

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

**THURSDAY, FEBRUARY 20, 2025**

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

**8:00 A.M. – REGULAR MEETING**

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

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of January 16, 2025 Page 102858
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:
        - Denise Costanzo, Administrative Specialist 2 Page 09
        - David Krahe, Technician Page 09
        - Patricia L. Potter, Animal Keeper Page 10
      - (b) 2025 Budget Adjustment No. 1 Page 11
      - (c) Resolution and Local Project Administration (LPA) Agreement for 2026-2027 Biennium Roadway Improvement Projects Page 11
      - (d) Authorization of Land Acquisition: BRIX WORLDWIDE LOC, LLC Property, Washington Reservation (± 0.08 acres) Page 12
      - (e) Professional Services Agreement – RFQu #6701 – CUY-West Creek Greenway Trail-PID108940 – Professional Construction Inspection Services for Cleveland Metroparks – West Creek Reservation Page 13
      - (f) Award of RFQu #6866 – Cleveland Metroparks Gordon Park Improvements – Professional Design Services – Lakefront Reservation Page 15
      - (g) Award of Bid #6842: PID No. 118700 – CUY Valley Parkway Bridge Rehabilitation – Rocky River Reservation Page 18
      - (h) Contract Amendment No. 1/Guaranteed Maximum Price #1 – Contract #1670 – Construction Manager at Risk, RFP #6666-b, Cleveland Metroparks Patrick S. Parker Community Sailing Center – Lakefront Reservation Page 20
      - (i) Contract Amendment No. 9/Guaranteed Maximum Price #8 – Contract 1543 – Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo Page 21
      - (j) Authorization of Grant Resubmittal to Clean Ohio Trail Fund – Solon to Chagrin Falls Trail – Phase 2 – South Chagrin Reservation Page 23

(k) Authorization of Grant Submittal to Clean Ohio Trail Fund – Cleveland Foundation Centennial Lake Link Trail – Irishtown Bend – Lakefront Reservation	Page	25
(l) Professional Services Agreement RFQu #6855, Design and Environmental Review Documents for the Royalview Lane Bridge Replacement – Mill Stream Run Reservation	Page	26
(m) Change Order No. 1 – Contract 1772 – Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Zoo Plaza Paving – Cleveland Metroparks Zoo	Page	27

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

<b><u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPS/CO-OPS/SINGLE SOURCES:</u></b>	Page	30
(a) <u>Commodities Usage Report:</u>		
• <u>Co-Ops #6815:</u> Information Technology Equipment and Services	Page	31
(b) <u>Bid Renewal #6725:</u> Mixed Grass Hay, Alfalfa Hay, and Straw	Page	33
(c) <u>RFP Renewal #6730:</u> Network and Communications Cabling	Page	34
(d) <u>Bid #6890:</u> Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies	Page	36
(e) <u>Single Source #6917:</u> Seneca Golf Course XGD Classic Greens Drainage System and Installation	Page	38
(f) <u>Single Source #6918:</u> Gorilla Primate Rainforest Addition, Cleveland Metroparks Zoo: Cleveland Public Power – High Voltage Line Relocation	Page	39
(g) <u>Sourcewell Co-Op #6920:</u> Five (5) New 2025 Scag Turf Tiger II 52” and 72” Zero Turn Turf Mowers	Page	40
(h) <u>Ohio Co-Op #6921:</u> One (1) New 2025 Ford F550 Crew Cab 4x4 Pickup Truck	Page	41
(i) <u>Sourcewell Co-Op #6922:</u> One (1) New 2025 John Deere 324P Compact Wheel Loader	Page	42
(j) <u>Ohio Co-Op #6930:</u> Seven (7) New 2025 Ford F250 Regular Cab 4x4 Pickup Trucks	Page	43

**iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 44

**iv) CONSTRUCTION CHANGE ORDERS** Page 48

**b. APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 25-02-014 Page 50

**6. PUBLIC COMMENTS**

**7. INFORMATION/BRIEFING ITEMS/POLICY**

<b>a.</b> Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting	Page	51
<b>b.</b> Coastal and Shoreline Professional Design Services 2025-2029 – RFQu #6877	Page	51

**8. OLD BUSINESS**

None

**9. DATE OF NEXT MEETING**

Regular Meeting – **THURSDAY, March 20, 2025 – 8:00 a.m.**  
 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  
JANUARY 16, 2025**

The Board of Park Commissioners met on this date, Thursday, January 16, 2025, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

**JUDGMENT ENTRY FROM CUYAHOGA COUNTY PROBATE COURT  
APPOINTING BRUCE G. RINKER AS A MEMBER OF THE BOARD OF PARK  
COMMISSIONERS FOR THE TERM BEGINNING JANUARY 1, 2025 AND ENDING  
DECEMBER 31, 2027.**

In the absence of Presiding Probate Court Judge Anthony J. Russo, Chief Legal and Ethics Officer Rosalina M. Fini administered the Oath of Office to Bruce G. Rinker as a member of the Board of Park Commissioners of the Cleveland Metropolitan Park District for the full term of three years, beginning January 1, 2025 and ending December 31, 2027.

A copy of the Judgment Entry, Doc. 142, Case No. 89032, is reflected on pages **102897** to **102900**. The bond, in the amount of Five Thousand Dollars (\$5,000), written by the Fidelity and Deposit Company of Maryland, and the Judgment Entry, were filed with the Auditor of Cuyahoga County, in accordance with the requirements of the law, as shown on pages **102901** to **102903**.

Bruce G. Rinker took the Oath of Office, thereby becoming a qualified member of the Board.

**ORGANIZATION OF THE BOARD.**

**No. 25-01-002:** It was moved by Dan T. Moore, seconded by Bruce G. Rinker and carried, that Yvette M. Ittu be nominated as President of the Board for 2025, and further, to nominate Dan T. Moore and Bruce G. Rinker as Vice Presidents of the Board for 2025; and further, to appoint Brian M. Zimmerman as Chief Executive Officer/Secretary and to serve in his official capacity on the boards of Destination Cleveland, Flats Forward, Northeast Ohio Sustainability Community Consortium, iHeartMedia Local Advisory Board, Achievement Centers for Children, and American Red Cross Northeast Ohio Chapter Board of Directors; and further, to continue the appointment of Wade Steen as Chief Financial Officer/Treasurer.

Vote on the motion was as follows:

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

Nays: None.

**APPOINTMENT OF LEGAL COUNSEL.**

Pursuant to Article 5, Section 2(b) of the By-Laws, Request for Proposal #6611 was issued for legal services on October 8, 2021 for a term of one year with the ability for four (4), one-year renewals. A review of the proposals was conducted based upon the following categories: (1) Statement of Capability/Biographies; (2) Prior Work History; (3) Compensation/Billing Rate; and (4) Core Values. The firms listed below are recommended by staff. One (1) one-year renewal under RFP #6611 is able to be exercised after 2025.

**No. 25-01-003:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to appoint the following law firms for 2025:

1. **Thompson Hine LLP. General Legal Services** at the rate of \$295 per hour for attorneys and \$183 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.
2. **Employment & Labor & Ancillary Practice Areas**
  - a. **Zashin & Rich Co., LPA**
    - i. **Labor Relations & Employment** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers; and,
    - ii. **Employment Defense Litigation** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks. Disclaimer: Zashin & Rich agrees to perform this work at the agreed



**APPOINTMENT OF LEGAL COUNSEL (cont.)**

upon rate with the applicable carrier. Rate would also never exceed the agreed upon non-insurance CM/ZR rate; and,

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

**b. Jackson Lewis**

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

**3. Defense Litigation Counsel**

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

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

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

Vote on the motion was as follows:

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

Nays: None.

**APPROVAL OF MINUTES.**

**No. 25-01-004:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of December 19, 2024, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

**FINANCIAL REPORT.**

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2024 vs. 2023 Year-To-Date, and for the Month Ended December 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **102884** to **102891**.

**ACTION ITEMS.**

**(a) 2024 Budget Adjustment No. 13**

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #13 1/16/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 677,612	\$ -	\$ 71,138,443
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	234,150	(131,614) <b>A</b>	22,042,481
53	Contractual Services	17,161,050	2,919,032	20,080,082	307,319	131,614 <b>B</b>	20,519,015
54	Operations	31,109,745	3,763,826	34,873,572	1,352,573	-	36,226,145
	Operating Subtotal	140,124,067	7,230,364	147,354,431	2,571,654	-	149,926,085
<b>CAPITAL</b>							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expenses	27,875,059	13,556,329	41,431,388	61,069,148	-	102,500,536
574	Capital Equipment	6,394,036	2,207,611	8,601,647	1,417,662	-	10,019,309
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	3,927,068	-	6,537,700
	Capital Subtotal	37,869,095	15,874,871	53,743,966	66,683,148	-	120,427,114
<b>TOTALS</b>							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 69,254,802	\$ -	\$ 270,353,199

An explanation of adjustments, by category, can be found on pages **102892** to **102893**.

The net effect of all adjustments is an increase of \$0 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**No. 25-01-005:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve 2024 Budget Adjustment No. 13 for a total increase of \$0 as delineated on pages **102892** to **102893**.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (b) ***Designation of 2025 Legislative Consultant***  
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

**Background**

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

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

During November and December of 2009, the Board interviewed potential legislative consulting groups, and on February 25, 2010, the Board awarded 2010 consulting services to Capitol Consulting Group, Inc., located in Columbus, Ohio and led by President Dan Jones.

In 1982, Mr. Jones began his career as an employee of the Ohio House of Representatives. In 1985, Mr. Jones embarked upon his lobbying career as Public Affairs Director for the Ohio Council of Retail Merchants. In 1989, the State's largest Blue Cross/Blue Shield plan (Community Mutual Insurance Company) hired Mr. Jones as Manager of Government Affairs. In 1990, Mr. Jones was recruited to serve as Legislative Liaison for Governor George Voinovich. After leaving the Governor's office in 1992, Mr. Jones formed Capitol Consulting Group, Inc. where he has served the interests of a variety of private, corporate and association clients in the following: health care, manufacturing, agriculture, waste, construction, telecommunications and service industries.

Dan Jones is a graduate of The Ohio State University where he earned the following degrees: Bachelor of Science in International Business, Bachelor of Arts in Russian Language and a Master of Business Administration.

Having worked successfully with Mr. Jones since 2010, staff has concluded that Capitol Consulting Group would continue to be effective in representing Cleveland Metroparks. Capitol Consulting has submitted a fee proposal and scope of work for professional services to commence January 1, 2025, payable in installments of \$2,750 per month, for an annual fee of \$33,000.

- No. 25-01-006:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to execute an agreement with Capitol Consulting Group, Inc., in form acceptable to the Chief Legal and Ethics Officer, for legislative consultant professional services from January 1, 2025 through December 31, 2025, at the rate of \$2,750 per month, for a total annual fee of \$33,000.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (c) ***Contract Amendment No. 1 #1738 – Design-Builder for Cleveland Metroparks Baldwin Creek Low-Head Dam Removal, Mill Stream Run Reservation – Guaranteed Maximum Price No. 1***

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

**Background**

On August 29, 2023, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6767) for interested parties to submit qualifications related to the performance of design-builder services for the Cleveland Metroparks Baldwin Creek Low-Head Dam Removal and Restoration Project, Mill Stream Run Reservation (“Project”). The Project’s desired outcome is to restore normal hydrology and sediment transport in Baldwin Creek and bring the segment of the creek into full attainment of Warm Water Habitat (“WWH”) status, improve fish passage and restore ecosystem function in the floodplain and adjacent habitats. Approximately 510 linear feet of Baldwin Creek flows northwest through the Project site and a low head dam was constructed on this stretch of the creek. This dam is cited as the major source of impairment in this reach of Baldwin Creek. Funding to support the Project has been awarded by the Ohio Environmental Protection Agency (“Ohio EPA”) Water Resource Restoration Sponsor Program (“WRRSP”). The Project will restore and reverse damage from manmade structures that have significantly impaired this stretch of Baldwin Creek. Overall, the Project will directly address the major sources of impairment as listed in the Northeast Ohio Regional Sewer District’s Baldwin Creek Stormwater Master Plan.

On November 16, 2023, the Board awarded a Design-Builder Contract to Biohabitats, Inc. (“Biohabitats”) (Board Resolution No. 23-11-182) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$114,232.00.

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

The design documents for the Project have now reached a 30% completion status. The design has reached a point where a preliminary Guaranteed Maximum Price #1 (“GMP #1”) can be estimated for the demolition of the existing structures, bridge demolition, and tree clearing portion of the Project. Although final design has not been completed for the dam removal and stream restoration, the structure demolition plan has been approved by Cleveland Metroparks which has allowed Biohabitats GMP #1 to be developed. In addition to GMP #1 and preconstruction costs, costs for additional design work has also been requested for design for bridge removal. The removal of the existing bridge was not previously incorporated into the Project and later determined its removal would be more beneficial to the stream restoration.

**GMP Establishment**

Biohabitats has established the below GMP #1 based upon 30% complete Construction Documents and bids and estimates provided by their subcontractors. In addition to GMP #1, additional design services for bridge removal is shown below which will be shown as a contract amendment for pre-construction services.

**ACTION ITEMS (cont.)**

<b><u>GMP No. 1 Construction Items</u></b>	<b><u>Cost</u></b>
Site Setup and Access	\$35,784.00
Site Demolition (Buildings, Pavement, Fences)	\$219,883.09
Bridge Demolition	\$58,812.00
Tree Removal	\$17,352.00
Cost of Work Subtotal	\$ 331,831.09
Design Builders Fee (5.50%)	\$18,250.71
General Conditions (7.40%)	\$24,555.50
Construction Stage Design Service Fee (3.47%)	\$11,514.54
Contingency (3.0%)	\$9,954.93
Fee Subtotal	\$64,275.68
<b>GMP #1 Total</b>	<b>\$396,106.77</b>
<b><u>Pre-Construction Stage</u></b>	
Bridge Removal Design	\$13,158.00

**Construction Schedule**

Biohabitats’ construction schedule associated with GMP #1 anticipates a February of 2025 commencement for demolition of the structures and a March 31, 2025 completion date for tree clearing. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with a GMP #2 when design development is completed for dam removal and stream restoration.

**No. 25-01-007:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Biohabitats**, for the construction of RFP #6767-b, Design-Builder for Cleveland Metroparks Baldwin Creek Low-Head Dam Removal, Mill Stream Run Reservation to reflect a **GMP** in the amount of \$396,106.77, and additional preconstruction stage compensation in the amount of \$13,158.00 which will be in addition to \$114,232.00 already awarded for preconstruction stage services, for a total **contract valued at \$523,496.77**, 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.)**

- (d) ***Award of RFP #6876-b – Design-Builder for 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, Project Development Manager/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 \$450,000.00 from the U.S. Environmental Protection Agency’s Great Lakes Restoration Initiative Program and \$50,000.00 from Northeast Ohio Regional Sewer District (“NEORS”) 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. Design services will start in February 2025 and construction will start in 2026 with significant Project completion by winter.

**RFQu Response and Analysis**

Cleveland Metroparks staff prepared RFQu #6876 and requested that the respondents demonstrate qualifications relative to scope of the Project. The design-builder RFQu yielded (3) responding design-build teams. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Michele Crawford, Elizabeth Hiser, Sean McDermott, and Conner Karakul.

<b>CLEVELAND METROPARKS</b>	
Design-Builder for Cleveland Metroparks Wood Creek Fish Passage and Stabilization, Bedford Reservation	
RFQu # 6876	
<b>Design-Builder Teams</b>	<b>Short List</b>
BHK Enterprises	
Marks Construction	X
Stantec Consulting Services, Inc.	X

Through an independent evaluation of the qualifications, the review panel determined a short list of two firms and requested a proposal (RFP #6876-b) from each. Following

**ACTION ITEMS (cont.)**

receipt of the proposals each short-listed team was interviewed. Following the interviews, the proposals from each short-listed design-build team was then ranked by the panel in compliance with the Ohio Revised Code (“ORC”). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 80% and price at 20%.

Below is a listing of the two short-listed firms, and their correlating “best value” score.

**RFP #6876-b Results**

Ranking	Design-Builder	Price (sum)	(1) Price Component (20 pts max)	(2) Qualifications Component (80 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Stantec Consulting Services, Inc.	\$172,600.00	20	65.6	85.6
2	Marks Construction	\$208,121.00	15.9	57.6	73.5

The price reflected in the above table includes the preconstruction services fee, due diligence and preconstruction stage design-service fee, the preconstruction stage expenses, estimated general conditions costs (based on percentage of construction cost), construction stage design services (based on percentage of construction cost) and the design-build fee (based on percentage of construction cost). The subtotal of the preconstruction fee, due diligence and preconstruction stage design-service fee and preconstruction stage expenses is \$74,850.00. The current construction cost is estimated at \$425,000.00. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for project construction, at which time the construction costs, the general conditions costs, and the design-build fee will be finalized. Upon the negotiation of a contract with the recommended design-builder, Stantec Consulting Services, Inc. (“Stantec”), the total preconstruction stage compensation will be established at \$74,850.00.

**RFP Analysis**

Staff recommends that a design-build contract be negotiated and awarded to **Stantec**. Stantec offers sustainable engineering, architecture, and environmental consulting from over 450 locations across 6 continents and has a local presence in Cleveland, Ohio. The Project approach by Stantec demonstrates a strong understanding of how to provide the necessary velocities and depth for fish to move from Tinker’s Creek upstream into Wood Creek while providing efficiencies and competitive pricing due to their ability to self-perform design, construction, and ecological services. Their Project team and goals align with the mission of Cleveland Metroparks. Their understanding of the Project, approach and methodology will prove valuable in the execution of the Project relative to the final deliverable desired. Stantec’s experience with similar and complementary projects, along with the strong qualifications associated with their services, establishes their firm as the “best value” when ranked against the other short-listed design-build firms. Their experience with Ohio-based Park Districts, the Ohio Department of Natural Resources,



**ACTION ITEMS (cont.)**

the Ohio Department of Transportation, and others on similar design build projects will prove valuable in the Project's successful completion. Stantec is proposing all requested services "in house" and to deliver the Project from cradle to grave as both the Architect of Record and the Design-Build Contractor. Limiting the number of subcontractors on the Project minimizes risk and saves substantial markup fees. Stantec also owns and operates one of the largest native plant nurseries in the Midwest which will significantly cut costs and help with acquiring appropriate species for the Project.

Notwithstanding, Marks Construction and Davey Resource Group team submitted a thorough and competitive proposal and interviewed extremely well.

**No. 25-01-008:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Stantec Consulting Services, Inc.**, being ranked as the "best value" for RFP #6876-b, Design-Builder for Cleveland Metroparks Wood Creek Fish Passage and Stabilization, inclusive of \$74,850 for preconstruction stage compensation. In the event that a contract cannot be negotiated with the design-builder, a contract would then be negotiated, per Ohio Revised Code, with the next ranked design-builder, who the Board, in its discretion, has reflected in the minutes as being the next ranked design-builder. 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.

(e) ***Rocky River Reservation: Authorization to Submit Grant Application and Commit Funds***

*(Originating Sources: Natalie Ronayne, Chief Development Officer/Joseph V. Roszak, Chief Operating Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/Jim Rodstrom, Director of Construction/Kristen Trolino, Director of Grants/Conner Karakul, Landscape Architect)*

The Ohio Department of Natural Resources Office of Coastal Management offers funds through the Coastal Management Assistance Grant ("CMAG") Program to support Lake Erie coastal resources, including enhancing public access to Lake Erie. Cleveland Metroparks has been successful with this grant program in 2021 and 2023 with awards for the design and subsequently the construction of the nature-based shoreline restoration project at Wendy Park.

Cleveland Metroparks has now applied to the CMAG Program for improvements at Scenic Park at Emerald Necklace Marina in Rocky River Reservation. This project will improve access to the Lake Erie Water Trail and will improve safety and the user experience at the park. Scenic Park provides direct access to the Rocky River and to the

**ACTION ITEMS (cont.)**

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 to access the adjacent marina.

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 is both challenging and potentially unsafe for paddlers. This project will relocate the existing kayak launch north (downriver) of the boat launches, will add two additional kayak launches, and will re-surface the new kayak launch area with beach gravel-like surface. This project will also add a designated drop-off lane for paddlers with kayak racks for easy drop-off. This will reduce traffic conflicts between motorized and non-motorized boaters and improve the user experience.

The project budget is as follows:

Cleveland Metroparks (50%)	\$125,000
<u>Coastal Management Assistance Grant (50%)</u>	<u>\$125,000</u>
Total Project:	\$250,000

**No. 25-01-009:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for ±\$125,000 through the Coastal Management Assistance Grant Program as described above; upon grant award notification, to authorize and agree to obligate the required matching funds of ±\$125,000 as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the Program; further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize the resolution as referenced on page **102894**.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

**(f) *Ohio Department of Development Brownfield Remediation Program – Demolition and Remediation of the Grain Craft Property – Authorization to Submit Grant Application and Commit Funds***

*(Originating Sources: Natalie Ronayne, Chief Development Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Kristen Trolio, Director of Grants)*

On August 17, 2023, pursuant to Board Resolution No. 23-08-130, the Board authorized the purchase of the ±3.3-acre Grain Craft Property (“Grain Craft Property”), which is located north of French Street and both east and west of Fall Street, with close proximity to Canal Basin Park and Heritage Park I, and with parcels directly adjacent to property owned by Cleveland Metroparks (reference map, page **102895**). The Grain Craft Property contains a 6,030 square foot mill building, a 1,075 square foot storage shed, and a series of 22 grain silos.

The Brownfield Remediation Program (“Program”) administered by the Ohio Department of Development provides funds for assessment and remediation of brownfield sites, including building demolition. The Cuyahoga County Land Bank is Cuyahoga County’s designated agency to receive and prioritize applications from local entities for subsequent submittal to the Ohio Department of Development. Cleveland Metroparks has applied to the Cuyahoga County Landbank for funds to remediate portions of the Grain Craft Property that have been impacted by past operations.

A portion of the Grain Craft Property will be remediated in accordance with the Program. Funds are also requested through the Program for administrative fees to ensure Voluntary Action Plan (“VAP”) compliance, a Covenant Not to Sue (“CNS”), and to file a No Further Action (“NFA”) notice, all of which are requirements of the Program. The proposed funding is as follows:

Ohio Department of Development	\$2,215,335
Cleveland Metroparks	\$1,804,492*
<b>TOTAL</b>	<b>\$4,019,827</b>

\*A portion of Cleveland Metroparks required match includes fee title acquisition costs and costs for Phase I and II Environmental Site Assessments that have already been incurred towards the project during the acquisition of the Grain Craft Property.

**No. 25-01-010:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Development via the Cuyahoga County Land Bank for ±\$2,215,335 for remediation of the Grain Craft Property through the Brownfield Remediation Program as described above; upon grant award notification, to authorize and agree to obligate the required matching funds of ±\$1,804,492 as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the Program; further, that the Board authorize the Chief Executive Officer to enter into agreement and execute

**ACTION ITEMS (cont.)**

any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize the resolution as referenced on page **102896**.

Vote on the motion was as follows:

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

Nays: None.

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

**No. 25-01-011:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
  - **Sourcewell Co-Op ORC 125.04 #6738:**  
Portable Toilet Rentals (see page **102873**);
- (b) **Single Source #6912:** 2025 Marine Fuel (see page **102874**);
- (c) **Ohio Co-Op #6915:** Two (2) New 2024 Police Chevrolet Tahoes (see page **102875**); and,
- (d) **Single Source #6916:** Lakefront Building: The East Ohio Gas Company d/b/a Enbridge Gas Ohio (“Enbridge”) Main Line Extension (see page **102876**).

Vote on the motion was as follows:

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

Nays: None.



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

**SINGLE SOURCE #6912 SUMMARY:** 2025 MARINE FUEL for resale at East 55<sup>th</sup>, Emerald Necklace, and Wildwood Marinas

<b>HIGHLIGHTS AT A GLANCE</b>
2024 Expenditure - \$328,395.64
2025 Estimate - \$500,000.00

**Background**

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

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

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

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

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

**RECOMMENDED ACTION:**

That the Board authorize the purchase of marine fuel (87 Conventional Fuel without lead and ethanol that has been treated with ValvTect marine-additive products) as per Single Source #6912, as noted in the summary above, to be supplied on an as needed basis for the 2025 boating season, from certified distributor **Great Lakes Petroleum**, for a **total cost not to exceed \$500,000**, for dispensation/resale at the East 55<sup>th</sup>, Emerald Necklace, and Wildwood Marinas. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.

**(See Approval of this Item by Resolution No. 25-01-011 on Page 102872)**

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

**OHIO CO-OP #6915 SUMMARY: TWO (2) NEW 2024 POLICE CHEVROLET TAHOES for Police**

<b>ITEM</b>	<b>Two (2) New 2024 Police Chevrolet Tahoes for Police</b>
Description	The Tahoes will be equipped with 5.3L V8 gasoline engine, ten (10) speed auto transmission, 4x4, white exterior color, power doors and locks; Police equipment installed with seven (7) year unlimited mile warranty, as per quote and in full cooperation with Ohio Cooperative Contract #RSI024953.
New unit base cost-plus accessories, includes delivery and tags.	\$73,627 each
Unit replaced	EO0417 – 2017 Ford Explorer Police with 190,000 miles EO0517 – 2017 Ford Explorer Police with 214,000 miles
<b>TOTAL (x2)</b>	<b>\$147,254</b>

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of two (2) new 2024 Police Chevrolet Tahoes as per Ohio Co-Op #6915, equipped as specified in the above summary, from **Tim Lally Chevrolet**, for a total cost of **\$147,254**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RSI024953.

**(See Approval of this Item by Resolution No. 25-01-011 on Page 102872)**



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

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

**Background**

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

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

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

In order for Enbridge to begin design and engineering of the gas line extension, Cleveland Metroparks has been requested to pay upfront a partial share of Enbridge’s estimated cost. These costs shall be credited back to Cleveland Metroparks when the gas main extension proceeds to construction. The Project team will plan to return to the Board for the request of additional funds for construction of the gas main line extension which will also be performed by Enbridge.

**RECOMMENDED ACTION:**

That the Board authorize Cleveland Metroparks to issue payment to **The East Ohio Gas Company d/b/a Enbridge Gas Ohio** per Single Source #6916 for the design and engineering fee as described above, to authorize and agree to obligate these funds in the sum of \$76,401.33; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to effectuate the above; form of document(s) to be approved by Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 25-01-011 on Page 102872)**

**GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 1/16/25)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Professional services for interior renovations to remove existing flooring and installation of new flooring at Sleepy Hollow Golf Course Clubhouse at Brecksville Reservation.	D & R Carpet Service, Inc.	\$27,946.52	(2)
Professional services for emergency mooring repairs to Barge 225 at Euclid Creek Reservation.	Huffman Equipment Rental, Inc.	\$35,000.00	(3)
Scholars program for a two (2) year period beginning September 1, 2024 through September 30, 2026 for HR.	Cuyahoga Community College	\$75,000.00	(3)
Professional services to install a transformer for PC&A building chiller project at the Zoo.	Sunbelt Transformer	\$31,200.00	(7)
Various iPhones, iPad, etc. for purchase beginning January 1, 2024 through June 30, 2025; additional equipment.	Verizon Wireless	\$25,000.00	(2)
		<u>50,000.00</u>	
		\$75,000.00	
2025 institutional membership for Zoo animal collection database.	Species 360	\$25,002.71	(3)
LinkedIn for recruitment and job postings for a three (3) year period beginning January 1, 2025 through December 31, 2027.	LinkedIn Corporation	\$43,423.80	(2)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Repair parts for Edgewater Beach Cherrington beach cleaner at Lakefront Reservation.	Kassbohrer All Terrain	\$28,162.89	(3)
2025 UPS shipping charges for various locations.	UPS Stores	\$75,000.00	(2)
2025 fuel infrastructure, maintenance inspection, and installations for various locations.	Collins Equipment Corp.	\$75,000.00	(2)
2025 Caterpillar equipment rental and purchases for various locations.	Ohio Cat	\$75,000.00	(2)
2025-2026 copier maintenance agreement (cost-per-copy program) for various Xerox copiers throughout the Park District.	ComDoc, Inc.	\$75,000.00	(2)
2025-2026 printer maintenance agreement (cost-per-copy program) for various Xerox copiers throughout the Park District.	ComDoc, Inc.	\$50,000.00	(2)
NextRequest public records management standard subscription for a one (1) year period beginning January 1, 2025 through December 31, 2025 with the option to renew annually.	CivicPlus, Inc.	\$75,000.00	(7)
Data collection services including reporting and analysis for a one (1) year period beginning December 25, 2024 through December 24, 2025 for ITS.	Placer Labs Inc.	\$36,750.00	(3)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Deer processing for 2025/2026 deer management program for a one (1) year period beginning January 6, 2025 through January 6, 2026.	Duma Deer Processing, LLC	\$48,600.00	(7)
Professional services for the removal and installation of a steam heating coil for the PC&A animal area air handler at the Zoo.	Carrier Corp – Commercial	\$47,000.00	(2)
Three (3) 100-gallon Cyclone industrial hot water tanks and accessories for the Zoo Hospital.	Lakeside Supply Co.	\$25,722.05	(7)
Program service and support fees for health/safety certifications for a 27-month period beginning January 1, 2025 through March 25, 2027.	American Red Cross Health & Safety Services	\$50,000.00	(3)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (1/16/25)**

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

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<b><u>Lakefront Parking Lots Green Infrastructure Improvements</u></b>  <u>Contract Amount:</u> Original Amount: \$403,347.00 <b>Change Order No. 1 Amount: \$27,506.07</b> Revised Contract Amount: \$430,853.07	Additional 163.7 cubic yards of biosoil backfill, trucking and excavation costs, and electric underground conduit relocation.	Platform Cement, Inc.	#1

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES; GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED; CONSTRUCTION CHANGE ORDERS.**

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **102872** through **102876**; \$25,000 to \$75,000 purchased items/services report, pages **102877** through **102879**; and construction change orders, page **102880**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 25-01-001:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **102904** to **103009**.

Vote on the motion was as follows:

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

Nays: None.

**PUBLIC COMMENTS.**

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

**INFORMATION/BRIEFING ITEMS/POLICY.**

- (a) ***Patrick S. Parker Community Sailing Center – Lakefront Reservation***  
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

The Patrick S. Parker Community Sailing Center, to be built at Cleveland Metroparks E. 55th Street Marina in the city of Cleveland, will be the first of its kind along Lake Erie in Ohio, providing unprecedented public access and free and low-cost sailing opportunities to the community in a state-of-the-art facility.

The facility will feature multi-purpose learning spaces, indoor and outdoor community areas, concessions and dining, a roof deck, overlook tower, and a separate boathouse that will serve as the sailing hub. Employing universal design principles, the Sailing Center will be fully accessible, from adaptive equipment to wheelchair-accessible facilities, going beyond ADA compliance to create an environment where every individual can thrive.

Staff will provide an update on the development of the Patrick S. Parker Community Sailing Center as the project is approaching a spring 2025 groundbreaking.

- (b) ***2024 Outdoor Experiences Division Highlights***  
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Mary A. Rouse, Director of Outdoor Experiences)

In 2024, the Outdoor Experiences Division of Cleveland Metroparks achieved significant growth and innovation. Key highlights include the expansion of camp programs and scholarships, the opening of the Garfield Park Nature Preschool, enhanced community outreach bolstered by the award of federal grants, and new program series for diverse audiences. Additionally, upgrades to facilities and exhibits at several nature centers and new adaptive recreation and education equipment were funded by grants and donors.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, February 20, 2025, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 25-01-012:** At 9:08 a.m., upon motion by Vice President Moore, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

**ADJOURNMENT.**

**No. 25-01-013:** There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by President Ittu, and carried, President Ittu adjourned the meeting at 10:01 a.m.

Vote on the motion was as follows:

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

Attest:

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President.

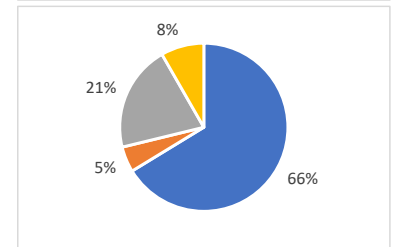
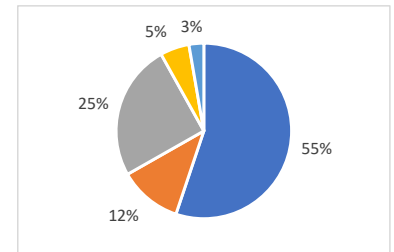
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Secretary.



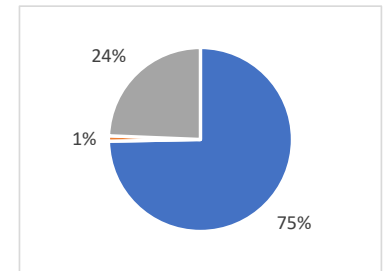
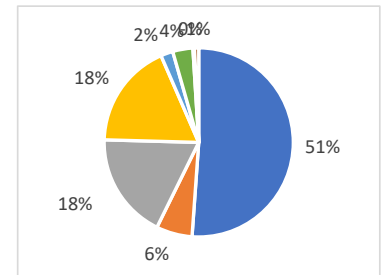
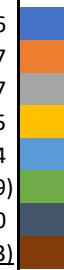
Cleveland Metroparks  
 Financial Performance  
 12/31/2024  
 CM Park District

	Actual December '23	Actual December '24	Fav (Unfav)	Actual YTD December '23	Actual YTD December '24	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	0	0	0	97,514,599	98,234,238	719,639
Local Gov/Grants/Gifts	2,368,809	4,189,020	1,820,211	26,443,508	20,715,806	(5,727,702)
Charges for Services	2,108,093	1,981,193	(126,900)	39,379,495	44,761,904	5,382,409
Self-Funded	803,958	835,207	31,249	8,446,424	9,542,283	1,095,859
Interest, Fines, Other	<u>772,522</u>	<u>320,855</u>	<u>(451,667)</u>	<u>5,235,003</u>	<u>4,865,818</u>	<u>(369,185)</u>
<b>Total Revenue</b>	<b>6,053,382</b>	<b>7,326,275</b>	<b>1,272,893</b>	<b>177,019,029</b>	<b>178,120,049</b>	<b>1,101,020</b>
<b>OpEx:</b>						
Salaries and Benefits	6,748,275	6,867,075	(118,800)	78,345,398	85,711,604	(7,366,206)
Contractual Services	353,023	313,109	39,914	6,379,221	6,358,186	21,035
Operations	2,239,772	1,940,470	299,302	24,140,828	26,511,195	(2,370,367)
Self-Funded Exp	<u>1,503,042</u>	<u>1,122,242</u>	<u>380,800</u>	<u>10,274,663</u>	<u>10,736,314</u>	<u>(461,651)</u>
<b>Total OpEx</b>	<b>10,844,112</b>	<b>10,242,896</b>	<b>601,216</b>	<b>119,140,110</b>	<b>129,317,299</b>	<b>(10,177,189)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(4,790,730)</b>	<b>(2,916,621)</b>	<b>1,874,109</b>	<b>57,878,919</b>	<b>48,802,750</b>	<b>(9,076,169)</b>
<b>CapEx:</b>						
Capital Labor	59,109	130,739	(71,630)	822,431	1,144,224	(321,793)
Construction Expenses	3,583,498	1,738,745	1,844,753	35,083,391	35,025,420	57,971
Capital Equipment	342,023	129,748	212,275	6,596,962	7,766,690	(1,169,728)
Land Acquisition	5,380,237	438,113	4,942,124	9,540,591	6,163,112	3,377,479
Capital Animal Costs	<u>8,577</u>	<u>2,222</u>	<u>6,355</u>	<u>28,019</u>	<u>34,906</u>	<u>(6,887)</u>
<b>Total CapEx</b>	<b>9,373,444</b>	<b>2,439,567</b>	<b>6,933,877</b>	<b>52,071,394</b>	<b>50,134,352</b>	<b>1,937,042</b>
<b>Net Surplus/(Subsidy)</b>	<b>(14,164,174)</b>	<b>(5,356,188)</b>	<b>8,807,986</b>	<b>5,807,525</b>	<b>(1,331,602)</b>	<b>(7,139,127)</b>



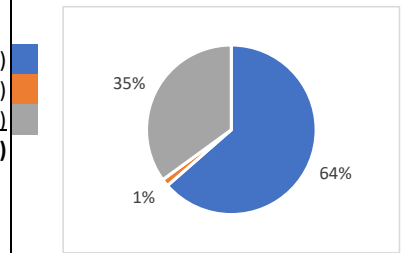
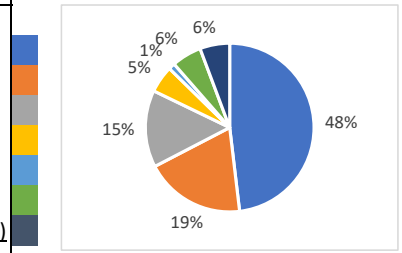
**Cleveland Metroparks  
Financial Performance  
12/31/2024  
Zoo**

	Actual December '23	Actual December '24	Fav (Unfav)	Actual YTD December '23	Actual YTD December '24	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	739,978	826,344	86,366	7,769,622	8,760,228	990,606
Guest Experience	39,173	4,726	(34,447)	1,043,894	1,054,451	10,557
Zoo Society	0	0	0	2,948,090	3,110,197	162,107
Souvenirs/Refreshments	117,807	84,486	(33,321)	2,869,600	3,089,895	220,295
Education	2,755	496	(2,259)	330,811	357,575	26,764
Rentals & Events	4,250	6,500	2,250	676,766	590,607	(86,159)
Consignment	0	0	0	40,158	48,568	8,410
Other	<u>9,892</u>	<u>10,595</u>	<u>703</u>	<u>12,770</u>	<u>(120,613)</u>	<u>(133,383)</u>
<b>Total Revenue</b>	<b>913,855</b>	<b>933,147</b>	<b>19,292</b>	<b>15,691,711</b>	<b>16,890,908</b>	<b>1,199,197</b>
<b>OpEx:</b>						
Salaries and Benefits	1,403,853	1,420,543	(16,690)	17,104,489	18,065,107	(960,618)
Contractual Services	3,839	21,124	(17,285)	237,663	228,918	8,745
Operations	<u>596,114</u>	<u>448,896</u>	<u>147,218</u>	<u>5,445,636</u>	<u>5,889,230</u>	<u>(443,594)</u>
<b>Total OpEx</b>	<b>2,003,806</b>	<b>1,890,563</b>	<b>113,243</b>	<b>22,787,788</b>	<b>24,183,255</b>	<b>(1,395,467)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,089,951)</b>	<b>(957,416)</b>	<b>132,535</b>	<b>(7,096,077)</b>	<b>(7,292,347)</b>	<b>(196,270)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	26,792	8,365	18,427
Construction Expenses	180,758	(3,148,316)	3,329,074	8,374,512	1,112,022	7,262,490
Capital Equipment	0	0	0	230,803	830,196	(599,393)
Capital Animal Costs	<u>8,577</u>	<u>2,222</u>	<u>6,355</u>	<u>28,019</u>	<u>34,906</u>	<u>(6,887)</u>
<b>Total CapEx</b>	<b>189,335</b>	<b>(3,146,094)</b>	<b>3,335,429</b>	<b>8,660,126</b>	<b>1,985,489</b>	<b>6,674,637</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,279,286)</b>	<b>2,188,678</b>	<b>3,467,964</b>	<b>(15,756,203)</b>	<b>(9,277,836)</b>	<b>6,478,367</b>
Restricted Revenue-Other	119,655	232,143	112,488	4,344,286	7,217,018	2,872,732
Restricted Revenue-Zipline	46,403	28,657	(17,746)	528,110	485,569	(42,541)
Restricted Expenses	<u>841,076</u>	<u>3,646,016</u>	<u>(2,804,940)</u>	<u>7,070,761</u>	<u>5,641,987</u>	<u>1,428,774</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>(675,018)</b>	<b>(3,385,216)</b>	<b>(2,710,198)</b>	<b>(2,198,365)</b>	<b>2,060,600</b>	<b>4,258,965</b>



Cleveland Metroparks  
 Financial Performance  
 12/31/2024  
 Golf Summary

	Actual December '23	Actual December '24	Fav (Unfav)	Actual YTD December '23	Actual YTD December '24	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	85,889	53,313	(32,576)	6,179,894	7,117,530	937,636
Equipment Rentals	32,160	16,077	(16,083)	2,356,088	2,849,005	492,917
Food Service	15,697	44,425	28,728	1,415,062	2,186,830	771,768
Merchandise Sales	18,164	17,384	(780)	572,530	764,596	192,066
Pro Services	830	0	(830)	171,523	182,320	10,797
Driving Range	11,423	7,635	(3,788)	765,784	846,911	81,127
Other	<u>70,337</u>	<u>51,194</u>	<u>(19,143)</u>	<u>906,591</u>	<u>844,400</u>	<u>(62,191)</u>
<b>Total Revenue</b>	<b>234,500</b>	<b>190,028</b>	<b>(44,472)</b>	<b>12,367,472</b>	<b>14,791,592</b>	<b>2,424,120</b>
<b>OpEx:</b>						
Salaries and Benefits	425,846	417,536	8,310	5,900,940	7,042,449	(1,141,509)
Contractual Services	8,593	19,181	(10,588)	83,064	156,881	(73,817)
Operations	<u>366,945</u>	<u>155,084</u>	<u>211,861</u>	<u>3,290,979</u>	<u>3,879,248</u>	<u>(588,269)</u>
<b>Total OpEx</b>	<b>801,384</b>	<b>591,801</b>	<b>209,583</b>	<b>9,274,983</b>	<b>11,078,578</b>	<b>(1,803,595)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(566,884)</b>	<b>(401,773)</b>	<b>165,111</b>	<b>3,092,489</b>	<b>3,713,014</b>	<b>620,525</b>
<b>CapEx:</b>						
Capital Labor	13,579	51,273	(37,694)	176,506	320,794	(144,288)
Construction Expenses	312,507	29,972	282,535	4,297,311	2,869,420	1,427,891
Capital Equipment	<u>0</u>	<u>38,907</u>	<u>(38,907)</u>	<u>579,212</u>	<u>1,764,754</u>	<u>(1,185,542)</u>
<b>Total CapEx</b>	<b>326,086</b>	<b>120,152</b>	<b>205,934</b>	<b>5,053,029</b>	<b>4,954,968</b>	<b>98,061</b>
<b>Net Surplus/(Subsidy)</b>	<b>(892,970)</b>	<b>(521,925)</b>	<b>371,045</b>	<b>(1,960,540)</b>	<b>(1,241,954)</b>	<b>718,586</b>

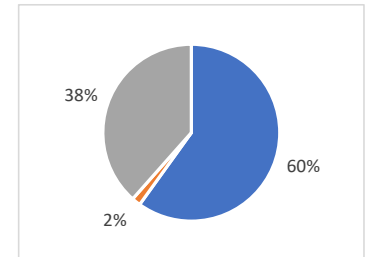
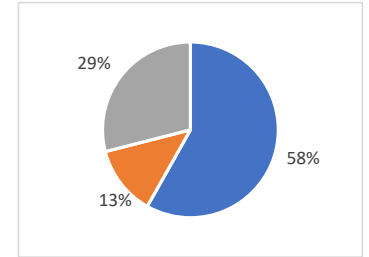


Cleveland Metroparks  
Financial Performance  
12/31/2024  
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24
Operating Revenue	1,953,450	2,242,772	635,951	751,194	440,079	500,497	1,740,854	1,845,067	2,571,129	2,855,207	12,367,472	14,791,594
Operating Expenses	<u>1,514,816</u>	<u>1,643,648</u>	<u>359,001</u>	<u>415,425</u>	<u>369,660</u>	<u>426,761</u>	<u>1,213,473</u>	<u>1,209,749</u>	<u>1,757,641</u>	<u>2,044,355</u>	<u>9,274,982</u>	<u>11,078,579</u>
<b>Operating Surplus/(Subsidy)</b>	<b>438,634</b>	<b>599,124</b>	<b>276,950</b>	<b>335,769</b>	<b>70,419</b>	<b>73,736</b>	<b>527,381</b>	<b>635,318</b>	<b>813,488</b>	<b>810,852</b>	<b>3,092,490</b>	<b>3,713,015</b>
Capital Labor	0	0	0	1,474	0	0	21,748	231,641	50,104	13,287	176,507	320,795
Construction Expenses	0	0	0	12,402	0	0	3,878,143	1,411,106	157,691	29,966	4,297,310	2,869,420
Capital Equipment	<u>44,074</u>	<u>37,725</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,151</u>	<u>891,030</u>	<u>49,151</u>	<u>166,656</u>	<u>436,117</u>	<u>1,764,754</u>
<b>Total Capital Expenditures</b>	<b>44,074</b>	<b>37,725</b>	<b>0</b>	<b>13,876</b>	<b>0</b>	<b>0</b>	<b>3,949,042</b>	<b>2,533,777</b>	<b>256,946</b>	<b>209,909</b>	<b>5,053,030</b>	<b>4,954,969</b>
<b>Net Surplus/(Subsidy)</b>	<b>394,560</b>	<b>561,399</b>	<b>276,950</b>	<b>321,893</b>	<b>70,419</b>	<b>73,736</b>	<b>(3,421,661)</b>	<b>(1,898,459)</b>	<b>556,542</b>	<b>600,943</b>	<b>(1,960,540)</b>	<b>(1,241,954)</b>
	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24
Operating Revenue	1,658,717	1,798,550	809,635	898,810	2,530,547	2,537,955	27,110	1,361,542	0	0	12,367,472	14,791,594
Operating Expenses	<u>1,105,943</u>	<u>1,232,182</u>	<u>579,244</u>	<u>658,221</u>	<u>1,386,279</u>	<u>1,542,708</u>	<u>75,563</u>	<u>1,011,830</u>	<u>913,362</u>	<u>893,700</u>	<u>9,274,982</u>	<u>11,078,579</u>
<b>Operating Surplus/(Subsidy)</b>	<b>552,774</b>	<b>566,368</b>	<b>230,391</b>	<b>240,589</b>	<b>1,144,268</b>	<b>995,247</b>	<b>(48,453)</b>	<b>349,712</b>	<b>(913,362)</b>	<b>(893,700)</b>	<b>3,092,490</b>	<b>3,713,015</b>
Capital Labor	24,376	17,513	28,028	0	52,251	42,746	0	9,911	0	4,223	176,507	320,795
Construction Expenses	41,840	534,855	14,331	0	156,938	828,585	0	19,645	48,367	32,861	4,297,310	2,869,420
Capital Equipment	<u>720</u>	<u>217,227</u>	<u>0</u>	<u>88,084</u>	<u>0</u>	<u>101,746</u>	<u>0</u>	<u>34,886</u>	<u>436,117</u>	<u>227,400</u>	<u>579,213</u>	<u>1,764,754</u>
<b>Total Capital Expenditures</b>	<b>66,936</b>	<b>769,595</b>	<b>42,359</b>	<b>88,084</b>	<b>209,189</b>	<b>973,077</b>	<b>0</b>	<b>64,442</b>	<b>484,484</b>	<b>264,484</b>	<b>5,053,030</b>	<b>4,954,969</b>
<b>Net Surplus/(Subsidy)</b>	<b>485,838</b>	<b>(203,227)</b>	<b>188,032</b>	<b>152,505</b>	<b>935,079</b>	<b>22,170</b>	<b>(48,453)</b>	<b>285,270</b>	<b>(1,397,846)</b>	<b>(1,158,184)</b>	<b>(1,960,540)</b>	<b>(1,241,954)</b>

**Cleveland Metroparks  
Financial Performance  
12/31/2024  
Enterprise Summary**

	Actual December '23	Actual December '24	Fav (Unfav)	Actual YTD December '23	Actual YTD December '24	Fav (Unfav)
<b>Revenue:</b>						
Concessions	228,556	179,424	(49,132)	3,994,402	4,205,226	210,824
Dock Rentals	65,960	63,200	(2,760)	768,727	928,306	159,579
Other*	<u>271,243</u>	<u>233,133</u>	<u>(38,110)</u>	<u>2,073,242</u>	<u>2,094,519</u>	<u>21,277</u>
<b>Total Revenue</b>	<b>565,759</b>	<b>475,757</b>	<b>(90,002)</b>	<b>6,836,371</b>	<b>7,228,051</b>	<b>391,680</b>
<b>OpEx:</b>						
Salaries and Benefits	282,474	241,659	40,815	3,901,433	4,118,175	(216,742)
Contractual Services	3,012	3,555	(543)	98,684	110,514	(11,830)
Operations	<u>107,508</u>	<u>92,193</u>	<u>15,315</u>	<u>2,405,562</u>	<u>2,642,780</u>	<u>(237,218)</u>
<b>Total OpEx</b>	<b>392,994</b>	<b>337,407</b>	<b>55,587</b>	<b>6,405,679</b>	<b>6,871,469</b>	<b>(465,790)</b>
<b>Op Surplus/(Subsidy)</b>	<b>172,765</b>	<b>138,350</b>	<b>(34,415)</b>	<b>430,692</b>	<b>356,582</b>	<b>(74,110)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	17,019	7,504	9,515
Construction Expenses	195	1,727	(1,532)	13,341	33,811	(20,470)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,241</u>	<u>0</u>	<u>12,241</u>
<b>Total CapEx</b>	<b>195</b>	<b>1,727</b>	<b>(1,532)</b>	<b>42,601</b>	<b>41,315</b>	<b>1,286</b>
<b>Net Surplus/(Subsidy)</b>	<b>172,570</b>	<b>136,623</b>	<b>(35,947)</b>	<b>388,091</b>	<b>315,267</b>	<b>(72,824)</b>



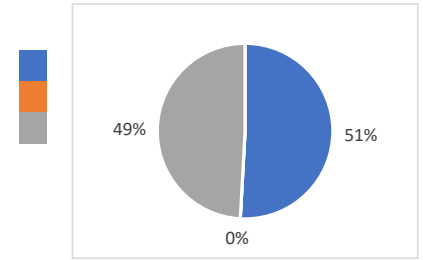
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks  
 Financial Performance  
 12/31/2024  
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock		Chalet		Ledge Lake		Parking		Enterprise Admin		Total		
	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24			
Operating Revenue	2,515,228	2,364,115	465,864	486,668	928,171	1,096,050	552,840	591,066	25,826	12,418	2,670	2,231	425,892	455,144	342,808	481,055	30,180	43,518	34,761	24,684	19,549	0	381,871	590,294	1,916	2,518	488,796	482,816	139,513	174,779	480,486	420,695	0	0	6,836,371	7,228,051	
Operating Expenses	<u>2,246,388</u>	<u>2,137,542</u>	<u>365,270</u>	<u>374,133</u>	<u>449,076</u>	<u>488,501</u>	<u>517,997</u>	<u>464,175</u>	<u>40,941</u>	<u>34,758</u>	<u>7,164</u>	<u>7,491</u>	<u>304,431</u>	<u>344,933</u>	<u>346,968</u>	<u>463,983</u>	<u>31,085</u>	<u>45,315</u>	<u>44,176</u>	<u>38,930</u>	<u>21,690</u>	<u>320</u>	<u>289,929</u>	<u>435,657</u>	<u>2,369</u>	<u>2,142</u>	<u>348,046</u>	<u>392,916</u>	<u>150,405</u>	<u>152,791</u>	<u>21,818</u>	<u>23,793</u>	<u>1,217,926</u>	<u>1,464,088</u>	<u>6,405,679</u>	<u>6,871,468</u>	
Operating Surplus/(Subsidy)	<b>268,840</b>	<b>226,573</b>	<b>100,594</b>	<b>112,535</b>	<b>479,095</b>	<b>607,549</b>	<b>34,843</b>	<b>126,891</b>	<b>(15,115)</b>	<b>(22,340)</b>	<b>(4,494)</b>	<b>(5,260)</b>	<b>121,461</b>	<b>110,211</b>	<b>(4,160)</b>	<b>17,072</b>	<b>(905)</b>	<b>(1,797)</b>	<b>(9,415)</b>	<b>(14,246)</b>	<b>(2,141)</b>	<b>(320)</b>	<b>91,942</b>	<b>154,637</b>	<b>(453)</b>	<b>376</b>	<b>140,750</b>	<b>89,900</b>	<b>(10,892)</b>	<b>21,988</b>	<b>458,668</b>	<b>396,902</b>	<b>(1,217,926)</b>	<b>(1,464,088)</b>	<b>430,692</b>	<b>356,583</b>	
Capital Labor	0	3,764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction Expenses	6,927	21,891	0	0	1,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	<b>6,927</b>	<b>25,655</b>	<b>0</b>	<b>0</b>	<b>1,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Net Surplus/(Subsidy)	<b>261,913</b>	<b>200,918</b>	<b>100,594</b>	<b>112,535</b>	<b>477,324</b>	<b>607,549</b>	<b>34,843</b>	<b>126,891</b>	<b>(15,115)</b>	<b>(22,340)</b>	<b>(4,494)</b>	<b>(5,260)</b>	<b>121,461</b>	<b>110,211</b>	<b>(4,160)</b>	<b>17,072</b>	<b>(905)</b>	<b>(1,797)</b>	<b>(9,415)</b>	<b>(14,246)</b>	<b>(2,141)</b>	<b>(320)</b>	<b>91,942</b>	<b>154,637</b>	<b>(453)</b>	<b>376</b>	<b>140,750</b>	<b>89,900</b>	<b>(10,892)</b>	<b>21,988</b>	<b>458,668</b>	<b>396,902</b>	<b>(1,251,829)</b>	<b>(1,479,749)</b>	<b>388,091</b>	<b>315,267</b>	

Cleveland Metroparks  
 Financial Performance  
 12/31/2024  
 Nature Shops and Kiosks

	Actual December '23	Actual December '24	Fav (Unfav)	Actual YTD December '23	Actual YTD December '24	Fav (Unfav)
<b>Retail Revenue</b>	<b>112,558</b>	<b>122,486</b>	<b>9,928</b>	<b>760,130</b>	<b>688,799</b>	<b>(71,331)</b>
<b>OpEx:</b>						
Salaries and Benefits	27,907	30,313	(2,406)	401,325	368,460	32,865
Contractual Services	2,081	0	2,081	28,239	0	28,239
Operations	<u>28,922</u>	<u>33,249</u>	<u>(4,327)</u>	<u>320,031</u>	<u>355,898</u>	<u>(35,867)</u>
<b>Total OpEx</b>	<b>58,910</b>	<b>63,562</b>	<b>(4,652)</b>	<b>749,595</b>	<b>724,358</b>	<b>25,237</b>
<b>Op Surplus/(Subsidy)</b>	<b>53,648</b>	<b>58,924</b>	<b>5,276</b>	<b>10,535</b>	<b>(35,559)</b>	<b>(46,094)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,554</u>	<u>0</u>	<u>21,554</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,554</b>	<b>0</b>	<b>21,554</b>
<b>Net Surplus/(Subsidy)</b>	<b>53,648</b>	<b>58,924</b>	<b>5,276</b>	<b>(11,019)</b>	<b>(35,559)</b>	<b>(24,540)</b>



**CLEVELAND METROPARKS  
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES  
FOR THE MONTH ENDED DECEMBER 2024**

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$541,030	\$40,005	\$16,923	\$15,834	\$465,113	\$1,078,904

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
12/01/24	Fifth Third Securities	Money Market (A)	29	9.28%	12/30/24	27.50	\$3,692
12/01/24	Key Bank Capital Markets	Portfolio (B)	29	5.160% (D)	12/30/24	138,048.72	\$33,278,503
12/01/24	STAR Ohio	State pool (C)	29	4.88%	12/30/24	165,593.24	\$38,150,273

(A) Federated Government Money Market Account

Investment balance ranged from \$3,665 TO \$3,692 in December 2024.

