Supply Warehouse Stores | \$82.45 |
| THE HOME DEPOT 3875 Total | Home Supply Warehouse Stores | \$1,635.54 |
| THE HOME DEPOT 6857 Total | Home Supply Warehouse Stores | \$532.42 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-------------------------------------|--|--------------------|
| THE HOME DEPOT 6931 Total | Home Supply Warehouse Stores | \$665.53 |
| THE HOSE SHACK Total | Industrial Supplies, | \$2,016.59 |
| THE LAKEWOOD SUPPLY CO Total | Construction Materials, | \$775.68 |
| THE MARITIME CONSORTIU Total | Medical Services, | \$825.00 |
| THE MCLEAN COMPANY Total | Industrial Supplies, | \$341.49 |
| THE NITTANY LION INN Total | Hotels-Lodging (Not Listed Elsewhere) | \$20.00 |
| THE SCALE STORE LLC Total | Specialty Retail Stores-Miscellaneous | \$195.44 |
| THE TOLEDO ZOO Total | Amusement Parks, Circuses & Carnivals | \$40.00 |
| THE TOY NETWORK FAIRE Total | General Merchandise | \$287.19 |
| THE UPS STORE 0529 Total | Business Services | \$106.94 |
| THE WEBSTAIRANT STORE Total | Durable Goods, | \$2,459.85 |
| Total | Membership Organization, | \$147.00 |
| Total | Supplies | \$1,783.61 |
| THEIACP Total | Civic, Social & Fraternal Associations | \$950.00 |
| THOMSON WEST Total | Professional Services Not Elsewhere Defined | \$726.00 |
| THORNTON LABORATORIES Total | Testing Laboratories (non-Medical) | \$354.25 |
| TIM LALLY CHEVROLET Total | Automobile & Truck Dealer - New & Used | \$93.69 |
| TOP HAT CRICKET FARM I Total | Pet Shops - Pet Foods & Supply Stores | \$1,456.05 |
| TORCH TRUE VALUE HDWR Total | Hardware Stores | \$7.45 |
| TOTAL PLASTICS INT'L Total | Durable Goods, | \$3,202.00 |
| TRACTOR SUPPLY #1215 Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$163.00 |
| TRACTOR SUPPLY #2565 Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$685.93 |
| TRACTOR SUPPLY #2593 Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$502.03 |
| TRACTOR-SUPPLY-CO #066 Total | Automotive,Aircraft&Farm Equip Dealersnotclass | \$100.44 |
| TRADER JOE S #677 Total | Grocery Stores, Supermarkets | \$18.96 |
| TRANE SUPPLY-114821 Total | Business Services | \$5,031.62 |
| TRANSPORTATION SUPPLY Total | Construction Materials, | \$855.00 |
| TRANSWORLD TRADE SHOWS Total | Business Services | \$114.45 |
| TRAVELLING ROOTS LTD Total | Travel Agencies and Tour Operators | \$12.39 |
| TREETOP PUBLISHING INC Total | Miscellaneous Publishing And Printing | \$49.00 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-------------------------------------|----------------------------------|--------------------|
| TRELLO.COM* ATLISSIAN | | |
| Total | Computer Software Stores | \$5.42 |
| TRICO OXYGEN COMPANY | | |
| Total | Durable Goods, | \$329.35 |
| TROW AND HOLDEN COMPAN | Hardware Equipment And | |
| Total | Supplies | \$288.80 |
| TRU FORM METAL PRDS IN | Repair Shops and Related | |
| Total | Services - Miscellaneous | \$315.58 |
| TST* CLEVELAND - GREAT | | |
| Total | Eating Places, Restaurants | \$38.88 |
| TST* MONARCA Total | Eating Places, Restaurants | \$26.09 |
| TST* PIKE PLACE CHOWDE | | |
| Total | Eating Places, Restaurants | \$21.22 |
| | Cocktail Lounges, Bars-Alcoholic | |
| TST* THE PEARL Total | Beverages | \$29.02 |
| TST* TIN LIZZY'S - DOW Total | Eating Places, Restaurants | \$13.15 |
| TST*EMERALD NECKLACE M | | |
| Total | Eating Places, Restaurants | \$4,096.50 |
| TST*FLORET - SEATAC AI | | |
| Total | Eating Places, Restaurants | \$35.44 |
| TST*HAPPY VALLEY BREWI | | |
| Total | Eating Places, Restaurants | \$21.86 |
| TST*IACONOS PIZZA & RE | | |
| Total | Eating Places, Restaurants | \$23.25 |
| TST*JACK FROST DONUTS | | |
| Total | Fast Food Restaurants | \$99.80 |
| TST*LEMONADE AIRPORT N | | |
| Total | Fast Food Restaurants | \$20.34 |
| TST*MAD COW BAR & GRIL | Cocktail Lounges, Bars-Alcoholic | |
| Total | Beverages | \$14.54 |
| TST*MAJOR GOOLSBYS Total | Eating Places, Restaurants | \$91.94 |
| TST*MERWINS WHARF Total | Eating Places, Restaurants | \$772.47 |
| TST*NITTANY LION INN Total | Eating Places, Restaurants | \$26.62 |
| TST*PAT & GRACIES - DO | | |
| Total | Eating Places, Restaurants | \$81.19 |
| TST*PLUM MARKET DULLES | | |
| Total | Eating Places, Restaurants | \$12.71 |