(B) KBCM - Net Change in Portfolio \$1,609. Ending Account Value \$34,145,486.

Investment balance ranged from \$33,140,454 to \$33,278,503 in December 2024.

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

Investment balance ranged from \$45,984,680 to \$38,150,273 in December 2024.

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

Source: Wade Steen, Chief Finance Officer  
01/03/25



**CLEVELAND METROPARKS  
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #13 1/16/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 677,612	\$ -	\$ 71,138,443
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	234,150	(131,614) A	22,042,481
53	Contractual Services	17,161,050	2,919,032	20,080,082	307,319	131,614 B	20,519,015
54	Operations	31,109,745	3,763,826	34,873,572	1,352,573	-	36,226,145
	Operating Subtotal	140,124,067	7,230,364	147,354,431	2,571,654	-	149,926,085
<b>CAPITAL</b>							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expenses	27,875,059	13,556,329	41,431,388	61,069,148	-	102,500,536
574	Capital Equipment	6,394,036	2,207,611	8,601,647	1,417,662	-	10,019,309
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	3,927,068	-	6,537,700
	Capital Subtotal	37,869,095	15,874,871	53,743,966	66,683,148	-	120,427,114
<b>TOTALS</b>							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 69,254,802	\$ -	\$ 270,353,199

**CLEVELAND METROPARKS**

**Appropriations 2024 - Legend - Amendment #13**

**OPERATING**

**51 SALARIES**

**A** \$ - Total increase (decrease) to Salaries

**52 FRINGE BENEFITS**

\$ (131,614) Transfer of appropriations from Unemployment Compensation to Contractual Services for Human Resources  
Net budget effect is zero

**B** \$ (131,614) Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

\$ 131,614 Transfer of appropriations from Fringe Benefits to Hospital Claim for Human Resources  
Net budget effect is zero

**C** \$ 131,614 Total increase (decrease) to Contractual Services

**54 OPERATIONS**

\$ - TOTAL INCREASE (DECREASE) TO OPERATIONS

**CAPITAL**

\$ - TOTAL INCREASE (DECREASE) TO CAPITAL

\$ - GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

**Resolution of Authorization  
Coastal Management Assistance Grant  
January 16, 2025**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources Office of Coastal Management, administers financial assistance through the federal Coastal Management Assistance Grant Program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Coastal Management Assistance Grant Program,

WHEREAS, Cleveland Metroparks desires to improve kayak access to the Lake Erie Water Trail at Scenic Park in Rocky River Reservation, Cuyahoga County, Ohio, and

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

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

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Coastal Management Assistance Grant Program.

\_\_\_\_\_  
Yvette M. Ittu, President  
Board of Park Commissioners

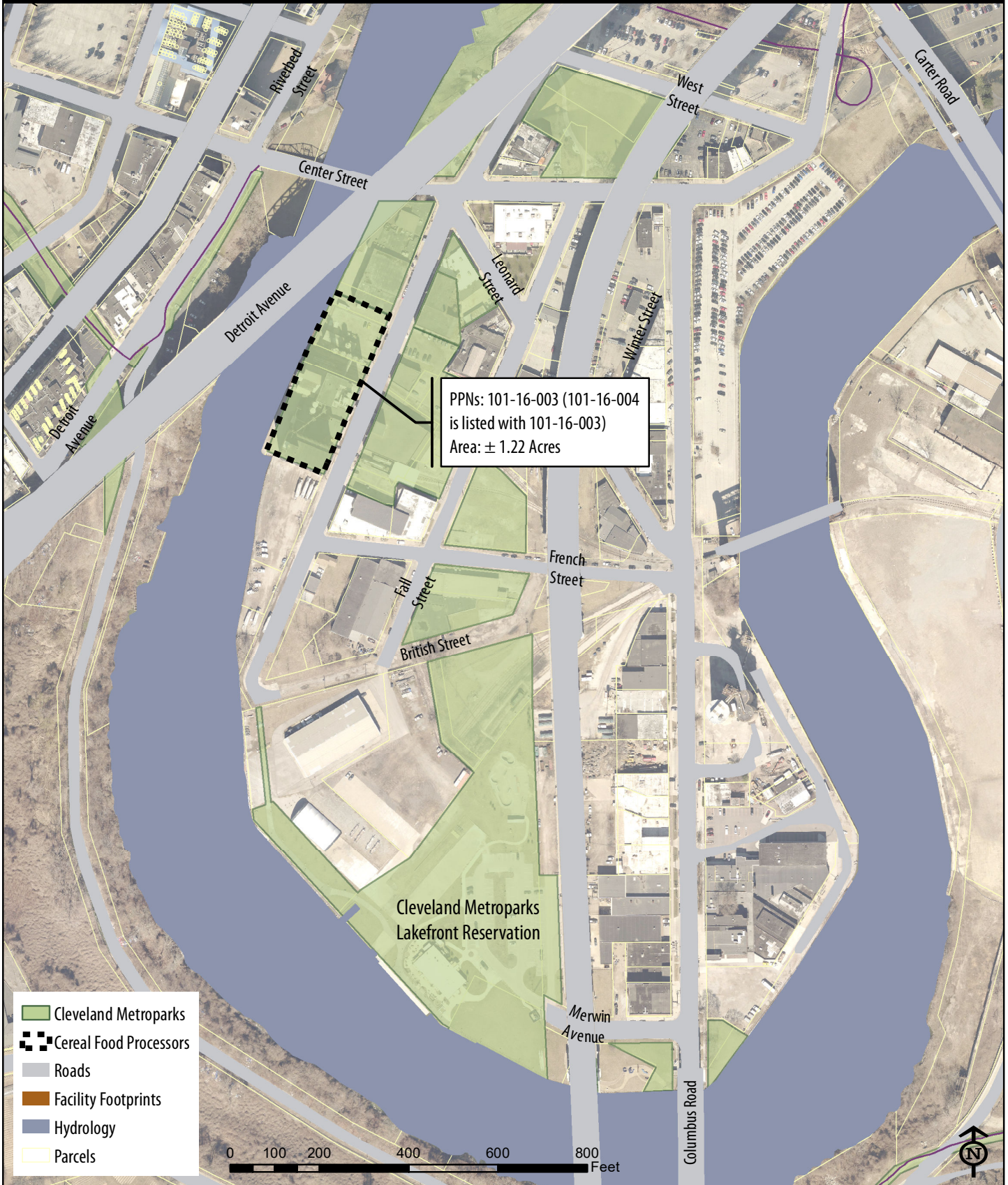
**CERTIFICATE OF RECORDING OFFICER**

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 16<sup>th</sup> day of January 2025, and that I am duly authorized to execute this certificate.

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

Lakefront Reservation

# Cereal Food Processors Property - Cleveland



**Resolution of Authorization  
Brownfield Remediation Program, Ohio Department of Development  
January 16, 2025**

WHEREAS, the State of Ohio, through the Ohio Department of Development, administers financial assistance for remediation of brownfield sites through the Brownfield Remediation Program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Brownfield Remediation Program, and

WHEREAS, Cleveland Metroparks desires to demolish the existing structures on the Grain Craft Property and remediate portions of the property,

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, Chief Executive Officer, is hereby authorized and directed to execute and file an application with the Ohio Department of Development via the Cuyahoga County Land Bank and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

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

\_\_\_\_\_  
Yvette M. Ittu, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 16<sup>th</sup> day of January 2025, and that I am duly authorized to execute this certificate.

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

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

PROBATE COURT  
FILED  
DEC - 9 2024  
CUYAHOGA COUNTY, O.

IN RE: : Doc. 142 Case No. 89032  
Board of Park Commissioners :  
of the Cleveland Metroparks District :  
: JUDGMENT ENTRY

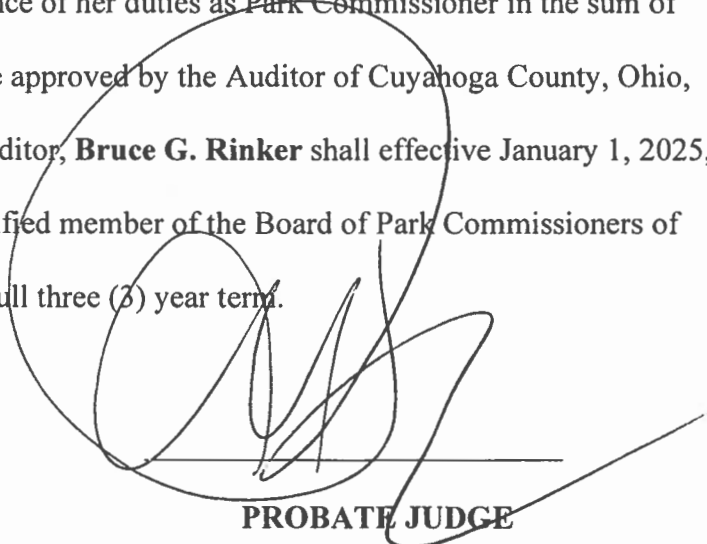
On this 9<sup>th</sup> day of December, 2024, the Court finds that, effective 1/1/25 a vacancy will exist on the Board of Park Commissioners of the Cleveland Metroparks District, and the Court further finds that **BRUCE G. RINKER**, currently serving as a Board of Park Commissioner, is a person well qualified to continue to serve as a member of said Board. (See Resume attached as Exhibit-A).

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that, pursuant to the provisions of O.R.C. 1545.05, the Court hereby re-appoints **BRUCE G. RINKER** as a Member of the Board of Park Commissioners of the Cleveland Metroparks District for the term beginning January 1, 2025, and ending December 31, 2027.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that **BRUCE G. RINKER** shall give bond for the faithful performance of her duties as Park Commissioner in the sum of Five Thousand Dollars (\$5,000.00), to be approved by the Auditor of Cuyahoga County, Ohio, and that upon approval of the County Auditor, **Bruce G. Rinker** shall effective January 1, 2025, continue to be a duly appointed and qualified member of the Board of Park Commissioners of the Cleveland Metroparks District for a full three (3) year term.

DEC - 9 2024

DATE

  
PROBATE JUDGE

JUDGE ANTHONY J. RUSSO






Exhibit A

■ ■ | MANSOURGAVIN | LPA

**BRUCE G. RINKER**

*My colleagues and I believe in quality. We strive to figure out what works and how best to achieve what is, at heart, a business decision. We are highly motivated and really enjoy our work together.*

Download vCard / in



Mr. Rinker is a shareholder of the firm and has extensive experience as a litigator and practitioner for cases involving eminent domain, planning and zoning, land use, permitting, and administrative review by local governmental agencies, boards, commissions and councils.

Bruce was a labor relations representative, state appellate court law clerk, Assistant County Prosecutor in the felony criminal division and has been a trial attorney for over 30 years.

He is licensed in Ohio and has been admitted to the Ohio and U.S. District Courts. Notable cases include:

*Mentor Lagoons (park assemblage)*

*Euclid Corridor Widening*

*Speedway v. Berea Planning Commission, 2013-Ohio-3422 (8th Dist. 2013)*

*DiSanto v. Solon, 2008 Ohio 293, 8th Dist. Ct. of Appeals*

*South Park v. Avon City Council, 2006 Ohio 2846, 9th Dist. Ct. of Appeals*

*Visconsi v. Strongsville, 2004 Ohio 4908, 8th Dist. Ct. of Appeals*

*Mayfield Heights v. Shemo, 2002 96 Ohio St.3d 379*

Bruce is also the Mayor of Mayfield Village, holding that office since 1993. He still finds free time to be an avid swimmer, duffer and music lover. He lives in Mayfield Village with his wife, Laura, where he enjoys dabbling in landscape architecture.

**Practice Areas**

- Real Estate and Land Use

**Education**

B.A. from Hamilton College (1973)

J.D. from Case Western Reserve University School of Law (1976)

**Involvement**

Ohio State, Cleveland Metropolitan and American Bar Associations

Commissioner, Cleveland Metroparks

Member, American Planning Association

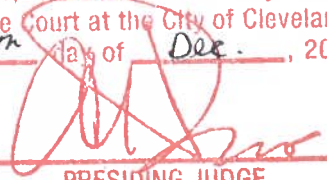
Member, Urban Land Institute


Member, The City Club

(FEB. 1, 1993 -  
DEC. 31, 2015)



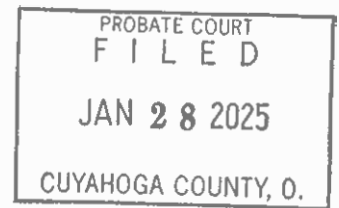
The State of Ohio, Cuyahoga County    IN THE PROBATE  
COURT I, Anthony J. Russo, Presiding Judge of the Probate  
Court within and for the County of Cuyahoga, do hereby  
certify this instrument is a true and correct copy, taken  
from the Probate Court Records in this office, where the  
same are required to be kept by law.  
IN TESTIMONY WHEREOF, I have hereunto set my hand and  
the seal of said Probate Court at the City of Cleveland, in  
said County, this 9<sup>th</sup> day of Dec., 2024.

  
\_\_\_\_\_  
PRESIDING JUDGE

  
\_\_\_\_\_  
Deputy Clerk

*2 pages*





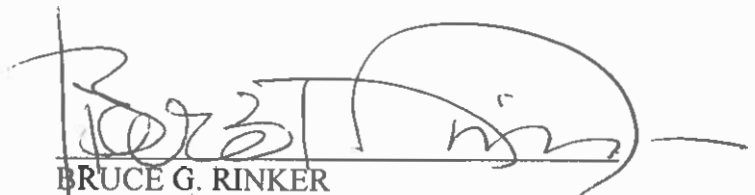
January 16, 2025

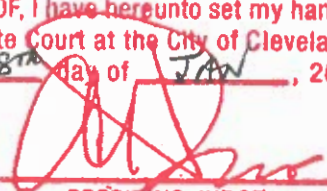
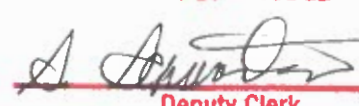
**BOARD OF PARK COMMISSIONERS  
OATH IN OFFICE**

January 16, 2025

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

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

  
\_\_\_\_\_  
BRUCE G. RINKER  
Date 1/16/2025

The State of Ohio, Cuyahoga County: IN THE PROBATE COURT I, Anthony J. Russo, Presiding Judge of the Probate Court within and for the County of Cuyahoga, do hereby certify this instrument is a true and correct copy, taken from the Probate Court Records in this office, where the same are required to be kept by law.  
IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said Probate Court at the City of Cleveland, in said County, this 28<sup>th</sup> day of JAN, 2025.  
  
\_\_\_\_\_  
PRESIDING JUDGE  
  
\_\_\_\_\_  
Deputy Clerk

1998MSC89032



4160129

AMOUNT: \$ 5,000.00 **OFFICIAL BOND** Bond No. POB8936555

KNOW ALL MEN BY THESE PRESENTS:

That Bruce G. Rinker as Principal (hereinafter called Principal), and Fidelity and Deposit Company of Maryland a corporation of the State of Maryland, having its principal office in the City of Owings Mills, MD 21117, as Surety (hereinafter called Surety), are held and firmly bound unto the Cleveland Metroparks

in the penalty of Five Thousand and No/100 Dollars (\$ 5,000.00 ), to the payment whereof, well and truly to be made and done, the Principal binds himself, his heirs, executors and administrators, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.


Signed, sealed and dated this 10th day of December, A.D. 2012.

THE CONDITIONS OF THE AFOREGOING OBLIGATION ARE SUCH, That, WHEREAS, the Principal was elected or appointed Park Commissioner

NOW, THEREFORE, if the Principal shall, during the term beginning on the 1st day of January, 2013 well and faithfully perform all and singular the duties incumbent upon him by reason of his election or appointment as aforesaid, and honestly account for all moneys coming into his hands according to law, except as hereinafter limited, then this obligation shall be null and void; otherwise of full force and virtue.

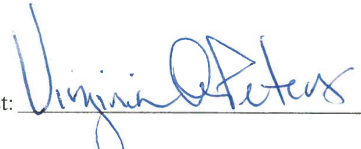
This Bond is executed by the Surety upon the following express conditions, which shall be conditions precedent to the right of recovery hereunder:

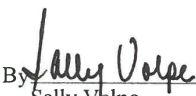
That regardless of the number of years this Bond shall continue or be continued in force, or be renewed, and of the number of annual premiums that shall be payable or paid, the Surety shall not be liable hereunder for more in the aggregate than the above named penalty.

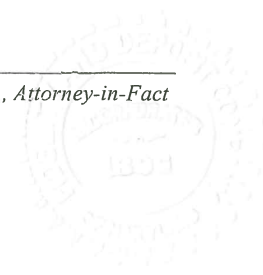
Bruce G. Rinker  (SEAL)  
Principal

Witness:   
As to Principal

Fidelity and Deposit Company of Maryland

Attest:   
POB17500ZZ0501F

By   
Sally Volpe, Attorney-in-Fact



**Power of Attorney  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, a corporation of the State of Maryland, by THEODORE G. MARTINEZ, Vice President, and GREGORY E. MURRAY, Assistant Secretary, in pursuance of authority granted by Article VI, Section 2, of the By-Laws of said Company, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, does hereby nominate, constitute and appoint Sally VOLPE, Virginia A. PETERS and Donna WILSON, all of Columbus, Ohio, EACH its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings, each in a penalty not to exceed the sum of TEN MILLION DOLLARS (\$10,000,000)** and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in Baltimore, Md., in their own proper persons. This power of attorney revokes that issued on behalf of Sally VOLPE, Virginia A. PETERS, Dona WILSON, dated October 29, 2007.

The said Assistant Secretary does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article VI, Section 2, of the By-Laws of said Company, and is now in force.

IN WITNESS WHEREOF, the said Vice-President and Assistant Secretary have hereunto subscribed their names and affixed the Corporate Seal of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 8th day of January, A.D. 2008.

ATTEST:

**FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



*Gregory E. Murray*

Gregory E. Murray Assistant Secretary

*Theodore G. Martinez*

By:

Theodore G. Martinez

State of Maryland }  
City of Baltimore } ss:

On this 8th day of January, A.D. 2008, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, came THEODORE G. MARTINEZ, Vice President, and GREGORY E. MURRAY, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and they each acknowledged the execution of the same, and being by me duly sworn, severally and each for himself deposed and saith, that they are the said officers of the Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and that the said Corporate Seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



*Constance A. Dunn*

Constance A. Dunn

Notary Public

My Commission Expires: July 14, 2011

**EXTRACT FROM BY-LAWS OF FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

"Article VI, Section 2. The Chairman of the Board, or the President, or any Executive Vice-President, or any of the Senior Vice-Presidents or Vice-Presidents specially authorized so to do by the Board of Directors or by the Executive Committee, shall have power, by and with the concurrence of the Secretary or any one of the Assistant Secretaries, to appoint Resident Vice-Presidents, Assistant Vice-Presidents and Attorneys-in-Fact as the business of the Company may require, or to authorize any person or persons to execute on behalf of the Company any bonds, undertakings, recognizances, stipulations, policies, contracts, agreements, deeds, and releases and assignments of judgements, decrees, mortgages and instruments in the nature of mortgages,...and to affix the seal of the Company thereto."

**CERTIFICATE**

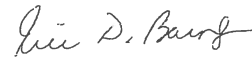
I, the undersigned, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that the Vice-President who executed the said Power of Attorney was one of the additional Vice-Presidents specially authorized by the Board of Directors to appoint any Attorney-in-Fact as provided in Article VI, Section 2, of the By-Laws of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed."

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said Company,

this 10th day of December, 2012.



*Assistant Secretary*

**RESOLUTION NO. 25-01-001**

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

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

Chief Financial Officer

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

**Direct Disbursements** dated December 13, 2024 in the amount of \$33,840.10

**Wire Transfers** dated December 13, 2024 in the amount of \$15,759.92

**Printed Checks** dated December 13, 2024 in the amount of \$701,275.62

**Direct Disbursement** dated December 20, 2024 in the amount of \$208,484.38

**Wire Transfers** dated December 20, 2024 in the amount of \$104,509.27

**Printed Checks** dated December 20, 2024 in the amount of \$1,358,976.01

**Direct Disbursement** dated December 27, 2024 in the amount of \$225,000.00

**Printed Checks** dated December 27, 2024 in the amount of \$106,318.02

**Wire Transfers** dated January 3, 2025 in the amount of \$104,451.01

**Printed Checks** dated January 3, 2025 in the amount of \$1,746,978.08

**Direct Disbursement** dated January 7, 2025 in the amount of \$250,000.00

**Net Payroll** dated November 17, 2024 to November 30, 2024 in the amount of \$1,931,626.23

**Withholding Taxes** in the amount of \$452,466.85

**Net Payroll** dated December 1, 2024 to December 14, 2024 in the amount of \$1,674,868.52

**Withholding Taxes** in the amount of \$389,186.61

**Bank Fees/ADP Fees** in the amount of \$33,128.08

**Cigna Payments** in the amount of \$980,256.83

**ACH Debits (First Energy; Sales Tax)** in the amount of \$260,598.77

**OPERS** in the amount of \$575,693.62

**JP Morgan Mastercard** dated December 1, 2024 to December 31, 2024 in the amount of \$480,613.42

**Total amount:** \$11,634,031.34

PASSED: January 16, 2025

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

President of The Board of Park Commissioners

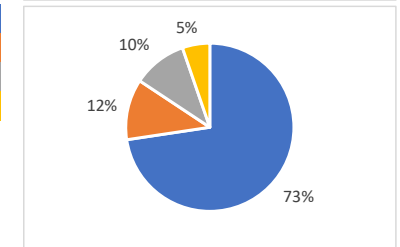
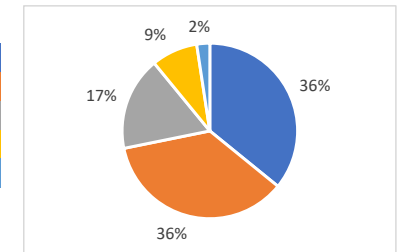
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Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 25-01-001** listed above.

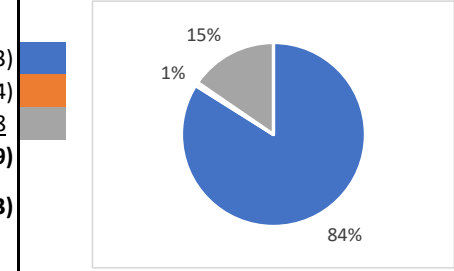
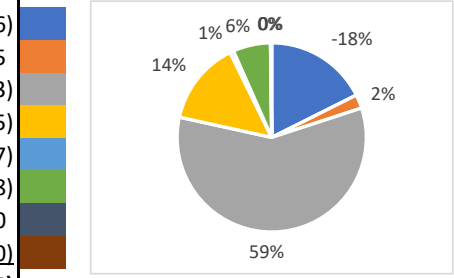
Cleveland Metroparks  
 Financial Performance  
 1/31/2025  
 CM Park District

	Actual January '24	Actual January '25	Fav (Unfav)	Actual YTD January '24	Actual YTD January '25	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	7,615,671	4,156,471	(3,459,200)	7,615,671	4,156,471	(3,459,200)
Local Gov/Grants/Gifts	2,696,032	4,167,171	1,471,139	2,696,032	4,167,171	1,471,139
Charges for Services	2,065,666	1,998,961	(66,705)	2,065,666	1,998,961	(66,705)
Self-Funded	767,936	988,987	221,051	767,936	988,987	221,051
Interest, Fines, Other	<u>406,986</u>	<u>278,461</u>	<u>(128,525)</u>	<u>406,986</u>	<u>278,461</u>	<u>(128,525)</u>
<b>Total Revenue</b>	<b>13,552,291</b>	<b>11,590,051</b>	<b>(1,962,240)</b>	<b>13,552,291</b>	<b>11,590,051</b>	<b>(1,962,240)</b>
<b>OpEx:</b>						
Salaries and Benefits	6,098,693	9,754,159	(3,655,466)	6,098,693	9,754,159	(3,655,466)
Contractual Services	1,169,133	1,568,623	(399,490)	1,169,133	1,568,623	(399,490)
Operations	1,216,491	1,397,005	(180,514)	1,216,491	1,397,005	(180,514)
Self-Funded Exp	<u>1,269,308</u>	<u>710,001</u>	<u>559,307</u>	<u>1,269,308</u>	<u>710,001</u>	<u>559,307</u>
<b>Total OpEx</b>	<b>9,753,625</b>	<b>13,429,788</b>	<b>(3,676,163)</b>	<b>9,753,625</b>	<b>13,429,788</b>	<b>(3,676,163)</b>
<b>Op Surplus/(Subsidy)</b>	<b>3,798,666</b>	<b>(1,839,737)</b>	<b>(5,638,403)</b>	<b>3,798,666</b>	<b>(1,839,737)</b>	<b>(5,638,403)</b>
<b>CapEx:</b>						
Capital Labor	68,789	112,909	(44,120)	68,789	112,909	(44,120)
Construction Expenses	2,065,085	1,581,382	483,703	2,065,085	1,581,382	483,703
Capital Equipment	351,472	369,316	(17,844)	351,472	369,316	(17,844)
Land Acquisition	724,721	90,017	634,704	724,721	90,017	634,704
Capital Animal Costs	<u>(1,094)</u>	<u>157</u>	<u>(1,251)</u>	<u>(1,094)</u>	<u>157</u>	<u>(1,251)</u>
<b>Total CapEx</b>	<b>3,208,973</b>	<b>2,153,781</b>	<b>1,055,192</b>	<b>3,208,973</b>	<b>2,153,781</b>	<b>1,055,192</b>
<b>Net Surplus/(Subsidy)</b>	<b>589,693</b>	<b>(3,993,518)</b>	<b>(4,583,211)</b>	<b>589,693</b>	<b>(3,993,518)</b>	<b>(4,583,211)</b>



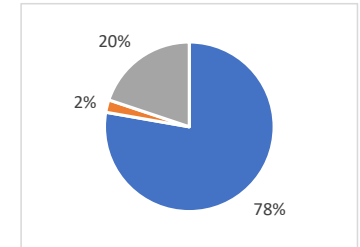
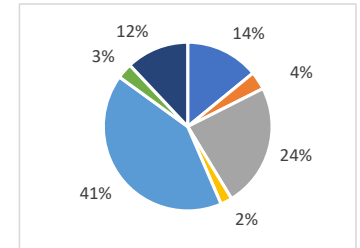
**Cleveland Metroparks  
Financial Performance  
1/31/2025  
Zoo**

	Actual January '24	Actual January '25	Fav (Unfav)	Actual YTD January '24	Actual YTD January '25	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	(2,881)	(211,667)	(208,786)	(2,881)	(211,667)	(208,786)
Guest Experience	11,312	28,257	16,945	11,312	28,257	16,945
Zoo Society	848,790	702,417	(146,373)	848,790	702,417	(146,373)
Souvenirs/Refreshments	229,728	171,813	(57,915)	229,728	171,813	(57,915)
Education	24,871	7,604	(17,267)	24,871	7,604	(17,267)
Rentals & Events	83,228	77,100	(6,128)	83,228	77,100	(6,128)
Consignment	0	0	0	0	0	0
Other	<u>5,200</u>	<u>(2,470)</u>	<u>(7,670)</u>	<u>5,200</u>	<u>(2,470)</u>	<u>(7,670)</u>
<b>Total Revenue</b>	<b>1,200,248</b>	<b>773,054</b>	<b>(427,194)</b>	<b>1,200,248</b>	<b>773,054</b>	<b>(427,194)</b>
<b>OpEx:</b>						
Salaries and Benefits	1,347,962	1,988,195	(640,233)	1,347,962	1,988,195	(640,233)
Contractual Services	200	15,094	(14,894)	200	15,094	(14,894)
Operations	<u>422,787</u>	<u>365,519</u>	<u>57,268</u>	<u>422,787</u>	<u>365,519</u>	<u>57,268</u>
<b>Total OpEx</b>	<b>1,770,949</b>	<b>2,368,808</b>	<b>(597,859)</b>	<b>1,770,949</b>	<b>2,368,808</b>	<b>(597,859)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(570,701)</b>	<b>(1,595,754)</b>	<b>(1,025,053)</b>	<b>(570,701)</b>	<b>(1,595,754)</b>	<b>(1,025,053)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	299,965	95,037	204,928	299,965	95,037	204,928
Capital Equipment	0	53,396	(53,396)	0	53,396	(53,396)
Capital Animal Costs	<u>(1,094)</u>	<u>157</u>	<u>(1,251)</u>	<u>(1,094)</u>	<u>157</u>	<u>(1,251)</u>
<b>Total CapEx</b>	<b>298,871</b>	<b>148,590</b>	<b>150,281</b>	<b>298,871</b>	<b>148,590</b>	<b>150,281</b>
<b>Net Surplus/(Subsidy)</b>	<b>(869,572)</b>	<b>(1,744,344)</b>	<b>(874,772)</b>	<b>(869,572)</b>	<b>(1,744,344)</b>	<b>(874,772)</b>
Restricted Revenue-Other	202,662	2,947,869	2,745,207	202,662	2,947,869	2,745,207
Restricted Revenue-Zipline	1,554	0	(1,554)	1,554	0	(1,554)
Restricted Expenses	<u>87,578</u>	<u>111,131</u>	<u>(23,553)</u>	<u>87,578</u>	<u>111,131</u>	<u>(23,553)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>116,638</b>	<b>2,836,738</b>	<b>2,720,100</b>	<b>116,638</b>	<b>2,836,738</b>	<b>2,720,100</b>



Cleveland Metroparks  
 Financial Performance  
 1/31/2025  
 Golf Summary

	Actual January '24	Actual January '25	Fav (Unfav)	Actual YTD January '24	Actual YTD January '25	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	10,062	13,120	3,058	10,062	13,120	3,058
Equipment Rentals	5,174	3,247	(1,927)	5,174	3,247	(1,927)
Food Service	3,513	22,133	18,620	3,513	22,133	18,620
Merchandise Sales	1,669	2,072	403	1,669	2,072	403
Pro Services	63,357	38,655	(24,702)	63,357	38,655	(24,702)
Driving Range	2,547	2,784	237	2,547	2,784	237
Other	<u>13,614</u>	<u>11,206</u>	<u>(2,408)</u>	<u>13,614</u>	<u>11,206</u>	<u>(2,408)</u>
<b>Total Revenue</b>	<b>99,936</b>	<b>93,217</b>	<b>(6,719)</b>	<b>99,936</b>	<b>93,217</b>	<b>(6,719)</b>
<b>OpEx:</b>						
Salaries and Benefits	352,172	567,169	(214,997)	352,172	567,169	(214,997)
Contractual Services	1,660	17,352	(15,692)	1,660	17,352	(15,692)
Operations	<u>82,226</u>	<u>144,948</u>	<u>(62,722)</u>	<u>82,226</u>	<u>144,948</u>	<u>(62,722)</u>
<b>Total OpEx</b>	<b>436,058</b>	<b>729,469</b>	<b>(293,411)</b>	<b>436,058</b>	<b>729,469</b>	<b>(293,411)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(336,122)</b>	<b>(636,252)</b>	<b>(300,130)</b>	<b>(336,122)</b>	<b>(636,252)</b>	<b>(300,130)</b>
<b>CapEx:</b>						
Capital Labor	20,834	57,943	(37,109)	20,834	57,943	(37,109)
Construction Expenses	101,640	427,725	(326,085)	101,640	427,725	(326,085)
Capital Equipment	<u>0</u>	<u>99,000</u>	<u>(99,000)</u>	<u>0</u>	<u>99,000</u>	<u>(99,000)</u>
<b>Total CapEx</b>	<b>122,474</b>	<b>584,668</b>	<b>(462,194)</b>	<b>122,474</b>	<b>584,668</b>	<b>(462,194)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(458,596)</b>	<b>(1,220,920)</b>	<b>(762,324)</b>	<b>(458,596)</b>	<b>(1,220,920)</b>	<b>(762,324)</b>



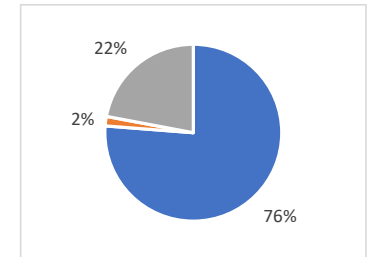
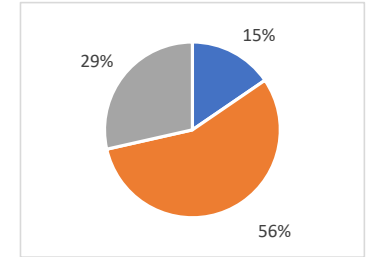


Cleveland Metroparks  
 Financial Performance  
 1/31/2025  
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25
Operating Revenue	15,411	9,879	2,830	5,081	4,856	1,668	6,975	15,635	8,726	16,096	99,936	93,217
Operating Expenses	61,762	91,858	9,328	14,472	13,059	24,944	52,935	112,640	65,744	93,749	436,058	729,469
<b>Operating Surplus/(Subsidy)</b>	<b>(46,351)</b>	<b>(81,979)</b>	<b>(6,498)</b>	<b>(9,391)</b>	<b>(8,203)</b>	<b>(23,276)</b>	<b>(45,960)</b>	<b>(97,005)</b>	<b>(57,018)</b>	<b>(77,653)</b>	<b>(336,122)</b>	<b>(636,252)</b>
Capital Labor	0	0	0	0	0	0	20,834	54,374	0	3,569	20,834	57,943
Construction Expenses	0	0	0	0	0	0	98,885	5,213	0	75	101,640	427,725
Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	99,000
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,719</b>	<b>59,587</b>	<b>0</b>	<b>3,644</b>	<b>122,474</b>	<b>584,668</b>
<b>Net Surplus/(Subsidy)</b>	<b>(46,351)</b>	<b>(81,979)</b>	<b>(6,498)</b>	<b>(9,391)</b>	<b>(8,203)</b>	<b>(23,276)</b>	<b>(165,679)</b>	<b>(156,592)</b>	<b>(57,018)</b>	<b>(81,297)</b>	<b>(458,596)</b>	<b>(1,220,920)</b>
	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25
Operating Revenue	11,291	26,669	14,210	11,496	34,742	4,435	895	2,258	0	0	99,936	93,217
Operating Expenses	45,298	82,350	24,231	48,262	70,639	82,588	29,336	63,008	63,726	115,598	436,058	729,469
<b>Operating Surplus/(Subsidy)</b>	<b>(34,007)</b>	<b>(55,681)</b>	<b>(10,021)</b>	<b>(36,766)</b>	<b>(35,897)</b>	<b>(78,153)</b>	<b>(28,441)</b>	<b>(60,750)</b>	<b>(63,726)</b>	<b>(115,598)</b>	<b>(336,122)</b>	<b>(636,252)</b>
Capital Labor	0	0	0	0	0	0	0	0	0	0	20,834	57,943
Construction Expenses	0	0	0	77,839	2,755	344,598	0	0	0	0	101,640	427,725
Capital Equipment	0	99,000	0	0	0	0	0	0	0	0	0	99,000
<b>Total Capital Expenditures</b>	<b>0</b>	<b>99,000</b>	<b>0</b>	<b>77,839</b>	<b>2,755</b>	<b>344,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,474</b>	<b>584,668</b>
<b>Net Surplus/(Subsidy)</b>	<b>(34,007)</b>	<b>(154,681)</b>	<b>(10,021)</b>	<b>(114,605)</b>	<b>(38,652)</b>	<b>(422,751)</b>	<b>(28,441)</b>	<b>(60,750)</b>	<b>(63,726)</b>	<b>(115,598)</b>	<b>(458,596)</b>	<b>(1,220,920)</b>

Cleveland Metroparks  
 Financial Performance  
 1/31/2025  
 Enterprise Summary

	Actual January '24	Actual January '25	Fav (Unfav)	Actual YTD January '24	Actual YTD January '25	Fav (Unfav)
<b>Revenue:</b>						
Concessions	113,878	117,526	3,648	113,878	117,526	3,648
Dock Rentals	173,209	425,950	252,741	173,209	425,950	252,741
Other*	<u>163,145</u>	<u>217,007</u>	<u>53,862</u>	<u>163,145</u>	<u>217,007</u>	<u>53,862</u>
<b>Total Revenue</b>	<b>450,232</b>	<b>760,483</b>	<b>310,251</b>	<b>450,232</b>	<b>760,483</b>	<b>310,251</b>
<b>OpEx:</b>						
Salaries and Benefits	262,061	411,831	(149,770)	262,061	411,831	(149,770)
Contractual Services	3,223	9,342	(6,119)	3,223	9,342	(6,119)
Operations	<u>117,628</u>	<u>119,094</u>	<u>(1,466)</u>	<u>117,628</u>	<u>119,094</u>	<u>(1,466)</u>
<b>Total OpEx</b>	<b>382,912</b>	<b>540,267</b>	<b>(157,355)</b>	<b>382,912</b>	<b>540,267</b>	<b>(157,355)</b>
<b>Op Surplus/(Subsidy)</b>	<b>67,320</b>	<b>220,216</b>	<b>152,896</b>	<b>67,320</b>	<b>220,216</b>	<b>152,896</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	11,920	0	11,920	11,920	0	11,920
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>11,920</b>	<b>0</b>	<b>11,920</b>	<b>11,920</b>	<b>0</b>	<b>11,920</b>
<b>Net Surplus/(Subsidy)</b>	<b>55,400</b>	<b>220,216</b>	<b>164,816</b>	<b>55,400</b>	<b>220,216</b>	<b>164,816</b>



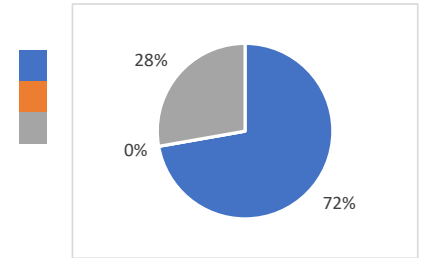
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks  
 Financial Performance  
 1/31/2025  
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25	YTD January '24	YTD January '25		
Operating Revenue	118,099	108,944	0	0	158,780	365,470	0	0	31	17	82	23	28,543	105,942	11,591	12,173	84	30	0	0	0	0	0	0	0	0	115,955	152,951	840	1,295	16,228	13,639	0	0	450,233	760,484
Operating Expenses	174,754	179,811	215	413	5,447	12,723	3,604	289	731	617	0	120	1,574	3,980	16,568	19,432	22	25	30	30	(27)	0	669	634	0	80,566	116,356	490	1,301	2,021	1,635	96,063	202,717	382,913	540,268	
<b>Operating Surplus/(Subsidy)</b>	<b>(56,655)</b>	<b>(70,867)</b>	<b>(215)</b>	<b>(413)</b>	<b>153,333</b>	<b>352,747</b>	<b>(3,604)</b>	<b>(289)</b>	<b>(700)</b>	<b>(600)</b>	<b>82</b>	<b>(97)</b>	<b>26,969</b>	<b>101,962</b>	<b>(4,977)</b>	<b>(7,259)</b>	<b>62</b>	<b>5</b>	<b>(30)</b>	<b>(30)</b>	<b>27</b>	<b>0</b>	<b>(669)</b>	<b>(634)</b>	<b>(186)</b>	<b>35,389</b>	<b>36,595</b>	<b>350</b>	<b>(6)</b>	<b>14,207</b>	<b>12,004</b>	<b>(96,063)</b>	<b>(202,717)</b>	<b>67,320</b>	<b>220,216</b>	
Capital Labor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus/(Subsidy)</b>	<b>(56,655)</b>	<b>(70,867)</b>	<b>(215)</b>	<b>(413)</b>	<b>153,333</b>	<b>352,747</b>	<b>(3,604)</b>	<b>(289)</b>	<b>(700)</b>	<b>(600)</b>	<b>82</b>	<b>(97)</b>	<b>26,969</b>	<b>101,962</b>	<b>(4,977)</b>	<b>(7,259)</b>	<b>62</b>	<b>5</b>	<b>(30)</b>	<b>(30)</b>	<b>27</b>	<b>0</b>	<b>(669)</b>	<b>(634)</b>	<b>(186)</b>	<b>35,389</b>	<b>36,595</b>	<b>350</b>	<b>(6)</b>	<b>14,207</b>	<b>12,004</b>	<b>(107,983)</b>	<b>(202,717)</b>	<b>55,400</b>	<b>220,216</b>	

Cleveland Metroparks  
 Financial Performance  
 1/31/2025  
 Nature Shops and Kiosks

	Actual January '24	Actual January '25	Fav (Unfav)	Actual YTD January '24	Actual YTD January '25	Fav (Unfav)
<b>Retail Revenue</b>	<b>44,079</b>	<b>17,144</b>	<b>(26,935)</b>	<b>44,079</b>	<b>17,144</b>	<b>(26,935)</b>
<b>OpEx:</b>						
Salaries and Benefits	25,733	40,638	(14,905)	25,733	40,638	(14,905)
Contractual Services	1,489	0	1,489	1,489	0	1,489
Operations	<u>9,262</u>	<u>15,625</u>	<u>(6,363)</u>	<u>9,262</u>	<u>15,625</u>	<u>(6,363)</u>
<b>Total OpEx</b>	<b>36,484</b>	<b>56,263</b>	<b>(19,779)</b>	<b>36,484</b>	<b>56,263</b>	<b>(19,779)</b>
<b>Op Surplus/(Subsidy)</b>	<b>7,595</b>	<b>(39,119)</b>	<b>(46,714)</b>	<b>7,595</b>	<b>(39,119)</b>	<b>(46,714)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>7,595</b>	<b>(39,119)</b>	<b>(46,714)</b>	<b>7,595</b>	<b>(39,119)</b>	<b>(46,714)</b>



**CLEVELAND METROPARKS  
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES  
FOR THE MONTH ENDED JANUARY 2025**

**ACCOUNTS RECEIVABLE**

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$318,096	\$12,984	\$14,621	\$10,874	\$459,278	\$815,854

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
01/01/25	Fifth Third Securities	Money Market (A)	30	1.41%	01/31/25	2.17	\$0
01/01/25	Key Bank Capital Markets	Portfolio (B)	30	6.960% (D)	01/31/25	138,048.72	\$14,259,330
01/01/25	STAR Ohio	State pool (C)	30	3.37%	01/31/25	134,311.32	\$57,290,124

(A) Federated Government Money Market Account

Investment balance ranged from \$3,692 TO \$0 in January 2025.

(B) KBCM - Net Change in Portfolio \$-17,151.72. Ending Account Value \$14,259,330.

Investment balance ranged from \$33,278,503 to \$14,259,330 in January 2025.

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

Investment balance ranged from \$38,150,273 to \$57,290,124 in January 2025.

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

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

# CHIEF EXECUTIVE OFFICER'S REPORT

## FEBRUARY 20, 2025

### ACTION ITEMS.

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

#### **Denise Costanzo, Administrative Specialist 2**

Denise Costanzo has served Cleveland Metroparks for 28 years as a Secretary, Information Specialist, Information Specialist-Secretary, and an Administrative Specialist 2. Denise shared a passion for the well-being of the reservations and served at Garfield Park, North Chagrin, South Chagrin, and Look About Lodge assuring that guests had the best experience when they visited. She will forever be remembered by staff and management for her kindness, willingness to learn and teach, and always making her famous pie or cake for every staff member's birthday. Denise was continuously recognized during her tenure for extending herself to assist in any area of Cleveland Metroparks including stepping in at North Chagrin Nature Center to assist management with performing administrative duties during times of short staffing, as well as training new administrators when hired. Additionally, Denise's hard work was always recognized and appreciated to the extent of being nominated for the spot award for her exemplary work with overseeing the budget for South Chagrin and her keen ability to vet out great vendors and pricing to better manage the spending of her department location. Denise's years of experience, kindness, and dedication to Cleveland Metroparks and its Core Values was a tremendous asset to visitors and coworkers, and will always be appreciated and a set standard for the Park District.

#### **David Krahe, Technician**

David Krahe has served Cleveland Metroparks for more than 28 years as a Handyperson, Senior Handyperson, Technician, and as a seasonal as a Natural Resources Aid and Maintenance Specialist. David worked for Natural Resources and Garfield Park, Ohio Erie and Canal, and Brecksville Reservations bringing his expertise and professionalism to every assignment. He was involved in many projects to protect and preserve nature and wildlife and brought his certification in Nursery as a grower and his extensive college education to the forefront to assist in the enhancements and improvements of Cleveland Metroparks' reservations and parks. Additionally, he went beyond the call of duty at every turn and found opportunities to extend his assistance in major historic projects such as being a team member of the Ohio Erie and Canal Reservation project, helping with invasive species and debris cleanup of the canal and helping in any way getting the reservation prepared for its opening. David helped with several tree planting projects across the Park District and was frequently requested throughout the parks and Natural Resources because of his extensive experience and expertise in the field. His work will be a legacy of Cleveland Metroparks as he has worked on bridges behind Harriett Keeler Memorial and the Brecksville Nature Center, helped rehab the Meadows Picnic Shelter, rebuilt a flat rock retaining wall along the Deer Lick Loop, and developed, designed and maintained all planters and entrance signs throughout Brecksville Reservation. David's contributions and willingness to dedicate time, effort, and resources to his team has been

**ACTION ITEMS (cont.)**

an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

**Patricia L. Potter, Animal Keeper**

Patricia L. Potter has served Cleveland Metroparks for over 33 years as a Laborer, Service Maintenance Supervisor, Service Maintenance Worker, and Animal Keeper. Patricia showed continued commitment to the success and the superior care of the Zoo animals and the experience that guests would have during their visits. She was essential to the guest experience and for years co-created and ran daily pinniped training demonstrations/shows for Zoo visitors in the summertime. Additionally, she involved herself in many programs throughout the Zoo such as Wilderness Trek, Zoo Crew Enrichment Demonstrations program, and Artic Ambassador Program. Additionally, Patricia was committed to educating others about animals and co-taught a distance learning program on Polar Bears in partnership with the Education and Engagement Department, participated in presentations on transitioning grizzly bears in quarantine to their final home, bear blood draws for Animal Behavior Management Alliance, and presented on The Making of a Sea Lion Show for International Marine Animal Trainers' Association. Patricia's years of experience, kindness, and dedication to Cleveland Metroparks and its Core Values was a tremendous asset to visitors and coworkers, and will always be appreciated and a set standard for the Park District.

**RECOMMENDED ACTION:**

That the Board recognize Denise Costanzo, David Krahe, and Patricia L. Potter for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on page 53 to 55.

**ACTION ITEMS (cont.)**

**(b) 2025 Budget Adjustment No. 1**

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #1 2/20/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ -	\$ -	\$ 73,399,278
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	-	-	25,477,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	-	140 A	22,464,558
54	Operations	33,738,465	4,189,319	37,927,784	-	67,860 B	37,995,644
	Operating Subtotal	152,961,992	6,306,966	159,268,958	-	68,000	159,336,958
<b>CAPITAL</b>							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expense	94,780,279	16,182,752	110,963,031	-	183,045 C	111,146,076
574	Capital Equipment	3,949,389	1,618,677	5,568,066	-	56,000 D	5,624,066
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	-	239,045	120,523,200
<b>TOTALS</b>							
	Grand totals	\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ -	\$ 307,045	\$ 279,860,157

An explanation of adjustments, by category, can be found on pages 56 to 57. The net effect of all adjustments is an increase of \$307,045 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve 2025 Budget Adjustment No. 1 for a total increase of \$307,045 as delineated on pages 56 to 57.

**(c) Resolution and Local Project Administration (LPA) Agreement for 2026-2027 Biennium Roadway Improvement Projects**

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

**Background**

In each biennium budget, the Ohio Department of Transportation (ODOT) has approved funding for roadway improvements for all of Ohio’s park districts. Each park district receives an individual allocation determined by using the percentage of total vehicle



**ACTION ITEMS (cont.)**

registrations in each County. The Ohio Parks and Recreation Association (OPRA) provides overall administration of the funds for ODOT and Cleveland Metroparks is certified by ODOT to act as a Local Project Administrator (LPA) for the design and management of these projects. The 2026-2027 allocation will be used for roadway and public use parking lot construction projects based on priorities identified through pavement condition assessments. This biennium funding, based on previous allocation amounts, is anticipated to be approximately \$500,000 ( $\pm$ ). Cleveland Metroparks will assume any bid amount beyond the ODOT authorization.

To receive the ODOT funds, Cleveland Metroparks must adopt a Resolution for OPRA indicating Cleveland Metroparks intention to accept the funds provided by ODOT. A copy of the Resolution is attached on pages 58 to 59.

In addition to the agreement with OPRA, Cleveland Metroparks will enter into a standard LPA agreement with ODOT permitting Cleveland Metroparks to design, bid, and administer the construction of the roadway improvement projects under the supervision of engineers registered by the State of Ohio. Each project will be designed and managed by Cleveland Metroparks staff with the plans being approved by ODOT prior to bidding. ODOT will also conduct a final inspection of each project prior to releasing the reimbursement to Cleveland Metroparks.

**RECOMMENDED ACTION:**

That the Board adopt the Resolution on pages 58 to 59 agreeing to accept the Roadway Improvement Funds as outlined above and, further, that the Board authorize the Chief Executive Officer to enter into an LPA agreement with ODOT in form approved by the Chief Legal and Ethics Officer for the FY 2026-2027 Biennium Roadway Improvements program.

**(d) *Authorization of Land Acquisition: BRIX WORLDWIDE LOC, LLC Property, Washington Reservation ( $\pm$  0.08 acres)***

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

Cleveland Metroparks has the opportunity to acquire a  $\pm$  0.08-acre property located at 3693 Independence Road in the City of Cleveland (the “Brix Worldwide Property”) (reference map, page 60). The Brix Worldwide Property is located adjacent to the northeastern boundary of Washington Reservation and near the proposed route of the Slavic Village Downtown Connector. Once completed, the Slavic Village Downtown Connector will total 3.2 miles and connect Washington Reservation to downtown Cleveland and the existing 2.1-mile Morgana Run Trail in Slavic Village. In February 2025, Cleveland Metroparks acquired the neighboring property to the south of the Brix Worldwide Property, the  $\pm$  0.04-acre Nio Phoenix LLC Property. Acquisition of the Brix Worldwide Property and Nio Phoenix LLC Property will provide better greenspace buffer and trail alignment opportunities for the Slavic Village Downtown Connector in an area where there is limited greenspace.

**ACTION ITEMS (cont.)**

BRIX WORLDWIDE LOC, LLC has agreed to sell the Brix Worldwide Property via fee simple title for \$90,000. The acquisition will improve the trail alignment options and provide better greenspace buffer for the Slavic Village Downtown Connector.

**RECOMMENDED ACTION:**

That the Board authorize the acquisition of fee simple title of ± 0.08 acres as hereinabove described, from BRIX WORLDWIDE LOC, LLC for a purchase price of \$90,000 with Cleveland Metroparks covering closing costs and other associated fees, subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

- (e) ***Professional Services Agreement – RFQu #6701 – CUY-West Creek Greenway Trail-PID108940 – Professional Construction Inspection Services for Cleveland Metroparks – West Creek Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Inspection Officer/Christopher J. Papp, P.E., Civil Engineer/Michele Crawford, Project Development Manager)*

**Background**

On November 3, 2022, Cleveland Metroparks issued a Request for Qualifications (RFQu #6701) for interested parties to submit qualifications for Professional Consulting Services for Cleveland Metroparks Construction Inspections, Park-wide for a maximum period of six (6) years, through 2029. Construction projects subject to this program are distributed throughout all eighteen (18) reservations comprising the Cleveland Metroparks system. Fee proposals were to be requested on a project-by-project basis by the consultant deemed most qualified for the project scope as the projects are individually identified.

**RFQu Response and Analysis**

Cleveland Metroparks staff prepared RFQu #6701 and requested that the respondents demonstrate qualifications relative to anticipated project scopes, which includes providing comprehensive inspection and testing services on capital projects and federally funded transportation projects. The professional services RFQu yielded nine (9) responses from highly qualified consultant teams.

<b>Cleveland Metroparks</b>	
Professional Consulting Services for Cleveland Metroparks Construction Inspections, Park Wide RFQu #6701	
<b>Professional Service Firms</b>	<b>Short List</b>
Answer Advisory	
CTL Engineering	
DLZ	X
Environmental Design Group	
GPI	X
Hill International	
Thrasher	
Terracon	
Quality Control Inspections, Inc. (QCI)	X

**ACTION ITEMS (cont.)**

Statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Keith Carney, Michele Crawford, Sean McDermott, and Chris Papp, pursuant to O.R.C. 153.69.

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested interviews to become familiar with key personnel and understand the general project approaches and ability to meet stated objectives.

Following the interviews, Quality Control Inspections, Inc. (“QCI”), DLZ, and Greenman-Pedersen, Inc. (“GPI”), were the top-ranked firms. These selected teams have vast project experience and familiarity with upcoming capital project service scopes and can provide services for construction inspection and administration, project inspection, structural inspection, coatings inspection, traffic signal and lighting inspection, soils and aggregate inspection, construction engineering level 1/construction management, construction engineering Level 2 services as requested. QCI, GPI and DLZ have a strong corporate history and offices in Northeast Ohio. Furthermore, each selected firm has completed multiple project inspections of the scale and complexity of those that Cleveland Metroparks anticipates in the future and as a part of the RFQ. It was the consensus of the selection team that these firms all had qualifications and personnel that would benefit Cleveland Metroparks as it manages and inspects capital projects.

**Proposal Analysis**

Short-listed firms will be invited to submit pricing proposals to Cleveland Metroparks on a per project basis. A proposal was requested from QCI for the CUY-West Creek Greenway Trail-PID 108940 (“Project”), a state and federally funded Local Public Agency (“LPA”) administered project in the West Creek Reservation. Due to the Project parameters, QCI was deemed most qualified for the Project of the three (3) short-listed firms. QCI has personnel available with extensive experience with trails, retaining walls, and bridge construction, as well as Ohio Department of Transportation (“ODOT”) LPA process and documentation. QCI proposed a maximum not-to-exceed cost of \$144,190 billed on an hourly basis which will cover the following items:

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

**ACTION ITEMS (cont.)**

- Hourly rates vary from \$55/hour for a Documentation Clerk to \$140/hour for a Project Manager or Construction Project Engineer Level 2

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement, as per RFQu #6701, for the construction administration and inspection services for the CUY-West Creek Greenway Trail-PID 108940 Project with **Quality Control Inspections, Inc.**, in the **not-to-exceed amount of \$144,190**, for professional services described above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated December 20, 2024.

- (f) ***Award of RFQu #6866 – Cleveland Metroparks Gordon Park Improvements – Professional Design Services – Lakefront Reservation***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Principal Planner/Josiah Denson, Planner/Michele Crawford, Project Development Manager)

**Background**

On September 3, 2024, Cleveland Metroparks issued a Request for Qualifications (RFQu #6866) for interested parties to submit qualifications for Professional Design Services for the Cleveland Metroparks Gordon Park Improvements at the Lakefront Reservation (“Project”). Gordon Park was dedicated as a public park by the City of Cleveland (“City”) in 1893. In October 2023, the City transferred the operation and management of South Gordon Park to Cleveland Metroparks, adding approximately 48 acres to Lakefront Reservation by amending the Lakefront lease. Gordon Park is bordered by Interstate 90 to the north, Martin Luther King, Jr. Drive to the east, railroad tracks managed by CSX to the south, and E. 72<sup>nd</sup> Street on the west.

Concurrent to the transfer, and supported by the Jack, Joseph, and Morton Mandel Foundation, L.A.N.D. studio, Inc. (“LAND”) embarked on a neighborhood-based planning effort to re-envision Gordon Park’s future as a neighborhood amenity. Over the past year, a consultant team lead by SmithGroup worked with the local community to reimagine Gordon Park and prioritize neighborhood-based goals, resulting in the Consensus Plan for Gordon Park. While many of the historic park facilities have been lost with time, several stone walls and legacy trees will be protected during the construction of new park features.

The Project’s desired outcome is to build upon the Consensus Plan to design and construct a thriving neighborhood park and regional destination that reflects the values of the community and Cleveland Metroparks (The Consensus Plan is referenced on page **61**).

The development of phased park improvements at Gordon Park will increase lakefront connections between adjacent neighborhoods, existing features at Lakefront Reservation, and the proposed Cleveland Harbor Eastern Embayment Resiliency Strategy

**ACTION ITEMS (cont.)**

(“CHEERS”) Project. The design will reflect input from the initial planning effort in a manner acceptable to Cleveland Metroparks and potential partners.

**RFQu Response and Analysis**

Cleveland Metroparks staff prepared RFQu #6866 and requested that the respondents demonstrate qualifications relative to the proposed comprehensive Project scope. Tasks include advancing the Consensus Plan with technical studies and providing design services to develop features that align with program goals. Interested parties were encouraged to submit their qualifications in packages or teams that included multiple design disciplines. The professional services RFQu yielded ten (10) responses from qualified consultant teams. Statement of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Kelly Coffman, Josiah Denson, and Michele Crawford (“Review Panel”) pursuant to O.R.C. 153.69. A summary of the interested design teams and a listing of the determined rankings is provided in the adjacent table.

<b>Cleveland Metroparks</b>	
Professional Design Services for Cleveland Metroparks Gordon Park Improvements RFQu #6866 Lakefront Reservation	
<b>Professional Service Prime Firm</b>	<b>Ranking</b>
Behnke	
Brandsetter Carroll Inc.	
Environmental Design Group	
HSB	
LayerCake	
MKSK	1
OLIN	3
SASAKI	4
SmithGroup	2
SWA	

Through an independent evaluation of the qualifications, the Review Panel identified the four (4) most qualified teams and conducted interviews. After additional deliberation and review, the MKSK, Inc. Team (“MKSK”), led by staff in MKSK’s Cleveland, Ohio office, was selected as the most qualified and top-ranked firm. The team includes subconsultants based in Cleveland, Ohio such as Osborn Engineering and Bialosky, along with the Cleveland office of Biohabitats. Other specialty consultants have been identified as needed. Services will include landscape architecture, architecture, civil, structural, mechanical, electrical, plumbing, technology, geotechnical and fire protection engineering. MKSK has also completed multiple projects with the construction manager at risk delivery model in the past.

**RFP (Proposal) Analysis**

A proposal was requested from MKSK to perform the initial professional design services for the Project scope as currently established. Additional task orders are anticipated upon completion of this initial phase of work. The Schematic Design Phase proposed not-to-exceed cost of \$350,000 will cover the following items:

**Pre-Design, Feasibility, Concept, and Program of Requirements**

Initial meetings with Cleveland Metroparks to discuss program of uses, budget, schedule and preliminary design thoughts. Secure base information necessary including, but not limited to, complete site survey in electronic form depicting boundaries, topography, on and off-site utilities, planimetric features and jurisdictional information such as easements, right-of ways, zoning code and

**ACTION ITEMS (cont.)**

private/public utility information. Site visit to familiarize design team with existing conditions and photo document certain areas of the site, in overview fashion. Prepare base plan from above information provided by Cleveland Metroparks to act as the basis of the site design and documentation moving forward.

- Review of Consensus Plan, community engagement results, and preliminary cost estimate
- Further definition, scope, and costs for all proposed park elements
  - o Assuming all further cost estimate evaluations and submissions will be done the Construction Manager at Risk with input from the design team
- Utility and infrastructure assessment
- Additional site investigations, to include a minimum of eight (8) geotechnical borings
- Biweekly coordination meetings with Cleveland Metroparks
- Priority phase elements and project phasing

**Schematic Design, 30% Milestone**

Based on the approval of the Program of Requirements and the Preliminary Design Phase, the Design Team shall prepare Schematic Design Documents, including a site plans, site civil drawings, and conceptual/fit plan drawings for all architectural or specialty amenities (including, but not limited to, buildings, elevated walkways, water play and adventure play elements) with a narrative description of major systems and materials, including exterior lighting systems, exterior electrical systems, structural design systems, and level of finish for all interiors. Detailed cost estimating during the Schematic Design Phase and later design phases is outside the Scope of Basic Services and shall be provided by the Construction Manager at Risk or Estimator.

- Schematic Design refinement and development of Gordon Park Master Plan as described in the Consensus Plan, including architectural shelter, pavilion, feature, comfort and services buildings, and water and fountain features
- Site investigations with MKSK and Cleveland Metroparks to discuss opportunities and goals for Gordon Park together
- Technical plans and diagrams (not for construction) to direct early works to be performed by Cleveland Metroparks for Summer of 2025
- Biweekly coordination meetings with Cleveland Metroparks
- Develop Schematic Design level site design and civil drawings including a site/layout plan(s), utility relocation plans, conceptual grading and drainage, conceptual SWPPP plans and site and civil details
- Develop Conceptual Design/Order of Magnitude Cost Concepts for all buildings, structures, elevated walkways, water play and adventure play elements
- Complete Geotechnical investigations include up to eight (8) boring locations and associated report
- Deliver Schematic Design - 30% submission for Cleveland Metroparks review and comments
- Address Schematic Design comments and deliver 30% submission to Cleveland Metroparks

**ACTION ITEMS (cont.)**

MKSK will work with staff to prioritize specific components of the plan to advance to implementation and as those components are identified the scope of work for design development, construction documents and construction administration phases will be established and the costs will be reflected in future contract amendments presented to the Board for approval.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement for the design of the, as per RFQu #6866, Lakefront Reservation Gordon Park with MKSK, in the **not-to-exceed amount of \$350,000** for the schematic design phase as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated February 10, 2025.

- (g) ***Award of Bid #6842: PID No. 118700 – CUY Valley Parkway Bridge Rehabilitation – Rocky River Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager/Christopher Papp, P.E., Civil Engineer/Michele Crawford, Project Development Manager)*

**Background**

On August 18, 2022, the Board Park of Commissioners provided authorization to apply for Municipal Bridge Funding in accordance with O.R.C. Section 302.21 from Ohio Department of Transportation (“ODOT”). Cleveland Metroparks was granted \$2,090,002 in Municipal Bridge Funds (“MBF”) for Valley Parkway Bridge Rehabilitation (“Project”). The MBF funds up to 80% of eligible construction costs and for this funding cycle, also utilizes Toll Revenue Credits for another 15% of construction costs (up to a total request of \$2.5 million), leaving a 5% local share for construction costs.

On March 15, 2023, the Board of Park Commissioners authorized the Chief Executive Officer to enter a contract with Arcadis for design and environmental review documents for the Project (Resolution No. 23-03-046). The existing bridge is a 158-foot long, two-span, non-composite prestressed box beam bridge. Constructed in 1969 and rehabilitated in 2000, the bridge has reached its useful life. The bridge has a General Appraisal of 4 (Poor Condition) which is primarily due to deterioration of the prestressed concrete box beams and steel railings. Once the design of the new structure was complete, bid documents were produced and submitted for acceptance by ODOT.

The plans and bid documents have been approved by ODOT and CUY Valley Parkway Bridge Rehabilitation was released for bid on December 10, 2024.

**CUY Valley Parkway Bridge Rehabilitation Scope of Work**

The Project generally includes the replacement of the superstructure of the bridge carrying Valley Parkway over Rocky River in Cleveland Metroparks Rocky River Reservation. The new superstructure will consist of composite prestressed concrete box beams. The abutment backwalls will be replaced and the abutments and piers will have minor patching repairs. Also included is approach roadway, all-purpose trail work,

**ACTION ITEMS (cont.)**

railing, guardrail and an add alternate for rock vanes. A vehicular and pedestrian detour has been established.

**Bid Results**

On January 17, 2025, the following sealed bids were received for Bid #6842 – CUY Valley Parkway Bridge Rehabilitation. Three (3) bids were received for the Project. Each of the bids included a base bid amount for the Project along with two (2) detour alternates and an add alternate for rock vanes. The sum of the base bid along with all alternates were deemed as the bid total reflected below. The engineers estimate for this work was \$1,975,729.52.

VENDOR	BASE BID	ALT DETOUR “A”	ALT DETOUR “B”	ADD ALT (ROCK VANES)	BID TOTAL
Perk Company Inc	\$2,051,277.80	\$61,880.00	\$61,350.00	\$35,000.00	\$2,209,507.80
The Ruhlin Co.	\$1,975,851.99	\$7,259.99	\$6,714.36	\$30,000.00	\$2,019,826.34
<b>Schirmer Construction LLC</b>	<b>\$1,876,772.03</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$77,000.00</b>	<b>\$1,983,772.03</b>

**Bid Analysis**

Staff performed a review of the bid results as well as met with the contractor Schirmer Construction LLC (“Schirmer”) for a pre-award review. Schirmer has significant project experience with bridge rehabilitation and construction over waterways. In addition, Schirmer is an ODOT Pre-Qualified contractor which is a requirement for the Project. Schirmer has performed work for Cleveland Metroparks in the recent past and successfully completed those projects. Staff recommends acceptance and award of Schirmer’s base bid for the Project, one (1) alternate detour, and the add alternate for rock vanes for a total amount of **\$1,968,772.00**.

Due to the nature of the Project being funded through the MBF, the Project is set up as an ODOT Local Public Agency (“LPA”) which requires Cleveland Metroparks to follow the ODOT Construction Materials Specifications (“CMS”) and additional federal requirements. As such, the Project is set up as a unit price project versus the typical lump sum projects as seen in the past by Cleveland Metroparks. If a bid item has a quantity overrun, there is the potential of contract increase via change order. The Project has a 9% disadvantaged business enterprise (DBE) requirement which is Schirmer’s responsibility to achieve.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Schirmer Construction LLC** as the lowest and best bidder for Bid #6842 CUY Valley Parkway Bridge Rehabilitation, Rocky River Reservation in a **not to exceed amount of \$1,968,772.00** 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



**ACTION ITEMS (cont.)**

original bidder and/or surety. The form of contract shall be approved by the Chief Legal and Ethics Officer.

- (h) ***Contract Amendment No. 1/Guaranteed Maximum Price #1 – Contract #1670 – Construction Manager at Risk, RFP #6666-b, Cleveland Metroparks Patrick S. Parker Community Sailing Center – Lakefront Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager/Ryan Denker, Architect/Christopher Widdowson, Architect/Michele Crawford, Project Coordinator)*

**Background**

On May 24, 2022, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6666) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Lakefront Building, Lakefront Reservation (“Project”). On August 18, 2022, the Board awarded a Construction Manager at Risk Contract to Whiting-Turner Contracting Company (“Whiting-Turner”) for the Project (Board Resolution 22-08-117). At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$85,000. Per the contract, a Guaranteed Maximum Price (“GMP”) for construction is then developed and brought back to the Board for approval.

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

Since 2022, the design team consisting of Cleveland Metroparks and Osborn Engineering have worked extensively to progress the design of the new facility. The design team has continued to develop plans and construction documents to a point where Whiting-Turner has enough information to prepare a preliminary Guaranteed Maximum Price #1 (“GMP #1”) for demolition, electrical work, and procurement of materials for bid packages that will be reconciled in a later Guaranteed Maximum Price.

**GMP #1 Establishment**

Whiting-Turner has established the below GMP #1 based upon drawings provided by the design team and bids and estimates provided by Whiting-Turner and their subcontractors.

<b>GMP #1 ITEMS</b>	<b>COST</b>
Demolition	\$39,775
Electrical	\$277,660
Mobilization/General Requirements	\$339,030

**ACTION ITEMS (cont.)**

Allowance 1 – Site Package	\$986,433
Allowance 2 – Deep Foundations	\$732,000
Allowance 3 – Pre-Engineered Metal Building	\$350,000
Allowance 4 – Structural Steel	\$855,184
Allowance 5 – Temporary Power	\$20,000
<b>GMP #1 Cost of Work Subtotal</b>	<b>\$3,600,082</b>
<b>GMP #1 FEES</b>	
Construction Contingency (3.0%)	\$108,002
General Conditions (7.2%)	\$259,206
CMR Fee (2.0%)	\$72,002
<b>GMP #1 Fee Subtotal</b>	<b>\$439,210</b>
Subcontractor Default Insurance (SDI) (1.2%)	\$43,201
<b>GMP #1 TOTAL</b>	<b>\$4,082,493</b>

**Construction Schedule**

Whiting-Turner’s construction schedule associated with the proposed GMP #1 anticipates a March 31, 2025 Project commencement and phased implementation of work for a May 2025 demolition completion. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board. Staff will return to the Board with subsequent GMPs when design development is completed with construction documents for the Project.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Whiting-Turner Contracting Co.** for the construction of RFP #6666-b, Patrick S. Parker Community Sailing Center, Lakefront Reservation, to reflect a **GMP #1** in the amount of \$4,082,493 which will be an amount in the addition of \$85,000.00 already awarded for Pre-Construction Stage Services Fees, for a total **contract valued at \$4,167,493** in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (i) ***Contract Amendment No. 9/Guaranteed Maximum Price #8 – 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

**ACTION ITEMS (cont.)**

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).

Since November 2024, the 85% Construction Documents for the renovations within the existing RainForest were completed and pricing is being finalized for this work. The costs for the renovation work are being thoroughly vetted and cost reduction strategies are being implemented. While this cost analysis process continues, there are materials and equipment associated with the renovations that have a long procurement time and must be purchased in advance of the remaining renovation scope to maintain the project schedule. Contract Amendment No. 9/Guaranteed Maximum Price #8 (“GMP #8”) includes the cost to procure the HVAC equipment and replacement skylight materials. All installation costs for the HVAC equipment and skylights will be included in a future GMP.

**GMP #8 Establishment**

Higley has established GMP #8 based on 85% Construction Documents provided by the design team and bids and estimates provided by Higley and their trade partners:

**ACTION ITEMS (cont.)**

<b>GMP #8 ITEMS</b>	<b>COST</b>
HVAC Equipment	\$1,492,780
Skylight Materials	\$570,700
<b>GMP #8 Item Subtotal</b>	<b>\$2,063,480</b>
<b>GMP #8 FEES</b>	
Contingency (3.0%)	\$61,904
General Conditions (3.61%) includes builder’s risk insurance and subcontractor default insurance	\$74,492
CMR Fee (1.75%)	\$36,111
<b>GMP #8 Fee Subtotal</b>	<b>\$172,507</b>
<b>GMP #8 TOTAL</b>	<b>\$2,235,987</b>

**Construction Schedule**

Higley’s construction schedule associated with the proposed GMP #8 shows a June 2026 Sequence 1 completion, which includes the renovations of the existing RainForest building, barring any unforeseen conditions or delays. 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 Gorilla Project as the exact scope of work is developed, sequenced and approved.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #7 contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP #8 in the amount of **\$2,235,987.00**, which will be an amount in the addition of \$358,539.00 already awarded for Pre-Construction Stage and Design Assist Services and \$56,063,099.86 already awarded for previous GMP #1, GMP #2, GMP #3, GMP #4, GMP #5, GMP #6 and GMP #7 for a total **contract valued at \$58,657,625.86**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

**(j) *Authorization of Grant Resubmittal to Clean Ohio Trail Fund - Solon to Chagrin Falls Trail – Phase 2 - South Chagrin Reservation***

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

Cleveland Metroparks proposes to resubmit a grant application to the Ohio Department of Natural Resources (“ODNR”) Clean Ohio Trail Fund (“COTF”) Program to design and construct Phase 2 of the Solon to Chagrin Falls Trail. An application was submitted during the 2024 round but was not funded. This ±0.3-mile all purpose trail (“APT”) connector including a new bridge over the Aurora Branch of the Chagrin River will link the end of Phase 1 at the City of Solon-Village of Bentleyville corporate line to the existing Cleveland Metroparks trail to Chagrin Falls at Chagrin River Road.

**ACTION ITEMS (cont.)****Background**

Cleveland Metroparks' *Second Century of Stewardship System Plan* identifies "Connections" as one of six core goals of the agency. To achieve this goal, staff collaborate on and are involved in community master planning and trail planning efforts to develop neighborhood connectors as well as regionally significant trails.

**Phase 1**

The City of Solon ("Solon") and Cleveland Metroparks entered into a collaborative Project Development Agreement ("PDA"), effective March 24, 2022, which established the formal partnership and responsibilities of the parties towards the mutual development of the Solon to Chagrin Falls Phase 1 Project (Board Resolution No. 21-12-182). Phase 1 includes the design and construction of a 10' wide paved APT that will connect Solon to Chagrin Falls from SOM Center Road to the northern corporation line along the former Wheeling and Lake Erie Railroad Company corridor. Phase 1 includes trail development, trailhead development, amenities, supporting infrastructure, bridges and related or complementary work. On December 6, 2023, the PDA was amended to reflect updated Project conditions. Subsequently, Solon established the maximum expenditure on the trail portions of the project at \$5,985,500. Construction began in June 2024 and completion in Fall 2025 is anticipated for Phase 1, barring any unseasonal weather or material procurement delays.

As a condition of the PDA, Cleveland Metroparks committed to completing Phase 2 of the project within 12 months of completion of Phase 1, or approximately Summer/Fall 2026. A map of Phase 2 of the Solon to Chagrin Falls Trail is referenced on page 62.

**Current Request**

Cleveland Metroparks seeks \$500,000 in construction funding for the Solon to Chagrin Falls Trail Phase 2 from the ODNR COTF. The total cost of design and construction for Phase 2 is approximately ±\$1,600,000. Match will be provided through Cleveland Metroparks and/or private funds.

**RECOMMENDED ACTION:**

That the Board authorize and agree to resubmit an application to the Ohio Department of Natural Resources for funding assistance from the Clean Ohio Trail Fund grant program in the amount of \$500,000 for the above listed Solon to Chagrin Falls Trail Phase 2 project; upon grant award notification, to authorize and agree to obligate matching funds, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into any agreement(s) and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 63.

**ACTION ITEMS (cont.)**

- (k) ***Authorization of Grant Submittal to Clean Ohio Trail Fund – Cleveland Foundation Centennial Lake Link Trail – Irishtown Bend - Lakefront Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)*

Cleveland Metroparks proposes to submit a grant application to the Ohio Department of Natural Resources (“ODNR”) Clean Ohio Trail Fund (“COTF”) Program to construct the final phase of the Cleveland Foundation Centennial Lake Link Trail (“CFCT”) – Irishtown Bend (“Project”) in the City of Cleveland. This ±0.5-mile all purpose trail (“APT”) will fill the gap in the CFCT, connecting on the south at Columbus Road to a phase constructed in 2015 and on the north at Old Detroit Road to a portion constructed in 2017. In total, the CFCT will be ±1.3 miles and directly connects the Ohio & Erie Canal Towpath Trail at the base of the Scranton Peninsula to the lakefront at Whiskey Island via the Wendy Park Bridge. A map of the Project is referenced on page 64.

**Background**

Cleveland Metroparks’ *Second Century of Stewardship System Plan* identifies “Connections” as one of six core goals of the agency. To achieve this goal, staff collaborate on and are involved in community master planning and trail planning efforts to develop neighborhood connectors as well as regionally significant trails. The CFCT is a regionally significant trail.

**Project History**

Cleveland Metroparks assumed sponsorship of the Project from the Cuyahoga County Department of Public Works, which was originally awarded federal Congestion Mitigation and Air Quality (“CMAQ”) funding through the Northeast Ohio Areawide Coordinating Agency (“NOACA”) in January 2015 in the amount of \$3,335,239.

Staff provided an informational update to the Board in December 2024 about the various projects occurring on the Irishtown Bend hillside, which encompasses the Port of Cleveland’s stabilization project, the Project, Franklin Avenue Enhancements, and overall park development. Design of the Project is currently at 30% and will be completed by the end of the year. Cleveland Metroparks anticipates construction of the Project to start in the first or second quarter of 2026 following the completion of the hillside stabilization project.

**Request**

Cleveland Metroparks seeks \$500,000 in funding from the ODNR’s COTF program for the Project. The current estimated cost for construction and construction inspection is ±\$5,900,000. Staff plan to request additional CMAQ funding in the program’s next funding round, expected to open in March. Required local match will be provided through Cleveland Metroparks and/or private funds.

**RECOMMENDED ACTION:**

That the Board authorize and agree to submit an application to the Ohio Department of Natural Resources for funding assistance from the Clean Ohio Trail Fund grant program in the amount of \$500,000 for the above listed Cleveland Foundation Centennial Lake Link Trail – Irishtown Bend project; upon grant award notification, to authorize and agree to

**ACTION ITEMS (cont.)**

obligate matching funds, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into any agreement(s) and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 65.

**(I) *Professional Services Agreement RFQu #6855, Design and Environmental Review Documents for the Royalview Lane Bridge Replacement – Mill Stream Run Reservation***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Christopher J. Papp, P.E., Civil Engineer, and Sara Byrnes Maier, Principal Planner)*

**Background**

On August 17, 2023, the Board of Park Commissioners provided authorization to apply for Municipal Bridge Funding (Board Resolution No. 23-08-134) in accordance with O.R.C. Section 302.21 from the Ohio Department of Transportation (“ODOT”). ODOT has granted Cleveland Metroparks \$500,000 of a \$1,990,000 request in Municipal Bridge Funds (“MBF”) towards the Royalview Lane Bridge Project (“Project”). The program funds up to 80% of eligible construction costs and for this funding cycle, also utilizes Toll Revenue Credits for another 15% of construction costs (up to a total request of \$2.5 million), leaving a 5% local share for construction costs. Cleveland Metroparks will return to the MBF program to request an increase in the partial funding so far awarded for the Project.

Royalview Lane Bridge at Royalview Picnic and Single-Track Mounting Biking area (Structure # 1890573) spans over the East Branch of the Rocky River in Mill Stream Run Reservation. The bridge carries bicycle and pedestrian lanes, in addition to Royalview Lane itself. Cleveland Metroparks contracted with Arcadis U.S., Inc. (“Arcadis”) via RFQu #6855, in 2025 to provide annual bridge inspection and support design services for the Park District’s bridges over a five (5) year period (via Board Resolution No. 24-10-140). The design process of this bridge will comply with current ODOT project requirements which involve engineering, environmental, staged review of the plans, specifications and cost estimates.

The existing bridge is an 83-foot long, single-span, non-composite prestressed box beam bridge. It was constructed in 1975. It is supported on reinforced concrete wall-type abutments on spread footings. The bridge currently has a General Appraisal of 4 (Poor Condition) which is primarily due to deterioration of the prestressed concrete box beams and steel railings. There is active leakage along the joints between the beams and there are several areas where the bottom of the beams has delamination, spalls and exposed prestressing strands. The bridge has been load limited since September of 2023.

**Proposal Analysis**

A proposal was requested from Arcadis to prepare the necessary engineering plans and complete the necessary environmental work to bid and construct the Project. The proposed consulting fee of \$245,490 covers the scope below:

**ACTION ITEMS (cont.)**

- Preliminary Engineering & Survey (\$50,480)
- Combined Stage 1/2/Design & Plan Preparation (\$121,660)
- Stage 3 Design & Final Plan Preparation (\$29,810)
- Final Plan Package Preparation (\$6,440)

## If-Authorized Services:

- Construction Administration Services (\$18,270)
- Record Drawings (\$11,310)
- Environmental PCN & Mussel Survey (\$7,520)

Once Arcadis is authorized to commence work, approximately fifteen (15) months is needed to prepare the construction documents and complete the environmental studies for ODOT approval.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a professional services contract with **Arcadis US, Inc.** per RFQu #6855: Bridge Inspection and Engineering Support Program, 2025 to 2030, in the not to exceed amount of **\$245,490** for the design of the Royalview Lane Bridge Replacement. Form of the contract to be approved by the Chief Legal and Ethics Officer, pursuant to a proposal dated February 22, 2025.

- (m) ***Change Order No. 1 – Contract 1772 – Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Zoo Plaza Paving – Cleveland Metroparks Zoo***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Christopher Widdowson, Architect/Michele Crawford, Project Development Manager)*

**Background**

On August 31, 2023, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6768) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Cleveland Metroparks Zoo (“Project”). The Project’s desired outcome was to partner with a Construction Manager at Risk (“CMR”) to provide construction services and support for anticipated projects for a period of up to five (5) years. The component projects range in complexity and have a varying budget which will be determined on a per project basis. Four (4) preliminary projects were identified in the RFQu to use as a basis for evaluation for awarding the contract.

On February 15, 2024, the Board awarded a Construction Manager at Risk Contract (Board Resolution No. 24-02-019) to Turner Construction Company (“Turner”) for the Project. At the time of the Board’s award, only the pre-construction stage compensation for Zoo Plaza Paving (“Project No. 2”) was fixed at \$7,939.00.

The Planning and Design staff has worked with the Zoo team to develop a plan that not only addresses maintenance issues but will also enhance the guests’ experience upon entering the main gates to the Zoo. Special attention was given to enhancing green space



**ACTION ITEMS (cont.)**

where appropriate in lieu of pavement. Project No. 2 presents complexities when managing guest access to the Zoo throughout construction, and a phasing plan was developed to accommodate those needs and minimize the impact to guest experience.

On September 19, 2024 the Board awarded Guaranteed Maximum Price #1 (“GMP #1”) (Board Resolution No. 24-09-121) for Project No. 2. GMP #1 was approved in the amount of \$815,530.00 to remove all existing pavers in the welcome plaza entrance to the Zoo and replace with new concrete pavement. The new pavement will resolve the uneven walking surfaces that have developed since the pavers’ original installation in the early 1990’s. As part of Project No. 2, new landscape curbs will be constructed around existing planters, as well as creating new landscaped areas to reduce the paved surface footprint. Additionally, existing asphalt pavement near the recently renovated food court and large shelter will be resurfaced.

**Change Order No. 1**

Since September, Cleveland Metroparks staff have identified areas within the original work limits, as part of Project No. 2, where additional grading and asphalt work is required to improve existing grading to accommodate the Americans with Disabilities Act (“ADA”) guidelines for accessibility as previously identified in the ADA Transition Plan. This additional work involves upgrading previously planned asphalt work to now include removing existing pavement in its entirety, adding additional stone to level out the subgrade, adjusting existing utility structure heights, and installing new full depth asphalt pavement.

<b>Change Order No. 1 Items</b>	<b>COST</b>
Asphalt	\$26,671
Concrete/Subgrade	\$85,019
Ground Penetrating Radar Services/Utility Locating (Allowance)	\$8,000
Rope and Post (Allowance)	\$16,000
Catch Basin Adjustment (Allowance)	\$6,000
<b>Change Order #1 Cost of Work Subtotal</b>	<b>\$141,690</b>
<b>Change Order No. 1 Fees</b>	
General Conditions (11.41%)	\$16,167
CMR Contingency (3%)	\$4,251
CM Fee (2.5%)	\$3,543
<b>Change Order #1 Fee Subtotal</b>	<b>\$23,961</b>
Subcontractor Default Insurance (1.25%)	\$1,947
<b>TOTAL Change Order No. 1</b>	<b>\$167,598</b>

**Construction Schedule**

Turner’s construction schedule associated with this Changer Order will coincide with the paver removal and concrete placement throughout the Spring of 2025 with an anticipated June 1, 2025 completion, barring any unseasonal weather or material procurement delays.

**ACTION ITEMS (cont.)**

Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

**RECOMMENDED ACTION:**

That the Board approve Change Order No. 1 with **Turner Construction Company**, for the construction of RFP-b #6768-b, Zoo Plaza Paving, Cleveland Metroparks Zoo, in the amount of \$167,598.00 as described above resulting in a revised total Guaranteed Maximum Price of \$983,128.00, in addition to the \$7,939.00 for preconstruction services fee and preconstruction stage expenses, for a **total contract value of \$991,067.00**, and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES.****RECOMMENDED ACTION:****THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:**

- (a) **Commodities Usage Report:**
- **Co-Ops #6815:** Information Technology Equipment and Services (see page 31);
- (b) **Bid Renewal #6725:** Mixed Grass Hay, Alfalfa Hay, and Straw (see page 33);
- (c) **RFP Renewal #6730:** Network and Communications Cabling (see page 34);
- (d) **Bid #6890:** Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies (see page 36);
- (e) **Single Source #6917:** Seneca Golf Course XGD Classic Greens Drainage System and Installation (see page 38);
- (f) **Single Source #6918:** Gorilla Primate Rainforest Addition, Cleveland Metroparks Zoo: Cleveland Public Power – High Voltage Line Relocation (see page 39);
- (g) **Sourcewell Co-Op #6920:** Five (5) New 2025 Scag Turf Tiger II 52” and 72” Zero Turn Turf Mowers (see page 40);
- (h) **Ohio Co-Op #6921:** One (1) New 2025 Ford F550 Crew Cab 4x4 Pickup Truck (see page 41);
- (i) **Sourcewell Co-Op #6922:** One (1) New 2025 John Deere 324P Compact Wheel Loader (see page 42); and,
- (j) **Ohio Co-Op #6930:** Seven (7) New 2025 Ford F250 Regular Cab 4x4 Pickup Trucks (see page 43).

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

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

**CO-OPS #6815:** **INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES** for a two (2) year period beginning January 1, 2024 through December 31, 2025

ORIGINAL ESTIMATE \$4,000,000 (90% = \$3,600,000)

The estimated encumbrance was based upon a two (2) year spend from January 1, 2024 through December 31, 2025 to the Information Technology Services Department (ITS) for the purchase of information technology equipment and services on an “as needed” basis for Cleveland Metroparks. The purchases may include but are not limited to desktop computers, laptops, servers, storage area network (SAN) storage devices, switches, firewall, phone system equipment, wireless equipment, audio/visual equipment, and other related technologies and services. The original estimated encumbrance included but was not limited to network switch replacements, serve and storage infrastructure additions, replacements and additional surveillance camera systems and servers, audio-visual exhibits, and replacements and new locations online access including Wallace Lake, the Barge, Zoo Rainforest, Garfield Center, and other locations.

The requested commodity adjustment is driven by several key factors that have impacted budgetary needs including:

- **Diverse Purchasing Contracts:** The landscape of hardware and software has evolved, with more companies and organizations offering their products through a wide variety of purchasing contracts. This diversity necessitates additional funds to ensure we can secure the best possible deals and maintain flexibility in our procurement processes.
- **Large-Scale Projects:** The number of large-scale projects has increased, specifically the addition of the Sailing Center. Large-scale projects require substantial investment in technology infrastructure. Although the equipment for these projects may not arrive in 2025, it is crucial to issue purchase orders within this year to secure the necessary resources and avoid delays.
- **Increased Cloud Applications:** The adoption of cloud applications has surged, necessitating additional funds to support the integration and maintenance of these services. Cloud applications are essential for enhancing our operational efficiency and ensuring seamless access to critical resources.

ORIGINAL AWARD (12/14/2023)	\$4,000,000
<u>Additional Consumption Estimate</u>	<u>1,200,000</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$5,200,000</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 23-12-204 to accommodate usage in excess of the original estimate as follows:

**No. 23-12-204:** It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to approve the purchase of Information

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

Technology Equipment & Services per Co-Ops #6815 from **various vendors** from various purchasing cooperative programs for a two (2) year period beginning January 1, 2024 through December 31, 2025, for a **total cost not to exceed \$4,000,000** **\$5,200,000**. 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. Ittu, Messrs. Moore and Rinker.

Nays: None.

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

**BID RENEWAL #6725 SUMMARY:** **MIXED GRASS HAY, ALFALFA HAY, AND STRAW** for Cleveland Metroparks Zoo, Police Stables, The Chalet, Site Construction, and various locations throughout Cleveland Metroparks to be supplied “as needed” for a two (2) year renewal period, beginning June 1, 2025 through May 31, 2027

**Background**

Cleveland Metroparks requested bidders to provide mixed grass hay (Timothy Hay), alfalfa hay and straw for Cleveland Metroparks Zoo, Police Stables, The Chalet, and Site Construction on an “as needed” basis for a two (2) year period beginning June 1, 2023 through May 31, 2025, with an option to renew for an additional two (2) years. In addition to the straw products’ use in animal feed, bedding and hayrides, the straw is also used in the seeding of grass.

Cleveland Metroparks would like to exercise the option to renew for a period of two (2) years beginning June 1, 2025 through May 31, 2027.

The current suppliers, Bill Maxwell Farms and Cleveland Bale and Farm, LLC (formally Gill Farms), can hold pricing for the purchase of mixed grass hay, alfalfa hay, and straw.

Description	<u>2025/2027</u> Bill Maxwell	<u>2025/2027</u> Cleveland Bale and Farm, LLC*
Timothy Hay AFGC 4 (Zoo)		\$480/ton
Timothy Hay AFGC 3 (Zoo)		\$480/ton
Alfalfa Hay AFGC Prime (Zoo)		\$700/ton
Alfalfa Hay AFGC Good (Zoo)		\$520/ton
Straw (Zoo)	\$240/ton	
Timothy Hay AFGC 3 (Police Stables)	\$400/ton	
Straw (The Chalet and Site Construction)	\$240/ton	

\*Cleveland Bale and Farm, LLC will supply materials only to the Zoo and will offload mechanically.

**RECOMMENDED ACTION:**

That the Board authorize a split award of Bid Renewal #6725, reflecting the renewal of the lowest and best bidders, **Bill Maxwell Farms** and **Cleveland Bale and Farm, LLC (formally Gill Farms)**, for the purchase of mixed grass hay (Timothy Hay), alfalfa hay and straw, at the unit prices indicated in the bid summary and maintained in the bid file, on an as-needed basis for a two (2) year period for Cleveland Metroparks Zoo, Police Stables, The Chalet, Site Construction and various locations throughout Cleveland Metroparks beginning June 1, 2025 through May 31, 2027, **for a total cost not to exceed \$300,000**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.

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

**RFP RENEWAL #6730 SUMMARY: NETWORK AND COMMUNICATIONS CABLING**

**Background**

Cleveland Metroparks 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 or in the event of repair. In addition, fiber optic repair and terminations require certification which current staff does not have. Fiber work has always been done by external parties.

On January 27, 2023, Cleveland Metroparks released Request for Proposal (RFP) #6730 for Network and Communications Cabling for an initial two (2) year contract period, with an option to renew for up to one (1) additional one (1) year period with an estimated cost of \$100,000 annually. Four (4) proposals were received that met the required criteria, per Table 1 below. The top three (3) vendors were recommended to allow Cleveland Metroparks to utilize their services for additional network and communication cabling on an as-needed basis. The Board approved the top three (3) vendors as potential service providers for the prior two (2) year contract period (Resolution No. 23-03-049).

**Table 1 – Vendor Scores**

Company	Statement of Capability/ Biographies (40)	Pricing (20)	Prior Work History (30)	Core Values (10)	Total
US Communications & Electric	30	20	30	6	86
Clarktel	25	18	30	10	83
JW Diadado Elecetric	25	16	30	10	81
Hyperion, Inc	20	14	25	0	59

\*Please note other vendors 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 vendors listed above.

The Purchasing Division recommends renewal of the contracted services from the top three (3) vendors listed above on an “as needed” basis for one (1) additional one (1) year period, for a total three (3) year cost in the amount of \$300,000.

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

That the Board authorize the Chief Executive Officer to enter into or amend existing agreement(s), in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **various vendors** listed and summarized above, and maintained in the proposal file for RFP Renewal #6730 Network and Communications Cabling, **for an additional one (1) year period in the amount of \$100,000, for a total three (3) year cost in the amount of \$300,000.**



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

**BID #6890 SUMMARY:** **GRASS SEEDS, FERTILIZERS, FUNGICIDES, HERBICIDES, INSECTICIDES, AND OTHER MISC. TURF SUPPLIES** to be supplied on an “as needed” basis to various Cleveland Metroparks golf courses and other locations throughout Cleveland Metroparks during the 2025 Season

<b>HIGHLIGHTS AT A GLANCE</b>
2024 YTD Expenditure = \$596,899.22
2025 Estimate = \$865,000.00

**Background**

This bid provides 184 various turf products. The entire spreadsheet, recording of all bids and alternatives submitted, is on file in the Office of Procurement. A split award is recommended and cost estimates are listed in the table below.

Vendors	Advanced Turf Solutions	Aquatic Control	Conserv FS	First Turf and Ornamental	Harrell’s LLC	Helena Agri-Enterprises
Estimated Encumbrance per Vendor	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00

Vendors	Heritage Landscape Supply Group, Inc	Nutrien Ag Solutions	Oliger Seed Company	SiteOne Landscape Supply	Synatek	Walker Supply	Village Outdoors
Estimated Encumbrance per Vendor	\$50,000.00	\$200,000.00	\$5,000.00	\$50,000.00	\$20,000.00	\$75,000.00	\$15,000.00

The 2025 estimate is based on a “worst case/highest usage” scenario (i.e., anticipating unfavorable summer conditions). The actual expenditures are typically less per year.

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

**RECOMMENDED ACTION:**

That the Board authorize the purchase of various Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Miscellaneous Turf Supplies on a split award basis to the following lowest and best bidders for Bid #6890, **Advanced Turf Solutions, Aquatic Control, Conserv FS, First Turf and Ornamental, Harrell’s LLC, Helena Agri-Enterprises, Heritage Landscape Supply Group, Inc., Nutrien Ag Solutions, Oliger Seed Company, SiteOne Landscape Supply, Synatek, Walker Supply, and Village Outdoors** to be purchased on an "as-needed" basis, during the 2025 season, as shown and at the unit prices reflected and on file in the Procurement Office, **in the amount of \$865,000**. In the event the log of consumption approaches 90 percent and is likely to

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

surpass 100 percent of the estimate during the time period, an action item will be presented to the Board requesting an estimated increase. In the event one of the awarded vendors cannot satisfy the bid, the award will be given to the next lowest and best bidder who can satisfy the bid as reflected on the spreadsheet recording bids and alternatives on file in the Office of Procurement, which the Board, in its discretion, adopts in these minutes. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

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

**SINGLE SOURCE #6917 SUMMARY:    **SENECA GOLF COURSE XGD CLASSIC GREENS DRAINAGE SYSTEM AND INSTALLATION****

**Background**

The greens at Seneca Golf Course are clay based and do not allow for adequate drainage, which ultimately results in a lack of rain drainage from the greens. In March of 2024, the Board approved XGD Systems, LLC for the supply of material and drainage installation services to the following greens: Furnace Run Course #1, #2, #5, #8, #9, Chippewa Course #4, #6, #8, #9, and Baldwin Course #1, #2, #3, #4, #5.

There are several more greens (Furnace Run Course #3, #4, #6, #7, Chippewa Course #1, #2, #3, #5, #7, and Baldwin Course #6, #7, #8, #9) that continue to challenge staff with drainage issues. For continuity and to allow Golf maintenance staff to use the same approach and materials, Cleveland Metroparks staff would like to enter into a new contract with XGD Systems, LLC to address the remaining drainage issues.

Designation	Seneca Golf Course
Installation Services <i>(included but are not limited to...)</i>	Layout of a drainage system on 6-foot spacings 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 207 tons of fill). Replace the sod. Sodded trenches are left slightly mounded in prep for club to roll and prepare for opening.
<b>Total and Installation</b>	<b>\$117,272.74 (\$2.27 S/F)</b>

Cleveland Metroparks staff recommends installation of a drainage system by XGD Systems, LLC.

**RECOMMENDED ACTION:**

That the Board approve the precision XGD Classic Greens Draining System and Installation as specified in the Single Source #6917 summary, from **XGD Systems, LLC, for a cost of \$117,272.74** for materials and installation. Form of contract to be approved by the Chief Legal and Ethics Officer.

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)****SINGLE SOURCE #6918 SUMMARY: GORILLA PRIMATE RAINFOREST  
ADDITION, CLEVELAND METROPARKS  
ZOO: CLEVELAND PUBLIC POWER – HIGH  
VOLTAGE LINE RELOCATION**

*(Originating Sources: Sean McDermott, Chief Planning & Design Officer/Keith Carney, Project Manager)*

**Background**

Work continues to progress on the Gorilla Primate RainForest Addition (“Project”) at the Cleveland Metroparks Zoo. Throughout the development of the Project, it was identified that Cleveland Public Power (“CPP”) has overhead high voltage lines that directly conflicted with installation of the new flood wall as part of the north access road construction for the Project. The Project team coordinated with CPP to relocate a section of the overhead wires to underground conduit. CPP approved the design and provided a cost estimate to provide material, equipment and labor to perform the requested work in the amount of \$77,628.60. The final design plan will be incorporated into a contractor agreement with CPP and the payment of the estimate is required prior to the commencement of construction.

**RECOMMENDED ACTION:**

That the Board authorize Cleveland Metroparks to issue payment to **Cleveland Public Power** per Single Source #6918 for the high voltage wire relocation fee as described above, to authorize and agree to obligate these funds **in the sum of \$77,628.60**; 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 effectuate the above; form of document(s) to be approved by Chief Legal and Ethics Officer.

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

**SOURCEWELL CO-OP #6920 SUMMARY: FIVE (5) NEW 2025 SCAG TURF TIGER II 52” AND 72” ZERO TURN TURF MOWERS for Big Creek, Brecksville, Mill Stream Run, and West Creek Reservations**

<b>Item</b>	<b>2025 Scag Turf Tiger II 52” zero turn mower, with 31 HP v-twin air-cooled Vanguard engine, light kit, air filter indicator, hitch, and mulch kit mower – West Creek</b>
New unit base cost-plus accessories, includes delivery	\$13,765
<b>Item</b>	<b>2025 Scag Turf Tiger II 72” zero turn mower, with 31 HP v-twin liquid-cooled Kawaski EFI engine, operator-controlled discharge chute light kit, air filter indicator, hitch, and mulch kit mower – Big Creek, Brecksville and Mill Stream Run (two (2) mowers)</b>
New unit base cost-plus accessories, includes delivery	\$18,339 (x4) = \$73,356
All mowers will come with standard equipment and warranty. In full cooperation with Sourcewell Cooperative Contract #031121-SCG.	
<b>Total Order</b>	<b>\$87,121</b>

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of five (5) new 2025 Scag Turf Tiger II 52” and 72” zero turn turf mowers, equipped as specified in the above summary, as per Sourcewell Co-Op #6920, from **North Royalton Power Equipment, for a total cost of \$87,121**, in full utilization of the Sourcewell Purchasing Program, contract number 031121-SCG.

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

**OHIO CO-OP #6921 SUMMARY: ONE (1) NEW 2025 FORD F550 CREW CAB 4X4 PICKUP TRUCK for Golf Construction**

ITEM	One (1) New 2025 Ford F550 Crew Cab 4x4 Pickup Truck
Description	This truck will be equipped with 7.3L DEV V8 diesel engine, ten (10) speed auto transmission, dual batteries, plow prep, all terrain tires, HD alternator, 6-bay utility body, exterior color is oxford white, power doors and locks.
New unit base cost-plus accessories, includes delivery and tags.	\$83,560
Units replaced	EO0108 – 2008 Ford F250 with 131,000 miles EO0508 – 2008 Ford F450 with 191,000 miles
The truck will come with standard equipment and warranty. In full cooperation with Ohio Cooperative Contract #RSI025486	
<b>Total Order</b>	<b>\$83,560</b>

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of one (1) new 2025 Ford F550 crew cab 4x4 pickup truck as per Ohio Co-Op #6921, equipped as specified in the above summary, from **Montrose Ford, for a total cost of \$83,560**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RSI025486.

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

**SOURCEWELL CO-OP #6922 SUMMARY: ONE (1) NEW 2025 JOHN DEERE 324P COMPACT WHEEL LOADER for the Zoo**

<b>Item</b>	<b>2025 John Deere 324P Compact Wheel Loader</b>
Department	Zoo
New unit base cost-plus accessories, includes delivery	\$136,812.89
Description	Equipped with: 60” ITA class 3B tines, PF60 severe duty pallet fork, 1.4 cu. yd. general purpose bucket, high lift z-bar linkage, and level 2 package, as per quote number 32229464.
Unit Replaced	2005 Case 221D Wheel Loader (5,200 engine hours) (EO0231)
The compact wheel loader will come with standard equipment and warranty. In full cooperation with Sourcewell Cooperative Contract #011723-JDC	
<b>Total Order</b>	<b>\$136,812.89</b>

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of one (1) new 2025 John Deere 324P compact wheel loader, equipped as specified in the above summary, as per Sourcewell Co-Op #6922, from **Polen Implement, for a total cost of \$136,812.89**, in full utilization of the Sourcewell Purchasing Program, contract number 011723-JDC.

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

**OHIO CO-OP #6930 SUMMARY: SEVEN (7) NEW 2025 FORD F250 REGULAR CAB 4X4 PICKUP TRUCKS**

<b>Item</b>	<b>2025 Ford F250 Regular Cab 4x4 Pickup Trucks</b>
New unit base cost-plus accessories, includes delivery and tags.	\$46,825.74 each
Description	Equip with: All terrain tires, wheel well liners, snowplow prep, retractable corner bed step, payload upgrade, upfitter switches, dual batteries, 410-amp alternator, and additional keys,
<b>Total (x6)</b>	<b>\$280,954.44</b>
<b>Item</b>	<b>2025 Ford F250 Regular Cab 4x4 Pickup Truck</b>
New unit base cost-plus accessories, includes delivery and tags.	\$54,831.18 each
Description	Equip with: All terrain tires, wheel well liners, snowplow prep, retractable corner bed step, payload upgrade, upfitter switches, dual batteries, 410-amp alternator, six (6) bay utility body, and additional key.
<b>Total (x1)</b>	<b>\$54,831.18</b>
Units Replaced	2007 GMC Canyon Truck (55,000 miles) (EO1407) 2013 GMC Sierra Truck (138,000 miles) (EO0213) 2008 Ford F250 Truck (169,000 miles) (EO0808) 2007 GMC Sierra Truck (147,000 miles) (EO0207) 2008 Ford F250 Truck (65,000 miles) (EO1108) 2006 Ford F350 Truck (114,000 miles) (EO1706) 1999 Ford F550 Truck (71,000 miles) (EO3599)
The trucks will come with standard equipment and warranty. In full cooperation with Ohio Cooperative Contract #RSI023710.	
<b>Total Order</b>	<b>\$335,785.62</b>

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of seven (7) new 2025 Ford F250 regular cab pickup trucks as per Ohio Co-Op #6930, equipped as specified in the above summary, from **Cronin Ford North** for a **total cost of \$335,785.62**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RSI023710.



**GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 2/20/25)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Various disposable and small wares for various locations for 2025.	Sysco Food Services	\$75,000.00	(7)
Professional services for the demolition of the former Wallace Lake Concessions at Mill Stream Run Reservation.	880 Construction Co. Inc.	\$44,755.00	(7)
Digital budget and transparency software for the budget book for Finance for a three (3) year budget term for 2023-2025; additional features.	Clear Gov Inc.	\$50,000.00 <u>25,000.00</u> \$75,000.00	(7)
Legal advertisements with Cleveland Plain Dealer and Cleveland.com for a one (1) year period beginning February 1, 2025 through January 31, 2026.	Advance Ohio Media, LLC	\$75,000.00	(3)
One (1) used 2024 Daihatsu Hijet S510P heavy duty mini dump truck.	Mini Trucks Ohio LLC	\$28,200.00	(7)
Third Party Administration (TPA) services for Workers’ Compensation for four (4) years beginning January 1, 2025 through December, 31, 2028 for HR.	Minutemen HR Management Services LLC	\$75,000.00	(7)
Fourteen (14) ADA outdoor drinking fountains for Brecksville Reservation.	Snider Recreation Inc.	\$49,700.00	(7)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
One (1) new 2025 Ventrac 4520N Kubota tractor.	Mast Lepley Silo Inc.	\$49,999.99	(2)
Guardian body armor and Point-Blank Carrier for Police.	Galls	\$50,000.00	(2)
One (1) new 2025 Hustler Super 104” Kawasaki FX1000 zero turn mower.	Baker Vehicle Systems Inc.	\$28,521.00	(2)
“Live” catfish for stocking various locations for 2024 and 2025; additional fish.	Melissa Bauman	\$35,640.00 <u>4,360.00</u> \$40,000.00	(7)
2025 Police uniforms on an “as needed” basis.	Galls	\$75,000.00	(7)
2025 prisoner housing for Police.	Cuyahoga County Treasurer	\$75,000.00	(7)
Various weapons, ammunition, and accessories for Police.	Vance’s Law Enforcement	\$46,334.20	(2)
Bus transportation services for scholarship groups for the Zoo for 2024 and 2025; additional services.	Precious Cargo Trailways	\$19,600.00 <u>29,680.00</u> \$49,280.00	(6)
Fulcrum Elite license for 2025 for GIS.	Spatial Networks	\$41,808.00	(3)
One (1) used 2017 John Deere 310L backhoe.	Polen Implement	\$70,653.00	(3)
Exterior furniture package for Merwin’s Wharf at Lakefront Reservation.	Tropitone Furniture Company	\$55,950.86	(2)
Harvest Owl food services contract for a two (2) year period beginning January 1, 2025 through December 31, 2026.	Lunch Owl Cleveland LLC	\$75,000.00	(3)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Material and installation services for animal barrier fences for Australia, Flamingo and Swan exhibits at the Zoo.	Great Northern Fence	\$33,186.00	(7)
One (1) new 2025 Ventrac 4520N Kubota tractor for Sleepy Hollow Golf Course in Brecksville Reservation.	Cutter Power Sales, LLC	\$42,186.60	(2)
2025 annual membership and emergency response team dues for Police.	Southwest Council of Governments	\$27,500.00	(3)
Four (4) new 2025 Buffalo Turbine mega blowers for Ironwood, Little Met, Seneca, and Sleepy Hollow Golf Courses.	Revels Turf & Tractor	\$51,560.00	(7)
Two (2) new 2025 Ford Maverick compact pickup trucks.	KG Cleveland LLC	\$63,830.00	(2)
Two (2) new 2025 Daihatsu Thor heavy duty mini dump trucks.	Mini Trucks Ohio LLC	\$56,400.00	(7)
One (1) new Kubota D1105 UTV with snowplow.	Akron Tractor & Equipment	\$29,828.09	(2)
Two (2) new John Deere 2020A ProGators for Manakiki and Seneca Golf Courses.	John Deere Company	\$69,772.56	(2)
Cybersecurity enterprise service plan for a one (1) year period beginning March 29, 2025 through March 28, 2026 for ITS.	Cadre Computer Resources Co.	\$25,597.90	(2)
Two (2) new 2025 Ford Escape AWD SUVs.	Cronin Ford North LLC	\$54,744.00	(2)
Radio system to enhance radio coverage for Zoo staff at the PC&A Building.	B&C Communications	\$46,022.07	(3)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Capital taxes for 2024 land acquisitions.	Cuyahoga County Treasurer	\$46,201.26	(3)
Construction management software for Site Construction includes implementation fee for a one (1) year period with an option to renew for two (2) additional one (1) year periods.	Procore Technologies	\$75,000.00	(7)
2025 mulch blowing services for various locations.	Yagour Group, LLC	\$46,475.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (2/20/25)**

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

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Manakiki Clubhouse Roof Replacement</u></b></p> <p><u>Contract Amount:</u> Original Amount: \$206,300.00 <b>Change Order No. 1 Amount: \$8,650.00</b> Revised Contract Amount: \$214,950.00</p>	Additional services for snow guards.	RJ Kirkland Construction Co.	#1
<p><b><u>Bid Creek Floodplain Analysis</u></b></p> <p><u>Contract Amount:</u> Original Amount: \$60,000.00 Amendment No. 1 Amount: \$66,000.00 Amendment No. 2 Amount: \$39,500.00 <b>Amendment No. 3 Amount: \$13,291.00</b> Revised Contract Amount: \$178,791.00</p>	Additional services to convert FEMA effective HEC-2 model to a duplicated effective HEC-RAS model.	Jacobs Engineering Group Inc.	#3
<p><b><u>Hinckley Lake Dam Modifications – Professional Design Services</u></b></p> <p><u>Contract Amount:</u> Original Amount: \$226,313.00 Amendment No. 1 Amount: \$368,394.00 Amendment No. 2 Amount: \$49,952.00 Amendment No. 3 Amount: \$333,643.00 <b>Amendment No. 4 Amount: \$61,430.00</b> Revised Contract Amount: \$1,039,732.00</p>	Additional services for construction project management, administration and materials testing.	Michael Baker International Inc.	#4

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS (cont.)**

<p><b><u>CMR for Cleveland Metroparks First Tee Cleveland Expansion, Washington Reservation</u></b></p> <p><u>Contract Amount:</u>                  Original Contract Amount: \$6,000.00                  Amendment No. 1 Amount: \$363,101.00                  Change Order No. 1 Amount: Void                  Change Order No. 2 Amount: \$0.00                  Amendment No. 2 Amount: \$2,178,269.04                  Change Order No. 3 Amount: \$38,636.51                  Change Order No. 4 Amount: \$53,665.44                  Change Order No. 5 Amount: \$5,391.25                  Change Order No. 6 Amount: \$0.00                  Change Order No. 7 Amount: \$0.00                  Change Order No. 8 Amount: \$0.00                  Change Order No. 9 Amount: \$10,415.59  <b>Change Order No. 10 Amount: \$6,270.08</b>                  Revised Contract Amount: \$2,661,748.91</p>	<p>Additional services for roof coping and state inspection adjustments.</p>	<p>Turner Construction Group</p>	<p>#10</p>
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**RESOLUTION NO. 25-02-014**

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

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

Chief Financial Officer

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

**Wire Transfer** dated January 10, 2025 in the amount of \$7,627.00

**Printed Checks** dated January 10, 2025 in the amount of \$827,079.96

**Wire Transfers** dated January 17, 2025 in the amount of \$104,383.20

**Printed Checks** dated January 17, 2025 in the amount of \$594,731.38

**Wire Transfer** dated January 24, 2025 in the amount of \$240,000.00

**Printed Checks** dated January 24, 2025 in the amount of \$422,966.20

**Direct Disbursement** dated January 31, 2025 in the amount of \$2,112.00

**Wire Transfers** dated January 31, 2025 in the amount of \$116,973.16

**Printed Checks** dated January 31, 2025 in the amount of \$1,387,791.11

**Direct Disbursement** dated February 7, 2025 in the amount of \$36,001.21

**Wire Transfer** dated February 7, 2025 in the amount of \$9,144.80

**Printed Checks** dated February 7, 2025 in the amount of \$2,096,663.35

**Net Payroll** dated December 15, 2024 to December 28, 2024 in the amount of \$1,704,129.42

**Withholding Taxes** in the amount of \$412,273.66

**Net Payroll** dated December 29, 2024 to January 11, 2025 in the amount of \$1,726,065.79

**Withholding Taxes** in the amount of \$414,050.29

**Net Payroll** dated January 12, 2025 to January 25, 2025 in the amount of \$1,675,189.76

**Withholding Taxes** in the amount of \$388,883.35

**Bank Fees/ADP Fees** in the amount of \$48,367.62

**Cigna Payments** in the amount of \$647,110.64

**ACH Debits (First Energy; Sales Tax)** in the amount of \$143,707.74

**JP Morgan Mastercard** dated January 1, 2025 to January 31, 2025 in the amount of \$604,805.40

**Total amount:** \$13,610,057.04

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 25-02-014** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

- (a) ***Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting***  
(Originating Source: Wade Steen, Chief Financial Officer)

Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to Cleveland Metroparks for its annual comprehensive financial report for the 12<sup>th</sup> consecutive year for fiscal year ended December 31, 2023. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

- (b) ***Coastal and Shoreline Professional Design Services 2025-2029 – RFQu #6877***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Andrew Stahlke, Project Developer)

Following acquisition of the Lakefront Parks in 2013, Cleveland Metroparks began management of more than six new miles of Lake Erie shoreline, which was in addition to the many miles of existing waterways throughout Cleveland Metroparks. As a result, in 2014 Cleveland Metroparks deemed KS Associates, Inc. ("KS") the most qualified in response to a five-year professional design services Request for Qualifications (RFQu) to support a series of coastal, shoreline and other waterway improvement projects. In 2019, KS was again deemed the most qualified in response to a new five-year professional design services RFQu. In this briefing staff will provide an overview of the projects completed during this most recent term.

As the former five-year request for qualifications expired on December 31, 2024, and as additional projects are anticipated, on December 16, 2024 Cleveland Metroparks issued a new five-year (2025-2029) RFQu #6877 for the design of twenty-seven types of potential coastal, shoreline and riverfront improvement projects.

**RFQu #6877 Analysis**

The RFQu #6877 yielded four responses and the statements of qualifications were reviewed by Cleveland Metroparks staff. Two firms were deemed qualified and shortlisted for interviews and the two firms were ranked, pursuant to O.R.C. § 153.69, in order of most qualified as detailed below:



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

RFQu# 6877		
Rank	Interview	Prime Consultant
1	Y	KS Associates, Inc.
2	Y	SmithGroup
	N	Davey Resource Group
	N	Engineered Technical Solutions

Following a review of KS’s statement of qualifications and interview, it was deemed by the Cleveland Metroparks review panel (Sean McDermott, Andrew Stahlke, and Jennifer Grieser) that KS is the most qualified to provide the required professional design services for the upcoming shoreline projects. KS is based in Elyria, Ohio and has served Cleveland Metroparks very well over the last ten years on not only the former coastal RFQu’s but several other projects including the Wendy Park Bridge, Cleveland Harbor Eastern Embayment Resiliency Strategy (“CHEERS”), and Wendy Park Nature-Based Shoreline Development. KS’s Coastal Engineering Division has extensive knowledge of Lake Erie and the many waterways of the Cleveland Metroparks’ system, and will continue to be a valuable asset in the design and permitting of future improvements. Additionally, to enhance the technical capabilities of the team, KS has partnered with the following:

- GEI Consultants, based in Michigan with staff in Wisconsin and Akron, Ohio, for specialized coastal restoration and nature-based shoreline solutions;
- DLZ of Ohio, with offices in Cleveland and Akron, Ohio, for geotechnical services;
- The Osborn Engineering Co., based in Cleveland, Ohio, for MEP, civil, and architectural services;
- ASC Group, Inc., with headquarters in Columbus, Ohio and an office in Middleburg Heights, Ohio, for environmental and cultural services; and
- Littoral Services, based in Cleveland, Ohio, for maritime infrastructure advising.

With concurrence of the Board to rank KS as the most qualified firm, individual contracts will be negotiated on a per project basis and brought to the Board per the Cleveland Metroparks procurement procedures. In the event that a contract with KS cannot be agreed upon, negotiations would then take place with the next ranked firm.

## RESOLUTION RECOGNIZING THE RETIREMENT OF DENISE COSTANZO

**WHEREAS,** *Denise Costanzo has served Cleveland Metroparks for 28 years; and,*

**WHEREAS,** *Denise Costanzo has devoted her years of service as a Secretary, Information Specialist, Information Specialist-Secretary, and an Administrative Specialist 2; and,*

**WHEREAS,** *Denise Costanzo shared a passion for the well-being of the reservations and served at Garfield Park, North Chagrin, South Chagrin and Look About Lodge assuring that guests had the best experience when they visited; and,*

**WHEREAS,** *Denise Costanzo took pride in her work and participated in many trainings pertaining to safety that could assist her in performing her duties to the best level of professionalism; and,*

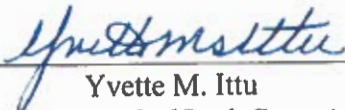
**WHEREAS,** *Denise will forever be remembered by staff and management for her kindness, willingness to learn and teach, and always making her famous pie or cake for every staff member's birthday ; and,*

**WHEREAS,** *Denise Costanzo was continuously recognized during her tenure for extending herself to assist in any area of Cleveland Metroparks including stepping in at North Chagrin Nature Center to assist management with performing administrative duties during times of short staffing, as well as training new administrators when hired; and,*

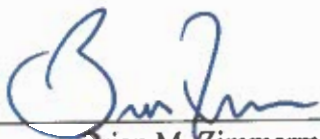
**WHEREAS,** *Denise Costanzo's hard work was always recognized and appreciated to the extent of being nominated for the Spot Award for her exemplary work with overseeing the budget for South Chagrin and her keen ability to vet out great vendors and pricing to better manage the spending of her department location; and,*

**WHEREAS,** *Denise Costanzo's years of experience, kindness, and dedication to Cleveland Metroparks and its Core Values was a tremendous asset to visitors and coworkers, and will always be appreciated and a set standard for the Park District.*

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



Yvette M. Ittu  
President, Board of Park Commissioners



Brian M. Zimmerman  
Chief Executive Officer



**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
DAVID KRAHE**

**WHEREAS,** *David Krahe has served Cleveland Metroparks for more than 28 years; and,*

**WHEREAS,** *David Krahe has worked with Cleveland Metroparks as a Handyperson, Senior Handyperson, Technician, and as a seasonal as a Natural Resources Aid and Maintenance Specialist; and,*

**WHEREAS,** *David Krahe has worked for Natural Resources, Garfield Park, Ohio and Erie Canal, and Brecksville Reservation bringing his expertise and professionalism to every assignment; and,*

**WHEREAS,** *David Krahe was involved in many projects to protect and preserve nature and wildlife and brought his certification in Nursery as a grower and his extensive college education to the forefront to assist in the enhancements and improvements of Cleveland Metroparks' reservations and parks; and,*

**WHEREAS,** *David Krahe went beyond the call of duty at every turn and found opportunities to extend his assistance in major historic projects such as being a team member of the Ohio and Erie Canal Reservation project, helping with invasive species and debris cleanup of the canal and helping in anyway getting the reservation prepared for its opening; and,*

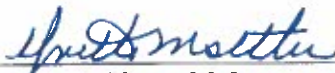
**WHEREAS,** *David Krahe helped with several tree planting projects across the park district and was frequently requested throughout the parks and Natural Resources because of his extensive experience and expertise in the field; and,*

**WHEREAS,** *David Krahe has received many acknowledgements and recognitions for his continued contributions, implementation and support of many tasks created across Cleveland Metroparks such as the Canada Goose Survey, the Strongsville Wildlife Area project, and his membership with the Prescribed Burn Team; and,*

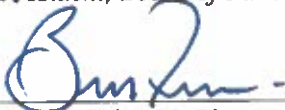
**WHEREAS,** *David Krahe's work will be a legacy of Cleveland Metroparks as he has worked on bridges behind Harriett Keeler Memorial and the Brecksville Nature Center, helped rehab the Meadows Picnic Shelter, rebuilt a flat rock retaining wall along the Deer Lick Loop, developed, designed and maintained all planters and entrance signs throughout Brecksville Reservation; and,*

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

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



Yvette M. Ittu  
President, Board of Park Commissioners



Brian M. Zimmerman  
Chief Executive Officer



**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
PATRICIA L. POTTER**

**WHEREAS,** *Patricia L. Potter has served Cleveland Metroparks for over 33 years; and,*

**WHEREAS,** *Patricia L. Potter has devoted her years of service as a Laborer, Service Maintenance Supervisor, Service Maintenance Worker, and Animal Keeper; and,*

**WHEREAS,** *Patricia L. Potter showed continued commitment to the success and the superior care of the zoo animals and the experience that guests would have during their visits; and,*

**WHEREAS,** *Patricia L. Potter was essential to the guest experience and for years co-created and ran daily pinniped training demonstrations/shows for Zoo visitors in the summertime; and,*

**WHEREAS,** *Patricia L. Potter involved herself in many programs throughout the zoo such as Wilderness Trek, Zoo Crew Enrichment Demonstrations Program, Artic Ambassador Program; and,*

**WHEREAS,** *Patricia L. Potter was committed to educating others about animals and co-taught a distance learning program on Polar Bears in partnership with the Education and Engagement Department, participated in presentations on transitioning grizzly bears in quarantine to their final home, bear blood draws for Animal Behavior Management Alliance, and presented on The Making of a Sea Lion Show for International Marine Animal Trainers' Association; and,*

**WHEREAS,** *Patricia L. Potter was a valued team member over the last 5 years in the Hospitality/Commissary area where she continued to bring positivity and balance to the zoo work environment; and,*

**WHEREAS,** *Patricia L. Potter's years of experience, kindness, and dedication to Cleveland Metroparks and its Core Values were a tremendous asset to visitors and coworkers, and will always be appreciated and a set standard for the Park District.*

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



Yvette M. Ittu

President, Board of Park Commissioners



Brian M. Zimmerman  
Chief Executive Officer



**CLEVELAND METROPARKS  
Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #1 2/20/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ -	\$ -	\$ 73,399,278
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	-	-	25,477,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	-	140 <b>A</b>	22,464,558
54	Operations	33,738,465	4,189,319	37,927,784	-	67,860 <b>B</b>	37,995,644
	Operating Subtotal	152,961,992	6,306,966	159,268,958	-	68,000	159,336,958
<b>CAPITAL</b>							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expenses	94,780,279	16,182,752	110,963,031	-	183,045 <b>C</b>	111,146,076
574	Capital Equipment	3,949,389	1,618,677	5,568,066	-	56,000 <b>D</b>	5,624,066
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	-	239,045	120,523,200
<b>TOTALS</b>							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ -	\$ 307,045	\$ 279,860,157

**OPERATING**

**53 CONTRACTUAL SERVICES**

- \$ 1,440 Transfer of appropriations from Operations to Other Contractual Services for Finance  
Net budget effect is zero
- \$ (1,300) Transfer of appropriations from Other Contractual Services to Operations for Planning and Design  
Net budget effect is zero

**A** \$ 140 Total increase (decrease) to Contractual Services

**54 OPERATIONS**

- \$ (1,440) Transfer of appropriations from Office Equipment Maintenance Services to Contractual Services for Finance  
Net budget effect is zero
- \$ 1,300 Transfer of appropriations from Contractual Services to Interior Furnishings for Planning and Design  
Net budget effect is zero
- \$ 48,000 Increase of appropriations in Training/Conference Expense for ITS  
Appropriation increase will be covered by Ohio Department of Development TechCred grant
- \$ 20,000 Transfer of appropriations from Capital Equipment to Exhibit Material and Expenses for Park Operations  
Net budget effect is zero

**B** \$ 67,860 Total increase (decrease) to Operations

**\$ 68,000 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

- \$ 34,541 Increase of appropriations for Capital Contracts for Park Operations for the Lakefront Gordon Park comfort station  
Appropriation increase will be covered by existing funds in Holden trust grant restricted fund
- \$ 100,000 Increase of appropriations for Capital Contracts for Zoo giraffe barn improvements  
Appropriation increase will be covered by new funds from CZS
- \$ 48,505 Increase of appropriations for Capital Contracts for Park Operations Wallace Lake improvements at Mill Stream Reservation  
Appropriation increase will be covered by existing Capital funds

**C** \$ 183,045 Total increase (decrease) to Capital Construction Expenses

**574 CAPITAL EQUIPMENT**

- \$ (20,000) Transfer of appropriations from Technology Equipment to Operations for Park Operations  
Net budget effect is zero
- \$ 76,000 Increase of appropriations for Vehicles-Cars/LT/SUVs for Police  
Appropriation increase will be covered by existing Capital funds

**D** \$ 56,000 Total increase (decrease) to Capital Equipment

**\$ 239,045 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 307,045 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

**Cleveland Metropolitan Park District**  
**Board of Park Commissioners**  
**Resolution 2025 #**  
**February 20<sup>th</sup>, 2025**

**RE: Request of Funds from the Ohio Department of Transportation (ODOT) and Designation of Projects for Ohio Parks Districts Roadwork Fund FY 2026-2027 through the Ohio Parks & Recreation Association (OPRA).**

**WHEREAS**, the Board of Park Commissioners (the Board) for the Cleveland Metropolitan Park District has need for improvement of public park roadways owned and maintained by the Park District in Cuyahoga County; and

**WHEREAS**, the Park District was created according to Ohio Revised Code 1545, owns or holds at a minimum a 15-year lease of eligible parkland for roadwork funding, and has adequate, available resources for the construction and maintenance of requested park road improvements; and

**WHEREAS**, the Ohio Park Districts Roadwork Fund is provided by the Ohio Department of Transportation (ODOT) for such purposes as authorized by Ohio Revised Code 5511.06, is subject to the Park District Guidance To ODOT's Metropark Program as prescribed by ODOT, and is coordinated by the Ohio Parks & Recreation Association (OPRA); and

**WHEREAS**, the Board is cognizant of the requirements for receiving such funds, and agrees to comply with the OPRA Policy, as clarified at the Meeting on December 7, 2010, that the park districts are prohibited from accumulating more than 3 Bienniums (six years) of UNUSED funds.

**WHEREAS**, Section II, paragraph 1A, of the Annual Agreement between ODOT and OPRA requires a two-year list of priority projects for the Metroparks Program to be submitted to ODOT for Department-wide posting and distribution. In order to comply with this provision, each Metropark is required to submit their two-year list of priority projects to OPRA; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Park Commissioners of the Cleveland Metropolitan Park District requests the designated allocation from the Ohio Parks Districts Roadwork Fund along with any remaining balance of funds in accordance with the following stipulations:

1. Funds can be used for materials and labor necessary for construction or reconstruction of park drives, park roads, new or replacement bridges, park access roads and parking lots. The funds also may be used for the purchase and hauling of materials for the improvement, repair and maintenance of park drives, park roads, park access roads, and parking lots, and rental of labor and equipment. Force account labor costs (charges by park district employees or associates) are ineligible. Ineligible costs include bikeways and items such as shelter houses, wells, pumps, restrooms facilities, park buildings, etc. All projects must be associated with public vehicular access to be eligible for funding. Funds may be used for eligible construction costs, including construction engineering (i.e., testing and inspection) of "LET" projects.

2. The Park District will pay all costs incurred over the appropriated allocation and, also, for all costs associated with design, environmental studies and documents, and right-of-way activities. Any deviation from the guidelines regarding environmental studies or roadway design requires the written approval of ODOT.

3. Cleveland Metropolitan Park District has designated Brian M. Zimmerman, Chief Executive Officer, as the contact person for the local arrangements and to sign all documentation on behalf of the Board of Park Commissioners.

**Board of Park Commissioners**

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

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

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

\_\_\_\_\_  
Notary Public

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

Date: \_\_\_\_\_ Seal:



Washington Reservation

# BRIX WORLDWIDE LOC, LLC Property - Cleveland



Owner: BRIX WORLDWIDE LOC, LLC  
Address: 3693 Independence Road  
PPN: 131-32-007  
Area: ± 0.079 Acres

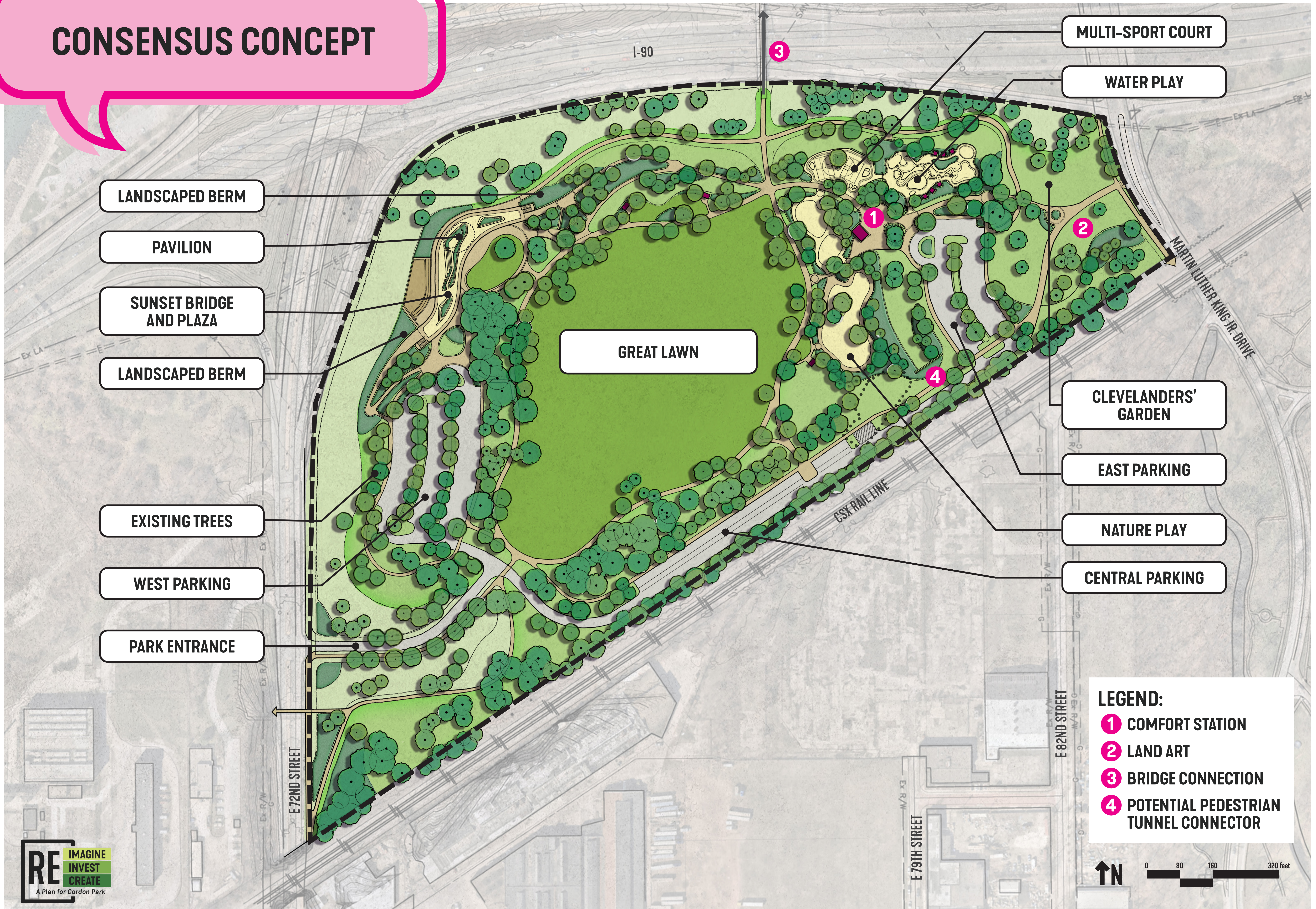
Cleveland Metroparks  
 BRIX WORLDWIDE LOC, LLC Property

0 50 100 200 300 400 Feet





# CONSENSUS CONCEPT



LANDSCAPED BERM

PAVILION

SUNSET BRIDGE AND PLAZA

LANDSCAPED BERM

EXISTING TREES

WEST PARKING

PARK ENTRANCE

GREAT LAWN

MULTI-SPORT COURT

WATER PLAY

CLEVELANDERS' GARDEN

EAST PARKING

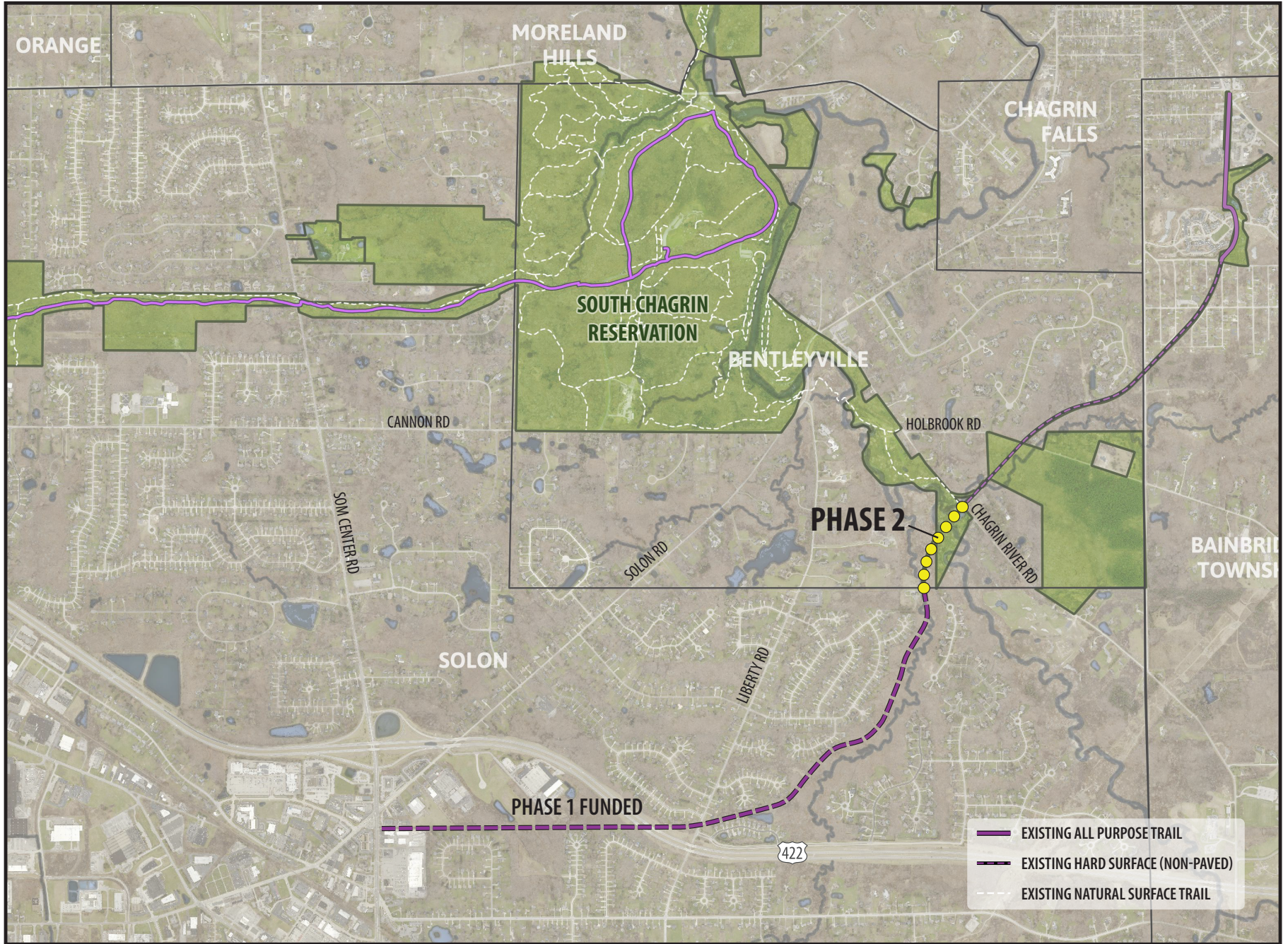
NATURE PLAY

CENTRAL PARKING

- LEGEND:**
- 1 COMFORT STATION
  - 2 LAND ART
  - 3 BRIDGE CONNECTION
  - 4 POTENTIAL PEDESTRIAN TUNNEL CONNECTOR







**SOLON TO CHAGRIN FALLS TRAIL - PHASE 2 CLEAN OHIO TRAIL FUND APPLICATION**

MARCH 2024





**Resolution Authorizing Application to the Clean Ohio Trail Fund for the  
*Solon to Chagrin Falls Trail Phase 2*  
February 20, 2025**

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

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

WHEREAS, Cleveland Metroparks desires to construct a ±0.3-mile all purpose trail and associated improvements, known as the Solon to Chagrin Falls Trail Phase 2 project, located in the village of Bentleyville.

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

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

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Yvette M. Ittu  
President  
Board of Park Commissioners  
Cleveland Metropolitan Park District

**CERTIFICATE OF RECORDING OFFICER**

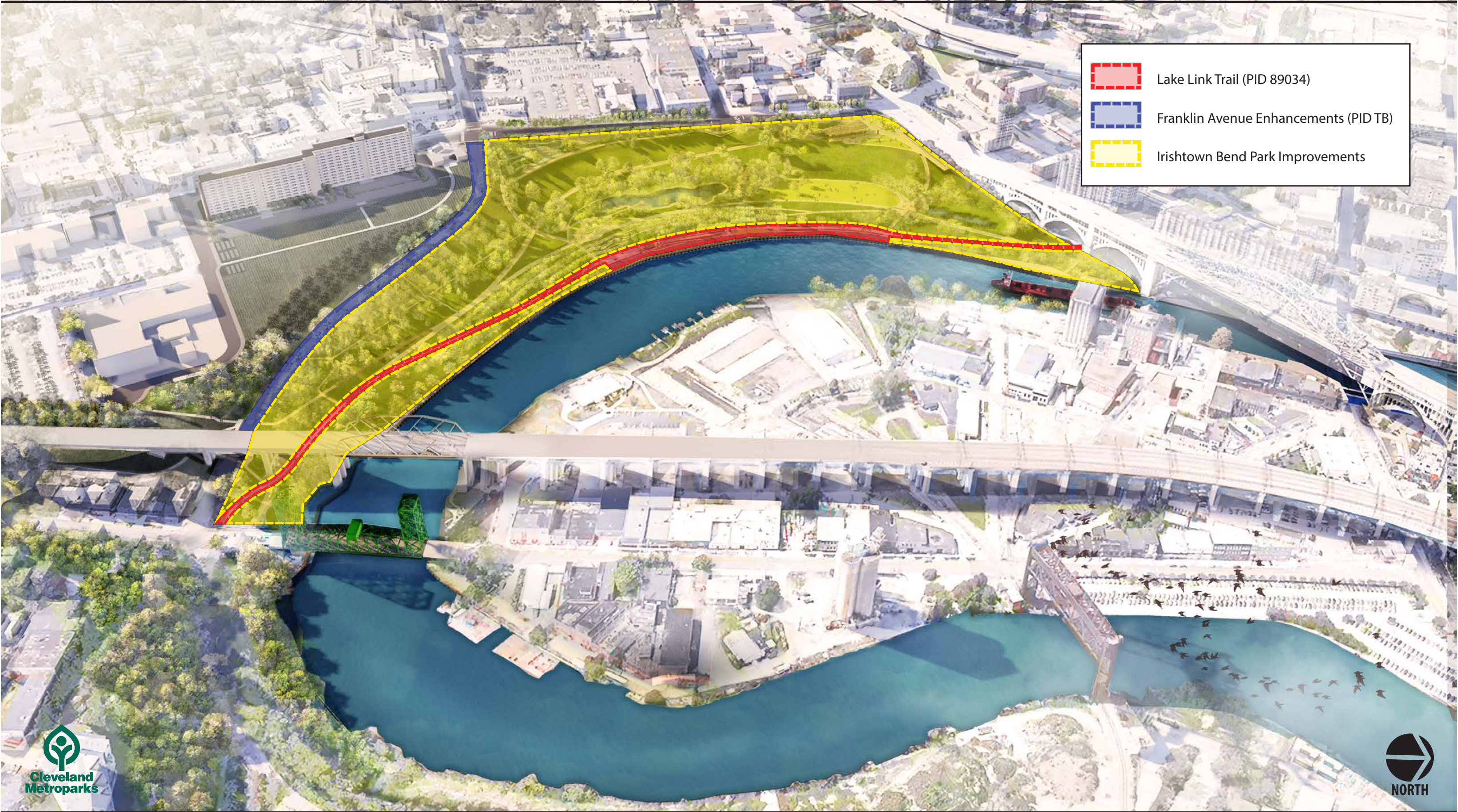
I, the undersigned, hereby certify, that the foregoing is a true and correct copy of the resolution adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District held on 20<sup>th</sup> day of February 2025, and that I am duly authorized to execute this certificate.




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Brian M. Zimmerman  
Chief Executive Officer



# CLEVELAND FOUNDATION CENTENNIAL LAKE LINK TRAIL - IRISHTOWN BEND



	Lake Link Trail (PID 89034)
	Franklin Avenue Enhancements (PID TB)
	Irishtown Bend Park Improvements





**Resolution Authorizing Application to the Clean Ohio Trail Fund for the  
Cleveland Foundation Centennial Lake Link Trail – Irishtown Bend**  
February 20, 2025

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

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

WHEREAS, Cleveland Metroparks desires to construct a ±0.5-mile all purpose trail and associated improvements, known as the Cleveland Foundation Centennial Lake Link Trail – Irishtown Bend project, located in the city of Cleveland.

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

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

\_\_\_\_\_  
Yvette M. Ittu  
President  
Board of Park Commissioners  
Cleveland Metropolitan Park District

**CERTIFICATE OF RECORDING OFFICER**

I, the undersigned, hereby certify, that the foregoing is a true and correct copy of the resolution adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District held on 20<sup>th</sup> day of February 2025, and that I am duly authorized to execute this certificate.

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

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7161	01/10/2025	WIRE	5988 SIMEX IWERKS ENTERTA	1246	NOV & DEC 2024	01/05/2025		WI011025	7,627.00
Invoice: NOV & DEC 2024						2024 4D THEATER			
								CHECK 7161 TOTAL:	7,627.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		7,627.00
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						1	7,627.00		
								*** GRAND TOTAL ***	7,627.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
35858	01/10/2025	PRTD	8343 ADIDAS AMERICA INC.		6162421853	12/06/2024	20241398	01/10/25	1,008.83
			Invoice: 6162421853			2024	GOLF MDSE. FOR RESALE-WGLC		
							CHECK	35858 TOTAL:	1,008.83
35859	01/10/2025	PRTD	32 ADVANCED FRYER SOLUT		161-104644	12/31/2024	20230594	01/10/25	149.57
			Invoice: 161-104644			2024	FRYER MGMT. SERVICE-CHALET		
							CHECK	35859 TOTAL:	149.57
35860	01/10/2025	PRTD	1170 AMERIGAS PROPANE LP		806128358	12/24/2024	20241404	01/10/25	488.44
			Invoice: 806128358			2024	HEATING PROPANE-MSR INTERN HOUSE		
							CHECK	35860 TOTAL:	488.44
35861	01/10/2025	PRTD	1170 AMERIGAS PROPANE LP		806130358	12/27/2024	20241446	01/10/25	972.49
			Invoice: 806130358			2024	HEATING PROPANE-BNC		
							CHECK	35861 TOTAL:	972.49
35862	01/10/2025	PRTD	1170 AMERIGAS PROPANE LP		806130359	12/27/2024	20241351	01/10/25	424.39
			Invoice: 806130359			2024	HEATING PROPANE-CHALET		
							CHECK	35862 TOTAL:	424.39
35863	01/10/2025	PRTD	1225 AT & T		216 381-7218 872 1	12/25/2024	20230949	01/10/25	207.06
			Invoice: 216 381-7218 872 1			2024/2024	TELEPHONE 12/25/24-1/24/25		
			Invoice: 216 641-7105 997 9		216 641-7105 997 9	12/25/2024	20230949	01/10/25	310.59
						2024/2024	TELEPHONE 12/25/24-1/24/25		
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	12/25/2024	20230949	01/10/25	424.75
						2024/2024	TELEPHONE 12/25/24-1/24/25		
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	12/28/2024	20230949	01/10/25	204.74
						2024/2024	TELEPHONE 12/28/24-1/27/25		
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	12/28/2024		01/10/25	6.32
						2024/2024	TELEPHONE 12/28/24-1/27/25		
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	12/28/2024	20230949	01/10/25	97.38
						2024/2024	TELEPHONE 12/28/24-1/27/25		
			Invoice: 440 333-2381 190 7		440 333-2381 190 7	12/25/2024	20230949	01/10/25	97.78
						2024/2024	TELEPHONE 12/25/24-1/24/25		
					440 546-7797 470 7	12/22/2024	20230949	01/10/25	429.76



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 440 546-7797 470 7						2024/2024	TELEPHONE	12/22/24-1/21/25	
Invoice: 440 887-1964 770 8						440 887-1964 770 8	12/22/2024	20230949 01/10/25	379.05
						2024/2024	TELEPHONE	12/22/24-1/21/25	
							CHECK	35863 TOTAL:	2,157.43
35864	01/10/2025	PRTD	1225 AT & T		831-000-6100 332	12/29/2024	20230949 01/10/25	876.67	
Invoice: 831-000-6100 332						2024	IP FLEX 11/29-12/28/24		
							CHECK	35864 TOTAL:	876.67
35865	01/10/2025	PRTD	1225 AT & T		SOH-ASE-CMP	01/01/2025	20230949 01/10/25	1,136.01	
Invoice: SOH-ASE-CMP						2024	ASE FIBER OPTIC 12/1-12/31/24		
							CHECK	35865 TOTAL:	1,136.01
35866	01/10/2025	PRTD	118 BEST TRUCK EQUIPMENT		172696	12/31/2024	20241421 01/10/25	8,949.00	
Invoice: 172696						2024	WOOD FLOOR WELDED HEADER FLATBED EO2409		
							CHECK	35866 TOTAL:	8,949.00
35867	01/10/2025	PRTD	9323 PEPSI-COLA		67984304	01/02/2025	20190877 01/10/25	570.35	
Invoice: 67984304						2025	CONCESSION RFP 6385-B MET		
							CHECK	35867 TOTAL:	570.35
35868	01/10/2025	PRTD	12818 BRAVESOFT, INC.		24-8846	12/31/2024	20230662 01/10/25	3,550.00	
Invoice: 24-8846						2025	REMOTE DATABASE MONITORING SERVICE-JAN 2025		
							CHECK	35868 TOTAL:	3,550.00
35869	01/10/2025	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	01/06/2025	20240040 01/10/25	38.00	
Invoice: 284-24001-00						2024	SEWER MTCE 10/1/24-12/31/24		
							CHECK	35869 TOTAL:	38.00
35870	01/10/2025	PRTD	10661 CAMELOT BAKERY LLC	1244	20687	01/02/2025	20240144 01/10/25	1,091.00	
Invoice: 20687						2025	RESTAURANT FOOD SS#6809- MERWINS		
Invoice: 20688						1245	20688	100.25	
						2025	RESTAURANT FOOD SS#6809- ENM		
Invoice: 20672						20672	12/31/2024	20250079 01/10/25	212.20
						2024	CONCESSION FOOD SS#6809- CHALET		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

				INVOICE DTL	DESC			
				CHECK	35870 TOTAL:	1,403.45		
35871	01/10/2025	PRTD	157 CARGILL, INCORPORATE	2910393952	12/26/2024	20241343	01/10/25	1,156.36
Invoice: 2910393952					2024 ROAD ROCK SALT COOP#6681-ZOO (23.22 TONS)			
				CHECK	35871 TOTAL:	1,156.36		
35872	01/10/2025	PRTD	168 CATANESE CLASSIC SEA	E576315	01/02/2025	20240131	01/10/25	1,663.13
Invoice: E576315					2025 RESTAURANT FOOD SS#6809- MERWINS			
Invoice: E577737				E577737	01/07/2025	20240131	01/10/25	553.21
					2025 RESTAURANT FOOD SS#6809- MERWINS			
				CHECK	35872 TOTAL:	2,216.34		
35873	01/10/2025	PRTD	1445 CDW GOVERNMENT	AB9FG1P	12/13/2024	20240993	01/10/25	6,047.91
Invoice: AB9FG1P					2024 COMPUTER EQUIPMT- PANASONIC PUBLIC SECTOR PKG			
Invoice: AB9XS3U				AB9XS3U	12/17/2024	20241490	01/10/25	3,692.96
					2024 ONELOGIN EXPERT SVCS CONSULTING			
				CHECK	35873 TOTAL:	9,740.87		
35874	01/10/2025	PRTD	190 CINTAS CORP	4216246124	12/30/2024	20240549	01/10/25	44.50
Invoice: 4216246124					2024 MONTHLY MAT SERVICE RFP#6748- MSR			
				CHECK	35874 TOTAL:	44.50		
35875	01/10/2025	PRTD	1540 CLEVELAND PUBLIC POW	0042051111	12/31/2024	20240095	01/10/25	75.08
Invoice: 0042051111					2024 ELECTRICITY 11/29-12/31/24			
				CHECK	35875 TOTAL:	75.08		
35876	01/10/2025	PRTD	1540 CLEVELAND PUBLIC POW	0365841111	12/31/2024	20240095	01/10/25	202.35
Invoice: 0365841111					2024 ELECTRICITY 11/29-12/31/24			
				CHECK	35876 TOTAL:	202.35		
35877	01/10/2025	PRTD	1540 CLEVELAND PUBLIC POW	1165841111	12/31/2024	20240095	01/10/25	37.54
Invoice: 1165841111					2024 ELECTRICITY 11/29-12/31/24			
				CHECK	35877 TOTAL:	37.54		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
35878	01/10/2025	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	12/31/2024	20240095	01/10/25	59.20
	Invoice: 1932960000					2024	ELECTRICITY	11/29-12/31/24	
							CHECK	35878 TOTAL:	59.20
35879	01/10/2025	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	12/31/2024	20240095	01/10/25	470.87
	Invoice: 2764645571					2024	ELECTRICITY	11/29-12/31/24	
							CHECK	35879 TOTAL:	470.87
35880	01/10/2025	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	12/31/2024	20240095	01/10/25	973.97
	Invoice: 4841941111					2024	ELECTRICITY	11/29-12/31/24	
							CHECK	35880 TOTAL:	973.97
35881	01/10/2025	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	12/31/2024	20240095	01/10/25	78.89
	Invoice: 8466741111					2024	ELECTRICITY	11/29-12/31/24	
							CHECK	35881 TOTAL:	78.89
35882	01/10/2025	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	12/31/2024	20240095	01/10/25	26.16
	Invoice: 8509441111					2024	ELECTRICITY	11/29-12/31/24	
							CHECK	35882 TOTAL:	26.16
35883	01/10/2025	PRTD	1557 CITY OF CLEVELAND DI		6610620000	12/27/2024	20240096	01/10/25	113.88
	Invoice: 6610620000					2024	WATER	11/25-12/26/24	
					0055733398	12/30/2024	20240096	01/10/25	69.08
	Invoice: 0055733398					2024	WATER	11/26-12/27/24	
					3153796684	12/30/2024	20240096	01/10/25	9.50
	Invoice: 3153796684					2024	WATER	11/26-12/27/24	
					4413520000	12/30/2024	20240096	01/10/25	286.76
	Invoice: 4413520000					2024	WATER	11/26-12/27/24	
					6031094745	12/30/2024	20240096	01/10/25	63.50
	Invoice: 6031094745					2024	WATER	11/26-12/27/24	
					6978420000	12/30/2024	20240096	01/10/25	79.00
	Invoice: 6978420000					2024	WATER	11/26-12/27/24	
					8098420000	12/30/2024	20240096	01/10/25	210.78
	Invoice: 8098420000					2024	WATER	11/26-12/27/24	



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 35889 TOTAL:	173.80
35890	01/10/2025	PRTD	13546 CRASH CHAMPIONS		747002073	12/27/2024	20250005	01/10/25	5,000.30
			Invoice: 747002073			2024	VEHICLE ACCIDENT REPAIRS-	E02717	
								CHECK 35890 TOTAL:	5,000.30
35891	01/10/2025	PRTD	14233 CTI ENGINEERS		E23022-03-3	12/09/2024	20231121	01/10/25	12,098.80
			Invoice: E23022-03-3			2024	RAINFOREST PUMP STATION SERVCS	THRU 11/29/24	
								CHECK 35891 TOTAL:	12,098.80
35892	01/10/2025	PRTD	4293 CUTTER EQUIPMENT COM		37730	12/17/2024	20241481	01/10/25	99,000.00
			Invoice: 37730			2024	2 USED TORO REELMASTER FAIRWAY MOWERS-SHAWNEE		
								CHECK 35892 TOTAL:	99,000.00
35893	01/10/2025	PRTD	1641 CUYAHOGA COUNTY TREA		BF 1836	12/10/2024	20240024	01/10/25	618.72
			Invoice: BF 1836			2024	NEORS D GRIT DISPOSAL Q3 SS#6790-LAKEFRONT		
			Invoice: BF 1836*		BF 1836*	12/10/2024	20231354	01/10/25	1,289.45
						2024	NEORS D GRIT DISPOSAL Q3 SS#6790- ZOO		
			Invoice: BF 1836**		BF 1836**	12/10/2024	20240003	01/10/25	957.68
						2024	NEORS D GRIT DISPOSAL Q3 SS#6790- EUCLID		
			Invoice: BF 1836***		BF 1836***	12/10/2024	20241144	01/10/25	1,605.09
						2024	NEORS D GRIT DISPOSAL Q3 SS#6790- BROOKSIDE		
								CHECK 35893 TOTAL:	4,470.94
35894	01/10/2025	PRTD	1703 DIRECTV		002894260	12/30/2024	20240086	01/10/25	113.14
			Invoice: 002894260			2024-2025	ADMN. OFFICE SERVICE	12/29/24-1/28/25	
			Invoice: 002894260		002894260	12/30/2024	20250083	01/10/25	47.88
						2024-2025	ADMN. OFFICE SERVICE	12/29/24-1/28/25	
								CHECK 35894 TOTAL:	161.02
35895	01/10/2025	PRTD	1707 DISTILLATA COMPANY,		3773632/020308	12/11/2024	20240087	01/10/25	37.90
			Invoice: 3773632/020308			2024	ZOO POLICE OFFICE WATER		
			Invoice: 3797756/020308		3797756/020308	12/31/2024	20240087	01/10/25	9.00
						2025	ZOO POLICE OFFICE COOLER RENTAL-JAN 2025		
					3773006/007249	12/11/2024	20240087	01/10/25	29.75

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3773006/007249						INVOICE DTL DESC			
						2024 BEDFORD POLICE OFFICE WATER			
						CHECK	35895	TOTAL:	76.65
35896	01/10/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 1217 3284	01/06/2025	20240097	01/10/25	1,686.04
Invoice: 1 1800 1217 3284						2024/2025 GAS 12/3/24-1/3/25			
						CHECK	35896	TOTAL:	1,686.04
35897	01/10/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	1800 0942 2957	01/06/2025	20240097	01/10/25	206.64
Invoice: 3 1800 0942 2957						2024/2025 GAS 12/4/24-1/6/25			
						CHECK	35897	TOTAL:	206.64
35898	01/10/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	5000 5460 4276	01/06/2025	20240097	01/10/25	275.67
Invoice: 3 5000 5460 4276						2024/2025 GAS 12/4/24-1/6/25			
						CHECK	35898	TOTAL:	275.67
35899	01/10/2025	PRTD	3530 ECONOMY PRODUCE		02714371	12/31/2024	20240036	01/10/25	53.00
Invoice: 02714371						2024 ZOO ANIMAL PRODUCE SS#6809			
						CHECK	35899	TOTAL:	53.00
35900	01/10/2025	PRTD	999998 O'HALLORAN, SHAWN		REIMBURSEMENT	01/03/2025		01/10/25	175.00
Invoice: REIMBURSEMENT						2025 BOOT ALLOWANCE-O'HALLORAN			
						CHECK	35900	TOTAL:	175.00
35901	01/10/2025	PRTD	319 ERIE MATERIALS INC		22987	12/31/2024	20231498	01/10/25	1,572.87
Invoice: 22987						2024 AGGREGATE BID 6786-HINCKELY			
Invoice: 22986						2024 AGGREGATE BID 6786-SITE			
						CHECK	35901	TOTAL:	3,540.49
35902	01/10/2025	PRTD	1834 FIRST COMMUNICATIONS		2163516300	01/01/2025	20240048	01/10/25	36.45
Invoice: 2163516300						2024 TELEPHONE 12/1-12/31/24			
						CHECK	35902	TOTAL:	36.45

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
35903	01/10/2025	PRTD	1868 FRONTIER		330-239-2911-0421145	12/28/2024	20240049	01/10/25	77.13
			Invoice: 330-239-2911-0421145			2024/2025	TELRPHONE	12/28/24-1/27/25	
							CHECK	35903 TOTAL:	77.13
35904	01/10/2025	PRTD	1902 GORDON FOOD SERVICE,		910199711	01/03/2025	20240985	01/10/25	76.37
			Invoice: 910199711			2025	RESTAURANT FOOD	SS#6809-ENM	
							CHECK	35904 TOTAL:	76.37
35905	01/10/2025	PRTD	13821 GREAT LAKES PORTABLE		I19918	12/09/2024	20230611	01/10/25	128.00
			Invoice: I19918			'24-'25	TOILET RENTAL #6738-S1132	4058 W 56TH ST	
			Invoice: I19919		I19919	12/09/2024	20230598	01/10/25	216.00
						'24-'25	TOILET RENTAL #6738-S1139	14267 W130TH ST	
			Invoice: I19920		I19920	12/09/2024	20230598	01/10/25	128.00
						'24-'25	TOILET RENTAL #6738-ROYALVIEW	PICNIC AREA	
			Invoice: I19947		I19947	12/09/2024	20230579	01/10/25	128.00
						'24-'25	TOILET RENTAL #6738-ENGLE RD		
			Invoice: I19948		I19948	12/09/2024	20230579	01/10/25	128.00
						'24-'25	TOILET RENTAL #6738-LAKE ABRAM		
			Invoice: I19994		I19994	12/12/2024	20230716	01/10/25	216.00
						'24-'25	TOILET RENTAL #6738-BRECKS.	STABLE	
			Invoice: I19995		I19995	12/12/2024	20230716	01/10/25	216.00
						'24-'25	TOILET RENTAL #6738-PLATEAU	PICNIC AREA	
			Invoice: I20117		I20117	12/23/2024	20241072	01/10/25	216.00
						'24-'25	TOILET RENTAL #6738-S2138	213 PROSPECT RD	
							CHECK	35905 TOTAL:	1,376.00
35906	01/10/2025	PRTD	1958 GA BUSINESS PURCHASE		23656436/71464	11/13/2024	20240679	01/10/25	772.00
			Invoice: 23656436/71464			2024	MASTICK WOODS CLUBHOUSE	SECURITY UPGRADE	
			Invoice: 23679335/71464		23679335/71464	12/12/2024	20240679	01/10/25	24.50
						2024	MASTICK ALARM MONITORING	PRORATED 11/12-12/31	
			Invoice: 23679335/71464*		23679335/71464*	12/12/2024	20240679	01/10/25	216.84
						2025	MASTICK CLUBHOUSE ALARM	MONITORING 1/1-3/31	
			Invoice: 23679480		23679480	12/12/2024	20240645	01/10/25	456.30
						2025	CHALET SECURITY MONITORING	SERV. 1/1-6/30/25	

## A/P CASH DISBURSEMENTS

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	35906	TOTAL:	1,469.64
35907	01/10/2025	PRTD	15649 GUTTMAN ENERGY		R24198477	12/10/2024	20241233	01/10/25	2,279.14
			Invoice: R24198477			2024	UNLEADED/DIESEL	GASOLINE COOP#6847-HINCKLEY	
			Invoice: R24198479		R24198479	12/10/2024	20241233	01/10/25	445.74
			Invoice: R24203500		R24203500	12/10/2024	20241233	01/10/25	282.03
			Invoice: R24204537		R24204537	12/18/2024	20241233	01/10/25	4,121.85
			Invoice: R24210631		R24210631	12/30/2024	20241233	01/10/25	12,040.77
			Invoice: R24210640		R24210640	12/30/2024	20241233	01/10/25	5,303.80
			Invoice: R24210720		R24210720	12/30/2024	20241233	01/10/25	5,254.30
			Invoice: R24211976		R24211976	12/31/2024	20241233	01/10/25	2,016.74
			Invoice: R25001176		R25001176	01/03/2025	20241233	01/10/25	8,254.33
						CHECK	35907	TOTAL:	39,998.70
35908	01/10/2025	PRTD	1978 TOKIO MARINE HCC-PUB		OPM-23-12436	12/27/2024	20250062	01/10/25	2,400.00
			Invoice: OPM-23-12436			2024	DEDUCTIBLE	PAYMENT-DANIEZ	
						CHECK	35908	TOTAL:	2,400.00
35909	01/10/2025	PRTD	437 HZW ENVIRONMENTAL, I		H23125-11	12/08/2024	20211560	01/10/25	8,571.90
			Invoice: H23125-11			2024	TASKS 1-3/1-4	REMEDIAL/ADMN.ACTIVITIES-WYRWAS	
						CHECK	35909	TOTAL:	8,571.90
35910	01/10/2025	PRTD	2039 IHEARTMEDIA		8822140901	12/10/2024	20240516	01/10/25	8,020.00
			Invoice: 8822140901			2024	ADVERTISING	SS#6817	
						CHECK	35910	TOTAL:	8,020.00