| TST*THE EXPLORIUM BREW | Cocktail Lounges, Bars-Alcoholic | |
| Total | Beverages | \$70.62 |
| TWILIO SENDGRID Total | Computer Software Stores | \$799.00 |
| UBER *TRIP Total | Taxicabs/Limousines | \$496.97 |
| UCI CLEVELAND #807 Total | Automotive Parts, Accessories | |
| | Stores | \$218.17 |
| ULINE *SHIP SUPPLIES Total | Industrial Supplies, | \$7,612.58 |
| | Nurseries, Lawn & Garden | |
| UNDERHILL Total | Supply Stores | \$1,149.00 |
| Total | Industrial Supplies, | \$1,235.00 |
| UNITED AIRLINES Total | UNITED AIRLINES | \$702.49 |
| Total | Parts | \$71.32 |
| UNITED RENTALS Total | Furniture | \$557.03 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|---|---|--------------------|
| Total | Industrial Supplies, | \$29.49 |
| Total | Towing Services | \$265.00 |
| Total | Government Services, | \$9,100.00 |
| Total | Industrial Supplies, | \$59.90 |
| Total | Professional Schools | \$148.50 |
| UW-WIS VET DIAG LAB Total | Government Services, | \$853.42 |
| VALLEY FORD TRUCK Total | New & Used | \$3,313.35 |
| Total | New & Used | \$75.62 |
| VBELTS4LESS LLC Total | Commercial Equipment, | \$188.51 |
| VECTORWORKS Total | Computer Software Stores | \$170.00 |
| VENETIAN/PALAZZO RM Total | VENETIAN HOTEL & CASINO | \$473.92 |
| Total | Commercial Equipment, | \$4,681.08 |
| VISUAL COMFORT 004 Total | Electrical Parts And Equipment | \$1,117.50 |
| VNPAY ALFRESCOS2 Total | Fast Food Restaurants | \$7.59 |
| Total | Government Services, | \$30.00 |
| VSP*ASHWORTH Total | Clothing | \$1,492.26 |
| Total | Business Services | \$1,424.76 |
| W J BOLT & NUT SALES Total | Hardware Stores | \$220.90 |
| WALGREENS #9407 Total | Drug Stores, Pharmacies | \$6.00 |
| Total | Services | \$5,228.66 |
| WALLSTREETST2694 Total | News Dealers & Newsstands | \$15.58 |
| WAL-MART #2073 Total | Grocery Stores, Supermarkets | \$187.47 |
| WAL-MART #2316 Total | Grocery Stores, Supermarkets | \$99.25 |
| WAL-MART #5082 Total | Grocery Stores, Supermarkets | \$24.04 |
| WALMART.COM Total | Discount Stores | \$105.91 |
| WAZA. Total | Membership Organization, | \$4,737.50 |
| WB MASON CO Total | Stationery,OfficeSupply,Printing/ WritingPaper | \$9,678.50 |
| WE PAD IT Total | Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies | \$820.00 |
| WEB Total | Continuity/Subscription | \$355.72 |
| WEDGEWOOD PHARMACY Total | Drugs, Drug Proprietaries, Druggist's Sundries | \$690.00 |
| WELLINGTON EQUIPMENT M Total | Commercial Equipment, | \$45.87 |
| WENSCO SIGN SUPPLY Total | Non-Durable Goods, Marinas, Marine Service and Supplies | \$2,101.07 |
| WEST MARINE #1718 Total | | \$3,443.76 |
| WESTECH RIGGING SUPPLY Total | Industrial Supplies, | \$3,433.20 |
| WHEN I WORK, INC. Total | Computer Software Stores | \$166.59 |
| WHITE CASTLE 030026 Total | Fast Food Restaurants | \$12.05 |
| WHOLEFDS RRO #10484 Total | Grocery Stores, Supermarkets | \$17.07 |
| WILD REPUBLIC Total | Hobby, Toy & Game Shops | \$832.56 |
| WILLARD PARK GARAGE Total | Automobile Parking Lots | \$17.00 |
| WILLOWAY NURSE00 OF 00 Total | Florist Supplies, Nursery Stock And Flowers | \$817.85 |
| WILSON FEED MILL INC Total | Specialty Retail Stores- Miscellaneous | \$46.80 |

| Merchant Name | Merchant Category Code Name | Transaction Amount |
|-------------------------------------|--------------------------------|---------------------|
| WM SUPERCENTER #2073 | | |
| Total | Grocery Stores, Supermarkets | \$44.02 |
| WM SUPERCENTER #2266 | | |
| Total | Grocery Stores, Supermarkets | \$38.70 |
| WM SUPERCENTER #2316 | | |
| Total | Grocery Stores, Supermarkets | \$104.49 |
| Total | Equipment And Supplies | \$1,437.61 |
| WOOD-MIZER LLC Total | Industrial Supplies, | \$353.02 |
| Total | Dealersnotclass | \$85.88 |
| O Total | Electrical Parts And Equipment | \$231.51 |
| WWW.VOLGISTICS.COM Total | Computer Software Stores | \$2,898.00 |
| WYNDHAM Total | RESORTS | \$219.53 |
| ZEIGLER BROS INC Total | Elsewhere Defined | \$826.66 |
| ZIEBART OH 61 00 OF 00 Total | Automotive Body Repair Shops | \$3,225.00 |
| ZOETIS INC Total | osp Equip&Supplies | \$492.26 |
| Total | Service | \$241.89 |
| ZORO TOOLS INC Total | Industrial Supplies, | \$144.15 |
| Grand Total | | \$746,668.36 |