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
35911	01/10/2025	PRTD	2041 ILLUMINATING COMPANY		110 025 770 634	01/03/2025	20240050	01/10/25	359.25
			Invoice: 110 025 770 634			2024	ELECTRICITY	11/30-12/30/24	
					110 025 981 850	01/03/2025	20240050	01/10/25	85.58
			Invoice: 110 025 981 850			2024	ELECTRICITY	11/30-12/30/24	
					110 041 343 648	01/03/2025	20240050	01/10/25	1,149.73
			Invoice: 110 041 343 648			2024	ELECTRICITY	11/27-12/30/24	
					110 042 534 765	01/03/2025	20240050	01/10/25	633.63
			Invoice: 110 042 534 765			2024	ELECTRICITY	11/27-12/30/24	
					110 125 972 049	01/03/2025	20240050	01/10/25	303.97
			Invoice: 110 125 972 049			2024	ELECTRICITY	11/30-12/30/24	
					110 169 092 126	01/06/2025	20240050	01/10/25	193.49
			Invoice: 110 169 092 126			2024/2025	ELECTRICITY	12/3/24-1/2/25	
					110 022 962 267	01/07/2025	20240050	01/10/25	691.73
			Invoice: 110 022 962 267			2024	ELECTRICITY	12/1-12/31/24	
					110 025 567 659	01/07/2025	20240050	01/10/25	85.93
			Invoice: 110 025 567 659			2024	ELECTRICITY	11/11-12/10/24	
					110 025 808 632	01/07/2025	20240050	01/10/25	195.38
			Invoice: 110 025 808 632			2024/2025	ELECTRICITY	12/3/24-1/2/25	
					110 025 808 723	01/07/2025	20240050	01/10/25	168.46
			Invoice: 110 025 808 723			2024/2025	ELECTRICITY	12/3/24-1/2/25	
					110 026 099 975	01/07/2025	20240050	01/10/25	108.49
			Invoice: 110 026 099 975			2024/2025	ELECTRICITY	12/3/24-1/2/25	
					110 027 457 453	01/07/2025	20240050	01/10/25	929.09
			Invoice: 110 027 457 453			2024/2025	ELECTRICITY	12/3/24-1/2/25	
					110 058 480 952	01/07/2025	20240050	01/10/25	382.08
			Invoice: 110 058 480 952			2024/2025	ELECTRICITY	12/3/24-1/2/25	
					110 165 772 820	01/07/2025	20240050	01/10/25	8.45
			Invoice: 110 165 772 820			2024/2025	ELECTRICITY	12/4/24-1/3/25	
					110 054 116 410	01/08/2025	20240050	01/10/25	2,974.77
			Invoice: 110 054 116 410			2024/2025	ELECTRICITY	12/4/24-1/3/25	
					110 064 475 293	01/08/2025	20240050	01/10/25	93.53
			Invoice: 110 064 475 293			2024/2025	ELECTRICITY	12/4/24-1/3/25	
					110 097 123 340	01/08/2025	20240050	01/10/25	120.28
			Invoice: 110 097 123 340			2024/2025	ELECTRICITY	12/3/24-1/3/25	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
Invoice: 110 107 409 614					110 107 409 614	01/08/2025	20240050	01/10/25	375.99
						2024/2025	ELECTRICITY	12/4/24-1/3/25	
Invoice: 110 133 678 182					110 133 678 182	01/08/2025	20240050	01/10/25	73.40
						2024/2025	ELECTRICITY	12/4/24-1/3/25	
Invoice: 110 142 255 204					110 142 255 204	01/08/2025	20240050	01/10/25	96.45
						2024/2025	ELECTRICITY	12/4/24-1/3/25	
Invoice: 110 155 040 790					110 155 040 790	01/08/2025	20240050	01/10/25	288.08
						2024/2025	ELECTRICITY	12/4/24-1/3/25	
								CHECK 35911 TOTAL:	9,317.76
35912 01/10/2025 PRTD			8879 IMPROVED INSIGHTS		088	12/20/2024	20240742	01/10/25	5,500.00
Invoice: 088						2024 ZOO EDUCATION ENGAGEMENT EVALUATION-DEC		2024	
								CHECK 35912 TOTAL:	5,500.00
35913 01/10/2025 PRTD			4305 INTEGRATED PRECISION		35040	12/26/2024	20241333	01/10/25	10,170.20
Invoice: 35040						2024 GARFIELD PARK CAMERAS			
Invoice: 35050					35050	12/30/2024	20241257	01/10/25	12,039.56
						2024 ID BADGE HDP FARGO 6600 PRINTER			
								CHECK 35913 TOTAL:	22,209.76
35914 01/10/2025 PRTD			2070 INTERFINISH, LLC		INV029925	12/13/2024	20240226	01/10/25	271.54
Invoice: INV029925						2024 CARPET/FLOOR CLEANING SERVICE (DEC)-WATERSHED			
Invoice: INV030168					INV030168	12/26/2024	20241187	01/10/25	30,132.16
						2024 WALLACE LAKE CONCESSION FLOORING INSTALL			
								CHECK 35914 TOTAL:	30,403.70
35915 01/10/2025 PRTD			2098 JACKSON DIEKEN & ASS		3084/BOAROFF-01	12/30/2024	20250070	01/10/25	579.00
Invoice: 3084/BOAROFF-01						2024-2025 ADD'L INS. PREMIUM ENDORSEMENT#33			
								CHECK 35915 TOTAL:	579.00
35916 01/10/2025 PRTD			2122 DEERE & COMPANY		117693676	12/06/2024	20240899	01/10/25	2.00
Invoice: 117693676						2024 JOHN DEERE 5075E TRACTORS W/TRADE IN			
								CHECK 35916 TOTAL:	2.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
35917	01/10/2025	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	01/06/2025	20240052	01/10/25	918.72
			Invoice: 20261-19304			2024 WATER 11/18-12/16/24			
						CHECK	35917	TOTAL:	918.72
35918	01/10/2025	PRTD	2264 LOGICALIS		IN235917	12/20/2024	20241557	01/10/25	21,765.62
			Invoice: IN235917			2024 GRAIN MILL CAMERAS			
						CHECK	35918	TOTAL:	21,765.62
35919	01/10/2025	PRTD	2338 MELTWATER NEWS US IN		IN-S151-577124	12/12/2024	20240637	01/10/25	4,478.75
			Invoice: IN-S151-577124			2025 MELTWATER LITE LICENSE			
						CHECK	35919	TOTAL:	4,478.75
35920	01/10/2025	PRTD	2349 MICHAEL BAKER INTERN		1234410	12/23/2024	20241318	01/10/25	6,400.00
			Invoice: 1234410			2024 SENECA GC HOLE 9 WETLAND- SVCS THRU 11/30/24			
					1234669	12/27/2024	20230790	01/10/25	4,190.09
			Invoice: 1234669			2024 GARFIELD BLVD CONNECTOR			
						CHECK	35920	TOTAL:	10,590.09
35921	01/10/2025	PRTD	597 MORGAN LINEN		1757477	01/02/2025	20240112	01/10/25	169.76
			Invoice: 1757477			2025 TOWELS/LINENS- MERWINS			
					1757536	01/03/2025	20240112	01/10/25	76.45
			Invoice: 1757536			2025 TOWELS/LINENS- ENM			
						CHECK	35921	TOTAL:	246.21
35922	01/10/2025	PRTD	2443 NORTHEAST OHIO REGIO		2952168184	12/20/2024	20240099	01/10/25	10.95
			Invoice: 2952168184			2024 SEWER 11/17-12/20/24			
					8079858799	12/24/2024	20240099	01/10/25	10.95
			Invoice: 8079858799			2024 SEWER 11/21-12/22/24			
						CHECK	35922	TOTAL:	21.90
35923	01/10/2025	PRTD	2460 NORFOLK SOUTHERN RA		93962445	12/20/2024	20240858	01/10/25	4,158.59
			Invoice: 93962445			2024 RAISE PROJECT			
						CHECK	35923	TOTAL:	4,158.59

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
35924	01/10/2025	PRTD	2479 NORTHERN HASEROT		713499	01/02/2025	20240152	01/10/25	529.12
			Invoice: 713499			2025	RESTAURANT FOOD SS 6809-	MERWINS	
			Invoice: 720043		720043	01/07/2025	20240152	01/10/25	614.47
						2025	RESTAURANT FOOD SS 6809-	MERWINS	
							CHECK	35924 TOTAL:	1,143.59
35925	01/10/2025	PRTD	2525 OHIO CAT		RR0000056015	12/19/2024	20240019	01/10/25	2,833.00
			Invoice: RR0000056015			2024	EQUIPMENT RENTAL		
			Invoice: RX0000003453		RX0000003453	12/03/2024		01/10/25	-453.28
						2024	EQUIPMENT RENTAL CREDIT		
							CHECK	35925 TOTAL:	2,379.72
35926	01/10/2025	PRTD	2595 OSBORN ENGINEERING C		64874	12/09/2024	20231347	01/10/25	4,000.00
			Invoice: 64874			2024	KANGAROO BARN		
			Invoice: 65067		65067	12/18/2024	20241055	01/10/25	1,606.10
						2024	SENECA GOLF COURSE RENOVATIONS		
							CHECK	35926 TOTAL:	5,606.10
35927	01/10/2025	PRTD	15016 PHILLIPS PAVING, LLC		APPL.#3F BID 6824	12/04/2024	20240476	01/10/25	15,000.00
			Invoice: APPL.#3F BID 6824			2024	EUCLID BEACH PARKING LOT IMPROVEMENTS		
							CHECK	35927 TOTAL:	15,000.00
35928	01/10/2025	PRTD	16067 RECERTIFICATION SPEC		JOHN BARTLEY	01/06/2025	20250088	01/10/25	80.00
			Invoice: JOHN BARTLEY			2025	PESTICIDE RECERTIFICATION-166598		
			Invoice: CHRISTINE BROWN		CHRISTINE BROWN	01/06/2025	20250088	01/10/25	120.00
						2025	PESTICIDE RECERTIFICATION-120568		
			Invoice: KYLE CHUBA		KYLE CHUBA	01/06/2025	20250088	01/10/25	80.00
						2025	PESTICIDE RECERTIFICATION-135441		
			Invoice: NICK GEORGEADIS		NICK GEORGEADIS	01/06/2025	20250088	01/10/25	80.00
						2025	PESTICIDE RECERTIFICATION-16044		
			Invoice: JAMES HAYES		JAMES HAYES	01/06/2025	20250088	01/10/25	100.00
						2025	PESTICIDE RECERTIFICATION-4243		
			Invoice: MATT HOGAN		MATT HOGAN	01/06/2025	20250088	01/10/25	100.00
						2025	PESTICIDE RECERTIFICATION-102999		



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
Invoice: 0224-010907121					2024 TRASH HAULING	BID 6741			
Invoice: 0224-010907121				0224-010907121	2024 TRASH HAULING	11/30/2024	20230818	01/10/25	646.76
Invoice: 0224-010907121				0224-010907121	2024 TRASH HAULING	11/30/2024	20230961	01/10/25	648.08
Invoice: 0224-010907121				0224-010907121	2024 TRASH HAULING	11/30/2024	20230932	01/10/25	925.85
Invoice: 0224-010907121				0224-010907121	2024 TRASH HAULING	11/30/2024	20230911	01/10/25	767.90
Invoice: 0224-010907121				0224-010907121	2024 TIRE HAULING	11/30/2024	20230977	01/10/25	392.58
Invoice: 0224-010907121				0224-010907121	2024 TRASH HAULING	11/30/2024	20230826	01/10/25	908.97
Invoice: 0224-010907121				0224-010907121	2024 TRASH HAULING	11/30/2024	20230934	01/10/25	163.32
Invoice: 0224-010907121				0224-010907121	2024 TRASH HAULING	11/30/2024	20230835	01/10/25	3,586.50
Invoice: 0224-010907121				0224-010907121	2024 TRASH HAULING	11/30/2024	20230808	01/10/25	43.38
Invoice: 0224-010907121				0224-010907121	2024 TRASH HAULING	11/30/2024	20230935	01/10/25	43.38
Invoice: 0224-010913244				0224-010913244	2024 TRASH HAULING	12/15/2024	20240233	01/10/25	43.38
Invoice: 0224-010913244				0224-010913244	2024 TRASH HAULING	12/15/2024	20230933	01/10/25	82.64
Invoice: 0224-010913244				0224-010913244	2024 TRASH HAULING	12/15/2024	20230807	01/10/25	86.76
Invoice: 0224-010913244				0224-010913244	2024 TRASH HAULING	12/15/2024	20230818	01/10/25	86.76
Invoice: 0224-010913244				0224-010913244	2024 TRASH HAULING	12/15/2024	20230932	01/10/25	753.96
Invoice: 0224-010913244				0224-010913244	2024 TRASH HAULING	12/15/2024	20230911	01/10/25	96.98
Invoice: 0224-010913244				0224-010913244	2024 TRASH HAULING	12/15/2024	20230857	01/10/25	115.83

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
Invoice: 0224-010913244				0224-010913244	2024	12/15/2024	20230826	01/10/25	499.96
						TRASH HAULING	BID 6741		
Invoice: 0224-010913244				0224-010913244	2024	12/15/2024	20230934	01/10/25	338.32
						TRASH HAULING	BID 6741		
Invoice: 0224-010913244				0224-010913244	2024	12/15/2024	20230950	01/10/25	224.63
						TRASH HAULING	BID 6741		
Invoice: 0224-010913244				0224-010913244	2024	12/15/2024	20230835	01/10/25	3,075.05
						TRASH HAULING	BID 6741		
Invoice: 0224-010913244				0224-010913244	2024	12/15/2024	20250040	01/10/25	86.76
						TRASH HAULING	BID 6741		
								CHECK 35931 TOTAL:	15,090.97
35932	01/10/2025	PRTD	2774	REPUBLIC SERVICES #2	0224-010907121	11/30/2024	20240233	01/10/25	43.38
Invoice: 0224-010907121					2024	TRASH HAULING	BID 6741		
Invoice: 0224-010907121				0224-010907121	2024	11/30/2024	20230892	01/10/25	33.18
						TRASH HAULING	BID 6741		
Invoice: 0224-010907121				0224-010907121	2024	11/30/2024	20230804	01/10/25	21.69
						TRASH HAULING	BID 6741		
Invoice: 0224-010907121				0224-010907121	2024	11/30/2024	20230805	01/10/25	43.38
						TRASH HAULING	BID 6741		
Invoice: 0224-010907121				0224-010907121	2024	11/30/2024	20230912	01/10/25	16.59
						TRASH HAULING	BID 6741		
Invoice: 0224-010907121				0224-010907121	2024	11/30/2024	20230913	01/10/25	21.69
						TRASH HAULING	BID 6741		
Invoice: 0224-010913244				0224-010913244	2024	12/15/2024	20230804	01/10/25	21.69
						TRASH HAULING	BID 6741		
Invoice: 0224-010913244				0224-010913244	2024	12/15/2024	20230805	01/10/25	43.38
						TRASH HAULING	BID 6741		
Invoice: 0224-010913244				0224-010913244	2024	12/15/2024	20230912	01/10/25	16.59
						TRASH HAULING	BID 6741		
Invoice: 0224-010913244				0224-010913244	2024	12/15/2024	20230808	01/10/25	21.69
						TRASH HAULING	BID 6741		
Invoice: 0224-010913244				0224-010913244	2024	12/15/2024	20230935	01/10/25	43.38
						TRASH HAULING	BID 6741		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0224-010907121	11/30/2024	20250040	01/10/25	43.38
			Invoice: 0224-010907121			2024	TRASH HAULING BID 6741		
								CHECK 35932 TOTAL:	370.02
35933	01/10/2025	PRTD	10066 SCHEESER BUCKLEY MAY		24908	12/12/2024	20241536	01/10/25	36,091.25
			Invoice: 24908			2024	RAINFOREST RENOVATION		
			Invoice: 24909		24909	12/12/2024	20241536	01/10/25	2,565.00
			Invoice: 24910		24910	12/12/2024	20241536	01/10/25	1,251.25
			Invoice: 24911		24911	12/12/2024	20241536	01/10/25	1,908.75
			Invoice: 24912		24912	12/12/2024	20241536	01/10/25	1,771.25
			Invoice: 24913		24913	12/12/2024	20241536	01/10/25	1,168.75
			Invoice: 24914		24914	12/12/2024	20241536	01/10/25	1,045.00
			Invoice: 24915		24915	12/12/2024	20241536	01/10/25	1,053.75
								CHECK 35933 TOTAL:	46,855.00
35934	01/10/2025	PRTD	15615 TAMARA SCHWARZ		152	12/12/2024	20241544	01/10/25	3,700.00
			Invoice: 152			2024	INTERPRETIVE COPY WRITING		
								CHECK 35934 TOTAL:	3,700.00
35935	01/10/2025	PRTD	2877 SITEONE LANDSCAPE SU		148488011-0012	12/09/2024	20241480	01/10/25	10,205.50
			Invoice: 148488011-0012			2024	SENECA IRRIGATION SUPPLIES		
			Invoice: 148488011-0013		148488011-0013	12/12/2024	20241480	01/10/25	752.76
			Invoice: 148527396-0013		148527396-0013	12/11/2024	20241480	01/10/25	48,726.93
			Invoice: 148527396-0014		148527396-0014	12/11/2024	20241480	01/10/25	4,204.77
			Invoice: 148527396-0015		148527396-0015	12/12/2024	20241480	01/10/25	45,605.60



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 148527396-0015				
						2024	SENECA IRRIGATION SUPPLIES		
					Invoice: 148528150-001	148528150-001	12/20/2024	20241480 01/10/25	-10,976.62
						2024	SENECA IRRIGATION SUPPLIES/REBATE		
					Invoice: 148532766-001	148532766-001	12/18/2024	20241480 01/10/25	27,703.50
						2024	SENECA IRRIGATION SUPPLIES		
							CHECK	35935 TOTAL:	126,222.44
35936	01/10/2025	PRTD	11701 AMERICANEAGLE.COM		418711	12/06/2024	20230538 01/10/25		175.00
			Invoice: 418711			2024	INTRANET IMPLEMENTATION SERVICE-PAYMENT #4		
					Invoice: 419797	419797	12/20/2024	20230538 01/10/25	350.00
						2024	INTRANET IMPLEMENTATION SERVICE-PAYMENT #5		
							CHECK	35936 TOTAL:	525.00
35937	01/10/2025	PRTD	3002 SYSCO FOOD SERVICES		615040556	12/20/2024	20240982 01/10/25		1,085.33
			Invoice: 615040556			2024	CONCESSION COOP 6861-MERWINS		
					Invoice: 615048848	615048848	12/26/2024	20240982 01/10/25	4,553.21
						2024	CONCESSION COOP 6861-MERWINS		
					Invoice: 615054141	615054141	12/28/2024	20240982 01/10/25	1,532.03
						2024	CONCESSION COOP 6861-MERWINS		
					Invoice: 615054141*	615054141*	12/28/2024	20240164 01/10/25	130.38
						2024	NON FOOD ITEMS-MERWINS		
					Invoice: 615054143	615054143	12/28/2024	20240982 01/10/25	360.42
						2024	CONCESSION COOP 6861-MERWINS		
					Invoice: 615054279	615054279	12/30/2024	20240982 01/10/25	191.83
						2024	CONCESSION COOP 6861-MERWINS		
					Invoice: 615055296	615055296	12/30/2024	20240982 01/10/25	500.16
						2024	CONCESSION COOP 6861-MERWINS		
					Invoice: 615056813	615056813	12/31/2024	20240982 01/10/25	1,752.29
						2024	CONCESSION COOP 6861-MERWINS		
					Invoice: 615060868	615060868	01/02/2025	20240930 01/10/25	186.30
						2025	CONCESSION COOP 6861-CHALET		
					Invoice: 615060868*	615060868*	01/02/2025	20250018 01/10/25	139.61
						2025	NON FOOD ITEMS-CHALET		
					Invoice: 615062341	615062341	01/02/2025	20240930 01/10/25	109.62
						2025	CONCESSION COOP 6861-CHALET		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL DESC			
				CHECK	35937 TOTAL:		10,541.18
35938	01/10/2025	PRTD	13612 DLT SOLUTIONS, LLC	SI678167	12/17/2024 20241486	01/10/25	6,933.41
			Invoice: SI678167		'24-'25 CIVIL 3D GOVERNMENT SINGER-USER	RENEWAL	
				CHECK	35938 TOTAL:		6,933.41
35939	01/10/2025	PRTD	3034 ALBERT M. HIGLEY CO.	APPL.#10 RFP 6484-B	12/31/2024 20220556	01/10/25	16,570.50
			Invoice: APPL.#10 RFP 6484-B		2024 GORILLA RAINFOREST ADDITION-PRECONSTRUCTION		
				CHECK	35939 TOTAL:		16,570.50
35940	01/10/2025	PRTD	3108 TURNER CONSTRUCTION	240437-001	12/24/2024 20240996	01/10/25	4,500.00
			Invoice: 240437-001		2024 ZOO BUDGIES AVIARY-PRECONSTRUCTION		
				240437-002	12/24/2024 20240745	01/10/25	7,939.00
			Invoice: 240437-002		2024 ZOO GIRAFFE BARN ROOF/REPAIRS	PRECONSTRUCTION	
				240437-003	12/24/2024 20241031	01/10/25	16,230.00
			Invoice: 240437-003		2024 ZOO GREY KANGAROO BARN-PRECONSTRUCTION		
				240437-004	12/24/2024 20241534	01/10/25	7,939.00
			Invoice: 240437-004		2024 ZOO PLAZA ENTRYWAY PAVERS-PRECONSTRUCTION		
				CHECK	35940 TOTAL:		36,608.00
35941	01/10/2025	PRTD	965 ULTRASTEEL CORP	47467	12/20/2024 20241550	01/10/25	200.00
			Invoice: 47467		2024 PLOW BLADES		
				CHECK	35941 TOTAL:		200.00
35942	01/10/2025	PRTD	3147 UPS	0000X30804484	11/30/2024 20240149	01/10/25	36.93
			Invoice: 0000X30804484		2024 SHIPPING EXPENSE- GOLF MDSE		
				0000X30804484	11/30/2024 20240243	01/10/25	26.47
			Invoice: 0000X30804484		2024 SHIPPING EXPENSE- LAKEFRONT		
				0000X30804484	11/30/2024 20240377	01/10/25	76.39
			Invoice: 0000X30804484		2024 SHIPPING EXPENSE- OUTDOOR REC		
				0000X30804504	12/14/2024 20240149	01/10/25	9.78
			Invoice: 0000X30804504		2024 SHIPPING EXPENSE- GOLF MDSE		
				0000X30804504	12/14/2024 20240075	01/10/25	207.65
			Invoice: 0000X30804504		2024 SHIPPING EXPENSE- TRAILS		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 0000x30804504					0000x30804504	12/14/2024	20240163	01/10/25	13.05
						2024	SHIPPING EXPENSE- ZOO GS		
Invoice: 0000x30804514					0000x30804514	12/21/2024	20240306	01/10/25	8.84
						2024	SHIPPING EXPENSE- FLEET		
Invoice: 0000x30804514					0000x30804514	12/21/2024	20240149	01/10/25	90.12
						2024	SHIPPING EXPENSE- GOLF MDSE		
Invoice: 0000x30804514					0000x30804514	12/21/2024	20240669	01/10/25	9.18
						2024	SHIPPING EXPENSE- MARKETING		
Invoice: 0000x30804514					0000x30804514	12/21/2024	20240180	01/10/25	12.67
						2024	SHIPPING EXPENSE- ANIMAL CARE		
Invoice: 0000x30804484					0000x30804484	11/30/2024	20240137	01/10/25	9.18
						2024	SHIPPING EXPENSE- BEDFORD		
Invoice: 0000x30804524					0000x30804524	12/28/2024	20240296	01/10/25	9.18
						2024	SHIPPING EXPENSE- ENTERPRISE ENM		
Invoice: 0000x30804524					0000x30804524	12/28/2024	20240187	01/10/25	13.17
						2024	SHIPPING EXPENSE- PURCHASING		
Invoice: 0000x30804524					0000x30804524	12/28/2024	20240180	01/10/25	8.94
						2024	SHIPPING EXPENSE- ANIMAL CARE		
								CHECK 35942 TOTAL:	531.55
35943	01/10/2025	PRTD	974 US COMMUNICATIONS AN		38798	12/31/2024	20241027	01/10/25	12,125.00
Invoice: 38798						2024	CONDUIT BUILD OUT AND FIBER		
								CHECK 35943 TOTAL:	12,125.00
35944	01/10/2025	PRTD	3166 VALLEY FORD TRUCK IN		52622M	12/20/2024	20240947	01/10/25	116,519.00
Invoice: 52622M						2024	FORD F550 TRUCK		
								CHECK 35944 TOTAL:	116,519.00
35945	01/10/2025	PRTD	3173 VANCUREN SERVICES, I		919133282	12/30/2024	20241232	01/10/25	24,300.00
Invoice: 919133282						2024	TREE PRUNING		
Invoice: 51444					51444	07/24/2024	20241463	01/10/25	7,500.00
						2024	TREE REMOVAL-AUSTRALIA AVIARY		
								CHECK 35945 TOTAL:	31,800.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
35946	01/10/2025	PRTD	15504 VERIZON		100000196094	11/01/2024	20241107	01/10/25	48.06
			Invoice: 100000196094			2024	VERIZON CONNECT REVEAL	9/24-10/31/24	
			Invoice: 100000196094		100000196094	12/02/2024	20241107	01/10/25	13.32
			Invoice: 100000196094			2024	VERIZON CONNECT REVEAL	11/1-11/30/24	
			Invoice: 100000196094		100000196094	01/02/2025	20241107	01/10/25	111.86
			Invoice: 100000196094			2024	VERIZON CONNECT REVEAL	12/1-12/31/24	
								CHECK 35946 TOTAL:	173.24
35947	01/10/2025	PRTD	3177 VERIZON WIRELESS		986119795-00001	12/23/2024	20230968	01/10/25	17,715.38
			Invoice: 986119795-00001			2024	CELLPHONE/IPADS	11/24-12/23/24	
			Invoice: 986119795-00001		986119795-00001	12/23/2024	20240140	01/10/25	1,409.95
			Invoice: 986119795-00001			2024	EQUIPMENT	11/24-12/23/24	
								CHECK 35947 TOTAL:	19,125.33
35948	01/10/2025	PRTD	11712 WEDGEWOOD VILLAGE PH		0017829088	12/19/2024	20231556	01/10/25	522.50
			Invoice: 0017829088			2024	DIAZOXIDE ORAL SUSPENSION		
								CHECK 35948 TOTAL:	522.50
35949	01/10/2025	PRTD	3304 ZASHIN & RICH, CO.,		149779	11/30/2024	20240281	01/10/25	2,338.50
			Invoice: 149779			2024	LEGAL FEES		
								CHECK 35949 TOTAL:	2,338.50
NUMBER OF CHECKS 92 *** CASH ACCOUNT TOTAL ***									827,079.96
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						92	827,079.96		
*** GRAND TOTAL ***									827,079.96

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
7162	01/17/2025	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 1/11/25	01/11/2025		WI011725	50,896.44
Invoice: PAYROLL 1/11/25						2024-2025	EMPLOYEE DEDUCTIONS		
								CHECK 7162 TOTAL:	50,896.44
7163	01/17/2025	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 1/11/25	01/11/2025		WI011725	7,674.69
Invoice: PAYROLL 1/11/25						2024-2025	EMPLOYEE DEDUCTIONS		
								CHECK 7163 TOTAL:	7,674.69
7164	01/17/2025	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 1/11/25	01/11/2025		WI011725	38,788.07
Invoice: PAYROLL 1/11/25						2024-2025	EMPLOYEE DEDUCTIONS		
								CHECK 7164 TOTAL:	38,788.07
7165	01/17/2025	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 1/11/25	01/11/2025		WI011725	7,024.00
Invoice: PAYROLL 1/11/25						2024-2025	EMPLOYEE DEDUCTIONS		
								CHECK 7165 TOTAL:	7,024.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		104,383.20
TOTAL WIRE TRANSFERS						COUNT	4	AMOUNT	104,383.20
								*** GRAND TOTAL ***	104,383.20

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
35950	01/17/2025	PRTD	8343 ADIDAS AMERICA INC.		6162615531	01/07/2025	20241398	01/17/25	472.79	
Invoice: 6162615531						2024	GOLF MDSE. FOR RESALE-MANAKIKI			
						CHECK	35950	TOTAL:	472.79	
35951	01/17/2025	PRTD	1098 ADP, LLC		679650606	01/10/2025	20211196	01/17/25	4,540.00	
Invoice: 679650606						2024	ENTERPRISE HR HOSTED/ONBOARDING THRU 12/16/24			
Invoice: 679650606*						679650606*	01/10/2025	20211196	01/17/25	3,402.36
						2024	HEALTH COMPLIANCE SERVICES THRU 11/30/24			
Invoice: 679650606**						679650606**	01/10/2025	20211196	01/17/25	3,672.00
						2024	PERFORMANCE MGMT. THRU 11/30/24			
Invoice: 679650606***						679650606***	01/10/2025	20211196	01/17/25	5,634.75
						2024	BENEFITS ADMINISTRATION THRU 12/31/24			
Invoice: 679650606****						679650606****	01/10/2025	20211196	01/17/25	5,282.00
						2024	ENTERPRISE ETIME INTOUCH TIMECLOCKS TO 12/31			
Invoice: 679650606*****						679650606*****	01/10/2025	20211196	01/17/25	5,961.01
						2024	ENTERPRISE E-TIME HOSTED THRU 12/31/24			
Invoice: 679650606*****						679650606*****	01/10/2025	20211196	01/17/25	670.00
						2024	ENTERPRISE E-TIME MANAGER THRU 12/31/24			
						CHECK	35951	TOTAL:	29,162.12	
35952	01/17/2025	PRTD	1102 ADVANCE OHIO		2817119/38798	12/31/2024	20240538	01/17/25	627.00	
Invoice: 2817119/38798						2024	ADVERTISING SS#6817			
						CHECK	35952	TOTAL:	627.00	
35953	01/17/2025	PRTD	1165 AMERICAN RED CROSS		22746034	12/11/2024	20240055	01/17/25	608.00	
Invoice: 22746034						2024	FIRST AID SERVICE/SUPPORT CERTIFICATION FEES			
Invoice: 22746034*						22746034*	12/11/2024	20250105	01/17/25	800.00
						2025	ANNUAL COURSE LICENSING FEE			
						CHECK	35953	TOTAL:	1,408.00	
35954	01/17/2025	PRTD	1170 AMERIGAS PROPANE LP		806130723	12/26/2024	20241399	01/17/25	870.07	
Invoice: 806130723						2024	HEATING PROPANE-SENECA			
						CHECK	35954	TOTAL:	870.07	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
35955	01/17/2025	PRTD	1170 AMERIGAS PROPANE LP		806130966	12/28/2024	20241334	01/17/25	215.33
			Invoice: 806130966			2024 HEATING PROPANE-ASTROHURST			
						CHECK	35955	TOTAL:	215.33
35956	01/17/2025	PRTD	1170 AMERIGAS PROPANE LP		806134079	12/31/2024	20241411	01/17/25	794.59
			Invoice: 806134079			2024 HEATING PROPANE-EUCLID			
						CHECK	35956	TOTAL:	794.59
35957	01/17/2025	PRTD	1170 AMERIGAS PROPANE LP		806141023	12/31/2024	20241429	01/17/25	26.64
			Invoice: 806141023			2024 CYLINDER PROPANE-ZOO			
						CHECK	35957	TOTAL:	26.64
35958	01/17/2025	PRTD	1170 AMERIGAS PROPANE LP		806148028	01/09/2025	20241429	01/17/25	12.92
			Invoice: 806148028			2025 CYLINDER PROPANE-ZOO			
						CHECK	35958	TOTAL:	12.92
35959	01/17/2025	PRTD	1170 AMERIGAS PROPANE LP		806150191	01/16/2025	20241399	01/17/25	712.81
			Invoice: 806150191			2025 HEATING PROPANE-SENECA			
						CHECK	35959	TOTAL:	712.81
35960	01/17/2025	PRTD	1170 AMERIGAS PROPANE LP		806147937	01/09/2025	20241334	01/17/25	279.37
			Invoice: 806147937			2025 HEATING PROPANE-ASTROHURST			
						CHECK	35960	TOTAL:	279.37
35961	01/17/2025	PRTD	65 AMIANTHUS LLC		25-24-001	01/13/2025	20250104	01/17/25	1,050.00
			Invoice: 25-24-001			2024 E. 55TH CONCESSION DEMO			
						CHECK	35961	TOTAL:	1,050.00
35962	01/17/2025	PRTD	13647 APPLIEDORN RESEARCH A		09JAN2025	01/09/2025	20250132	01/17/25	400.00
			Invoice: 09JAN2025			2025 LOOK ABOUT FIRESIDE CONCERT SERIES 1/17/25			
						CHECK	35962	TOTAL:	400.00
35963	01/17/2025	PRTD	1225 AT & T		216 226-3030 772 5	01/01/2025	20230949	01/17/25	121.81
			Invoice: 216 226-3030 772 5			2025 TELEPHONE 1/1-1/31/25			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					<b>INVOICE DTL DESC</b>					
Invoice: 216	398-9797	041	2		216 398-9797 041 2	12/28/2024	20230949	01/17/25	97.38	
						2024/2025	TELEPHONE	12/28/24-1/27/25		
Invoice: 216	521-1525	939	0		216 521-1525 939 0	01/01/2025	20230949	01/17/25	295.65	
						2025	TELEPHONE	1/1-1/31/25		
Invoice: 216	531-0319	976	3		216 531-0319 976 3	12/28/2024	20230949	01/17/25	207.06	
						2024/2024	TELEPHONE	12/28/24-1/27/25		
Invoice: 440	R01-0303	526	5		440 R01-0303 526 5	01/01/2025	20230949	01/17/25	602.62	
						2025	TELEPHONE	1/1-1/31/25		
Invoice: 216	741-9578	578	9		216 741-9578 578 9	01/07/2025	20230949	01/17/25	195.14	
						2025	TELEPHONE	1/7-2/6/25		
Invoice: 440	239-1875	041	6		440 239-1875 041 6	01/07/2025	20230949	01/17/25	86.48	
						2025	TELEPHONE	1/7-2/6/25		
Invoice: 440	942-7176	409	7		440 942-7176 409 7	01/07/2025	20230949	01/17/25	110.20	
						2025	TELEPHONE	1/7-2/6/25		
								CHECK	35963 TOTAL:	1,716.34
35964	01/17/2025	PRTD	16077	TAILYAH BELTON	STIPEND	01/07/2025	20250141	01/17/25	300.00	
Invoice: STIPEND						2025	YOUTH OUTDOORS	FELLOWSHIP		
								CHECK	35964 TOTAL:	300.00
35965	01/17/2025	PRTD	14809	CENTRAL EXTERMINATIN	937435	10/21/2024	20240308	01/17/25	50.00	
Invoice: 937435						2024	PEST CONTROL SERVICE-	WGLC		
Invoice: 942061					942061	12/05/2024	20240308	01/17/25	58.00	
						2024	PEST CONTROL SERVICE-	B MET		
Invoice: 942260					942260	12/17/2024	20240308	01/17/25	56.00	
						2024	PEST CONTROL SERVICE-	SHAWNEE		
Invoice: 944029					944029	01/07/2025	20240308	01/17/25	88.00	
						2025	PEST CONTROL SERVICE-	EN RESTAURANT/MARINA		
Invoice: 944030					944030	01/07/2025	20240308	01/17/25	80.00	
						2025	PEST CONTROL SERVICE-	LAKEFRONT		
								CHECK	35965 TOTAL:	332.00
35966	01/17/2025	PRTD	13797	BREAKTHROUGH TECHNOL	5356	01/07/2025	20230765	01/17/25	1,425.00	
Invoice: 5356						2025	WEB BASED TREE SELECTOR	MTCE/SUPPORT-JAN 2025		



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 35966 TOTAL:	1,425.00
35967	01/17/2025	PRTD	145 BAR AND BEVERAGE CON		231086	12/06/2024	20240445	01/17/25	114.00
			Invoice: 231086			2024		BEER LINE MTCE. SERVICE-MERWINS	
			Invoice: 233518		233518	12/27/2024	20240445	01/17/25	114.00
						2024		BEER LINE MTCE. SERVICE-MERWINS	
								CHECK 35967 TOTAL:	228.00
35968	01/17/2025	PRTD	10661 CAMELOT BAKERY LLC		20710	01/08/2025	20240144	01/17/25	669.00
			Invoice: 20710			2025		RESTAURANT FOOD SS#6809- MERWINS	
			Invoice: 20715		20715	01/08/2025	20250079	01/17/25	180.20
						2025		CONCESSION FOOD SS#6809- CHALET	
			Invoice: 20739		20739	01/15/2025	20240144	01/17/25	907.00
						2025		RESTAURANT FOOD SS#6809- MERWINS	
								CHECK 35968 TOTAL:	1,756.20
35969	01/17/2025	PRTD	1417 CAMP CHEERFUL		PAYROLL 1/11/25	01/11/2025		01/17/25	120.00
			Invoice: PAYROLL 1/11/25			2024-2025		EMPLOYEE DEDUCTIONS	
								CHECK 35969 TOTAL:	120.00
35970	01/17/2025	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 1/11/25	01/11/2025		01/17/25	105.00
			Invoice: PAYROLL 1/11/25			2024-2025		EMPLOYEE DEDUCTIONS	
								CHECK 35970 TOTAL:	105.00
35971	01/17/2025	PRTD	168 CATANESE CLASSIC SEA		E579540	01/14/2025	20240131	01/17/25	743.53
			Invoice: E579540			2025		RESTAURANT FOOD SS#6809- MERWINS	
								CHECK 35971 TOTAL:	743.53
35972	01/17/2025	PRTD	177 CHAGRIN RIVER WATERS		3043	01/06/2025	20250002	01/17/25	4,314.00
			Invoice: 3043			2025		AGENCY MEMBER DUES- NAT RES	
								CHECK 35972 TOTAL:	4,314.00
35973	01/17/2025	PRTD	12100 CHAGRIN VALLEY ENGIN		24133.1	12/26/2024	20240469	01/17/25	25,036.30
			Invoice: 24133.1			2024		SLAVIC VILLAGE DOWNTOWN CONNECTOR SOUTH	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC										
						CHECK	35973	TOTAL:	25,036.30	
35974	01/17/2025	PRTD	188	CIGNA HEALTH AND LIF	RK_11552058_202412	01/14/2025		01/17/25	3,323.13	
Invoice: RK_11552058_202412						2024	ACCIDENTAL INJURY PREMIUM	#AI961312-	DEC 2024	
						CHECK	35974	TOTAL:	3,323.13	
35975	01/17/2025	PRTD	190	CINTAS CORP	4216173570	12/30/2024	20240531	01/17/25	14.50	
Invoice: 4216173570						2024	BI-MONTHLY MAT SERVICE	RFP#6748-EUCLID		
Invoice: 4216175663						4216175663	12/30/2024	20240531	01/17/25	11.50
						2024	BI-MONTHLY MAT SERVICE	RFP#6748-WILDWOOD	MGMT	
Invoice: 4217615766						4217615766	01/13/2025	20240531	01/17/25	14.50
						2025	BI-MONTHLY MAT SERVICE	RFP#6748-EUCLID		
Invoice: 4217617910						4217617910	01/13/2025	20240531	01/17/25	11.50
						2025	BI-MONTHLY MAT SERVICE	RFP#6748-WILDWOOD	MGMT	
Invoice: 4216469465						4216469465	12/31/2024	20240546	01/17/25	15.00
						2024	BI-MONTHLY/SEASONAL MAT SVC	RFP#6748-	CHALET	
Invoice: 4216469603						4216469603	12/31/2024	20240603	01/17/25	13.00
						2024	WEEKLY MAT SERVICE	RFP#6748-	MERWINS	
Invoice: 4217070107						4217070107	01/06/2025	20240603	01/17/25	13.00
						2025	WEEKLY MAT SERVICE	RFP#6748-	MERWINS	
Invoice: 4217780620						4217780620	01/14/2025	20240603	01/17/25	13.00
						2025	WEEKLY MAT SERVICE	RFP#6748-	MERWINS	
Invoice: 4217947936						4217947936	01/15/2025	20240627	01/17/25	6.00
						2025	MONTHLY MAT SERVICE	RFP#6748-	CWC	
						CHECK	35975	TOTAL:	112.00	
35976	01/17/2025	PRTD	1521	CLEVELAND FOUNDATION	PAYROLL 1/11/25	01/11/2025		01/17/25	163.00	
Invoice: PAYROLL 1/11/25						2024-2025	EMPLOYEE DEDUCTIONS			
						CHECK	35976	TOTAL:	163.00	
35977	01/17/2025	PRTD	1530	CLEVELAND METROPARKS	PAYROLL 12/28/24	12/28/2024		01/17/25	18,921.79	
Invoice: PAYROLL 12/28/24						2024	EMPLOYEE DEDUCTIONS			
						CHECK	35977	TOTAL:	18,921.79	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
35978	01/17/2025	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 1/11/25	01/11/2025		01/17/25	18,838.46
			Invoice: PAYROLL 1/11/25			2024-2025	EMPLOYEE DEDUCTIONS		
							CHECK	35978 TOTAL:	18,838.46
35979	01/17/2025	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	01/06/2025	20240095	01/17/25	129.41
			Invoice: 4848641111			2024/2025	ELECTRICITY 12/2/24-1/2/25		
							CHECK	35979 TOTAL:	129.41
35980	01/17/2025	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	01/06/2025	20240095	01/17/25	5,086.72
			Invoice: 8848641111			2024/2025	ELECTRICITY 12/2/24-1/2/25		
							CHECK	35980 TOTAL:	5,086.72
35981	01/17/2025	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 1/11/25	01/11/2025		01/17/25	523.00
			Invoice: PAYROLL 1/11/25			2024-2025	EMPLOYEE DEDUCTIONS		
							CHECK	35981 TOTAL:	523.00
35982	01/17/2025	PRTD	193 NORTHEAST OHIO REGIO		56384	01/06/2025	20250057	01/17/25	620.00
			Invoice: 56384			2025	SSCBOUTS FEE-ZOO		
					56388	01/06/2025	20250057	01/17/25	930.00
			Invoice: 56388			2025	SSCBOUTS FEE-LAKEFRONT		
							CHECK	35982 TOTAL:	1,550.00
35983	01/17/2025	PRTD	1557 CITY OF CLEVELAND DI		0823810000	01/02/2025	20240096	01/17/25	123.89
			Invoice: 0823810000			2024/2025	WATER 12/3/24-1/2/25		
					0893740000	01/02/2025	20240096	01/17/25	69.41
			Invoice: 0893740000			2024/2025	WATER 12/3/24-1/2/25		
					1642177266	01/03/2025	20240096	01/17/25	62.72
			Invoice: 1642177266			2024/2025	WATER 12/2/24-1/2/25		
					2276130000	01/02/2025	20240096	01/17/25	69.41
			Invoice: 2276130000			2024/2025	WATER 12/3/24-1/2/25		
					2413448936	01/02/2025	20240096	01/17/25	69.41
			Invoice: 2413448936			2024/2025	WATER 12/3/24-1/2/25		
					2526420000	01/02/2025	20240096	01/17/25	123.89
			Invoice: 2526420000			2024/2025	WATER 12/3/24-1/2/25		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 2893740000					2893740000	01/02/2025	20240096	01/17/25	69.41
						2024/2025	WATER	12/3/24-1/2/25	
Invoice: 2979696762					2979696762	01/06/2025	20240096	01/17/25	114.06
						2024/2025	WATER	12/3/24-1/3/25	
Invoice: 2979696762					2979696762	01/02/2025	20240096	01/17/25	123.89
						2024/2025	WATER	12/3/24-1/2/25	
Invoice: 4206841306					4206841306	01/06/2025	20240096	01/17/25	485.56
						2024/2025	WATER	12/3/24-1/3/25	
Invoice: 4669263329					4669263329	01/02/2025	20240096	01/17/25	69.41
						2024/2025	WATER	12/3/24-1/2/25	
Invoice: 5195470143					5195470143	01/03/2025	20240096	01/17/25	171.85
						2024/2025	WATER	11/30/24-1/1/25	
Invoice: 5698219853					5698219853	01/02/2025	20240096	01/17/25	69.41
						2024/2025	WATER	12/3/24-1/2/25	
Invoice: 5779917760					5779917760	01/02/2025	20240096	01/17/25	123.89
						2024/2025	WATER	12/3/24-1/2/25	
Invoice: 6403067688					6403067688	01/02/2025	20240096	01/17/25	68.57
						2024/2025	WATER	12/3/24-1/2/25	
Invoice: 6403067688					6403067688	01/02/2025	20250060	01/17/25	.84
						2024/2025	WATER	12/3/24-1/2/25	
Invoice: 7406510000					7406510000	01/02/2025	20240096	01/17/25	123.89
						2024/2025	WATER	12/3/24-1/2/25	
Invoice: 7440956311					7440956311	01/02/2025	20250060	01/17/25	123.89
						2024/2025	WATER	12/3/24-1/2/25	
Invoice: 7911050000					7911050000	01/02/2025	20240096	01/17/25	123.89
						2024/2025	WATER	12/3/24-1/2/25	
Invoice: 7942710000					7942710000	01/02/2025	20240096	01/17/25	123.89
						2024/2025	WATER	12/3/24-1/2/25	
Invoice: 9030045946					9030045946	01/02/2025	20240096	01/17/25	69.41
						2024/2025	WATER	12/3/24-1/2/25	
Invoice: 9360440000					9360440000	01/02/2025	20240096	01/17/25	69.41
						2024/2025	WATER	12/3/24-1/2/25	
Invoice: 9526540727					9526540727	01/03/2025	20240096	01/17/25	48.80
						2024/2025	WATER	11/30/24-1/1/25	
					4221918304	12/30/2024	20240096	01/17/25	63.50

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						<b>INVOICE DTL DESC</b>					
Invoice: 4221918304						2024 WATER 11/25-12/26/24					
Invoice: 1195616858						1195616858	01/03/2025	20240096	01/17/25	416.08	
						2024/2025 WATER 11/30/24-1/1/25					
						CHECK 35983 TOTAL: 2,978.38					
35984	01/17/2025	PRTD	3675 CLEVELAND-CUYAHOGA C	0014809	-IN	12/26/2024	20230443	01/17/25	34,438.00		
Invoice: 0014809-IN						2024 CHEERS-DREDGE DISPOSAL II/ARUP#5006-2402685					
Invoice: 0014809-IN*						0014809	-IN*	12/26/2024	20230443	01/17/25	48,981.50
						2024 CHEERS-DREDGE DISPOSAL II/ARUP#5006-2402883					
Invoice: 0014835-IN						0014835	-IN	01/09/2025	20230443	01/17/25	29,888.50
						2024 CHEERS-DREDGE DISPOSAL II/ARUP#5006-2403508					
						CHECK 35984 TOTAL: 113,308.00					
35985	01/17/2025	PRTD	214 CLUB METRO	PAYROLL	1/11/25	01/11/2025		01/17/25	7,040.00		
Invoice: PAYROLL 1/11/25						2024-2025 EMPLOYEE DEDUCTIONS					
						CHECK 35985 TOTAL: 7,040.00					
35986	01/17/2025	PRTD	1571 COLUMBIA GAS OF OHIO	20691228	003 000 8	01/10/2025	20240045	01/17/25	85.48		
Invoice: 20691228 003 000 8						2024/2025 GAS 12/20/24-1/9/25					
Invoice: 20691228 003 000 8						20691228	003 000 8	01/10/2025	20250023	01/17/25	137.23
						2024/2025 GAS 12/20/24-1/9/25					
						CHECK 35986 TOTAL: 222.71					
35987	01/17/2025	PRTD	1571 COLUMBIA GAS OF OHIO	18991464	001 000 2	01/10/2025	20240045	01/17/25	452.63		
Invoice: 18991464 001 000 2						2024/2025 GAS 12/6/24-1/9/25					
						CHECK 35987 TOTAL: 452.63					
35988	01/17/2025	PRTD	1571 COLUMBIA GAS OF OHIO	18991464	002 000 1	01/10/2025	20240045	01/17/25	52.81		
Invoice: 18991464 002 000 1						2024/2025 GAS 12/6/24-1/9/25					
						CHECK 35988 TOTAL: 52.81					
35989	01/17/2025	PRTD	1571 COLUMBIA GAS OF OHIO	18998496	001 000 8	01/10/2025	20240045	01/17/25	121.29		
Invoice: 18998496 001 000 8						2024/2025 GAS 12/6/24-1/9/25					

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 35989 TOTAL:	121.29
35990	01/17/2025	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 1/11/25	01/11/2025		01/17/25	130.00
			Invoice: PAYROLL 1/11/25			2024-2025		EMPLOYEE DEDUCTIONS	
								CHECK 35990 TOTAL:	130.00
35991	01/17/2025	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 1/11/25	01/11/2025		01/17/25	11.00
			Invoice: PAYROLL 1/11/25			2024-2025		EMPLOYEE DEDUCTIONS	
								CHECK 35991 TOTAL:	11.00
35992	01/17/2025	PRTD	229 COOK FIRE & SECURITY		2024-30	12/20/2024	20250099	01/17/25	332.00
			Invoice: 2024-30			2025-26		ENM FIRE ALARM/SECURITY SYS MONITORING	
								CHECK 35992 TOTAL:	332.00
35993	01/17/2025	PRTD	1613 COX BUSINESS		001 6011 025262801	01/08/2025	20250045	01/17/25	408.49
			Invoice: 001 6011 025262801			2025		SENECA INTERNET/CABLE SERVICE 1/8/25-2/7/25	
								CHECK 35993 TOTAL:	408.49
35994	01/17/2025	PRTD	15560 COZZINI BROS INC		C16287825	08/02/2024	20241366	01/17/25	72.00
			Invoice: C16287825			2024		KNIFE SHARPENING SERVICES- E 55TH	
			Invoice: C16395317		C16395317	08/16/2024	20241366	01/17/25	36.00
						2024		KNIFE SHARPENING SERVICES- E 55TH	
			Invoice: C16508128		C16508128	08/30/2024	20241366	01/17/25	72.00
						2024		KNIFE SHARPENING SERVICES- E 55TH	
			Invoice: C16623713		C16623713	09/13/2024	20241366	01/17/25	36.00
						2024		KNIFE SHARPENING SERVICES- E 55TH	
								CHECK 35994 TOTAL:	216.00
35995	01/17/2025	PRTD	1707 DISTILLATA COMPANY,		789533/019297	12/27/2024	20240087	01/17/25	38.50
			Invoice: 789533/019297			2024		TIMBERLANE STABLE WATER	
			Invoice: 797645/019297		797645/019297	12/31/2024	20240087	01/17/25	9.00
						2025		TIMBERLANE STABLE COOLER RENTAL-JAN 2025	
								CHECK 35995 TOTAL:	47.50

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
35996	01/17/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2088 1373	01/06/2025	20240097	01/17/25	180.01
	Invoice: 1 1800 2088 1373					2024/2025 GAS 12/4/24-1/6/25			
							CHECK	35996 TOTAL:	180.01
35997	01/17/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2237 9785	01/08/2025	20240097	01/17/25	474.51
	Invoice: 1 1800 2237 9785					2024/2025 GAS 12/3/24-1/6/25			
							CHECK	35997 TOTAL:	474.51
35998	01/17/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2237 9869	01/08/2025	20240097	01/17/25	292.14
	Invoice: 1 1800 2237 9869					2024/2025 GAS 12/3/24-1/6/25			
							CHECK	35998 TOTAL:	292.14
35999	01/17/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 4403 0013 3802	01/08/2025	20240097	01/17/25	183.23
	Invoice: 1 4403 0013 3802					2024/2025 GAS 12/5/24-1/7/25			
							CHECK	35999 TOTAL:	183.23
36000	01/17/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 4403 0013 3817	01/08/2025	20240097	01/17/25	232.14
	Invoice: 1 4403 0013 3817					2024/2025 GAS 12/5/24-1/7/25			
							CHECK	36000 TOTAL:	232.14
36001	01/17/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 5000 6699 5979	01/06/2025	20240097	01/17/25	185.92
	Invoice: 1 5000 6699 5979					2024/2025 GAS 12/4/24-1/6/25			
							CHECK	36001 TOTAL:	185.92
36002	01/17/2025	PRTD	1739 ENBRIDGE GAS OHIO		3 1800 1537 9049	01/09/2025	20240097	01/17/25	868.09
	Invoice: 3 1800 1537 9049					2024/2025 GAS 12/6/24-1/9/25			
							CHECK	36002 TOTAL:	868.09
36003	01/17/2025	PRTD	1739 ENBRIDGE GAS OHIO		3 4401 0013 3908	01/09/2025	20240097	01/17/25	439.93
	Invoice: 3 4401 0013 3908					2024/2025 GAS 12/6/24-1/9/25			
							CHECK	36003 TOTAL:	439.93
36004	01/17/2025	PRTD	1739 ENBRIDGE GAS OHIO		8 4400 0013 3785	01/08/2025	20240097	01/17/25	290.72
	Invoice: 8 4400 0013 3785					2024/2025 GAS 12/5/24-1/7/25			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 36004 TOTAL:	290.72
36005	01/17/2025	PRTD	1739 ENBRIDGE GAS OHIO	9 4401 0013 3850		01/09/2025	20240097	01/17/25	325.65
			Invoice: 9 4401 0013 3850			2024/2025 GAS	12/4/24-1/9/25		
								CHECK 36005 TOTAL:	325.65
36006	01/17/2025	PRTD	1739 ENBRIDGE GAS OHIO	9 4401 0013 3864		01/09/2025	20240097	01/17/25	61.78
			Invoice: 9 4401 0013 3864			2024/2025 GAS	12/6/24-1/9/25		
								CHECK 36006 TOTAL:	61.78
36007	01/17/2025	PRTD	1739 ENBRIDGE GAS OHIO	9 4401 0013 3879		01/09/2025	20240097	01/17/25	156.90
			Invoice: 9 4401 0013 3879			2024/2025 GAS	12/4/24-1/9/25		
								CHECK 36007 TOTAL:	156.90
36008	01/17/2025	PRTD	1739 ENBRIDGE GAS OHIO	9 4401 0013 3883		01/09/2025	20240097	01/17/25	1,096.32
			Invoice: 9 4401 0013 3883			2024/2025 GAS	12/4/24-1/9/25		
								CHECK 36008 TOTAL:	1,096.32
36009	01/17/2025	PRTD	13652 DUMA DEER PROCESSING	1009		01/12/2025	20240169	01/17/25	1,980.00
			Invoice: 1009			2024 DEER PROCESSING	11/21/24-12/18/24		
								CHECK 36009 TOTAL:	1,980.00
36010	01/17/2025	PRTD	15927 ECS MIDWEST, LLC	2018190		01/02/2025	20241546	01/17/25	1,337.50
			Invoice: 2018190			2024 GREY KANGAROO BARN CONSTRUCTION MAT'L TESTING			
								CHECK 36010 TOTAL:	1,337.50
36011	01/17/2025	PRTD	999998 CALLAHAN, NICK	REIMBURSEMENT		01/07/2025		01/17/25	175.00
			Invoice: REIMBURSEMENT			2025 BOOT ALLOWANCE-CALLAHAN			
								CHECK 36011 TOTAL:	175.00
36012	01/17/2025	PRTD	999998 DAMIANO, KIMBERLY	12/7-12/28/24		01/07/2025		01/17/25	24.34
			Invoice: 12/7-12/28/24			2024 MILEAGE REIMBURSEMENT-DAMIANO			
								CHECK 36012 TOTAL:	24.34



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36013	01/17/2025	PRTD	999998 HALABICA, JOHN		REIMBURSEMENT	01/15/2025		01/17/25	169.95
			Invoice: REIMBURSEMENT			2025 BOOT ALLOWANCE-HALABICA			
						CHECK	36013	TOTAL:	169.95
36014	01/17/2025	PRTD	999998 KNOX, CHRISTOPHER		REIMBURSEMENT	01/14/2025		01/17/25	175.00
			Invoice: REIMBURSEMENT			2025 BOOT ALLOWANCE-KNOX			
						CHECK	36014	TOTAL:	175.00
36015	01/17/2025	PRTD	999998 KOWALL, DAVID		REIMBURSEMENT	01/06/2025		01/17/25	500.00
			Invoice: REIMBURSEMENT			2025 STATE ELECTRICAL LICENSE-KOWALL			
						CHECK	36015	TOTAL:	500.00
36016	01/17/2025	PRTD	999998 PINTO, MELISSA	12/11/24-1/9/25		01/09/2025		01/17/25	51.11
			Invoice: 12/11/24-1/9/25			2024/2025 MILEAGE REIMBURSEMENT-PINTO			
						CHECK	36016	TOTAL:	51.11
36017	01/17/2025	PRTD	999998 PREWITT, MICHAEL		REIMBURSEMENT	01/13/2025		01/17/25	175.00
			Invoice: REIMBURSEMENT			2025 BOOT ALLOWANCE-PREWITT			
						CHECK	36017	TOTAL:	175.00
36018	01/17/2025	PRTD	999998 WAGNER, ZACHARY		REIMBURSEMENT	01/08/2025		01/17/25	149.99
			Invoice: REIMBURSEMENT			2025 BOOT ALLOWANCE-WAGNER			
						CHECK	36018	TOTAL:	149.99
36019	01/17/2025	PRTD	4421 ENVIROSCIENCE, INC.	24-0989-2		12/12/2024	20241296	01/17/25	27,459.76
			Invoice: 24-0989-2			2024 INVASIVE PLANT CONTROL/N.CHAGRIN TASK 1			
						CHECK	36019	TOTAL:	27,459.76
36020	01/17/2025	PRTD	314 EARTHSHARE		PAYROLL 1/11/25	01/11/2025		01/17/25	149.00
			Invoice: PAYROLL 1/11/25			2024-2025 EMPLOYEE DEDUCTIONS			
						CHECK	36020	TOTAL:	149.00
36021	01/17/2025	PRTD	12887 ESTRADA CONSULTING,		19181	01/03/2025	20221120	01/17/25	5,175.00
			Invoice: 19181			2024 BUSINESS ANALYTICS/DASHBOARD REPORT SERV			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 36021 TOTAL:	5,175.00
36022	01/17/2025	PRTD	351 FOUR O CORPORATION		X550978-IN	01/06/2025	20240739	01/17/25	2,282.50
		Invoice: X550978-IN				2024	VEHICLE/EQUIPMENT	FLUIDS-R.RIVER FLEET	
								CHECK 36022 TOTAL:	2,282.50
36023	01/17/2025	PRTD	1868 FRONTIER		330-239-4140-0603115	01/01/2025	20250025	01/17/25	163.71
		Invoice: 330-239-4140-0603115				2025	TELEPHONE	1/1-1/31/25	
								CHECK 36023 TOTAL:	163.71
36024	01/17/2025	PRTD	16069 CHANIYA GAINER		2024 STIPEND	01/07/2025	20250133	01/17/25	300.00
		Invoice: 2024 STIPEND				2024	YO	STUDENT FELLOWSHIP	
								CHECK 36024 TOTAL:	300.00
36025	01/17/2025	PRTD	4467 GALLS, LLC		029944118	12/17/2024	20240116	01/17/25	275.00
		Invoice: 029944118				2024	POLICE	UNIFORMS	
		Invoice: 029947308				2024	POLICE	UNIFORMS	157.38
		Invoice: 029981318				2024	POLICE	UNIFORMS	16.89
		Invoice: 029996707				2024	POLICE	UNIFORMS	550.00
		Invoice: 030010498				2024	POLICE	UNIFORMS	20.00
		Invoice: 030060904				2024	POLICE	UNIFORMS	54.72
								CHECK 36025 TOTAL:	1,073.99
36026	01/17/2025	PRTD	1902 GORDON FOOD SERVICE,		819267126	01/05/2025	20240985	01/17/25	43.01
		Invoice: 819267126				2025	RESTAURANT FOOD	SS#6809-MERWINS	
		Invoice: 844196323				2025	CONCESSION FOOD	SS#6809-CHALET	155.12
		Invoice: 959086769				2025	RESTAURANT FOOD	SS#6809-MERWINS	29.97

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
								CHECK 36026 TOTAL:	228.10
36027	01/17/2025	PRTD	1903 GIANT EAGLE, INC Invoice: CLEVE.METROPARKS-1*		CLEVE.METROPARKS-1* 2024 GTE FLU SHOT-CLEVMETROPARKS	01/07/2025	20241165	01/17/25	396.00
								CHECK 36027 TOTAL:	396.00
36028	01/17/2025	PRTD	1910 GIRL SCOUTS OF NORTH Invoice: PAYROLL 1/11/25		PAYROLL 1/11/25	01/11/2025		01/17/25	15.00
								CHECK 36028 TOTAL:	15.00
36029	01/17/2025	PRTD	16073 JESSICA GLENDENNING Invoice: 2024 STIPEND		2024 STIPEND	01/07/2025	20250137	01/17/25	300.00
								CHECK 36029 TOTAL:	300.00
36030	01/17/2025	PRTD	15787 GLENN ARMSTRONG Invoice: 012425-1		012425-1	12/11/2024	20250118	01/17/25	400.00
								CHECK 36030 TOTAL:	400.00
36031	01/17/2025	PRTD	16075 EAN GOOD Invoice: 2024 STIPEND		2024 STIPEND	01/07/2025	20250139	01/17/25	300.00
								CHECK 36031 TOTAL:	300.00
36032	01/17/2025	PRTD	13821 GREAT LAKES PORTABLE Invoice: I20317		I20317	01/06/2025	20230598	01/17/25	216.00
								2025 TOILET RENTAL BID 6738-S1139 14267 W 130TH ST	
			Invoice: I20318		I20318	01/06/2025	20230598	01/17/25	128.00
								2025 TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA	
			Invoice: I20322		I20322	01/06/2025	20230545	01/17/25	128.00
								2025 TOILET RENTAL BID 6738-HATHORNE PARKWAY	
			Invoice: I20323		I20323	01/06/2025	20230545	01/17/25	128.00
								2025 TOILET RENTAL BID 6738-ASTORHURST PICNIC	
			Invoice: I20324		I20324	01/06/2025	20230545	01/17/25	128.00
								2025 TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD	
			Invoice: I20326		I20326	01/06/2025	20230528	01/17/25	128.00
								2025 TOILET RENTAL BID 6738-CENTER PARK/W.CREEK	
					I20329	01/06/2025	20230519	01/17/25	324.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: I20329						2025	TOILET RENTAL	BID 6738-HARVARD RD TRAIL HEAD	
				I20336		01/06/2025	20230518	01/17/25	128.00
Invoice: I20336						2025	TOILET RENTAL	BID 6738-SPILLWAY PARKING LOT	
				I20337		01/06/2025	20240240	01/17/25	216.00
Invoice: I20337						2025	TOILET RENTAL	BID 6738-TYLER BARN PARKING LOT	
				I20338		01/06/2025	20240240	01/17/25	128.00
Invoice: I20338						2025	TOILET RENTAL	BID 6738-FROSTVILLE MUSEUM	
				I20339		01/06/2025	20230600	01/17/25	128.00
Invoice: I20339						2025	TOILET RENTAL	BID 6738-WINDY RIDGE PICNIC	
				I20340		01/06/2025	20230518	01/17/25	128.00
Invoice: I20340						2025	TOILET RENTAL	BID 6738-HORSE LOT	
				I20341		01/06/2025	20230518	01/17/25	128.00
Invoice: I20341						2025	TOILET RENTAL	BID 6738-WARDEN'S TRAIL HEAD	
				I20342		01/06/2025	20230518	01/17/25	128.00
Invoice: I20342						2025	TOILET RENTAL	BID 6738-JUDGES LAKE	
				I20344		01/06/2025	20230646	01/17/25	128.00
Invoice: I20344						2025	TOILET RENTAL	BID 6738-HUNTINGTON BATH HOUSE	
				I20345		01/06/2025	20230579	01/17/25	128.00
Invoice: I20345						2025	TOILET RENTAL	BID 6738-ENGLE RD	
				I20346		01/06/2025	20230579	01/17/25	128.00
Invoice: I20346						2025	TOILET RENTAL	BID 6738-LAKE ABRAM	
				I20325		01/06/2025	20230545	01/17/25	128.00
Invoice: I20325						2025	TOILET RENTAL	BID 6738-VIADUCT PARK	
						CHECK	36032	TOTAL:	2,676.00
36033	01/17/2025	PRTD	383 GREAT LAKES PUBLISHI		230468	11/19/2024	20240344	01/17/25	1,750.00
			Invoice: 230468			2024	ADVERTISING SS#6817		
						CHECK	36033	TOTAL:	1,750.00
36034	01/17/2025	PRTD	1959 GUARDIAN TITLE & GUA		193865	12/09/2024	20250096	01/17/25	124.00
			Invoice: 193865			2024	RECORDING COST-R.RIVER STORM SEWER EASEMENT		
						CHECK	36034	TOTAL:	124.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36035	01/17/2025	PRTD	15649 GUTTMAN ENERGY		R25004122	01/08/2025	20250029	01/17/25	1,912.32
			Invoice: R25004122			2025	HEATING OIL COOP#6847-MASTICK	1/2/25	
			Invoice: R25005170		R25005170	01/09/2025	20241249	01/17/25	2,403.68
						2025	DIESEL GASOLINE COOP#6847-ZOO	1/7/25	
			Invoice: R25005509		R25005509	01/09/2025	20241233	01/17/25	1,922.55
						2025	UNLEADED/DIESEL GASOLINE COOP#6847-SLEEPY	1/7	
							CHECK	36035 TOTAL:	6,238.55
36036	01/17/2025	PRTD	425 HONEY HUT		5024	11/20/2024	20240104	01/17/25	300.00
			Invoice: 5024			2024	CONCESSION FOOD SS#6808-CHALET		
			Invoice: 5042		5042	12/19/2024	20240104	01/17/25	250.00
						2024	CONCESSION FOOD SS#6808-CHALET		
							CHECK	36036 TOTAL:	550.00
36037	01/17/2025	PRTD	2036 IDEXX DISTRIBUTION,		122497547/97547	12/31/2024	20240127	01/17/25	3,505.21
			Invoice: 122497547/97547			2024	LAB FEES		
							CHECK	36037 TOTAL:	3,505.21
36038	01/17/2025	PRTD	2036 IDEXX DISTRIBUTION,		3166687010/444804	12/31/2024	20240127	01/17/25	196.00
			Invoice: 3166687010/444804			2024	LAB FEES		
							CHECK	36038 TOTAL:	196.00
36039	01/17/2025	PRTD	2041 ILLUMINATING COMPANY		110 021 179 558	01/13/2025	20250042	01/17/25	270.24
			Invoice: 110 021 179 558			2024/2025	ELECTRICITY 12/6/24-1/7/25		
			Invoice: 110 021 524 357		110 021 524 357	01/13/2025	20240050	01/17/25	399.78
						2024/2025	ELECTRICITY 12/6/24-1/7/25		
			Invoice: 110 022 610 551		110 022 610 551	01/07/2025	20240050	01/17/25	185.07
						2024/2025	ELECTRICITY 12/3/24-1/2/25		
			Invoice: 110 022 610 825		110 022 610 825	01/07/2025	20240050	01/17/25	312.94
						2024/2025	ELECTRICITY 12/3/24-1/2/25		
			Invoice: 110 023 780 809		110 023 780 809	01/09/2025	20240050	01/17/25	150.72
						2024/2025	ELECTRICITY 12/4/24-1/5/25		
			Invoice: 110 024 274 794		110 024 274 794	01/10/2025	20240050	01/17/25	759.37
						2024/2025	ELECTRICITY 12/5/24-1/6/25		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 024 359 884					110 024 359 884	01/09/2025	20240050	01/17/25	394.09
						2024/2025	ELECTRICITY	12/4/24-1/5/25	
Invoice: 110 027 472 502					110 027 472 502	01/09/2025	20240050	01/17/25	258.54
						2024/2025	ELECTRICITY	12/5/24-1/6/25	
Invoice: 110 027 646 436					110 027 646 436	01/09/2025	20240050	01/17/25	295.99
						2024/2025	ELECTRICITY	12/5/24-1/6/25	
Invoice: 110 027 646 436					110 027 646 436	01/09/2025	20250042	01/17/25	246.19
						2024/2025	ELECTRICITY	12/5/24-1/6/25	
Invoice: 110 052 359 558					110 052 359 558	01/10/2025	20240050	01/17/25	115.40
						2024/2025	ELECTRICITY	12/5/24-1/6/25	
Invoice: 110 097 125 865					110 097 125 865	01/13/2025	20240050	01/17/25	733.45
						2024/2025	ELECTRICITY	12/7/24-1/8/25	
Invoice: 110 165 148 815					110 165 148 815	01/10/2025	20250042	01/17/25	786.05
						2024/2025	ELECTRICITY	12/6/24-1/7/25	
Invoice: 110 023 916 924					110 023 916 924	01/14/2025	20240050	01/17/25	414.25
						2024/2025	ELECTRICITY	12/10/24-1/9/25	
Invoice: 110 024 681 857					110 024 681 857	01/15/2025	20240050	01/17/25	186.21
						2024/2025	ELECTRICITY	12/11/24-1/10/25	
Invoice: 110 025 995 876					110 025 995 876	01/09/2025	20240050	01/17/25	144.75
						2024/2025	ELECTRICITY	12/4/24-1/6/25	
Invoice: 110 026 316 601					110 026 316 601	01/08/2025	20240050	01/17/25	144.53
						2024/2025	ELECTRICITY	12/4/24-1/3/25	
Invoice: 110 074 383 016					110 074 383 016	01/15/2025	20240050	01/17/25	3,317.86
						2024/2025	ELECTRICITY	12/11/24-1/10/25	
Invoice: 110 074 383 024					110 074 383 024	01/15/2025	20240050	01/17/25	528.76
						2024/2025	ELECTRICITY	12/11/24-1/10/25	
Invoice: 110 026 259 819					110 026 259 819	01/16/2025	20240050	01/17/25	570.96
						2024/2025	ELECTRICITY	12/13/24-1/13/25	
Invoice: 110 046 560 949					110 046 560 949	01/16/2025	20250042	01/17/25	181.17
						2024/2025	ELECTRICITY	12/12/24-1/12/25	
Invoice: 110 055 200 171					110 055 200 171	01/16/2025	20240050	01/17/25	836.83
						2024/2025	ELECTRICITY	12/12/24-1/12/25	
Invoice: 110 078 516 017					110 078 516 017	01/16/2025	20240050	01/17/25	606.97
						2024/2025	ELECTRICITY	12/13/24-1/13/25	
Invoice: 110 078 516 017					110 097 126 731	01/16/2025	20240050	01/17/25	761.17

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 097 126 731						2024/2025		ELECTRICITY 12/13/24-1/13/25	
				110 104 630 246		01/16/2025	20240050	01/17/25	516.12
Invoice: 110 104 630 246						2024/2025		ELECTRICITY 12/12/24-1/13/25	
						CHECK	36039	TOTAL:	13,117.41
36040 01/17/2025 PRD 2041 ILLUMINATING COMPANY				110 020 676 836		01/13/2025	20240050	01/17/25	87.88
Invoice: 110 020 676 836						2024/2025		ELECTRICITY 12/6/24-1/7/25	
Invoice: 110 021 179 558				110 021 179 558		01/13/2025	20240050	01/17/25	101.21
						2024/2025		ELECTRICITY 12/6/24-1/7/25	
Invoice: 110 021 372 492				110 021 372 492		01/13/2025	20250042	01/17/25	94.52
						2024/2025		ELECTRICITY 12/6/24-1/7/25	
Invoice: 110 022 610 304				110 022 610 304		01/07/2025	20240050	01/17/25	85.55
						2024/2025		ELECTRICITY 12/3/24-1/2/25	
Invoice: 110 023 784 686				110 023 784 686		01/09/2025	20240050	01/17/25	97.22
						2024/2025		ELECTRICITY 12/4/24-1/5/25	
Invoice: 110 026 923 323				110 026 923 323		01/07/2025	20240050	01/17/25	85.49
						2024/2025		ELECTRICITY 12/3/24-1/2/25	
Invoice: 110 027 255 212				110 027 255 212		01/07/2025	20240050	01/17/25	86.96
						2024/2025		ELECTRICITY 12/3/24-1/2/25	
Invoice: 110 171 329 581				110 171 329 581		01/09/2025	20240050	01/17/25	43.54
						2024/2025		ELECTRICITY 12/20/24-1/8/25	
Invoice: 110 023 841 759				110 023 841 759		01/14/2025	20240050	01/17/25	85.78
						2024/2025		ELECTRICITY 12/10/24-1/9/25	
Invoice: 110 023 947 473				110 023 947 473		01/14/2025	20240050	01/17/25	86.06
						2024/2025		ELECTRICITY 12/10/24-1/9/25	
Invoice: 110 025 151 595				110 025 151 595		01/15/2025	20240050	01/17/25	95.79
						2024/2025		ELECTRICITY 12/10/24-1/9/25	
Invoice: 110 026 188 273				110 026 188 273		01/15/2025	20240050	01/17/25	85.71
						2024/2025		ELECTRICITY 12/12/24-1/10/25	
Invoice: 110 026 195 997				110 026 195 997		01/09/2025	20240050	01/17/25	97.89
						2024/2025		ELECTRICITY 12/4/24-1/6/25	
Invoice: 110 165 752 889				110 165 752 889		01/14/2025	20240050	01/17/25	85.40
						2024/2025		ELECTRICITY 12/11/24-1/10/25	
Invoice: 110 026 218 997				110 026 218 997		01/16/2025	20240050	01/17/25	99.97
						2024/2025		ELECTRICITY 12/13/24-1/13/25	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 035 032 231					110 035 032 231	01/16/2025	20240050	01/17/25	86.77
						2024/2025	ELECTRICITY	12/12/24-1/12/25	
Invoice: 110 042 621 232					110 042 621 232	01/16/2025	20240050	01/17/25	85.65
						2024/2025	ELECTRICITY	12/12/24-1/12/25	
Invoice: 110 043 772 851					110 043 772 851	01/16/2025	20240050	01/17/25	85.65
						2024/2025	ELECTRICITY	12/12/24-1/12/25	
Invoice: 110 046 560 949					110 046 560 949	01/16/2025	20240050	01/17/25	109.72
						2024/2025	ELECTRICITY	12/12/24-1/12/25	
Invoice: 110 166 578 069					110 166 578 069	01/16/2025	20240050	01/17/25	12.53
						2024/2025	ELECTRICITY	12/15/24-1/15/25	
								CHECK 36040 TOTAL:	1,699.29
36041 01/17/2025 PRTD	9921	JAN-PRO OF GREATER C		218136		01/01/2025	20250067	01/17/25	1,038.94
Invoice: 218136						2025	JANITORIAL CLEANING SERVICE COOP#6801-CWC/JAN		
Invoice: 218137				218137		01/01/2025	20250095	01/17/25	758.30
						2025	JANITORIAL CLEANING SERVICE COOP#6801-GPC/JAN		
Invoice: 218102				218102		01/01/2025	20250028	01/17/25	780.00
						2025	JANITORIAL CLEANING SERVICE COOP#6801-BNC/JAN		
Invoice: 218345				218345		01/01/2025	20250001	01/17/25	1,802.52
						2025	JANITORIAL CLEANING SERVICE COOP#6801-OEC/JAN		
								CHECK 36041 TOTAL:	4,379.76
36042 01/17/2025 PRTD	2109	JERRY KUHN'S KWIK CA		1580		01/13/2024	20240068	01/17/25	52.65
Invoice: 1580						2024	CAR WASHES-DEC 2024		
								CHECK 36042 TOTAL:	52.65
36043 01/17/2025 PRTD	16070	JOSEPHINE VELOTTA		2024	STIPEND	01/07/2025	20250134	01/17/25	300.00
Invoice: 2024		STIPEND				2024	YO STUDENT FELLOWSHIP		
								CHECK 36043 TOTAL:	300.00
36044 01/17/2025 PRTD	2168	KIMBALL MIDWEST		102950226		01/09/2025	20240078	01/17/25	204.46
Invoice: 102950226						2025	NUTS, BOLTS & HARDWARE-R.RIVER FLEET		
Invoice: 102972205				102972205		01/15/2025	20240078	01/17/25	132.32
						2025	NUTS, BOLTS & HARDWARE-R.RIVER FLEET		



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 36044 TOTAL:	336.78
36045	01/17/2025	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 1/11/25	01/11/2025		01/17/25	57.00
			Invoice: PAYROLL 1/11/25			2024-2025	EMPLOYEE DEDUCTIONS		
								CHECK 36045 TOTAL:	57.00
36046	01/17/2025	PRTD	11585 LAUNCHPAD LAB		4959	01/09/2025	20240129	01/17/25	1,650.00
			Invoice: 4959			2025	STREAMLINED CHECKOUT EXTENSION-JAN 2025		
								CHECK 36046 TOTAL:	1,650.00
36047	01/17/2025	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 1/11/25	01/11/2025		01/17/25	810.00
			Invoice: PAYROLL 1/11/25			2024-2025	EMPLOYEE DEDUCTIONS		
								CHECK 36047 TOTAL:	810.00
36048	01/17/2025	PRTD	11345 LIFE SAFETY SYSTEMS,		24-1887 M	11/14/2024	20241452	01/17/25	540.00
			Invoice: 24-1887 M			2025	RRNC CELLULAR FIRE ALARM MONITORING		
								CHECK 36048 TOTAL:	540.00
36049	01/17/2025	PRTD	11191 LIQUIDITY SERVICES O		1252-122024	12/31/2024	20240053	01/17/25	709.24
			Invoice: 1252-122024			2024	ONLINE AUCTION SERVICE-DEC 2024		
								CHECK 36049 TOTAL:	709.24
36050	01/17/2025	PRTD	16072 LOGAN KESSLER		2024 STIPEND	01/07/2025	20250136	01/17/25	300.00
			Invoice: 2024 STIPEND			2024	YO STUDENT FELLOWSHIP		
								CHECK 36050 TOTAL:	300.00
36051	01/17/2025	PRTD	2266 CHRISTINA F. LONDRIC		12/2/24-12/26/24	01/01/2025	20240211	01/17/25	440.00
			Invoice: 12/2/24-12/26/24			2024	LEGAL SERVICES		
								CHECK 36051 TOTAL:	440.00
36052	01/17/2025	PRTD	14097 MINI MELTS		612724	12/11/2024	20230929	01/17/25	720.00
			Invoice: 612724			2024	MDSE FOR RESALE- NC NAT SHOP		
								CHECK 36052 TOTAL:	720.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

					INVOICE DTL	DESC			
36053	01/17/2025	PRTD	588	MINNEHAHA WATER OUTL	911541	12/20/2024	20240235	01/17/25	46.50
Invoice: 911541						2024 DRINKING WATER- HLBH			
						CHECK	36053	TOTAL:	46.50
36054	01/17/2025	PRTD	16066	BRIAN P MOCILNIKAR	24123450	12/23/2024	20250101	01/17/25	2,000.00
Invoice: 24123450						2024 APPRAISAL SERVICE-HARRISON PROPERTY			
						CHECK	36054	TOTAL:	2,000.00
36055	01/17/2025	PRTD	16045	MOMENTUM TEXTILES, L	814046992	01/03/2025	20241540	01/17/25	9,726.67
Invoice: 814046992						2025 ACOUSTICAL WALL PANELS- OEC PODCAST STUDIO			
						CHECK	36055	TOTAL:	9,726.67
36056	01/17/2025	PRTD	597	MORGAN LINEN	1758418	01/09/2025	20240112	01/17/25	51.80
Invoice: 1758418						2025 TOWELS/LINENS- SLEEPY			
Invoice: 1758458					1758458	01/09/2025	20240112	01/17/25	231.83
						2025 TOWELS/LINENS- MERWINS			
						CHECK	36056	TOTAL:	283.63
36057	01/17/2025	PRTD	605	MULTI-FLOW DISPENSER	1381560	01/08/2025	20240446	01/17/25	40.00
Invoice: 1381560						2025 STA-FULL PROGRAM- MERWINS			
						CHECK	36057	TOTAL:	40.00
36058	01/17/2025	PRTD	2443	NORTHEAST OHIO REGIO	4117427629	12/26/2024	20240099	01/17/25	10.95
Invoice: 4117427629						2024 SEWER 11/21-12/23/24			
Invoice: 4647862941					4647862941	12/30/2024	20240099	01/17/25	10.95
						2024 SEWER 11/26-12/27/24			
Invoice: 4902280001					4902280001	12/30/2024	20240099	01/17/25	167.54
						2024 SEWER 11/26-12/27/24			
Invoice: 4917945656					4917945656	12/26/2024	20240099	01/17/25	10.95
						2024 SEWER 11/21-12/23/24			
Invoice: 6600917894					6600917894	12/30/2024	20240099	01/17/25	10.95
						2024 SEWER 11/26-12/27/24			
Invoice: 6906450000					6906450000	12/30/2024	20240099	01/17/25	57.74
						2024 SEWER 11/26-12/27/24			



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 36065 TOTAL:	1.00
36066	01/17/2025	PRTD	16071 KAILA OSTRANDER		2024 STIPEND	01/07/2025	20250135	01/17/25	300.00
			Invoice: 2024 STIPEND			2024 YO		STUDENT FELLOWSHIP	
								CHECK 36066 TOTAL:	300.00
36067	01/17/2025	PRTD	2635 PEARL PLAZA MINI STO		UNIT 210	01/02/2025	20250146	01/17/25	1,674.00
			Invoice: UNIT 210			2025		STORAGE RENTAL UNIT	
			Invoice: UNIT 213		UNIT 213	01/02/2025	20250146	01/17/25	1,674.00
			Invoice: UNIT 574		UNIT 574	01/02/2025	20250146	01/17/25	1,674.00
			Invoice: UNIT 548		UNIT 548	01/02/2025	20250146	01/17/25	2,160.00
			Invoice: UNIT 549		UNIT 549	01/02/2025	20250146	01/17/25	2,160.00
								CHECK 36067 TOTAL:	9,342.00
36068	01/17/2025	PRTD	2658 PITNEY BOWES INC		1026732267	01/08/2025	20240343	01/17/25	182.60
			Invoice: 1026732267			2024/2025		POSTAGE METER FEES 10/30/24-1/29/25	
			Invoice: 1026732267*		1026732267*	01/08/2025	20250107	01/17/25	93.40
						2024/2025		POSTAGE METER FEES 10/30/24-1/29/25	
								CHECK 36068 TOTAL:	276.00
36069	01/17/2025	PRTD	3553 PORTAGE COUNTY MUNIC		PAYROLL 1/11/25	01/11/2025		01/17/25	102.65
			Invoice: PAYROLL 1/11/25			2024-2025		EMPLOYEE DEDUCTIONS	
								CHECK 36069 TOTAL:	102.65
36070	01/17/2025	PRTD	16067 RECERTIFICATION SPEC		TONY SWEENEY	01/14/2025	20250088	01/17/25	80.00
			Invoice: TONY SWEENEY			2025		PESTICIDE RECERTIFICATION	
								CHECK 36070 TOTAL:	80.00
36071	01/17/2025	PRTD	2774 REPUBLIC SERVICES #2		0224-010907121	11/30/2024	20230977	01/17/25	1,269.92
			Invoice: 0224-010907121			2024		TRASH HAULING BID 6741	
					0224-010913244	12/15/2024	20230977	01/17/25	156.66

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0224-010913244						INVOICE DTL DESC			
						2024 TRASH HAULING BID 6741			
						CHECK	36071	TOTAL:	1,426.58
36072	01/17/2025	PRTD	9114 JOHN REYNOLDS	PERFORMER	1/31/25	01/09/2025	20250116	01/17/25	400.00
Invoice: PERFORMER 1/31/25						2025 LOOK ABOUT FIRESIDE CONCERT SERIES			
						CHECK	36072	TOTAL:	400.00
36073	01/17/2025	PRTD	2784 RICHARDS MAPLE PRODU		1233	01/14/2025	20250165	01/17/25	1,750.00
Invoice: 1233						2025 MAPLE CANDY-RRNC			
						CHECK	36073	TOTAL:	1,750.00
36074	01/17/2025	PRTD	2811 ROYALTON CAR WASH	DECEMBER	2024	01/07/2025	20240069	01/17/25	66.00
Invoice: DECEMBER 2024						2024 CAR WASH-POLICE			
						CHECK	36074	TOTAL:	66.00
36075	01/17/2025	PRTD	12068 S&ME, INC.		5-1263596	01/09/2025	20240821	01/17/25	496.00
Invoice: 5-1263596						2024 OLD HIGHLAND RD BRIDGE REPLACEMENT			
						CHECK	36075	TOTAL:	496.00
36076	01/17/2025	PRTD	6311 SANSON PRODUCE		01184379	01/07/2025	20240228	01/17/25	206.93
Invoice: 01184379						2025 CONCESSION SS 6809-MERWINS			
Invoice: 01188655						2025 CONCESSION SS 6809-MERWINS			
						CHECK	36076	TOTAL:	580.71
36077	01/17/2025	PRTD	16074 SHANE STOKES	STIPEND		01/07/2025	20250138	01/17/25	300.00
Invoice: STIPEND						2025 YOUTH OUTDOORS FELLOWSHIP			
						CHECK	36077	TOTAL:	300.00
36078	01/17/2025	PRTD	15186 AQUA CLEAN CAR WASH		015	12/03/2024	20240769	01/17/25	144.00
Invoice: 015						2024 CAR WASHES-DEC 2024			
						CHECK	36078	TOTAL:	144.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36079	01/17/2025	PRTD	2877 SITEONE LANDSCAPE SU		148527396-0012	12/09/2024	20241480	01/17/25	1,032.60
			Invoice: 148527396-0012			2024	IRRIGATION SUPPLIES-SENECA		
			Invoice: 148527396-0016		148527396-0016	12/20/2024	20241480	01/17/25	14,500.18
						2024	IRRIGATION SUPPLIES-SENECA		
			Invoice: 148527396-0017		148527396-0017	01/03/2025	20241480	01/17/25	773.30
						2024	IRRIGATION SUPPLIES-SENECA		
							CHECK	36079 TOTAL:	16,306.08
36080	01/17/2025	PRTD	2882 SMITH & NEJEDLIK, IN		24-068	11/13/2024	20241385	01/17/25	4,250.00
			Invoice: 24-068			2024	APPRIASIAL-ONTARIO STONE PROPERTY		
							CHECK	36080 TOTAL:	4,250.00
36081	01/17/2025	PRTD	2936 SAINT LOUIS ZOO-RMC		4598	12/17/2024	20240088	01/17/25	65.00
			Invoice: 4598			2024	CONTRACEPTION IMPLANT		
							CHECK	36081 TOTAL:	65.00
36082	01/17/2025	PRTD	11701 AMERICANEAGLE.COM		420593	01/03/2025	20230538	01/17/25	131.25
			Invoice: 420593			'24-'25	INTRANET IMPLEMENTATION SERVICE-PAYMENT #6		
			Invoice: 419068		419068	12/13/2024	20231533	01/17/25	100,000.00
						2024	KENTICO WEBSITE REBUILD RFP#6775-PAYMENT 3		
			Invoice: 421193		421193	01/14/2025	20231533	01/17/25	7,000.00
						2025	KENTICO WEBSITE RETAINER MONTHLY FEE-JAN 2025		
							CHECK	36082 TOTAL:	107,131.25
36083	01/17/2025	PRTD	900 SYLVESTER TRUCK & TI		02-256655	01/07/2025	20241505	01/17/25	1,000.00
			Invoice: 02-256655			2025	TIRES BID 6892		
			Invoice: 02-256655*		02-256655*	01/07/2025	20250008	01/17/25	1,808.00
						2025	TIRES BID 6892		
			Invoice: 02-256659		02-256659	01/08/2025	20250008	01/17/25	202.58
						2025	TIRES BID 6892		
			Invoice: 01-230523*		01-230523*	11/22/2024	20250008	01/17/25	1,988.68
						2024	TIRES BID 6892		
							CHECK	36083 TOTAL:	4,999.26







## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 36091 TOTAL:	242.16
36092	01/17/2025	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 1/11/25	01/11/2025		01/17/25	1,118.09
			Invoice: PAYROLL 1/11/25			2024-2025	EMPLOYEE DEDUCTIONS		
								CHECK 36092 TOTAL:	1,118.09
36093	01/17/2025	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 1/11/25	01/11/2025		01/17/25	48.00
			Invoice: PAYROLL 1/11/25			2024-2025	EMPLOYEE DEDUCTIONS		
								CHECK 36093 TOTAL:	48.00
36094	01/17/2025	PRTD	971 UNITED WAY OF GREATE		PAYROLL 1/11/25	01/11/2025		01/17/25	588.00
			Invoice: PAYROLL 1/11/25			2024-2025	EMPLOYEE DEDUCTIONS		
								CHECK 36094 TOTAL:	588.00
36095	01/17/2025	PRTD	11650 UNIV MARYLAND BALTIM		GM00118185	01/13/2025	20210812	01/17/25	9,259.61
			Invoice: GM00118185			2025	SUBURBAN SUBSOILING		
								CHECK 36095 TOTAL:	9,259.61
36096	01/17/2025	PRTD	10820 UTEES INC		17568	01/14/2025	20240562	01/17/25	610.00
			Invoice: 17568			2025	MDSE FOR RESALE-RETAIL		
			Invoice: 17452		17452	01/09/2025	20240562	01/17/25	-5.10
						2025	MDSE FOR RESALE CR-RETAIL		
								CHECK 36096 TOTAL:	604.90
36097	01/17/2025	PRTD	3147 UPS		0000X30804015	01/04/2025	20250153	01/17/25	10.15
			Invoice: 0000X30804015			2024	SHIPPING EXPENSE- NC		
								CHECK 36097 TOTAL:	10.15
36098	01/17/2025	PRTD	978 VALLEY RIDING INC		PAYROLL 1/11/25	01/11/2025		01/17/25	47.00
			Invoice: PAYROLL 1/11/25			2024-2025	EMPLOYEE DEDUCTIONS		
								CHECK 36098 TOTAL:	47.00
36099	01/17/2025	PRTD	3184 VET-RAD, LTD		VRINV-052552	12/31/2024	20240126	01/17/25	292.00
			Invoice: VRINV-052552			2024	VET CONSULTING		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 36099 TOTAL:	292.00
36100	01/17/2025	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 1/11/25	01/11/2025		01/17/25	483.52
			Invoice: PAYROLL 1/11/25			2024-2025 EMPLOYEE DEDUCTIONS			
								CHECK 36100 TOTAL:	483.52
36101	01/17/2025	PRTD	4728 VICTOR SAMALOT		001	01/02/2025	20250115	01/17/25	450.00
			Invoice: 001			2025 LOOK ABOUT LODGE CONCERT			
								CHECK 36101 TOTAL:	450.00
36102	01/17/2025	PRTD	12886 WALLACE COLEMAN		PERFORMER 2/7/25	01/06/2025	20250117	01/17/25	400.00
			Invoice: PERFORMER 2/7/25			2025 LOOK ABOUT LODGE CONCERT			
								CHECK 36102 TOTAL:	400.00
36103	01/17/2025	PRTD	11712 WEDGEWOOD VILLAGE PH		0017972818	01/13/2025	20231556	01/17/25	522.50
			Invoice: 0017972818			2025 DIAZOXIDE ORAL SUSPENSION			
								CHECK 36103 TOTAL:	522.50
36104	01/17/2025	PRTD	3236 WEWS		1268106-7	12/29/2024	20240519	01/17/25	4,040.00
			Invoice: 1268106-7			2024 ADVERTISING SS 6817			
								CHECK 36104 TOTAL:	4,040.00
36105	01/17/2025	PRTD	1033 WKYC		2891548-7	12/22/2024	20240512	01/17/25	4,250.00
			Invoice: 2891548-7			2024 ADVERTISING SS 6817			
								CHECK 36105 TOTAL:	4,250.00
36106	01/17/2025	PRTD	3278 IWOIO		3475091-2	12/31/2024	20240521	01/17/25	799.99
			Invoice: 3475091-2			2024 ADVERTISING SS#6817			
								CHECK 36106 TOTAL:	799.99

## A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 157 \*\*\* CASH ACCOUNT TOTAL \*\*\* 594,731.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	157	594,731.38

\*\*\* GRAND TOTAL \*\*\* 594,731.38

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
7166	01/24/2025	WIRE	14793 PACIFIC LIFE INSURAN		1/17/25	01/17/2025	20250221	WI012425	240,000.00
Invoice: 1/17/25						2025 EXECUTIVE LIFE INSURANCE PLAN			
								CHECK 7166 TOTAL:	240,000.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		240,000.00
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						1	240,000.00		
								*** GRAND TOTAL ***	240,000.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
36107	01/24/2025	PRTD	13957 A GENTLE PET CREMATI		1/6/25	01/06/2025	20230783	01/24/25	115.50
			Invoice: 1/6/25			2024	CREMATION SERVICES-DEC	2024	
							CHECK	36107 TOTAL:	115.50
36108	01/24/2025	PRTD	1100 ADT SECURITY SERVICE		401433312	01/10/2025	20240589	01/24/25	63.83
			Invoice: 401433312			2025	GARFIELD MGMT.CTR. SECURITY	1/29-2/27/25	
							CHECK	36108 TOTAL:	63.83
36109	01/24/2025	PRTD	32 ADVANCED FRYER SOLUT		161-102776	12/09/2024	20230594	01/24/25	189.58
			Invoice: 161-102776			2024	FRYER MGMT. SERVICE-SLEEPY		
			Invoice: 161-102986		161-102986	12/10/2024	20230594	01/24/25	185.79
			Invoice: 161-103388		161-103388	12/13/2024	20230594	01/24/25	185.79
			Invoice: 161-103398		161-103398	12/16/2024	20230594	01/24/25	32.00
			Invoice: 161-103538		161-103538	12/17/2024	20230594	01/24/25	185.79
			Invoice: 161-103941		161-103941	12/20/2024	20230594	01/24/25	227.05
			Invoice: 161-104158		161-104158	12/24/2024	20230594	01/24/25	185.79
			Invoice: 161-104410		161-104410	12/27/2024	20230594	01/24/25	185.79
			Invoice: 161-104667		161-104667	12/31/2024	20230594	01/24/25	185.79
			Invoice: 161-104941		161-104941	01/03/2025	20230594	01/24/25	182.20
			Invoice: 161-105001		161-105001	01/03/2025	20230594	01/24/25	198.55
			Invoice: 161-105146		161-105146	01/07/2025	20230594	01/24/25	144.10
			Invoice: 161-105179		161-105179	01/07/2025	20230594	01/24/25	185.79
					161-105497	01/10/2025	20230594	01/24/25	185.79

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 161-105497			2025	FRYER MGMT. SERVICE-MERWINS		
			Invoice: 161-105775		161-105775	01/14/2025	20230594	01/24/25	185.79
			Invoice: 161-106118		161-106118	01/17/2025	20230594	01/24/25	185.79
			Invoice: 161-106359		161-106359	01/21/2025	20230594	01/24/25	147.06
			Invoice: 161-106393		161-106393	01/21/2025	20230594	01/24/25	185.79
								CHECK 36109 TOTAL:	3,164.23
36110	01/24/2025	PRTD	1105 ADVANCED TURF SOLUTI		SO1235963	10/30/2024	20241272	01/24/25	11,342.00
			Invoice: SO1235963			2024	FUNGICIDE BID 6795-SHAWNEE		
								CHECK 36110 TOTAL:	11,342.00
36111	01/24/2025	PRTD	1132 ALBION MACHINE		1037	12/20/2024	20250173	01/24/25	1,800.00
			Invoice: 1037			2024	MACHINING SERVICE-ZOO		
								CHECK 36111 TOTAL:	1,800.00
36112	01/24/2025	PRTD	1170 AMERIGAS PROPANE LP		806134161	12/31/2024	20241394	01/24/25	391.97
			Invoice: 806134161			2024	HEATING PROPANE-S.CHAGRIN		
			Invoice: 806134161*		806134161*	12/31/2024	20241334	01/24/25	1,135.51
						2024	HEATING PROPANE-BEDFORD		
								CHECK 36112 TOTAL:	1,527.48
36113	01/24/2025	PRTD	1170 AMERIGAS PROPANE LP		806128957	12/20/2024	20250089	01/24/25	313.67
			Invoice: 806128957			2024	HEATING PROPANE-BROOKSIDE		
								CHECK 36113 TOTAL:	313.67
36114	01/24/2025	PRTD	1170 AMERIGAS PROPANE LP		806134332	12/31/2024	20250198	01/24/25	85.50
			Invoice: 806134332			2024	HEATING PROPANE-BRECKS.STABLE		
								CHECK 36114 TOTAL:	85.50

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36115	01/24/2025	PRTD	1170 AMERIGAS PROPANE LP		806152657	01/23/2025	20241429	01/24/25	12.92
			Invoice: 806152657			2025	CYLINDER PROPANE-ZOO		
							CHECK	36115 TOTAL:	12.92
36116	01/24/2025	PRTD	75 APPLE MOBILE LEASING		111701	01/06/2025	20181211	01/24/25	725.00
			Invoice: 111701			2025	MOUNTED UNIT OFFICE TRAILER RENTAL 1/6-2/2/25		
							CHECK	36116 TOTAL:	725.00
36117	01/24/2025	PRTD	14921 ASPEN OUTDOORS		0019942-IN	10/30/2024	20241309	01/24/25	5,398.00
			Invoice: 0019942-IN			2024	FUNGICIDE/HERBICIDE/INSECTICIDE#6795-SENECA		
					0019954-IN	10/31/2024	20241282	01/24/25	2,260.00
			Invoice: 0019954-IN			2024	FUNGICIDE/HERBICIDE BID 6795-SHAWNEE		
							CHECK	36117 TOTAL:	7,658.00
36118	01/24/2025	PRTD	1225 AT & T		216 351-3021 656 7	01/10/2025	20230949	01/24/25	197.21
			Invoice: 216 351-3021 656 7			2025	TELEPHONE 1/10-2/9/25		
					216 351-9787 787 1	01/10/2025	20230949	01/24/25	97.81
			Invoice: 216 351-9787 787 1			2025	TELEPHONE 1/10-2/9/25		
					216 382-5660 409 7	01/10/2025	20230949	01/24/25	352.77
			Invoice: 216 382-5660 409 7			2025	TELEPHONE 1/10-2/9/25		
					216 531-9110 919 5	12/28/2024	20230949	01/24/25	103.53
			Invoice: 216 531-9110 919 5			2024/2025	TELEPHONE 12/28/24-1/27/25		
					216 631-4939 119 0	01/10/2025	20230949	01/24/25	103.71
			Invoice: 216 631-4939 119 0			2025	TELEPHONE 1/10-2/9/25		
					440 247-7075 175 0	01/07/2025	20230949	01/24/25	200.46
			Invoice: 440 247-7075 175 0			2025	TELEPHONE 1/7-2/6/25		
					440 473-3371 385 7	01/04/2025	20230949	01/24/25	109.23
			Invoice: 440 473-3371 385 7			2025	TELEPHONE 1/4-2/3/25		
					440 526-4997 422 5	01/04/2025	20230949	01/24/25	303.11
			Invoice: 440 526-4997 422 5			2025	TELEPHONE 1/4-2/3/25		
					440 871-5353 449 3	01/07/2025	20230949	01/24/25	199.60
			Invoice: 440 871-5353 449 3			2025	TELEPHONE 1/7-2/6/25		
					216 664-1534 755 7	01/13/2025	20230949	01/24/25	195.15
			Invoice: 216 664-1534 755 7			2025	TELEPHONE 1/13-2/12/25		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					440 356-9498 109 3	01/13/2025	20230949	01/24/25	86.48
					Invoice: 440 356-9498 109 3	2025 TELEPHONE	1/13-2/12/25		
					440 572-1939 807 8	01/13/2025	20230949	01/24/25	92.63
					Invoice: 440 572-1939 807 8	2025 TELEPHONE	1/13-2/12/25		
						CHECK	36118	TOTAL:	2,041.69
36119	01/24/2025	PRTD	1225 AT & T		300057363	01/10/2025	20230949	01/24/25	150.37
					Invoice: 300057363	2025 INTERNET	1/11-2/10/25	SC	
					328337381	01/10/2025	20230949	01/24/25	170.39
					Invoice: 328337381	2025 INTERNET	1/11-2/10/25	BARGE	
						CHECK	36119	TOTAL:	320.76
36120	01/24/2025	PRTD	1240 AUSTRALIAN OUTBACK P		2366	12/23/2024	20230105	01/24/25	437.50
					Invoice: 2366	2024 GIRAFFE	ACACIA	BROWSE	
					2365	12/23/2024	20231179	01/24/25	1,312.50
					Invoice: 2365	2024 ZOO ANIMAL	EUCALYPTUS	BROWSE SS#6762	
					2392	12/30/2024	20231179	01/24/25	1,312.50
					Invoice: 2392	2024 ZOO ANIMAL	EUCALYPTUS	BROWSE SS#6762	
					2416	01/06/2025	20231179	01/24/25	1,312.50
					Invoice: 2416	2025 ZOO ANIMAL	EUCALYPTUS	BROWSE SS#6762	
						CHECK	36120	TOTAL:	4,375.00
36121	01/24/2025	PRTD	1250 AVENZA SYSTEMS INC		00046245	01/21/2025	20250189	01/24/25	2,198.00
					Invoice: 00046245	2025-2026 MA	PUBLISHER	SUBSCRIPTIONS	
						CHECK	36121	TOTAL:	2,198.00
36122	01/24/2025	PRTD	91 AVI-SPL LLC		2374328	01/09/2025	20240771	01/24/25	14,344.24
					Invoice: 2374328	2024 LUNCHROOMS	DIGITAL	SIGNAGE	
						CHECK	36122	TOTAL:	14,344.24
36123	01/24/2025	PRTD	14809 CENTRAL EXTERMINATIN		934797	09/27/2024	20240308	01/24/25	80.00
					Invoice: 934797	2024 PEST CONTROL	SERVICE-	ZOO ADMN BLDG	
					934799	09/27/2024	20240308	01/24/25	85.00
					Invoice: 934799	2024 PEST CONTROL	SERVICE-	ZOO SERV BLDG	
					937732	10/22/2024	20240308	01/24/25	85.00



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 937732						2024		2024 PEST CONTROL SERVICE- ZOO SERV BLDG	
				940117		11/15/2024	20240308	01/24/25	85.00
Invoice: 940117						2024		2024 PEST CONTROL SERVICE- ZOO SERV BLDG	
				942346		12/19/2024	20240308	01/24/25	85.00
Invoice: 942346						2024		2024 PEST CONTROL SERVICE-ZOO SERV BLDG	
						CHECK	36123	TOTAL:	420.00
36124	01/24/2025	PRTD	123 BIOHABITATS, INC.	23917-01-001-5		01/03/2025	20240300	01/24/25	4,500.00
Invoice: 23917-01-001-5						2024		2024 FOREST MGMT. GUIDELINES SERVICE 11/30-12/27	
				24601-01-001-11		01/10/2025	20240316	01/24/25	2,953.98
Invoice: 24601-01-001-11						2024		2024 BALDWIN CREEK DAM REMOVAL/RESTORE 11/30-12/27	
						CHECK	36124	TOTAL:	7,453.98
36125	01/24/2025	PRTD	14603 BLINK SWAG	INV-052953		12/05/2024	20240931	01/24/25	488.51
Invoice: INV-052953						2024		2024 UNIFORM BID 6764-ZOO	
						CHECK	36125	TOTAL:	488.51
36126	01/24/2025	PRTD	9323 PEPSI-COLA	66627763		01/08/2025	20190877	01/24/25	464.38
Invoice: 66627763						2025		2025 CONCESSION RFP 6385-B MET	
						CHECK	36126	TOTAL:	464.38
36127	01/24/2025	PRTD	9323 PEPSI-COLA	52334966		01/17/2025	20190905	01/24/25	626.79
Invoice: 52334966						2025		2025 CONCESSION RFP 6385-CHALET	
						CHECK	36127	TOTAL:	626.79
36128	01/24/2025	PRTD	9323 PEPSI-COLA	65368763		01/17/2025	20190932	01/24/25	407.00
Invoice: 65368763						2025		2025 CONCESSION RFP 6385-MERWINS	
						CHECK	36128	TOTAL:	407.00
36129	01/24/2025	PRTD	15075 CADRE INFORMATION SE	0035690-IN		12/31/2024	20241345	01/24/25	27,104.00
Invoice: 0035690-IN						2024		2024 COOP CLOUDFLARE PROFESSIONAL SVCS	
						CHECK	36129	TOTAL:	27,104.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
36130	01/24/2025	PRTD	4259 CARAHSOFT TECHNOLOGY		IN1862433	01/06/2025	20250013	01/24/25	14,474.60
			Invoice: IN1862433			2025 LINKEDIN COOP YR 1			
						CHECK	36130	TOTAL:	14,474.60
36131	01/24/2025	PRTD	168 CATANESE CLASSIC SEA		E580392	01/17/2025	20240131	01/24/25	437.56
			Invoice: E580392			2025 RESTAURANT FOOD SS#6809- MERWINS			
						CHECK	36131	TOTAL:	437.56
36132	01/24/2025	PRTD	1445 CDW GOVERNMENT		AC1ZX7M	12/30/2024	20240993	01/24/25	477.25
			Invoice: AC1ZX7M			2024 COMPUTER EQUIPMENT/ACCESSORIES			
						CHECK	36132	TOTAL:	477.25
36133	01/24/2025	PRTD	4428 CENTERRA CO-OP		1816744	12/23/2024	20240820	01/24/25	3,202.16
			Invoice: 1816744			2024 ZOO ANIMAL GRAIN SS#6829			
					1819771	01/02/2025	20240820	01/24/25	3,372.24
			Invoice: 1819771			2025 ZOO ANIMAL GRAIN SS#6829			
					1825672	01/06/2025	20240820	01/24/25	2,016.00
			Invoice: 1825672			2025 ZOO ANIMAL GRAIN SS#6829			
					1828031	12/30/2024	20240820	01/24/25	42.83
			Invoice: 1828031			2024 ZOO ANIMAL GRAIN SS#6829			
						CHECK	36133	TOTAL:	8,633.23
36134	01/24/2025	PRTD	1454 CENTRAL NEBRASKA PAC		037508	01/10/2025	20241208	01/24/25	13,817.70
			Invoice: 037508			2025 VARIOUS MEATS FOR ZOO ANIMALS- SS 6862			
						CHECK	36134	TOTAL:	13,817.70
36135	01/24/2025	PRTD	3831 SPECTRUM REACH		880066704	01/13/2025	20240522	01/24/25	1,358.30
			Invoice: 880066704			2024 ADVERTISING SS 6817			
						CHECK	36135	TOTAL:	1,358.30
36136	01/24/2025	PRTD	190 CINTAS CORP		4217779160	01/14/2025	20240546	01/24/25	15.00
			Invoice: 4217779160			2025 BI-MONTHLY/SEASONAL MAT SVC RFP#6748- CHALET			
					4218535837	01/21/2025	20240603	01/24/25	15.00
			Invoice: 4218535837			2025 WEEKLY MAT SERVICE RFP#6748- MERWINS			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	36136	TOTAL:	30.00
36137	01/24/2025	PRTD	6859 CITY APPAREL, INC		CI73937	12/18/2024	20241507	01/24/25	683.11
			Invoice: CI73937			2024	UNIFORM BID 6764-	ZOO ANIMAL CARE	
						CHECK	36137	TOTAL:	683.11
36138	01/24/2025	PRTD	1487 STRONGSVILLE, CITY O		1/7/25	01/07/2025	20240064	01/24/25	1,090.00
			Invoice: 1/7/25			2024	PRISONER HOUSING-DEC		
						CHECK	36138	TOTAL:	1,090.00
36139	01/24/2025	PRTD	1540 CLEVELAND PUBLIC POW		0222429978	01/10/2025	20240095	01/24/25	83.35
			Invoice: 0222429978			2024/2025	ELECTRICITY 12/6/24-	1/8/25	
						CHECK	36139	TOTAL:	83.35
36140	01/24/2025	PRTD	1541 CLEVELAND PUMP & SUP		215300-001	11/28/2024	20241359	01/24/25	7,019.58
			Invoice: 215300-001			2024	LIFT STATION PUMP GORDON	BOAT RAMPS	
						CHECK	36140	TOTAL:	7,019.58
36141	01/24/2025	PRTD	1557 CITY OF CLEVELAND DI		5832050822	01/06/2025		01/24/25	595.65
			Invoice: 5832050822			2023-2025	WATER 4/6/23-	1/6/25	
			Invoice: 0135940000		0135940000	01/09/2025	20250060	01/24/25	122.10
						2024-2025	WATER 12/6/24-	1/8/25	
			Invoice: 2122140000		2122140000	01/10/2025	20240096	01/24/25	39.10
						2024-2025	WATER 12/7/24-	1/9/25	
			Invoice: 2461239331		2461239331	01/08/2025	20240096	01/24/25	256.40
						2024-2025	WATER 12/5/24-	1/7/25	
			Invoice: 3547610000		3547610000	01/08/2025	20240096	01/24/25	2,015.86
						2024-2025	WATER 12/4/24-	1/6/25	
			Invoice: 3557510000		3557510000	01/08/2025	20240096	01/24/25	1,343.33
						2024-2025	WATER 12/4/24-	1/4/25	
			Invoice: 4557510000		4557510000	01/08/2025	20240096	01/24/25	11,614.50
						2024-2025	WATER 12/4/24-	1/6/25	
			Invoice: 5557510000		5557510000	01/08/2025	20240096	01/24/25	1,390.40
						2024-2025	WATER 12/4/24-	1/6/25	
					6031020000	01/09/2025	20240096	01/24/25	68.67

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 6031020000						2024-2025	WATER	12/6/24-1/8/25	
Invoice: 6541250000					6541250000	01/10/2025	20240096	01/24/25	19.35
Invoice: 7031020000					7031020000	2024-2025	WATER	12/9/24-1/9/25	
Invoice: 8384213822					8384213822	01/09/2025	20240096	01/24/25	19.35
Invoice: 9822250000					9822250000	2024-2025	WATER	12/6/24-1/8/25	
						01/08/2025	20240096	01/24/25	48.80
						2024-2025	WATER	12/5/24-1/7/25	
						01/10/2025	20240096	01/24/25	9.85
						2024-2025	WATER	12/7/24-1/9/25	
						CHECK	36141	TOTAL:	17,543.36
36142	01/24/2025	PRTD	11672 OCCUPATIONAL HEALTH		904500162	12/04/2024	20241244	01/24/25	825.12
			Invoice: 904500162			2024	RABIES VACCINE		
						CHECK	36142	TOTAL:	825.12
36143	01/24/2025	PRTD	1613 COX BUSINESS		001 6011 026648101	01/21/2025	20250045	01/24/25	98.90
			Invoice: 001 6011 026648101			2025	W.CREEK INTERN HOUSE INTERNET	1/21-2/20/25	
						CHECK	36143	TOTAL:	98.90
36144	01/24/2025	PRTD	1641 CUYAHOGA COUNTY SHER		2024-DEC-METROPARKS	01/13/2025	20240077	01/24/25	1,211.00
			Invoice: 2024-DEC-METROPARKS			2024	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
						CHECK	36144	TOTAL:	1,211.00
36145	01/24/2025	PRTD	1641 CUYAHOGA COUNTY TREA		BF 1847	01/10/2025	20240802	01/24/25	390.00
			Invoice: BF 1847			2024	SEWER/SANITARY SERVICE (NOV 2024)- HUNTINGTON		
			Invoice: BF 1847*		BF 1847*	01/10/2025	20231354	01/24/25	403.00
						2024	SEWER/SANITARY SERVICE (NOV 2024)- ZOO		
			Invoice: BF 1847**		BF 1847**	01/10/2025	20240024	01/24/25	3,501.00
						2024	SEWER/SANITARY SERVICE (NOV 2024)-LAKEFRONT		
						CHECK	36145	TOTAL:	4,294.00
36146	01/24/2025	PRTD	1703 DIRECTV		053042014	01/19/2025	20250083	01/24/25	152.99
			Invoice: 053042014			2025	STILLWATER SERVICE	1/18/25-2/17/25	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 36146 TOTAL:	152.99
36147	01/24/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 1640 2985	01/15/2025	20240097	01/24/25	622.96
	Invoice: 1		1800 1640 2985			2024/2025	GAS	12/12/24-1/15/25	
								CHECK 36147 TOTAL:	622.96
36148	01/24/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 1697 4299	01/15/2025	20240097	01/24/25	935.80
	Invoice: 1		1800 1697 4299			2024/2025	GAS	12/12/24-1/15/25	
								CHECK 36148 TOTAL:	935.80
36149	01/24/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 1853 1608	01/13/2025	20240097	01/24/25	70.32
	Invoice: 1		1800 1853 1608			2024/2025	GAS	12/10/24-1/10/25	
								CHECK 36149 TOTAL:	70.32
36150	01/24/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3934	01/10/2025	20240097	01/24/25	481.29
	Invoice: 3		4420 0013 3934			2024/2025	GAS	12/9/24-1/8/25	
								CHECK 36150 TOTAL:	481.29
36151	01/24/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3948	01/10/2025	20240097	01/24/25	131.64
	Invoice: 3		4420 0013 3948			2024/2025	GAS	12/9/24-1/8/25	
								CHECK 36151 TOTAL:	131.64
36152	01/24/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3953	01/10/2025	20240097	01/24/25	219.25
	Invoice: 3		4420 0013 3953			2024/2025	GAS	12/9/24-1/8/25	
								CHECK 36152 TOTAL:	219.25
36153	01/24/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	5000 5166 6994	01/15/2025	20240097	01/24/25	1,493.97
	Invoice: 3		5000 5166 6994			2024/2025	GAS	12/12/24-1/15/25	
								CHECK 36153 TOTAL:	1,493.97
36154	01/24/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	5000 5460 4331	01/16/2025	20240097	01/24/25	608.78
	Invoice: 3		5000 5460 4331			2024/2025	GAS	12/13/24-1/16/25	
								CHECK 36154 TOTAL:	608.78

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36155	01/24/2025	PRTD	1739 ENBRIDGE GAS OHIO	8	4409 0013 3982	01/17/2025	20240097	01/24/25	322.87
	Invoice: 8 4409 0013 3982					2024/2025 GAS 12/13/24-1/15/25			
							CHECK	36155 TOTAL:	322.87
36156	01/24/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2314 2136	01/15/2025	20240097	01/24/25	239.68
	Invoice: 1 1800 2314 2136					2024/2025 GAS 12/12/24-1/15/25			
							CHECK	36156 TOTAL:	239.68
36157	01/24/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2314 2282	01/15/2025	20240097	01/24/25	61.78
	Invoice: 1 1800 2314 2282					2024/2025 GAS 12/12/24-1/15/25			
							CHECK	36157 TOTAL:	61.78
36158	01/24/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2314 2352	01/15/2025	20240097	01/24/25	354.39
	Invoice: 1 1800 2314 2352					2024/2025 GAS 12/12/24-1/15/25			
							CHECK	36158 TOTAL:	354.39
36159	01/24/2025	PRTD	14746 SHANON DONNELLY	104		12/19/2024	20231606	01/24/25	975.00
	Invoice: 104					2024 DRONE CONSULTING FOR DEER PROGRAM			
							CHECK	36159 TOTAL:	975.00
36160	01/24/2025	PRTD	3530 ECONOMY PRODUCE	02714503		01/06/2025	20240036	01/24/25	839.00
	Invoice: 02714503					2025 ZOO ANIMAL PRODUCE SS#6809			
				02714909		01/13/2025	20240036	01/24/25	884.50
	Invoice: 02714909					2025 ZOO ANIMAL PRODUCE SS#6809			
				02715196		01/20/2025	20240036	01/24/25	1,139.50
	Invoice: 02715196					2025 ZOO ANIMAL PRODUCE SS#6809			
							CHECK	36160 TOTAL:	2,863.00
36161	01/24/2025	PRTD	999998 GALETI, RENA	REIMBURSEMENT		01/15/2025		01/24/25	462.50
	Invoice: REIMBURSEMENT					2025 LPGA LEVEL II COURSE-GALETI			
							CHECK	36161 TOTAL:	462.50
36162	01/24/2025	PRTD	999998 KUCHAR, CHRISTOPHER	CASH ADVANCE		01/21/2025		01/24/25	500.00
	Invoice: CASH ADVANCE					2025 SAFARI FOR DONORS TRIP-KUHAR			











## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
36177	01/24/2025	PRTD	1959 GUARDIAN TITLE & GUA		194556	01/13/2025	20250169	01/24/25	94.00
			Invoice: 194556			2025		RECORDING COSTS-NOTICE OF GRANT FUNDING	
								CHECK 36177 TOTAL:	94.00
36178	01/24/2025	PRTD	15649 GUTTMAN ENERGY		R25011423	01/20/2025	20241233	01/24/25	3,363.73
			Invoice: R25011423			2025		UNLEADED/DIESEL GASOLINE #6847-BEDFORD 1/14	
					R25011425	01/20/2025	20241233	01/24/25	2,416.74
			Invoice: R25011425			2025		UNLEADED GASOLINE #6847-EUCLID 1/10	
								CHECK 36178 TOTAL:	5,780.47
36179	01/24/2025	PRTD	12643 EMSCO		0018949503-002	01/09/2025	20241407	01/24/25	1,698.00
			Invoice: 0018949503-002			2025		POOL CHEMICALS-ZOO	
								CHECK 36179 TOTAL:	1,698.00
36180	01/24/2025	PRTD	425 HONEY HUT		5020	10/24/2024	20240132	01/24/25	147.40
			Invoice: 5020			2024		RESTAURANT FOOD SS#6808-ENM	
								CHECK 36180 TOTAL:	147.40
36181	01/24/2025	PRTD	2041 ILLUMINATING COMPANY		110 023 655 019	01/10/2025	20240050	01/24/25	268.11
			Invoice: 110 023 655 019			2024/2025		ELECTRICITY 12/5/24-1/6/25	
			Invoice: 110 023 757 914		110 023 757 914	01/10/2025	20240050	01/24/25	85.94
						2024/2025		ELECTRICITY 12/5/24-1/6/25	
			Invoice: 110 023 757 963		110 023 757 963	01/10/2025	20240050	01/24/25	162.40
						2024/2025		ELECTRICITY 12/5/24-1/6/25	
			Invoice: 110 023 758 177		110 023 758 177	01/10/2025	20240050	01/24/25	1,166.00
						2024/2025		ELECTRICITY 12/5/24-1/6/25	
			Invoice: 110 024 274 745		110 024 274 745	01/10/2025	20240050	01/24/25	86.42
						2024/2025		ELECTRICITY 12/5/24-1/6/25	
			Invoice: 110 024 532 860		110 024 532 860	01/10/2025	20240050	01/24/25	87.49
						2024/2025		ELECTRICITY 12/5/24-1/6/25	
			Invoice: 110 076 147 419		110 076 147 419	01/21/2025	20240050	01/24/25	1,008.02
						2024/2025		ELECTRICITY 12/14/24-1/14/25	
			Invoice: 110 102 536 718		110 102 536 718	01/21/2025	20240050	01/24/25	143.19
						2024/2025		ELECTRICITY 12/14/24-1/14/25	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110	109	550	910		110 109 550 910	01/21/2025	20240050	01/24/25	299.85
						2024/2025	ELECTRICITY	12/14/24-1/14/25	
Invoice: 110	158	771	854		110 158 771 854	01/21/2025	20240050	01/24/25	579.66
						2024/2025	ELECTRICITY	12/14/24-1/14/25	
Invoice: 110	021	413	254		110 021 413 254	01/22/2025	20240050	01/24/25	62.01
						2024/2025	ELECTRICITY	12/19/24-1/20/25	
Invoice: 110	022	613	514		110 022 613 514	01/22/2025	20240050	01/24/25	72.77
						2024/2025	ELECTRICITY	12/17/24-1/16/25	
Invoice: 110	022	696	584		110 022 696 584	01/22/2025	20240050	01/24/25	39.73
						2024/2025	ELECTRICITY	12/18/24-1/17/25	
Invoice: 110	023	701	169		110 023 701 169	01/14/2025	20240050	01/24/25	89.77
						2024/2025	ELECTRICITY	12/10/24-1/9/25	
Invoice: 110	023	830	489		110 023 830 489	01/14/2025	20240050	01/24/25	87.85
						2024/2025	ELECTRICITY	12/10/24-1/9/25	
Invoice: 110	024	407	709		110 024 407 709	01/14/2025	20240050	01/24/25	89.83
						2024/2025	ELECTRICITY	12/10/24-1/9/25	
Invoice: 110	024	857	184		110 024 857 184	01/14/2025	20240050	01/24/25	195.93
						2024/2025	ELECTRICITY	12/10/24-1/9/25	
Invoice: 110	025	329	738		110 025 329 738	01/22/2025	20240050	01/24/25	497.17
						2024/2025	ELECTRICITY	12/14/24-1/14/25	
Invoice: 110	025	373	728		110 025 373 728	01/22/2025	20240050	01/24/25	158.80
						2024/2025	ELECTRICITY	12/14/24-1/14/25	
Invoice: 110	026	590	007		110 026 590 007	01/14/2025	20240050	01/24/25	4,036.99
						2024/2025	ELECTRICITY	12/10/24-1/9/25	
Invoice: 110	026	779	725		110 026 779 725	01/14/2025	20240050	01/24/25	92.96
						2024/2025	ELECTRICITY	12/10/24-1/9/25	
Invoice: 110	051	994	108		110 051 994 108	01/22/2025	20240050	01/24/25	371.99
						2024/2025	ELECTRICITY	12/14/24-1/14/25	
Invoice: 110	094	772	677		110 094 772 677	01/22/2025	20240050	01/24/25	90.90
						2024/2025	ELECTRICITY	12/14/24-1/14/25	
Invoice: 110	094	772	685		110 094 772 685	01/22/2025	20240050	01/24/25	215.98
						2024/2025	ELECTRICITY	12/14/24-1/14/25	
Invoice: 110	159	389	763		110 159 389 763	01/22/2025	20250042	01/24/25	215.54
						2024/2025	ELECTRICITY	12/14/24-1/14/25	



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	36181	TOTAL:	10,205.30	
36182	01/24/2025	PRTD	2041 ILLUMINATING COMPANY	110 043 216 677	110 043 216 677	01/21/2025	20250042	01/24/25	14.60	
Invoice: 110 043 216 677						2024/2025	ELECTRICITY	12/13/24-1/13/25		
Invoice: 110 022 160 318						110 022 160 318	01/22/2025	20240050	01/24/25	20.48
						2024/2025	ELECTRICITY	12/18/24-1/17/25		
Invoice: 110 024 864 321						110 024 864 321	01/22/2025	20240050	01/24/25	27.24
						2024/2025	ELECTRICITY	12/18/24-1/17/25		
						CHECK	36182	TOTAL:	62.32	
36183	01/24/2025	PRTD	4305 INTEGRATED PRECISION	35104	35104	01/13/2025	20241257	01/24/25	2,339.15	
Invoice: 35104						2025	ID BADGE PRINTER REPLACEMENT			
Invoice: 35114						35114	01/17/2025	20241470	01/24/25	5,300.46
						2025	AXIS CAMERAS-WATER TAXI			
						CHECK	36183	TOTAL:	7,639.61	
36184	01/24/2025	PRTD	2070 INTERFINISH, LLC	INV030431	INV030431	01/17/2025	20250090	01/24/25	307.91	
Invoice: INV030431						2025	CARPET/FLOOR CLEANING SERVICE (JAN)-WATERSHED			
						CHECK	36184	TOTAL:	307.91	
36185	01/24/2025	PRTD	9921 JAN-PRO OF GREATER C	217840	217840	12/01/2024	20250093	01/24/25	1,992.00	
Invoice: 217840						2024	JANITORIAL CLEANING SERV.COOP#6801-WATERSHED			
Invoice: 218478						218478	01/01/2025	20250093	01/24/25	1,992.00
						2025	JANITORIAL CLEANING SERV.#6801-WATERSHED/JAN			
Invoice: 217496						217496	12/01/2024	20250067	01/24/25	1,038.94
						2024	JANITORIAL CLEANING SERVICE COOP#6801-CWC/DEC			
Invoice: 217676						217676	12/01/2024	20250186	01/24/25	1,250.00
						2024	JANITORIAL CLEANING SERV.COOP6801-MERWINS/DEC			
Invoice: 218317						218317	01/01/2025	20250186	01/24/25	1,250.00
						2025	JANITORIAL CLEANING SERV.COOP6801-MERWINS/JAN			
						CHECK	36185	TOTAL:	7,522.94	
36186	01/24/2025	PRTD	2178 KOALA BROWSE	16301	16301	12/31/2024	20231181	01/24/25	3,535.00	
Invoice: 16301						2024	ZOO ANIMAL EUCALYPTUS BROWSE SS#6762-DEC			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	36186	TOTAL:	3,535.00	
36187	01/24/2025	PRTD	3591 WALKER SUPPLY		0400747-IN	10/23/2024	20241278	01/24/25	19,820.60	
Invoice: 0400747-IN						2024	MISC TURF SUPPLIES	BID 6795		
						CHECK	36187	TOTAL:	19,820.60	
36188	01/24/2025	PRTD	2264 LOGICALIS		IN235609	12/10/2024	20241495	01/24/25	8,789.00	
Invoice: IN235609						2024	OUTDOOR MULTISENSOR	CAMERAS-SHAWNEE/WGLC		
Invoice: S163043						12/31/2024	20241259	01/24/25	3,380.00	
						2024	CONVERT RRHQ TO AT&T ASE ON DEMAND	12/4-12/30		
						CHECK	36188	TOTAL:	12,169.00	
36189	01/24/2025	PRTD	15901 ELIANA MAYLE		1	01/13/2025	20250161	01/24/25	578.00	
Invoice: 1						2025	RRNC VARIOUS TAXIDERM	SERVICES		
						CHECK	36189	TOTAL:	578.00	
36190	01/24/2025	PRTD	15187 MCCAULLEY & COMPANY		2252	01/20/2025	20240634	01/24/25	6,250.00	
Invoice: 2252						2025	CONSULTING SVCS FOR FED APPROPRIATIONS-	FEB		
						CHECK	36190	TOTAL:	6,250.00	
36191	01/24/2025	PRTD	2332 MEDMUTUAL LIFE INSUR		DECEMBER 2024	12/31/2024	20220342	01/24/25	1,061.14	
Invoice: DECEMBER 2024						2024	BASIC LIFE/AD&D- GROUP	135821		
Invoice: DECEMBER 2024						DECEMBER 2024	12/31/2024	20220343	01/24/25	2,691.20
						2024	LONG TERM DISABILITY- GROUP	135821		
Invoice: DECEMBER 2024						DECEMBER 2024	12/31/2024	01/24/25	8,706.70	
						2024	SUPPLEMENTAL LIFE- GROUP	135821		
						CHECK	36191	TOTAL:	12,459.04	
36192	01/24/2025	PRTD	14573 MID-OHIO ELECTRIC CO		FS4164	10/29/2024	20240934	01/24/25	8,690.75	
Invoice: FS4164						2024	REPAIR/REPLACE MOTOR ON B MET	IRRIGATION PUMP		
						CHECK	36192	TOTAL:	8,690.75	
36193	01/24/2025	PRTD	3719 MILLBROOK CRICKETS &		24I4494	12/26/2024	20241032	01/24/25	191.50	
Invoice: 24I4494						2024	CRICKETS FOR ZOO ANIMALS			
						25I4	01/02/2025	20241032	01/24/25	191.50

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 25I4				
						2025		CRICKETS FOR ZOO ANIMALS	
					Invoice: 25I5	25I5	01/02/2025	20241032 01/24/25	20.50
						2025		CRICKETS FOR ZOO ANIMALS	
					Invoice: 25I6	25I6	01/02/2025	20241032 01/24/25	22.00
						2025		CRICKETS FOR ZOO ANIMALS	
					Invoice: 25I46	25I46	01/08/2025	20241032 01/24/25	191.50
						2025		CRICKETS FOR ZOO ANIMALS	
								CHECK 36193 TOTAL:	617.00
36194	01/24/2025	PRTD	588 MINNEHAHA WATER OUTL		111529	01/17/2025	20250037 01/24/25		23.25
			Invoice: 111529			2025		DRINKING WATER- HINCKLEY MTCE	
								CHECK 36194 TOTAL:	23.25
36195	01/24/2025	PRTD	14923 MINUTEMEN HR MANAGEM		13858	01/01/2025	20250166 01/24/25		4,687.50
			Invoice: 13858			2025		WORKERS COMP RISK MGMT SERVICES	
								CHECK 36195 TOTAL:	4,687.50
36196	01/24/2025	PRTD	597 MORGAN LINEN		1759423	01/16/2025	20240112 01/24/25		173.35
			Invoice: 1759423			2025		TOWELS/LINENS- MERWINS	
					Invoice: S1759462	S1759462	01/16/2025	20240112 01/24/25	198.76
						2025		TOWELS/LINENS- SLEEPY	
								CHECK 36196 TOTAL:	372.11
36197	01/24/2025	PRTD	2409 NORTH CAROLINA ZOOL		D2420CMZ1	10/29/2024	20250102 01/24/25		157.06
			Invoice: D2420CMZ1			2024		ANIMAL TRANSPORT- WHITE-HEADED BUFFALO WEAVER	
								CHECK 36197 TOTAL:	157.06
36198	01/24/2025	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	01/08/2025	20240099 01/24/25		302.18
			Invoice: 1967290002			2024/2025		SEWER 12/4/24-1/4/25	
					Invoice: 1967290002	1967290002	01/08/2025	20250063 01/24/25	2,022.27
						2024/2025		SEWER 12/4/24-1/4/25	
					Invoice: 2284460003	2284460003	01/03/2025	20240099 01/24/25	11.40
						2024/2025		SEWER 11/30/24-1/1/25	
					Invoice: 3143670004	3143670004	01/03/2025	20240099 01/24/25	83.76
						2024/2025		SEWER 11/30/24-1/1/25	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					3615621218	01/06/2025	20240099	01/24/25	156.53
					Invoice: 3615621218	2024/2025	SEWER	12/3/24-1/3/25	
					6873850000	01/03/2025	20240099	01/24/25	47.63
					Invoice: 6873850000	2024/2025	SEWER	12/2/24-1/2/25	
					8365160000	01/08/2025	20240099	01/24/25	11.40
					Invoice: 8365160000	2024/2025	SEWER	12/5/24-1/7/25	
					8965380000	01/08/2025	20240099	01/24/25	11.40
					Invoice: 8965380000	2024/2025	SEWER	12/5/24-1/7/25	
					9275090222	01/06/2025	20240099	01/24/25	749.13
					Invoice: 9275090222	2024/2025	SEWER	12/3/24-1/3/25	
							CHECK	36198 TOTAL:	3,395.70
36199	01/24/2025	PRTD	2499 OCCUPATIONAL HEALTH		904520025	01/01/2025	20240633	01/24/25	78.84
					Invoice: 904520025	2024	EMPLOYMENT EXEPENSE	12/27/24	
					904505867	12/11/2024	20240633	01/24/25	90.00
					Invoice: 904505867	2024	HEP B SERIES		
							CHECK	36199 TOTAL:	168.84
36200	01/24/2025	PRTD	2535 OHIO EDISON		110 009 931 681	01/22/2025	20240056	01/24/25	224.24
					Invoice: 110 009 931 681	2024/2025	ELECTRICITY	12/18/24-1/17/25	
					110 154 076 001	01/22/2025	20240056	01/24/25	88.51
					Invoice: 110 154 076 001	2024/2025	ELECTRICITY	12/17/24-1/16/25	
					110 166 065 851	01/22/2025	20240056	01/24/25	47.06
					Invoice: 110 166 065 851	2024/2025	ELECTRICITY	12/18/24-1/17/25	
							CHECK	36200 TOTAL:	359.81
36201	01/24/2025	PRTD	670 OHIO PEACE OFFICER T		2024-4898	10/22/2024	20241141	01/24/25	475.00
					Invoice: 2024-4898	2024	REGISTRATION-MENNELL PO	20241141	
							CHECK	36201 TOTAL:	475.00
36202	01/24/2025	PRTD	2558 OHIO STATE UNIVERSIT		CI-00320773	01/15/2025	20240646	01/24/25	500.00
					Invoice: CI-00320773	2024	INTERNET FEES		
							CHECK	36202 TOTAL:	500.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36203	01/24/2025	PRTD	2595 OSBORN ENGINEERING C		65470	01/09/2025	20231347	01/24/25	3,200.00
			Invoice: 65470			2024	KANGAROO BARN		
							CHECK	36203 TOTAL:	3,200.00
36204	01/24/2025	PRTD	10570 PETE & PETE CONTAINERS		INV-105375	01/16/2025	20250069	01/24/25	400.00
			Invoice: INV-105375			2025	WOODY DEBRIS PICKUP-LAKEFRONT		
			Invoice: INV-105377		INV-105377	01/16/2025	20250069	01/24/25	400.00
						2025	WOODY DEBRIS PICKUP-LAKEFRONT		
							CHECK	36204 TOTAL:	800.00
36205	01/24/2025	PRTD	14439 PLACER LABS INC		12.44002714	12/25/2024	20250122	01/24/25	36,750.00
			Invoice: 12.44002714			2024/2025	DATA COLLECTION		
							CHECK	36205 TOTAL:	36,750.00
36206	01/24/2025	PRTD	1754 TERMINIX		69346171	10/19/2024	20241181	01/24/25	1,450.00
			Invoice: 69346171			2024	PEST CONTROL-RAINFORREST		
			Invoice: 69346275		69346275	11/07/2024	20241181	01/24/25	300.00
						2024	PEST CONTROL-RAINFORREST		
			Invoice: 69346319		69346319	11/13/2024	20241181	01/24/25	300.00
						2024	PEST CONTROL-RAINFORREST		
			Invoice: 69346328		69346328	12/12/2024	20241181	01/24/25	300.00
						2024	PEST CONTROL-RAINFORREST		
			Invoice: 69346362		69346362	11/27/2024	20241181	01/24/25	300.00
						2024	PEST CONTROL-RAINFORREST		
			Invoice: 69346438		69346438	12/23/2024	20241181	01/24/25	300.00
						2024	PEST CONTROL-RAINFORREST		
							CHECK	36206 TOTAL:	2,950.00
36207	01/24/2025	PRTD	2773 REPOS INC.		2412-139875	12/03/2024	20230415	01/24/25	144.00
			Invoice: 2412-139875			2024	BANNER REMOVAL		
							CHECK	36207 TOTAL:	144.00
36208	01/24/2025	PRTD	15428 RID-ALL FOUNDATION		12/24/24	12/24/2024	20240943	01/24/25	476.00
			Invoice: 12/24/24			2024	MISC ANIMAL FEED-ZOO		



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 615084032*				
						2025	NONFOOD ITEMS-SLEEPY		
					Invoice: 615084039	615084039	01/15/2025	20240982 01/24/25	107.47
						2025	CONCESSION COOP 6861-ENM		
					Invoice: 615085800	615085800	01/16/2025	20240982 01/24/25	33.35
						2025	CONCESSION COOP 6861-MERWINS		
					Invoice: 615087500	615087500	01/17/2025	20240982 01/24/25	980.48
						2025	CONCESSION COOP 6861-MERWINS		
					Invoice: 615087500*	615087500*	01/17/2025	20250142 01/24/25	200.94
						2025	NON FOOD ITEMS-MERWINS		
					Invoice: 615093996	615093996	01/21/2025	20240968 01/24/25	61.34
						2025	CONCESSION COOP 6861-SLEEPY		
					Invoice: 615093997	615093997	01/21/2025	20240968 01/24/25	47.28
						2025	CONCESSION COOP 6861-SLEEPY		
					Invoice: 615094094	615094094	01/21/2025	20240982 01/24/25	314.48
						2025	CONCESSION COOP 6861-MERWINS		
							CHECK 36214 TOTAL:		2,802.76
36215	01/24/2025	PRTD	949 TOWLIFT		NI1106784	01/06/2025	20231537 01/24/25		53,395.75
					Invoice: NI1106784		2025 CAT DP25N5 DIESEL FORKLIFT		
							CHECK 36215 TOTAL:		53,395.75
36216	01/24/2025	PRTD	3091 TRIMARK		768107	01/18/2025	20240272 01/24/25		438.58
					Invoice: 768107		2025 SMALLWARES-MERWINS		
					Invoice: 768555	768555	01/21/2025	20240272 01/24/25	332.52
						2025	SMALLWARES-MERWINS		
					Invoice: 768688	768688	01/21/2025	20240272 01/24/25	1,120.42
						2025	SMALLWARES-MERWINS		
					Invoice: 769044	769044	01/22/2025	20240272 01/24/25	233.26
						2025	SMALLWARES-MERWINS		
							CHECK 36216 TOTAL:		2,124.78
36217	01/24/2025	PRTD	974 US COMMUNICATIONS AN		38880	01/16/2025	20240630 01/24/25		3,255.00
					Invoice: 38880		2024 FIBER INSTALL WALLACE LAKE		



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 36217 TOTAL:	3,255.00
36218	01/24/2025	PRTD	980 VANCE OUTDOORS, INC.		1212110-IN	01/10/2025	20241316	01/24/25	3,309.20
			Invoice: 1212110-IN			2024	RIFLE SUPPRESSORS		
								CHECK 36218 TOTAL:	3,309.20
36219	01/24/2025	PRTD	3263 WILSON SPORTING GOOD		4549216836	01/16/2025	20250160	01/24/25	1,457.28
			Invoice: 4549216836			2025	JUNIOR CLUB RENTAL		
								CHECK 36219 TOTAL:	1,457.28
36220	01/24/2025	PRTD	3304 ZASHIN & RICH, CO.,		150176	12/31/2024	20240281	01/24/25	4,953.00
			Invoice: 150176			2024	LEGAL FEES		
								CHECK 36220 TOTAL:	4,953.00
NUMBER OF CHECKS						114	*** CASH ACCOUNT TOTAL ***		422,966.20
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							114	422,966.20	
						*** GRAND TOTAL ***			422,966.20

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2600553	01/31/2025	MANL	9942 ROBERT MARQUEZ		DECEMBER 2024	01/27/2025	20211143	DD013125	2,112.00
Invoice: DECEMBER 2024									
						INVOICE DTL DESC			
						2024 ANDEAN BEAR CONSERVATION			
								CHECK 2600553 TOTAL:	2,112.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			2,112.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	2,112.00		
								*** GRAND TOTAL ***	2,112.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>										
7176	01/31/2025	WIRE	11561 LOOMIS		13621436	11/30/2024	20210556	WI013125	6,702.05	
		Invoice: 13621436				2024	SMART SAFE/ARMORERD	CARRIER SERV 11/24-12/24		
								CHECK	7176 TOTAL:	6,702.05
7177	01/31/2025	WIRE	11561 LOOMIS		13644020	12/31/2024	20210556	WI013125	6,618.53	
		Invoice: 13644020				'24-'25	SMART SAFE/ARMORERD	CARRIER 12/24-1/25		
								CHECK	7177 TOTAL:	6,618.53
7189	01/31/2025	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 1/25/25	01/25/2025		WI013125	49,396.82	
		Invoice: PAYROLL 1/25/25				2025	EMPLOYEE DEDUCTIONS			
								CHECK	7189 TOTAL:	49,396.82
7190	01/31/2025	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 1/25/25	01/25/2025		WI013125	7,514.69	
		Invoice: PAYROLL 1/25/25				2025	EMPLOYEE DEDUCTIONS			
								CHECK	7190 TOTAL:	7,514.69
7191	01/31/2025	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 1/25/25	01/25/2025		WI013125	39,242.07	
		Invoice: PAYROLL 1/25/25				2025	EMPLOYEE DEDUCTIONS			
								CHECK	7191 TOTAL:	39,242.07
7192	01/31/2025	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 1/25/25	01/25/2025		WI013125	7,499.00	
		Invoice: PAYROLL 1/25/25				2025	EMPLOYEE DEDUCTIONS			
								CHECK	7192 TOTAL:	7,499.00
NUMBER OF CHECKS						6	*** CASH ACCOUNT TOTAL ***		116,973.16	
TOTAL WIRE TRANSFERS						COUNT	6	AMOUNT	116,973.16	
								*** GRAND TOTAL ***	116,973.16	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
36221	01/31/2025	PRTD	10661 CAMELOT BAKERY LLC	1254	20790	01/29/2025	20240144	01/31/25	279.00
Invoice: 20790						2025	RESTAURANT FOOD SS#6809-	MERWINS	
Invoice: 20774						1255	20774	01/29/2025 20240144 01/31/25	49.50
						2025	RESTAURANT FOOD SS#6809-	ENM	
Invoice: 20766						1256	20766	01/22/2025 20250079 01/31/25	133.60
						2025	CONCESSION FOOD SS#6809-	CHALET	
								CHECK 36221 TOTAL:	462.10
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		462.10
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	462.10		
								*** GRAND TOTAL ***	462.10

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
36222	01/31/2025	PRTD	15484 ACCESSO SIRIUSWARE		36600	11/30/2024	20241251	1/31/25	18,755.00
Invoice: 36600						2024 ZOO TICKETING SYSTEM PAX-A35 PINPADS			
						CHECK	36222	TOTAL:	18,755.00
36223	01/31/2025	PRTD	8343 ADIDAS AMERICA INC.		6162688721	01/22/2025	20241398	1/31/25	55.59
Invoice: 6162688721						2025 GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	36223	TOTAL:	55.59
36224	01/31/2025	PRTD	32 ADVANCED FRYER SOLUT		161-106735	01/24/2025	20230594	1/31/25	187.58
Invoice: 161-106735						2025 FRYER MGMT. SERVICE-MERWINS			
Invoice: 161-107003						2025 FRYER MGMT. SERVICE-MERWINS			
						CHECK	36224	TOTAL:	373.37
36225	01/31/2025	PRTD	1115 AGILE NETWORKS BUILD		674300	01/30/2025	20210251	1/31/25	498.00
Invoice: 674300						2025 EDGEWATER INTERNET ACCESS SERVICE-JAN 2025			
						CHECK	36225	TOTAL:	498.00
36226	01/31/2025	PRTD	48 ALPHA INSULATION AND		P935569	09/03/2024	20240813	1/31/25	3,500.00
Invoice: P935569						2024 BUILDING INSULATION- WALLACE LAKE PAVILION			
						CHECK	36226	TOTAL:	3,500.00
36227	01/31/2025	PRTD	52 ASSOCIATION OF ZOOS		3012025-FEE	01/15/2025	20250226	1/31/25	9,000.00
Invoice: 3012025-FEE						2025 ZOO AZA ACCREDITATION APPLICATION/FEES			
						CHECK	36227	TOTAL:	9,000.00
36228	01/31/2025	PRTD	1165 AMERICAN RED CROSS		22750283	01/16/2025	20250105	1/31/25	300.00
Invoice: 22750283						2025 LTS FACILITY FEE			
Invoice: 22750283*						2025 FIRST AID SERVICE/SUPPORT CERTIFICATION FEE			
Invoice: 22753528						2025 FIRST AID SERVICE/SUPPORT CERTIFICATION FEE			
						CHECK	36228	TOTAL:	2,060.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36229	01/31/2025	PRTD	1170 AMERIGAS PROPANE LP		806129167	01/16/2025	20241394	1/31/25	605.09
			Invoice: 806129167			2025	HEATING PROPANE-S.CHAGRIN		
			Invoice: 806129167*		806129167*	01/16/2025	20241334	1/31/25	216.65
						2025	HEATING PROPANE-ASTROHURST		
							CHECK	36229 TOTAL:	821.74
36230	01/31/2025	PRTD	1170 AMERIGAS PROPANE LP		806146418	01/15/2025	20241446	1/31/25	1,017.17
			Invoice: 806146418			2025	HEATING PROPANE-BNC		
							CHECK	36230 TOTAL:	1,017.17
36231	01/31/2025	PRTD	1170 AMERIGAS PROPANE LP		806130796	01/19/2025	20241394	1/31/25	456.77
			Invoice: 806130796			2025	HEATING PROPANE-S.CHAGRIN/GARAGE		
							CHECK	36231 TOTAL:	456.77
36232	01/31/2025	PRTD	1170 AMERIGAS PROPANE LP		806151945	01/21/2025	20241395	1/31/25	683.87
			Invoice: 806151945			2025	HEATING PROPANE-RIVER GROVE/N.CHAGRIN		
							CHECK	36232 TOTAL:	683.87
36233	01/31/2025	PRTD	12286 ANDERSON HAY AND GRA		1415162	01/15/2025	20250080	1/31/25	13,549.31
			Invoice: 1415162			2025	GIRAFFE NON-BID ALFALFA HAY		
							CHECK	36233 TOTAL:	13,549.31
36234	01/31/2025	PRTD	1225 AT & T		216 736-3030 388 8	01/16/2025	20230949	1/31/25	195.87
			Invoice: 216 736-3030 388 8			2025	TELEPHONE 1/16-2/15/25		
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	01/16/2025	20230949	1/31/25	414.96
						2025	TELEPHONE 1/16-2/15/25		
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	01/19/2025	20230949	1/31/25	235.34
						2025	TELEPHONE 1/19-2/18/25		
			Invoice: 440 877-1104 159 6		440 877-1104 159 6	01/19/2025	20230949	1/31/25	390.42
						2025	TELEPHONE 1/19-2/18/25		
							CHECK	36234 TOTAL:	1,236.59
36235	01/31/2025	PRTD	1225 AT & T		171-794-5693 653	01/11/2025	20230949	1/31/25	14.60
			Invoice: 171-794-5693 653			2025	LONG DISTANCE 1/11/25		





## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 2476			2025 KANGAROO ACACIA BROWSE			
			Invoice: 2445	2445		01/13/2025 20230105 1/31/25			437.50
						2025 GIRAFFE ACACIA BROWSE			
						CHECK	36238	TOTAL:	6,125.00
36239	01/31/2025	PRTD	14809 CENTRAL EXTERMINATIN	944026		01/14/2025 20240308 1/31/25			58.00
			Invoice: 944026			2025 PEST CONTROL SERVICE- B MET			
			Invoice: 944027	944027		01/23/2025 20240308 1/31/25			41.00
						2025 PEST CONTROL SERVICE- CHALET			
			Invoice: 944218	944218		01/23/2025 20240308 1/31/25			56.00
						2025 PEST CONTROL SERVICE- SHAWNEE			
			Invoice: 944028	944028		01/15/2025 20240308 1/31/25			78.00
						2025 PEST CONTROL SERVICE- EBH			
						CHECK	36239	TOTAL:	233.00
36240	01/31/2025	PRTD	3472 BMI	57165098/4117460		01/02/2025 20250182 1/31/25			10,763.00
			Invoice: 57165098/4117460			2025 PARK OPS/ZOO MUSIC LICENSING ESTIMATED FEE			
						CHECK	36240	TOTAL:	10,763.00
36241	01/31/2025	PRTD	145 BAR AND BEVERAGE CON	235957		01/24/2025 20240445 1/31/25			114.00
			Invoice: 235957			2025 BEER LINE MTCE. SERVICE-MERWINS			
						CHECK	36241	TOTAL:	114.00
36242	01/31/2025	PRTD	1412 CALLAWAY	939543015		01/28/2025 20241406 1/31/25			765.36
			Invoice: 939543015			2025 GOLF MDSE FOR RESALE- MASTICK			
			Invoice: 939551488	939551488		01/29/2025 20241406 1/31/25			1,981.44
						2025 GOLF MDSE FOR RESALE- MANAKIKI			
			Invoice: 939551525	939551525		01/29/2025 20241406 1/31/25			1,981.44
						2025 GOLF MDSE FOR RESALE- SHAWNEE			
						CHECK	36242	TOTAL:	4,728.24
36243	01/31/2025	PRTD	1423 CAPITOL CONSULTING G	23448		12/07/2024 20240279 1/31/25			2,750.00
			Invoice: 23448			2024 LEGISLATIVE CONSULTANT- DEC 2024			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	36243	TOTAL:	2,750.00
36244	01/31/2025	PRTD	157 CARGILL, INCORPORATE		2910448737	01/08/2025	20241343	1/31/25	934.30
			Invoice: 2910448737			2025	ROAD ROCK SALT COOP#6681-LAKEFRONT(18.78	TONS)	
			Invoice: 2910515837		2910515837	01/16/2025	20241343	1/31/25	1,194.00
			Invoice: 2910458621		2910458621	2025	ROAD ROCK SALT COOP#6681-ZOO (24.0	TONS)	
			Invoice: 2910497999		2910497999	01/09/2025	20241343	1/31/25	1,146.24
						2025	ROAD ROCK SALT COOP#6681-ZOO (23.04	TONS)	
						01/14/2025	20241343	1/31/25	2,810.88
						2025	ROAD ROCK SALT COOP#6681-BEDFORD (56.50	TONS)	
						CHECK	36244	TOTAL:	6,085.42
36245	01/31/2025	PRTD	168 CATANESE CLASSIC SEA		E581943	01/24/2025	20240131	1/31/25	483.64
			Invoice: E581943			2025	RESTAURANT FOOD SS#6809- MERWINS		
						CHECK	36245	TOTAL:	483.64
36246	01/31/2025	PRTD	171 JONAS TICKETING INC		CMSF07345	01/21/2025	20183296	1/31/25	5,030.00
			Invoice: CMSF07345			2025	LICENSE/MTCE/WEBHOST EXT. FEE 2/1/25-2/28/25		
						CHECK	36246	TOTAL:	5,030.00
36247	01/31/2025	PRTD	4428 CENTERRA CO-OP		1836102	01/13/2025	20240820	1/31/25	2,650.94
			Invoice: 1836102			2025	ZOO ANIMAL GRAIN SS#6829		
			Invoice: 1844808		1844808	01/20/2025	20240820	1/31/25	1,880.23
						2025	ZOO ANIMAL GRAIN SS#6829		
						CHECK	36247	TOTAL:	4,531.17
36248	01/31/2025	PRTD	11449 CHAGRIN VALLEY DISPA		202501-00128A	01/04/2025	20201646	1/31/25	24,000.00
			Invoice: 202501-00128A			2025	MOTOROLA CAD/RMS/MOBILE ANNUAL MAINT		
						CHECK	36248	TOTAL:	24,000.00
36249	01/31/2025	PRTD	190 CINTAS CORP		4218830991	01/23/2025	20240635	1/31/25	78.00
			Invoice: 4218830991			2025	MONTHLY MAT SERVICE RFP#6748-RRNC		
			Invoice: 4218841445		4218841445	01/23/2025	20240530	1/31/25	87.00
						2025	MONTHLY MAT SERVICE RFP#6748- R.RIVER		
					4219075198	01/27/2025	20240531	1/31/25	14.50

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 4219075198						2025	BI-MONTHLY MAT SERVICE RFP#6748-EUCLID		
				4219077744		01/27/2025	20240531	1/31/25	11.50
Invoice: 4219077744						2025	BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT		
				4219115836		01/27/2025	20240609	1/31/25	8.50
Invoice: 4219115836						2025	MONTHLY MAT SERVICE 6748-MSR POLICE OFFICE		
				4219115843		01/27/2025	20240549	1/31/25	44.50
Invoice: 4219115843						2025	MONTHLY MAT SERVICE RFP#6748- MSR		
				4219260475		01/28/2025	20240546	1/31/25	15.00
Invoice: 4219260475						2025	BI-MONTHLY/SEASONAL MAT SVC RFP#6748- CHALET		
				4219262204		01/28/2025	20240603	1/31/25	15.00
Invoice: 4219262204						2025	WEEKLY MAT SERVICE RFP#6748- MERWINS		
						CHECK	36249	TOTAL:	274.00
36250	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	01/08/2025	20240095	1/31/25	11.55
			Invoice: 0248250000			2024/2025	ELECTRICITY 12/4/24-1/6/25		
						CHECK	36250	TOTAL:	11.55
36251	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	01/08/2025	20240095	1/31/25	91.50
			Invoice: 0481151111			2024/2025	ELECTRICITY 12/4/24-1/6/25		
						CHECK	36251	TOTAL:	91.50
36252	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	01/08/2025	20240095	1/31/25	220.01
			Invoice: 0863151111			2024/2025	ELECTRICITY 12/4/24-1/6/25		
						CHECK	36252	TOTAL:	220.01
36253	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	01/08/2025	20240095	1/31/25	278.40
			Invoice: 3028279890			2024/2025	ELECTRICITY 12/4/24-1/6/25		
						CHECK	36253	TOTAL:	278.40
36254	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	01/08/2025	20240095	1/31/25	305.48
			Invoice: 4994351111			2024/2025	ELECTRICITY 12/4/24-1/6/25		
						CHECK	36254	TOTAL:	305.48

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
36255	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	01/10/2025	20240095	1/31/25	2,230.74
			Invoice: 5163751111			2024/2025	ELECTRICITY	12/6/24-1/8/25	
							CHECK	36255 TOTAL:	2,230.74
36256	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	01/10/2025	20240095	1/31/25	2,159.82
			Invoice: 5605835370			2024/2025	ELECTRICITY	12/6/24-1/8/25	
							CHECK	36256 TOTAL:	2,159.82
36257	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	01/08/2025	20240095	1/31/25	103.52
			Invoice: 5848641111			2024/2025	ELECTRICITY	12/4/24-1/6/25	
							CHECK	36257 TOTAL:	103.52
36258	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	01/09/2025	20240095	1/31/25	800.05
			Invoice: 6848641111			2024/2025	ELECTRICITY	12/4/24-1/6/25	
							CHECK	36258 TOTAL:	800.05
36259	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	01/08/2025	20240095	1/31/25	348.77
			Invoice: 7848641111			2024/2025	ELECTRICITY	12/4/24-1/6/25	
							CHECK	36259 TOTAL:	348.77
36260	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	01/08/2025	20240095	1/31/25	2,948.82
			Invoice: 8986841111			2024/2025	ELECTRICITY	12/4/24-1/6/25	
							CHECK	36260 TOTAL:	2,948.82
36261	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	01/10/2025	20240095	1/31/25	35.19
			Invoice: 9484151111			2024/2025	ELECTRICITY	12/6/24-1/8/25	
							CHECK	36261 TOTAL:	35.19
36262	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	01/13/2025	20240095	1/31/25	5,117.27
			Invoice: 0163350000			2024/2025	ELECTRICITY	12/9/24-1/9/25	
							CHECK	36262 TOTAL:	5,117.27
36263	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	01/13/2025	20240095	1/31/25	25.72
			Invoice: 2397250000			2024/2025	ELECTRICITY	12/10/24-1/9/25	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	36263	TOTAL:	25.72
36264	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	01/13/2025	20240095	1/31/25	81,998.82
			Invoice: 2615170000			2024/2025	ELECTRICITY	12/1/24-1/1/25	
						CHECK	36264	TOTAL:	81,998.82
36265	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	01/13/2025	20240095	1/31/25	633.10
			Invoice: 2663170000			2024/2025	ELECTRICITY	12/9/24-1/9/25	
						CHECK	36265	TOTAL:	633.10
36266	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		2869280646	01/07/2025	20240095	1/31/25	97.03
			Invoice: 2869280646			2024/2025	ELECTRICITY	12/2/24-1/2/25	
						CHECK	36266	TOTAL:	97.03
36267	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		7205149002	01/07/2025	20240095	1/31/25	235.81
			Invoice: 7205149002			2024/2025	ELECTRICITY	12/1/24-1/1/25	
						CHECK	36267	TOTAL:	235.81
36268	01/31/2025	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	01/13/2025	20240095	1/31/25	1,385.24
			Invoice: 9772841111			2024/2025	ELECTRICITY	12/9/24-1/9/25	
						CHECK	36268	TOTAL:	1,385.24
36269	01/31/2025	PRTD	1557 CITY OF CLEVELAND DI		0476130000	01/13/2025	20240096	1/31/25	13.51
			Invoice: 0476130000			2024/2025	WATER	12/10/24-1/10/25	
			Invoice: 2782920000		2782920000	01/13/2025	20240096	1/31/25	19.35
						2024/2025	WATER	12/9/24-1/9/25	
			Invoice: 3012610000		3012610000	01/13/2025	20240096	1/31/25	19.35
						2024/2025	WATER	12/10/24-1/10/25	
			Invoice: 3666130000		3666130000	01/13/2025	20240096	1/31/25	19.35
						2024/2025	WATER	12/10/24-1/10/25	
			Invoice: 4457510000		4457510000	01/07/2025	20240096	1/31/25	1,764.63
						2024/2025	WATER	12/4/24-1/4/25	
			Invoice: 4641740000		4641740000	01/07/2025	20240096	1/31/25	37.54
						2024/2025	WATER	12/4/24-1/4/25	
					4641740000	01/07/2025	20250060	1/31/25	28.16

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
Invoice: 4641740000						2024/2025	WATER 12/4/24-1/4/25		
Invoice: 4762535021				4762535021		01/07/2025	20250060 1/31/25		22.08
Invoice: 4762535021				4762535021		01/07/2025	20240096 1/31/25		26.72
Invoice: 6038518232				6038518232		01/14/2025	20240096 1/31/25		503.43
Invoice: 6241230000				6241230000		01/13/2025	20240096 1/31/25		32.89
Invoice: 1250437646				1250437646		01/07/2025	20240096 1/31/25		62.73
Invoice: 9367510000				9367510000		01/07/2025	20240096 1/31/25		19.50
Invoice: 9461240000				9461240000		01/15/2025	20250060 1/31/25		9.85
Invoice: 0043479692				0043479692		01/16/2025	20250060 1/31/25		127.63
Invoice: 1893740000				1893740000		01/16/2025	20240096 1/31/25		185.91
Invoice: 4230810000				4230810000		01/16/2025	20240096 1/31/25		32.84
Invoice: 4533710000				4533710000		01/16/2025	20240096 1/31/25		65.70
Invoice: 4800174602				4800174602		01/16/2025	20240096 1/31/25		9.85
Invoice: 9789743609				9789743609		01/16/2025	20240096 1/31/25		35.56
Invoice: 9793740000				9793740000		01/16/2025	20240096 1/31/25		365.62
Invoice: 1591030000				1591030000		01/17/2025	20240096 1/31/25		83.04
Invoice: 5533710000				5533710000		01/17/2025	20240096 1/31/25		141.26
Invoice: 6086510000				6086510000		01/17/2025	20240096 1/31/25		68.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					7669440000	01/17/2025	20240096	1/31/25	168.60
Invoice: 7669440000						2024/2025	WATER	12/16/24-1/15/25	
						CHECK	36269	TOTAL:	3,863.10
36270	01/31/2025	PRTD	1557 CITY OF CLEVELAND DI		1016440000	01/17/2025	20240096	1/31/25	9.85
Invoice: 1016440000						2024/2025	WATER	12/16/24-1/15/25	
					5220063366	01/17/2025	20240096	1/31/25	9.85
Invoice: 5220063366						2024/2025	WATER	12/17/24-1/16/25	
						CHECK	36270	TOTAL:	19.70
36271	01/31/2025	PRTD	14295 GPS INDUSTRIES, LLC		CON1286-48	01/21/2025	20241235	1/31/25	4,160.00
Invoice: CON1286-48						'24	CLUB CAR CONNECT GOLF EXP/TRACK-MANAKIKI (OCT)		
						CHECK	36271	TOTAL:	4,160.00
36272	01/31/2025	PRTD	11901 CODE MEDIA GROUP LLC		1/1/2025	01/01/2025	20250213	1/31/25	1,000.00
Invoice: 1/1/2025						2025	ADVERTISING SS#6906		
						CHECK	36272	TOTAL:	1,000.00
36273	01/31/2025	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	01/22/2025	20240045	1/31/25	186.35
Invoice: 12512901 002 000 4						2024/2025	GAS	12/18/24-1/21/25	
						CHECK	36273	TOTAL:	186.35
36274	01/31/2025	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	01/20/2025	20240045	1/31/25	131.51
Invoice: 12450234 001 000 5						2024/2025	GAS	12/16/24-1/17/25	
						CHECK	36274	TOTAL:	131.51
36275	01/31/2025	PRTD	229 COOK FIRE & SECURITY		2025-01	01/08/2025	20250215	1/31/25	332.00
Invoice: 2025-01						2025-2026	GPC SECURITY SYS.MONITORING	2/6-2/5/26	
						CHECK	36275	TOTAL:	332.00
36276	01/31/2025	PRTD	1617 CRAIN COMMUNICATIONS		CL78286	12/31/2024	20240515	1/31/25	5,610.00
Invoice: CL78286						2024	ADVERTISING SS#6817		
						CHECK	36276	TOTAL:	5,610.00



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36277	01/31/2025	PRTD	2291 CROSS COUNTRY COWBOY		1-A	01/14/2025	20250106	1/31/25	113,856.34
			Invoice: 1-A						2025 RANGE POLES & NETTING DEPOSIT - SENECA
			Invoice: 1-B		1-B	01/14/2025	20250106	1/31/25	77,838.89
									2025 RANGE POLES & NETTING DEPOSIT - WASHINGTON
								CHECK 36277 TOTAL:	191,695.23
36278	01/31/2025	PRTD	1739 ENBRIDGE GAS OHIO		3 4410 0013 3771	01/27/2025	20240097	1/31/25	862.69
			Invoice: 3 4410 0013 3771						2024/2025 GAS 12/23/24-1/27/25
								CHECK 36278 TOTAL:	862.69
36279	01/31/2025	PRTD	1739 ENBRIDGE GAS OHIO		3 4415 0013 3914	01/29/2025	20240097	1/31/25	580.54
			Invoice: 3 4415 0013 3914						2024/2025 GAS 12/26/24-1/29/25
								CHECK 36279 TOTAL:	580.54
36280	01/31/2025	PRTD	1739 ENBRIDGE GAS OHIO		8 4415 0013 3992	01/29/2025	20240097	1/31/25	336.14
			Invoice: 8 4415 0013 3992						2024/2025 GAS 12/26/24-1/29/25
								CHECK 36280 TOTAL:	336.14
36281	01/31/2025	PRTD	1739 ENBRIDGE GAS OHIO		8 4415 0013 4003	01/29/2025	20240097	1/31/25	432.36
			Invoice: 8 4415 0013 4003						2024/2025 GAS 12/26/24-1/29/25
								CHECK 36281 TOTAL:	432.36
36282	01/31/2025	PRTD	16161 ACTION DOOR		00324520	11/18/2024	20241337	1/31/25	12,060.00
			Invoice: 00324520						2024 GARAGE DOOR REPLACEMENT-BRADLEY WOODS
			Invoice: 00325014		00325014	12/16/2024	20241441	1/31/25	7,200.00
									2024 WASH BAY GARAGE DOOR-R.RIVER
								CHECK 36282 TOTAL:	19,260.00
36283	01/31/2025	PRTD	3530 ECONOMY PRODUCE		02715471	01/27/2025	20240036	1/31/25	1,078.00
			Invoice: 02715471						2025 ZOO ANIMAL PRODUCE SS#6809
								CHECK 36283 TOTAL:	1,078.00
36284	01/31/2025	PRTD	999998 GUNKELMAN, DONALD		REIMBURSEMENT	01/16/2025		1/31/25	38.00
			Invoice: REIMBURSEMENT						2025 CDL RENEWAL-GUNKELMAN

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	36284	TOTAL:	38.00
36285	01/31/2025	PRTD	999998 MADZIA, RUSTY		REIMBURSEMENT	01/22/2025		1/31/25	175.00
			Invoice: REIMBURSEMENT			2025 BOOT ALLOWANCE-MADZIA			
						CHECK	36285	TOTAL:	175.00
36286	01/31/2025	PRTD	999998 PAPP, SAM		REIMBURSEMENT	01/22/2025		1/31/25	19.00
			Invoice: REIMBURSEMENT			2025 CDL RENEWAL-PAPP			
						CHECK	36286	TOTAL:	19.00
36287	01/31/2025	PRTD	999998 WAKEFIELD, RICHARD		REIMBURSEMENT	01/22/2025		1/31/25	175.00
			Invoice: REIMBURSEMENT			2025 BOOT ALLOWANCE-WAKEFIELD			
						CHECK	36287	TOTAL:	175.00
36288	01/31/2025	PRTD	4421 ENVIROSCIENCE, INC.	24-0989-3		01/09/2025	20241296	1/31/25	16,901.01
			Invoice: 24-0989-3			2024 INVASIVE PLANT CONTROL/N.CHAGRIN TASK 1			
						CHECK	36288	TOTAL:	16,901.01
36289	01/31/2025	PRTD	14988 ERANGE INC	110369		01/07/2025	20250207	1/31/25	1,050.00
			Invoice: 110369			'25-'26 RANGE STAR ANN'L SERV/SUPPORT FEE-SHAWNEE			
			Invoice: 110446	110446		01/17/2025	20250207	1/31/25	1,050.00
						'25-'26 RANGE STAR ANN'L SERV/SUPPORT FEE-SLEEPY			
			Invoice: 110447	110447		01/17/2025	20250207	1/31/25	1,050.00
						'25-'26 RANGE STAR ANN'L SERV/SUPPORT FEE-WGLC			
						CHECK	36289	TOTAL:	3,150.00
36290	01/31/2025	PRTD	14005 ERIE MARINE SALES LL	50742		11/07/2024	20240587	1/31/25	48,676.22
			Invoice: 50742			2024 NEW 2025 MERCURY VERADO BOAT ENGINES-POLICE			
						CHECK	36290	TOTAL:	48,676.22
36291	01/31/2025	PRTD	351 FOUR O CORPORATION	1059514-IN		01/22/2025	20240739	1/31/25	113.76
			Invoice: 1059514-IN			2025 VEHICLE/EQUIPMENT FLUIDS-OEC FLEET			
			Invoice: X554686-IN	X554686-IN		01/27/2025	20240739	1/31/25	670.56
						2025 VEHICLE/EQUIPMENT FLUIDS-R.RVER FLEET			
				X554686-IN*		01/27/2025	20250007	1/31/25	341.20

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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VOUCHER INVOICE

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				INVOICE DTL DESC		
Invoice: X554686-IN*				2025 VEHICLE/EQUIPMENT FLUIDS-R.RVER FLEET		
				CHECK	36291 TOTAL:	1,125.52
36292	01/31/2025	PRTD	1857 FRANCO TYP-POSTALIA,	RI106521237	01/23/2025 20240098 1/31/25	149.85
Invoice: RI106521237				2025 ZOO POSTAGE MACHINE RENTAL 1/22-4/21/25		
				CHECK	36292 TOTAL:	149.85
36293	01/31/2025	PRTD	4467 GALLS, LLC	030177812	01/16/2025 20240165 1/31/25	1,146.50
Invoice: 030177812				2024 POLICE POINT BLANK BODY ARMOR/GEN CARRIER		
Invoice: 030190307				030190307	01/17/2025 20240165 1/31/25	1,146.50
				2024 POLICE POINT BLANK BODY ARMOR/GEN CARRIER		
Invoice: 028886202				028886202	08/26/2024 20240116 1/31/25	738.40
				2024 POLICE UNIFORMS		
Invoice: 030110453				030110453	01/08/2025 20250241 1/31/25	32.94
				2025 POLICE UNIFORMS		
Invoice: 030125121				030125121	01/10/2025 20250241 1/31/25	92.00
				2025 POLICE UNIFORMS		
Invoice: 030165442				030165442	01/15/2025 20250241 1/31/25	172.00
				2025 POLICE UNIFORMS		
				CHECK	36293 TOTAL:	3,328.34
36294	01/31/2025	PRTD	1902 GORDON FOOD SERVICE,	844196745	01/23/2025 20240999 1/31/25	23.98
Invoice: 844196745				2025 CONCESSION FOOD SS#6809-CHALET		
Invoice: 844196772				844196772	01/24/2025 20240999 1/31/25	110.73
				2025 CONCESSION FOOD SS#6809-CHALET		
Invoice: 759232082				759232082	01/28/2025 20240985 1/31/25	79.93
				2025 RESTAURANT FOOD SS#6809-ENM		
				CHECK	36294 TOTAL:	214.64
36295	01/31/2025	PRTD	3614 GORDON FOOD SERVICE,	844196772*	01/24/2025 20250072 1/31/25	111.95
Invoice: 844196772*				2025 CONCESSION NON BID-CHALET		
				CHECK	36295 TOTAL:	111.95

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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VOUCHER INVOICE

INV DATE PO

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				INVOICE	DTL	DESC		
36296	01/31/2025	PRTD	13821 GREAT LAKES PORTABLE	I19936		12/09/2024 20230631 1/31/25		128.00
			Invoice: I19936			'24-'25 TOILET RENTAL #6738-QUARRY ROCK PARK LOT		
			Invoice: I19937	I19937		12/09/2024 20230631 1/31/25		128.00
						'24-'25 TOILET RENTAL#6738-JACKSON FIELD PARK LOT		
			Invoice: I19949	I19949		12/09/2024 20230631 1/31/25		128.00
						'24-'25 TOILET RENTAL BID 6738-POLO FIELD		
			Invoice: I19945	I19945		12/09/2024 20230631 1/31/25		128.00
						'24-'25 TOILET RENTAL BID 6738-MILES RD		
			Invoice: I20334	I20334		01/06/2025 20230631 1/31/25		128.00
						2025 TOILET RENTAL BID 6738-QUARRY ROCK PARKING LO		
			Invoice: I20335	I20335		01/06/2025 20230631 1/31/25		128.00
						2025 TOILET RENTAL #6738-JACKSON FIELD PARKING LOT		
			Invoice: I20343	I20343		01/06/2025 20230631 1/31/25		128.00
						2025 TOILET RENTAL BID 6738-MILES RD		
			Invoice: I20347	I20347		01/06/2025 20230631 1/31/25		128.00
						2025 TOILET RENTAL BID 6738-POLO FIELD		
			Invoice: I19921	I19921		12/09/2024 20230578 1/31/25		128.00
						'24-'25 TOILET RENTAL BID 6738-WHISPERING WOODS		
			Invoice: I19922	I19922		12/09/2024 20230578 1/31/25		128.00
						'24-'25 TOILET RENTAL BID 6738-HORSE TRAILER LOT		
			Invoice: I19923	I19923		12/09/2024 20230578 1/31/25		128.00
						'24-'25 TOILET RENTAL BID 6738-WILSON MILLS		
			Invoice: I20319	I20319		01/06/2025 20230578 1/31/25		128.00
						2025 TOILET RENTAL BID 6738-WHISPERING WOODS		
			Invoice: I20320	I20320		01/06/2025 20230578 1/31/25		128.00
						2025 TOILET RENTAL BID 6738-HORSE TRAILER LOT		
			Invoice: I20321	I20321		01/06/2025 20230578 1/31/25		128.00
						2025 TOILET RENTAL BID 6738-WILSON MILLS		
			Invoice: I20576	I20576		01/24/2025 20230599 1/31/25		216.00
						2025 TOILET RENTAL BID 6738-WILDWOOD PAVILION		
			Invoice: I20577	I20577		01/24/2025 20230599 1/31/25		216.00
						2025 TOILET RENTAL BID 6738-EUCLID BEACH		
			Invoice: I20597	I20597		01/27/2025 20230529 1/31/25		608.00
						2025 TOILET RENTAL BID 6738-UPPER EW PAVILION		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: I20598				I20598		01/27/2025	20230529	1/31/25	608.00
						2025	TOILET RENTAL	BID 6738-EDGEWATER FISHING PIER	
Invoice: I20599				I20599		01/27/2025	20230529	1/31/25	608.00
						2025	TOILET RENTAL	BID 6738-E55TH FISHING PIER	
Invoice: I20600				I20600		01/27/2025	20230529	1/31/25	608.00
						2025	TOILET RENTAL	BID 6738-GORDON BOAT RAMPS	
Invoice: I20512				I20512		01/20/2025	20241072	1/31/25	216.00
						2025	TOILET RENTAL	BID 6738-S2138 213 PROSPECT RD	
Invoice: I20639				I20639		01/29/2025	20230529	1/31/25	608.00
						2025	TOILET RENTAL	BID 6738-UPPER EDGEWATER	
Invoice: I20640				I20640		01/29/2025	20230529	1/31/25	608.00
						2025	TOILET RENTAL	BID 6738-LOWER EW BEACH HOUSE	
								CHECK 36296 TOTAL:	6,088.00
36297	01/31/2025	PRTD	1958 GA BUSINESS PURCHASE	23733818/71464		01/06/2025	20240662	1/31/25	158.37
			Invoice: 23733818/71464			2025	HLBH ALARM MONITORING	1/27/25-4/26/25	
Invoice: 23740020				23740020		01/13/2025	20240679	1/31/25	30.00
						2025	MASTICK CH ALARM MONITORING	BALANCE 1/1-3/31	
Invoice: 23740020*				23740020*		01/13/2025	20240666	1/31/25	300.00
						2025	CWC SECURITY MONITORING SERVICE	2/1-4/30/25	
								CHECK 36297 TOTAL:	488.37
36298	01/31/2025	PRTD	15649 GUTTMAN ENERGY	R25009779		01/16/2025	20241233	1/31/25	13,473.03
			Invoice: R25009779			2025	UNLEADED/DIESEL GASOLINE	#6847-R.RIVER 1/14	
Invoice: R25011424				R25011424		01/20/2025	20241233	1/31/25	2,453.90
						2025	UNLEADED/DIESEL GASOLINE	#6847-MANAKIKI 1/13	
Invoice: R25015902				R25015902		01/24/2025	20241233	1/31/25	1,905.27
						2025	UNLEADED GASOLINE	COOP#6847-HINCKLEY 1/21	
Invoice: R25017553				R25017553		01/27/2025	20241233	1/31/25	16,839.55
						2025	UNLEADED/DIESEL GASOLINE	COOP#6847-MSR 1/24	
Invoice: R24195511*				R24195511*		12/05/2024	20241233	1/31/25	7,384.64
						2024	UNLEADED GASOLINE	COOP#6847-BRECKSVILLE 11/27	
								CHECK 36298 TOTAL:	42,056.39

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36299	01/31/2025	PRTD	14174 HAPPY ME BY HALLE		INSTRUCTOR 1/12/25	12/10/2024	20250220	1/31/25	125.00
			Invoice: INSTRUCTOR 1/12/25						
						2025 WEST CREEK KIDS NATURE YOGA SERIES			
								CHECK 36299 TOTAL:	125.00
36300	01/31/2025	PRTD	14174 HAPPY ME BY HALLE		INSTRUCTOR 2/2/25	12/10/2024	20250220	1/31/25	125.00
			Invoice: INSTRUCTOR 2/2/25						
						2025 WEST CREEK KIDS NATURE YOGA SERIES			
								CHECK 36300 TOTAL:	125.00
36301	01/31/2025	PRTD	14174 HAPPY ME BY HALLE		INSTRUCTOR 2/19/25	12/10/2024	20250220	1/31/25	100.00
			Invoice: INSTRUCTOR 2/19/25						
						2025 WEST CREEK OUT IN THE PARK PROGRAM			
								CHECK 36301 TOTAL:	100.00
36302	01/31/2025	PRTD	10763 HOOKED ON TROUT FARM		1403	01/28/2025	20240362	1/31/25	7,125.00
			Invoice: 1403						
						2025 RAINBOW TROUT FISH STOCKING SS#6827			
								CHECK 36302 TOTAL:	7,125.00
36303	01/31/2025	PRTD	437 HZW ENVIRONMENTAL CO		H23125-12	01/23/2025	20211560	1/31/25	29,460.50
			Invoice: H23125-12						
						2024 TASKS 1-3/1-4 REMEDIAL/ADMN.ACTIVITIES-WYRWAS			
								CHECK 36303 TOTAL:	29,460.50
36304	01/31/2025	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	01/24/2025	20240050	1/31/25	2,030.08
			Invoice: 110 021 570 111						
						2024/2025 ELECTRICITY 10/23-11/20/24			
			Invoice: 110 024 317 239		110 024 317 239	01/24/2025	20240050	1/31/25	785.78
						2024/2025 ELECTRICITY 12/10/24-1/9/25			
			Invoice: 110 024 317 239		110 024 317 239	01/24/2025	20250042	1/31/25	1,630.77
						2024/2025 ELECTRICITY 12/10/24-1/9/25			
			Invoice: 110 141 725 140		110 141 725 140	01/23/2025	20240050	1/31/25	8,093.34
						2024/2025 ELECTRICITY 12/17/24-1/16/25			
			Invoice: 110 148 896 167		110 148 896 167	01/23/2025	20240050	1/31/25	298.03
						2024/2025 ELECTRICITY 12/18/24-1/17/25			
			Invoice: 110 148 897 967		110 148 897 967	01/23/2025	20250042	1/31/25	193.16
						2024/2025 ELECTRICITY 12/18/24-1/17/25			
			Invoice: 110 167 731 196		110 167 731 196	01/24/2025	20240050	1/31/25	250.91
						2024/2025 ELECTRICITY 12/19/24-1/21/25			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 022 555 988					110 022 555 988	01/27/2025	20240050	1/31/25	606.80
						2024-2025		ELECTRICITY 12/20-1/21/25	
Invoice: 110 021 570 111					110 021 570 111	01/27/2025	20240050	1/31/25	2,589.50
						2024		ELECTRICITY 11/21-12/19/24	
Invoice: 110 021 570 111					110 021 570 111	01/28/2025	20240050	1/31/25	3,063.39
						2024/2025		ELECTRICITY 12/20/24-1/21/25	
Invoice: 110 021 814 873					110 021 814 873	01/28/2025	20240050	1/31/25	221.22
						2024/2025		ELECTRICITY 12/23/24-1/22/25	
Invoice: 110 021 982 118					110 021 982 118	01/28/2025	20240050	1/31/25	401.79
						2024/2025		ELECTRICITY 12/23/24-1/22/25	
Invoice: 110 022 268 640					110 022 268 640	01/28/2025	20240050	1/31/25	259.68
						2024/2025		ELECTRICITY 12/23/24-1/22/25	
Invoice: 110 023 066 456					110 023 066 456	01/29/2025	20240050	1/31/25	728.36
						2024/2025		ELECTRICITY 12/27/24-1/24/25	
Invoice: 110 023 485 912					110 023 485 912	01/29/2025	20240050	1/31/25	441.85
						2024/2025		ELECTRICITY 12/28/24-1/24/25	
Invoice: 110 023 550 038					110 023 550 038	01/29/2025	20240050	1/31/25	413.23
						2024/2025		ELECTRICITY 12/28/24-1/24/25	
Invoice: 110 026 046 489					110 026 046 489	01/28/2025	20240050	1/31/25	470.60
						2024/2025		ELECTRICITY 12/21/24-1/23/25	
Invoice: 110 026 143 476					110 026 143 476	01/28/2025	20240050	1/31/25	593.51
						2024/2025		ELECTRICITY 12/21/24-1/23/25	
Invoice: 110 026 144 250					110 026 144 250	01/28/2025	20240050	1/31/25	686.28
						2024/2025		ELECTRICITY 12/21/24-1/23/25	
Invoice: 110 026 641 651					110 026 641 651	01/28/2025	20240050	1/31/25	1,079.92
						2024/2025		ELECTRICITY 12/21/24-1/23/25	
Invoice: 110 027 344 271					110 027 344 271	01/29/2025	20240050	1/31/25	1,296.90
						2024/2025		ELECTRICITY 12/27/24-1/24/25	
Invoice: 110 028 962 907					110 028 962 907	01/29/2025	20240050	1/31/25	486.71
						2024/2025		ELECTRICITY 12/27/24-1/24/25	
Invoice: 110 028 962 907					110 028 962 907	01/29/2025	20250042	1/31/25	6,297.82
						2024/2025		ELECTRICITY 12/27/24-1/24/25	
Invoice: 110 074 921 740					110 074 921 740	01/28/2025	20240050	1/31/25	349.95
						2024/2025		ELECTRICITY 12/21/24-1/23/25	
Invoice: 110 074 923 761					110 074 923 761	01/28/2025	20240050	1/31/25	474.64



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 074 923 761						2024/2025		ELECTRICITY 12/21/24-1/23/25	
							CHECK	36304 TOTAL:	33,744.22
36305	01/31/2025	PRTD	2041 ILLUMINATING COMPANY	110	110 732 010	01/23/2025	20240050	1/31/25	87.82
Invoice: 110 110 732 010						2024/2025		ELECTRICITY 12/18/24-1/17/25	
Invoice: 110 144 641 609						2024/2025		ELECTRICITY 12/19/24-1/21/25	130.49
Invoice: 110 154 329 343						2024/2025		ELECTRICITY 12/18/24-1/17/25	158.17
Invoice: 110 165 825 404						2024/2025		ELECTRICITY 12/21/24-1/22/25	154.89
Invoice: 110 165 828 234						2024/2025		ELECTRICITY 12/19/24-1/21/25	93.59
Invoice: 110 165 828 242						2024/2025		ELECTRICITY 12/19/24-1/21/25	102.40
Invoice: 110 023 499 590						2024-2025		ELECTRICITY 12/20-1/21/25	117.69
Invoice: 110 031 666 180						2024-2025		ELECTRICITY 12/20-1/21/25	88.76
Invoice: 110 167 577 524						2024-2025		ELECTRICITY 12/19-1/20/25	85.59
Invoice: 110 021 000 846						2024/2025		ELECTRICITY 12/23/24-1/22/25	89.76
Invoice: 110 021 590 283						2024/2025		ELECTRICITY 12/23/24-1/22/25	156.94
Invoice: 110 021 814 808						2024/2025		ELECTRICITY 12/23/24-1/22/25	166.81
Invoice: 110 022 268 509						2024/2025		ELECTRICITY 12/23/24-1/22/25	121.64
Invoice: 110 022 268 582						2024/2025		ELECTRICITY 12/23/24-1/22/25	176.39
Invoice: 110 023 021 410						2024/2025		ELECTRICITY 12/28/24-1/24/25	86.83
Invoice: 110 025 083 921						2024/2025		ELECTRICITY 12/21/24-1/24/25	141.03

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
Invoice: 110 025 410 371				110 025 410 371		01/29/2025	20240050	1/31/25	93.49
						2024/2025	ELECTRICITY	12/21/24-1/24/25	
Invoice: 110 026 133 980				110 026 133 980		01/29/2025	20240050	1/31/25	106.10
						2024/2025	ELECTRICITY	12/27/24-1/24/25	
Invoice: 110 026 143 559				110 026 143 559		01/28/2025	20240050	1/31/25	86.65
						2024/2025	ELECTRICITY	12/21/24-1/23/25	
Invoice: 110 026 650 132				110 026 650 132		01/28/2025	20240050	1/31/25	143.44
						2024/2025	ELECTRICITY	12/21/24-1/23/25	
Invoice: 110 035 356 002				110 035 356 002		01/28/2025	20240050	1/31/25	163.23
						2024/2025	ELECTRICITY	12/23/24-1/22/25	
Invoice: 110 075 929 718				110 075 929 718		01/28/2025	20240050	1/31/25	87.95
						2024/2025	ELECTRICITY	12/21/24-1/23/25	
Invoice: 110 101 448 402				110 101 448 402		01/28/2025	20240050	1/31/25	112.50
						2024/2025	ELECTRICITY	12/21/24-1/23/25	
Invoice: 110 105 456 666				110 105 456 666		01/28/2025	20240050	1/31/25	102.68
						2024/2025	ELECTRICITY	12/21/24-1/23/25	
Invoice: 110 131 082 064				110 131 082 064		01/28/2025	20240050	1/31/25	149.25
						2024/2025	ELECTRICITY	12/23/24-1/22/25	
								CHECK 36305 TOTAL:	3,004.09
36306 01/31/2025 PRD	2041		ILLUMINATING COMPANY	110 021 084 758		01/24/2025	20250042	1/31/25	41.23
Invoice: 110 021 084 758						2024/2025	ELECTRICITY	12/27/24-1/24/25	
Invoice: 110 021 084 816				110 021 084 816		01/24/2025	20250042	1/31/25	41.23
						2024/2025	ELECTRICITY	12/27/24-1/24/25	
Invoice: 110 148 897 967				110 148 897 967		01/23/2025	20240050	1/31/25	35.85
						2024/2025	ELECTRICITY	12/18/24-1/17/25	
Invoice: 110 160 901 440				110 160 901 440		01/27/2025	20240050	1/31/25	45.68
						2024-2025	ELECTRICITY	12/23-1/22/25	
Invoice: 110 167 313 482				110 167 313 482		01/27/2025	20240050	1/31/25	85.51
						2024-2025	ELECTRICITY	12/19-1/20/25	
Invoice: 110 026 493 939				110 026 493 939		01/29/2025	20240050	1/31/25	85.00
						2024/2025	ELECTRICITY	12/27/24-1/24/25	
Invoice: 110 131 083 997				110 131 083 997		01/28/2025	20240050	1/31/25	85.17
						2024/2025	ELECTRICITY	12/23/24-1/22/25	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
Invoice: 110 155 953 810					110 155 953 810	01/28/2025	20240050	1/31/25	27.08	
						2024/2025	ELECTRICITY	12/21/24-1/23/25		
Invoice: 110 167 577 383					110 167 577 383	01/28/2025	20240050	1/31/25	85.39	
						2024/2025	ELECTRICITY	12/21/24-1/24/25		
Invoice: 110 025 567 659					110 025 567 659	01/30/2025	20240050	1/31/25	47.78	
						2024/2025	ELECTRICITY	10/10/24-1/10/25		
								CHECK 36306 TOTAL:	579.92	
36307 01/31/2025	PRTD	14654	IMMANUEL CLARKE		MARCH 2024 STIPEND	01/22/2025	20231479	1/31/25	200.00	
Invoice: MARCH 2024 STIPEND						2024	YOUTH ADVISORY COUNCIL-	REISSUE		
								CHECK 36307 TOTAL:	200.00	
36308 01/31/2025	PRTD	2120	JOHN A. BURKE		016-03D-16-049	01/24/2025	20250263	1/31/25	4,157.50	
Invoice: 016-03D-16-049						2024	FULL YEAR REAL ESTATE TAXES			
								CHECK 36308 TOTAL:	4,157.50	
36309 01/31/2025	PRTD	7085	KASSBOHRER ALL TERRA		90587675	01/15/2025	20250036	1/31/25	136.57	
Invoice: 90587675						2025	EDGEWATER BEACH CLEANER EM1084-REPAIR PARTS			
								CHECK 36309 TOTAL:	136.57	
36310 01/31/2025	PRTD	2168	KIMBALL MIDWEST		103016988	01/29/2025	20240078	1/31/25	414.62	
Invoice: 103016988						2025	NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
								CHECK 36310 TOTAL:	414.62	
36311 01/31/2025	PRTD	2201	L.C.D.U.		H861643500	01/21/2025	20240051	1/31/25	276.15	
Invoice: H861643500						2024-2025	WATER/SEWER	10/10/24-1/9/25		
Invoice: H872005000					H872005000	01/21/2025	20240051	1/31/25	53.95	
						2024-2025	WATER	10/8/24-1/13/25		
Invoice: H877409000					H877409000	01/21/2025	20240051	1/31/25	11,410.00	
						2024-2025	WATER/SEWER	10/2/24-1/2/25		
Invoice: H877424000					H877424000	01/21/2025	20240051	1/31/25	41.83	
						2024-2025	WATER	10/1/24-1/3/25		
Invoice: H877428000					H877428000	01/27/2025	20240051	1/31/25	245.11	
						2024/2025	WATER	10/1/24-1/2/25		
						H877428000	01/27/2025	20250050	1/31/25	48.59

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: H877428000						INVOICE DTL DESC			
						2024/2025 WATER 10/1/24-1/2/25			
						CHECK	36311	TOTAL:	12,075.63
36312	01/31/2025	PRTD	510 LAKESIDE SUPPLY COMP		2277776	01/16/2025	20250119	1/31/25	25,722.05
Invoice: 2277776						2025 ZOO HOSPITAL HOT WATER TANKS			
						CHECK	36312	TOTAL:	25,722.05
36313	01/31/2025	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 1/25/25	01/25/2025		1/31/25	810.00
Invoice: PAYROLL 1/25/25						2025 EMPLOYEE DEDUCTIONS			
						CHECK	36313	TOTAL:	810.00
36314	01/31/2025	PRTD	14808 LEXIPOL LLC		INVPM11243343	11/01/2024	20250253	1/31/25	9,975.00
Invoice: INVPM11243343						'24-'25 ANN'L LEFTA SHIELD SUITE BASE/PER USER			
						CHECK	36314	TOTAL:	9,975.00
36315	01/31/2025	PRTD	2264 LOGICALIS		IN236230	12/31/2024	20241495	1/31/25	18,467.99
Invoice: IN236230						2024 CISCO WEBEX ROOM KIT/VIDEO CONFERENCING KIT			
						CHECK	36315	TOTAL:	18,467.99
36316	01/31/2025	PRTD	3719 MILLBROOK CRICKETS &		25I97	01/15/2025	20241032	1/31/25	191.50
Invoice: 25I97						2025 CRICKETS FOR ZOO ANIMALS			
Invoice: 24I98						2025 CRICKETS FOR ZOO ANIMALS			
Invoice: 25I142						2025 CRICKETS FOR ZOO ANIMALS			
						CHECK	36316	TOTAL:	403.50
36317	01/31/2025	PRTD	591 ZOOM CAR WASH		00756	12/31/2024	20240061	1/31/25	80.00
Invoice: 00756						2024 CAR WASHES-DEC			
						CHECK	36317	TOTAL:	80.00
36318	01/31/2025	PRTD	597 MORGAN LINEN		1759491	01/17/2025	20240112	1/31/25	183.10
Invoice: 1759491						2025 TOWELS/LINENS- ENM			
Invoice: 1760430						2025 TOWELS/LINENS- MERWINS			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	36318	TOTAL:	465.20
36319	01/31/2025	PRTD	605 MULTI-FLOW DISPENSER		1387762	01/22/2025	20240446	1/31/25	40.00
			Invoice: 1387762			2025	STA-FULL	PROGRAM- MERWINS	
						CHECK	36319	TOTAL:	40.00
36320	01/31/2025	PRTD	2443 NORTHEAST OHIO REGIO		2178000002	01/07/2025	20240099	1/31/25	47.68
			Invoice: 2178000002			2024	SEWER	12/3/24-1/3/25	
			Invoice: 3340190001		3340190001	01/08/2025	20250063	1/31/25	2,426.63
			Invoice: 4551695495		4551695495	2024/2025	SEWER	12/4/24-1/6/25	
			Invoice: 6266780000		6266780000	01/07/2025	20240099	1/31/25	11.40
			Invoice: 6266780000		6266780000	2024/2025	SEWER	12/4/24-1/6/25	
			Invoice: 6266780000		6266780000	01/09/2025	20240099	1/31/25	1.00
			Invoice: 6266780000		6266780000	2024/2025	SEWER	12/6/24-1/8/25	
			Invoice: 7008060001		7008060001	01/09/2025	20250063	1/31/25	156.41
			Invoice: 7008060001		7008060001	2024/2025	SEWER	12/6/24-1/8/25	
			Invoice: 0292950001		0292950001	01/07/2025	20240099	1/31/25	11.40
			Invoice: 0292950001		0292950001	2024/2025	SEWER	12/4/24-1/4/25	
			Invoice: 2810602917		2810602917	01/13/2025	20240099	1/31/25	23.61
			Invoice: 2810602917		2810602917	2024/2025	SEWER	12/10/24-1/9/25	
			Invoice: 3366979712		3366979712	01/13/2025	20240099	1/31/25	23.61
			Invoice: 3366979712		3366979712	2024/2025	WATER	12/10/24-1/10/25	
			Invoice: 7533950001		7533950001	01/09/2025	20240099	1/31/25	11.40
			Invoice: 7533950001		7533950001	2024/2025	WATER	12/6/24-1/6/25	
			Invoice: 7533950001		7533950001	01/13/2025	20240099	1/31/25	11.40
			Invoice: 7533950001		7533950001	2024/2025	WATER	12/10/24-1/10/25	
			Invoice: 9179550002		9179550002	01/14/2025	20240099	1/31/25	879.31
			Invoice: 9179550002		9179550002	2024/2025	WATER	12/11/24-1/11/25	
						CHECK	36320	TOTAL:	3,628.23
36321	01/31/2025	PRTD	2479 NORTHERN HASEROT		742237	01/24/2025	20240152	1/31/25	352.06
			Invoice: 742237			2025	RESTAURANT	FOOD SS#6809-MERWINS	
						CHECK	36321	TOTAL:	352.06

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36322	01/31/2025	PRTD	2479 BRANDT MEAT COMPANY		742238	01/24/2025	20240152	1/31/25	210.22
			Invoice: 742238			2025	RESTAURANT FOOD SS#6809-MERWINS		
							CHECK	36322 TOTAL:	210.22
36323	01/31/2025	PRTD	2499 OCCUPATIONAL HEALTH		904523314	01/08/2025	20240633	1/31/25	157.68
			Invoice: 904523314			2025	EMPLOYMENT EXPENSE 1/7/25		
			Invoice: 904527601		904527601	01/29/2025	20240633	1/31/25	78.84
						2025	EMPLOYMENT EXPENSE 1/8/25		
			Invoice: 904537702		904537702	01/29/2025	20240633	1/31/25	362.88
						2025	EMPLOYMENT EXPENSE 1/22-1/23/25		
			Invoice: 904532438		904532438	01/29/2025	20240633	1/31/25	171.00
						2025	EMPLOYMENT EXPENSE 1/15-1/16/25		
							CHECK	36323 TOTAL:	770.40
36324	01/31/2025	PRTD	2507 KEITH L RUCINSKI		PAYROLL 1/25/25	01/25/2025		1/31/25	245.08
			Invoice: PAYROLL 1/25/25			2025	EMPLOYEE DEDUCTIONS		
							CHECK	36324 TOTAL:	245.08
36325	01/31/2025	PRTD	2525 OHIO CAT		RR0000056465	01/16/2025	20240019	1/31/25	2,833.00
			Invoice: RR0000056465			2024	EQUIPMENT RENTAL		
							CHECK	36325 TOTAL:	2,833.00
36326	01/31/2025	PRTD	2535 OHIO EDISON		110 009 864 973	01/23/2025	20240056	1/31/25	646.73
			Invoice: 110 009 864 973			2024/2025	ELECTRICITY 12/18/24-1/17/25		
			Invoice: 110 009 931 731		110 009 931 731	01/23/2025	20240056	1/31/25	360.61
						2024/2025	ELECTRICITY 12/18/24-1/17/25		
			Invoice: 110 010 079 512		110 010 079 512	01/23/2025	20240056	1/31/25	200.19
						2024/2025	ELECTRICITY 12/18/24-1/17/25		
			Invoice: 110 010 131 511		110 010 131 511	01/23/2025	20240056	1/31/25	102.67
						2024/2025	ELECTRICITY 12/18/24-1/17/25		
			Invoice: 110 010 565 916		110 010 565 916	01/23/2025	20240056	1/31/25	89.01
						2024/2025	ELECTRICITY 12/18/24-1/17/25		
			Invoice: 110 094 520 068		110 094 520 068	01/23/2025	20240056	1/31/25	25.46
						2024/2025	ELECTRICITY 12/18/24-1/17/25		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
Invoice: 110 164 488 279					110 164 488 279	01/23/2025	20240056	1/31/25	237.02
						2024/2025	ELECTRICITY	12/20/24-1/21/25	
Invoice: 110 164 488 287					110 164 488 287	01/23/2025	20240056	1/31/25	127.81
						2024/2025	ELECTRICITY	12/20/24-1/21/25	
Invoice: 110 165 699 783					110 165 699 783	01/23/2025	20240056	1/31/25	517.83
						2024/2025	ELECTRICITY	12/19/24-1/21/25	
Invoice: 110 010 496 401					110 010 496 401	01/24/2025	20240056	1/31/25	72.31
						2024-2025	ELECTRICITY	12/19-1/21/25	
Invoice: 110 010 566 062					110 010 566 062	01/24/2025	20240056	1/31/25	90.84
						2024-2025	ELECTRICITY	12/19-1/21/25	
Invoice: 110 078 578 371					110 078 578 371	01/24/2025	20240056	1/31/25	286.77
						2024-2025	ELECTRICITY	12/19-1/21/25	
Invoice: 110 111 467 772					110 111 467 772	01/24/2025	20240056	1/31/25	456.32
						2024/2025	ELECTRICITY	12/20/24-1/21/25	
Invoice: 110 111 467 772					110 111 467 772	01/24/2025	20250034	1/31/25	135.37
						2024/2025	ELECTRICITY	12/20/24-1/21/25	
								CHECK 36326 TOTAL:	3,348.94
36327 01/31/2025 PRTD			12165 PARKMOBILE, LLC		INV41510	12/31/2024	20240439	1/31/25	1,100.10
Invoice: INV41510						2024	END USER FEES		
								CHECK 36327 TOTAL:	1,100.10
36328 01/31/2025 PRTD			2658 PITNEY BOWES INC		1026649578	01/11/2025	20250107	1/31/25	1,414.72
Invoice: 1026649578						2024/2025	EQUIPMENT SERVICE AGREEMENT		
								CHECK 36328 TOTAL:	1,414.72
36329 01/31/2025 PRTD			721 PLATFORM CEMENT, INC		APPL.#1 BID 6872	12/31/2024	20241312	1/31/25	266,729.48
Invoice: APPL.#1 BID 6872						2024	LAKEFRONT PARKING LOTS		
								CHECK 36329 TOTAL:	266,729.48
36330 01/31/2025 PRTD			721 PLATFORM CEMENT, INC		APPL.#1R BID 6872	12/31/2024	20241312	1/31/25	16,133.88
Invoice: APPL.#1R BID 6872						2024	LAKEFRONT PARKING LOTS		
								CHECK 36330 TOTAL:	16,133.88



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36331	01/31/2025	PRTD	3553 PORTAGE COUNTY MUNIC		PAYROLL 1/25/25	01/25/2025		1/31/25	85.74
			Invoice: PAYROLL 1/25/25			2025 EMPLOYEE DEDUCTIONS			
						CHECK		36331 TOTAL:	85.74
36332	01/31/2025	PRTD	2673 POWER ALARM		737675	01/01/2025	20250192	1/31/25	34.95
			Invoice: 737675			2025 ALARM MONITORING-MAIN TICKET BOOTH			
			Invoice: 737681		737681	01/01/2025	20250192	1/31/25	34.95
						2025 ALARM MONITORING-REVENUE OFFICE			
			Invoice: 737682		737682	01/01/2025	20250192	1/31/25	34.95
						2025 ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
						CHECK		36332 TOTAL:	104.85
36333	01/31/2025	PRTD	2714 PROTECH SECURITY INC		407834	01/01/2025	20250172	1/31/25	194.85
			Invoice: 407834			2025 ALARM MONITORING-BIG MET			
						CHECK		36333 TOTAL:	194.85
36334	01/31/2025	PRTD	3396 RADI-O-SOUND COMMUNI		31172	01/02/2025	20250232	1/31/25	74.85
			Invoice: 31172			2025 FIRE ALARM MONITORING-GPNC			
						CHECK		36334 TOTAL:	74.85
36335	01/31/2025	PRTD	14698 VERMONT SYSTEMS		VS015659	01/17/2025	20231681	1/31/25	1,400.00
			Invoice: VS015659			2025 SETUP/TRAINING			
						CHECK		36335 TOTAL:	1,400.00
36336	01/31/2025	PRTD	2774 REPUBLIC SERVICES #2		0224-010948210	12/31/2024	20240233	1/31/25	65.07
			Invoice: 0224-010948210			2024 TRASH HAULING BID 6741			
			Invoice: 0224-010948210		0224-010948210	12/31/2024	20230856	1/31/25	625.12
						2024 TRASH HAULING BID 6741			
			Invoice: 0224-010948210		0224-010948210	12/31/2024	20230933	1/31/25	123.96
						2024 TRASH HAULING BID 6741			
			Invoice: 0224-010948210		0224-010948210	12/31/2024	20230818	1/31/25	108.45
						2024 TRASH HAULING BID 6741			
			Invoice: 0224-010948210		0224-010948210	12/31/2024	20230932	1/31/25	43.38
						2024 TRASH HAULING BID 6741			



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						2025	TRASH HAULING	BID 6741	
Invoice: 0224-010959973									
					0224-010959973	01/15/2025	20230950	1/31/25	224.63
Invoice: 0224-010959973						2025	TRASH HAULING	BID 6741	
					0224-010959973	01/15/2025	20230935	1/31/25	43.38
Invoice: 0224-010959973						2025	TRASH HAULING	BID 6741	
CHECK 36336 TOTAL:									12,039.30
36337	01/31/2025	PRTD	2774	REPUBLIC SERVICES #2	0224-010948210	12/31/2024	20230892	1/31/25	16.59
Invoice: 0224-010948210						2024	TRASH HAULING	BID 6741	
Invoice: 0224-010948210					0224-010948210	12/31/2024	20230912	1/31/25	16.59
						2024	TRASH HAULING	BID 6741	
Invoice: 0224-010948210					0224-010948210	12/31/2024	20230913	1/31/25	21.69
						2024	TRASH HAULING	BID 6741	
Invoice: 0224-010948210					0224-010948210	12/31/2024	20230808	1/31/25	43.38
						2024	TRASH HAULING	BID 6741	
Invoice: 0224-010948210					0224-010948210	12/31/2024	20230951	1/31/25	16.59
						2024	TRASH HAULING	BID 6741	
Invoice: 0224-010948210					0224-010948210	12/31/2024	20231664	1/31/25	6.75
						2024	TRASH HAULING	BID 6741	
Invoice: 0224-010959973					0224-010959973	01/15/2025	20240233	1/31/25	43.38
						2025	TRASH HAULING	BID 6741	
Invoice: 0224-010959973					0224-010959973	01/15/2025	20230803	1/31/25	43.38
						2025	TRASH HAULING	BID 6741	
Invoice: 0224-010959973					0224-010959973	01/15/2025	20230892	1/31/25	16.59
						2025	TRASH HAULING	BID 6741	
Invoice: 0224-010959973					0224-010959973	01/15/2025	20230857	1/31/25	40.83
						2025	TRASH HAULING	BID 6741	
Invoice: 0224-010959973					0224-010959973	01/15/2025	20230804	1/31/25	21.69
						2025	TRASH HAULING	BID 6741	
Invoice: 0224-010959973					0224-010959973	01/15/2025	20230805	1/31/25	43.38
						2025	TRASH HAULING	BID 6741	
Invoice: 0224-010959973					0224-010959973	01/15/2025	20231004	1/31/25	21.69
						2025	TRASH HAULING	BID 6741	
Invoice: 0224-010959973					0224-010959973	01/15/2025	20230912	1/31/25	16.59
						2025	TRASH HAULING	BID 6741	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
			Invoice: 0224-010959973		0224-010959973	01/15/2025	20250040	1/31/25	21.69
						2025 TRASH HAULING BID 6741			
						CHECK	36337	TOTAL:	390.81
36338	01/31/2025	PRTD	15428 RID-ALL FOUNDATION		01-15-25	01/15/2025	20240943	1/31/25	476.00
			Invoice: 01-15-25			2025 MISC ANIMAL FEED-ZOO			
			Invoice: 01-22-25		01-22-25	01/22/2025	20240943	1/31/25	476.00
						2025 MISC ANIMAL FEED-ZOO			
						CHECK	36338	TOTAL:	952.00
36339	01/31/2025	PRTD	13012 RIGHT STUFF SOFTWARE		4281	01/14/2025	20230751	1/31/25	13,800.00
			Invoice: 4281			2025 ANNUAL LICENSE			
						CHECK	36339	TOTAL:	13,800.00
36340	01/31/2025	PRTD	6311 SANSON PRODUCE		00125312	01/26/2025	20240228	1/31/25	-66.00
			Invoice: 00125312			2025 CONCESSION CR SS 6809-MERWINS			
			Invoice: 01193359		01193359	01/23/2025	20240228	1/31/25	297.55
						2025 CONCESSION SS 6809-SLEEPY			
			Invoice: 01194081		01194081	01/24/2025	20240228	1/31/25	230.18
						2025 CONCESSION SS 6809-MERWINS			
			Invoice: 01194918		01194918	01/28/2025	20240228	1/31/25	253.35
						2025 CONCESSION SS 6809-SLEEPY			
			Invoice: 01195890		01195890	01/28/2025	20240228	1/31/25	201.08
						2025 CONCESSION SS 6809-MERWINS			
						CHECK	36340	TOTAL:	916.16
36341	01/31/2025	PRTD	5258 SAVOIR-FAIRE COMMUNI		MET011525	01/15/2025	20250234	1/31/25	1,200.00
			Invoice: MET011525			2025 ADVERTISING SS 6906			
						CHECK	36341	TOTAL:	1,200.00
36342	01/31/2025	PRTD	2877 SITEONE LANDSCAPE SU		148481342-001	01/23/2025	20241480	1/31/25	44,771.00
			Invoice: 148481342-001			2024 SENECA IRRIGATION SUPPLIES			
			Invoice: 148481342-0012		148481342-0012	01/27/2025	20241480	1/31/25	35,436.30
						2024 SENECA IRRIGATION SUPPLIES			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	36342	TOTAL:	80,207.30
36343	01/31/2025	PRTD	11701 AMERICANEAGLE.COM		420954	01/10/2025	20231533	1/31/25	60,000.00
			Invoice: 420954			2025	KENTICO WEBSITE REBUILD RFP#6775-PAYMENT 4		
			Invoice: 421188		421188	01/14/2025	20231533	1/31/25	125,000.00
						2025	KENTICO WEBSITE REBUILD RFP#6775-PAYMENT 5		
			Invoice: 421189		421189	01/14/2025	20231533	1/31/25	4,200.00
						2025	KENTICO WEBSITE REBUILD ENHANCE CO#4 RFP6775		
						CHECK	36343	TOTAL:	189,200.00
36344	01/31/2025	PRTD	900 SYLVESTER TRUCK & TI		02-256691	01/23/2025	20250008	1/31/25	1,920.00
			Invoice: 02-256691			2025	TIRES BID 6892		
			Invoice: 02-256705		02-256705	01/28/2025	20250008	1/31/25	1,176.00
						2025	TIRES BID 6892		
			Invoice: 02-256708		02-256708	01/29/2025	20250008	1/31/25	256.00
						2025	TIRES BID 6892		
						CHECK	36344	TOTAL:	3,352.00
36345	01/31/2025	PRTD	3002 SYSCO FOOD SERVICES		615095515	01/22/2025	20240982	1/31/25	86.66
			Invoice: 615095515			2025	CONCESSION COOP 6861-ENM		
			Invoice: 615097429		615097429	01/23/2025	20240968	1/31/25	68.14
						2024	CONCESSION COOP 6861-B MET		
			Invoice: 615097429*		615097429*	01/23/2025	20250142	1/31/25	123.24
						2025	NON FOOD ITEMS-B MET		
			Invoice: 6150990292		6150990292	01/24/2025	20240930	1/31/25	641.60
						2025	CONCESSION COOP 6861-CHALET		
			Invoice: 615099092*		615099092*	01/24/2025	20250018	1/31/25	106.97
						2025	NON FOOD ITEMS-CHALET		
			Invoice: 615099249		615099249	01/24/2025	20240982	1/31/25	694.02
						2025	CONCESSION COOP 6861-MERWINS		
			Invoice: 615103524		615103524	01/27/2025	20250142	1/31/25	37.18
						2025	NON FOOD TIEMS-MERWINS		
			Invoice: 615105358		615105358	01/28/2025	20240930	1/31/25	-24.00
						2025	CONCESSION CR COOP 6861-CHALET		
			Invoice: 615106505		615106505	01/28/2025	20240982	1/31/25	587.44

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 615106505						2025	CONCESSION COOP 6861-ENM		
				615106505*		01/28/2025	20250142	1/31/25	59.47
Invoice: 615106505*						2025	NON FOOD ITEMS-ENM		
Invoice: 615106675				615106675		01/28/2025	20240982	1/31/25	685.70
						2025	CONCESSION COOP 6861-MERWINS		
Invoice: 615106675*				615106675*		01/28/2025	20250142	1/31/25	10.59
						2025	NON FOOD ITEMS-MERWINS		
Invoice: 615106690				615106690		01/28/2025	20240968	1/31/25	316.05
						2025	CONCESSION COOP 6861-B MET		
Invoice: 615106690*				615106690*		01/28/2025	20250142	1/31/25	269.36
						2025	NON FOOD ITEMS-B MET		
Invoice: 615106977				615106977		01/28/2025	20240968	1/31/25	154.93
						2025	CONCESSION COOP 6861-B MET		
Invoice: 615106981				615106981		01/28/2025	20240968	1/31/25	367.87
						2025	CONCESSION COOP 6861-SLEEPY		
Invoice: 615106981*				615106981*		01/28/2025	20250142	1/31/25	51.11
						2025	NON FOOD ITEMS-SLEEPY		
Invoice: 615107985				615107985		01/29/2025	20240968	1/31/25	397.71
						2025	CONCESSION COOP 6861-SLEEPY		
Invoice: 615107985*				615107985*		01/29/2025	20250142	1/31/25	215.32
						2025	NON FOOD ITEMS-SLEEPY		
Invoice: 615108447				615108447		01/29/2025	20240982	1/31/25	59.03
						2025	CONCESSION COOP 6861-ENM		
								CHECK 36345 TOTAL:	4,908.39
36346	01/31/2025	PRTD	14397 TERRYBERRY		Z67210	07/24/2024	20231247	1/31/25	18,279.60
			Invoice: Z67210			2024	EMPLOYEE RECOGNITION SOFTWARE		
								CHECK 36346 TOTAL:	18,279.60
36347	01/31/2025	PRTD	12539 FARMERS EXCHANGE		318137	01/17/2025	20250004	1/31/25	639.20
			Invoice: 318137			2025	DEER PROGRAM CORN		
								CHECK 36347 TOTAL:	639.20

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36348	01/31/2025	PRTD	3266 GOODYEAR TIRE & RUBB		070-1198460	01/23/2025	20250009	1/31/25	696.00
			Invoice: 070-1198460			2025 TIRES COOP#6892-R.RIVER FLEET			
						CHECK	36348	TOTAL:	696.00
36349	01/31/2025	PRTD	3061 CHARTER COMMUNICATIO		132448601	01/21/2025	20250035	1/31/25	188.21
			Invoice: 132448601			2025 CABLE-SLEEPY 1/29-2/28/25			
						CHECK	36349	TOTAL:	188.21
36350	01/31/2025	PRTD	3091 TRIMARK		769923	01/24/2025	20240272	1/31/25	502.19
			Invoice: 769923			2025 SMALLWARES-MERWINS			
					770033	01/24/2025	20240272	1/31/25	112.02
			Invoice: 770033			2025 SMALLWARES-B MET			
						CHECK	36350	TOTAL:	614.21
36351	01/31/2025	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 1/25/25	01/25/2025		1/31/25	48.00
			Invoice: PAYROLL 1/25/25			2025 EMPLOYEE DEDUCTIONS			
						CHECK	36351	TOTAL:	48.00
36352	01/31/2025	PRTD	5665 UNITED RENTALS (NORT		243175681-001	01/16/2025	20230048	1/31/25	496.00
			Invoice: 243175681-001			2025 WASTE TANK PUMP OUT-BRADLEY WOODS			
						CHECK	36352	TOTAL:	496.00
36353	01/31/2025	PRTD	10820 UTEES INC		17582	01/15/2025	20240562	1/31/25	592.50
			Invoice: 17582			2025 MDSE FOR RESALE-RETAIL			
					17707	01/20/2025	20240562	1/31/25	193.47
			Invoice: 17707			2025 MDSE FOR RESALE-RETAIL			
					17710	01/20/2025	20240562	1/31/25	653.60
			Invoice: 17710			2025 MDSE FOR RESALE-RETAIL			
					17733	01/21/2025	20240562	1/31/25	432.80
			Invoice: 17733			2025 MDSE FOR RESALE-RETAIL			
					17764	01/22/2025	20240562	1/31/25	366.65
			Invoice: 17764			2025 MDSE FOR RESALE-RETAIL			
					17822	01/21/2025	20240562	1/31/25	655.35
			Invoice: 17822			2025 MDSE FOR RESALE-RETAIL			



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	36353	TOTAL:	2,894.37
36354	01/31/2025	PRTD	3147 UPS		0000X30804035	01/18/2025	20250078	1/31/25	15.11
Invoice: 0000X30804035						2025	SHIPPING EXPENSE-	GOLF MDSE	
						CHECK	36354	TOTAL:	15.11
36355	01/31/2025	PRTD	3177 VERIZON WIRELESS		842259140-00001	01/15/2025	20230968	1/31/25	25.15
Invoice: 842259140-00001						2024/2025	MIFI	12/16/24-1/15/25	
						CHECK	36355	TOTAL:	25.15
36356	01/31/2025	PRTD	3177 VERIZON WIRELESS		986119795-00001	01/23/2025	20230968	1/31/25	17,163.05
Invoice: 986119795-00001						2024/2025	CELLPHONE/IPAD	12/24/24-1/23/25	
						CHECK	36356	TOTAL:	17,163.05
36357	01/31/2025	PRTD	3177 VERIZON WIRELESS		942217495-00001	01/15/2025	20230968	1/31/25	176.57
Invoice: 942217495-00001						2024/2025	CIRCUITS	12/16/24-1/15/25	
						CHECK	36357	TOTAL:	176.57
36358	01/31/2025	PRTD	3177 VERIZON WIRELESS		242043724-00006	01/23/2025	20230968	1/31/25	38.11
Invoice: 242043724-00006						2024/2025	IPAD SERVICE	12/24/24-1/23/25	
						CHECK	36358	TOTAL:	38.11
36359	01/31/2025	PRTD	3177 VERIZON WIRELESS		342021158-00001	01/23/2025	20230968	1/31/25	169.66
Invoice: 342021158-00001						2024/2025	IPAD SERVICE	12/24/24-1/23/25	
						CHECK	36359	TOTAL:	169.66
36360	01/31/2025	PRTD	3177 VERIZON WIRELESS		386113048-00038	01/23/2025	20230968	1/31/25	240.66
Invoice: 386113048-00038						2024/2025	IPAD SERVICE	12/24/24-1/23/25	
						CHECK	36360	TOTAL:	240.66
36361	01/31/2025	PRTD	3204 WARNER/CHAPPELL PROD		PI-US-21685	09/04/2024	20240518	1/31/25	250.00
Invoice: PI-US-21685						2024	ADVERTISING SS	6817	
						CHECK	36361	TOTAL:	250.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36362	01/31/2025	PRTD	3264 WINDSTREAM		330-278-3641	01/24/2025	20250048	1/31/25	112.82
			Invoice: 330-278-3641			2025 TELEPHONE	1/22-2/21/25		
			Invoice: 330-278-4544		330-278-4544	01/24/2025	20250048	1/31/25	279.44
						2025 TELEPHONE	1/22-2/21/25		
			Invoice: 330-278-4691		330-278-4691	01/24/2025	20250048	1/31/25	57.43
						2025 TELEPHONE	1/22-2/21/25		
			Invoice: 330-278-7618		330-278-7618	01/24/2025	20250048	1/31/25	78.80
						2025 TELEPHONE	1/22-2/21/25		
						CHECK	36362 TOTAL:		528.49
36363	01/31/2025	PRTD	1033 WKYC.COM		2900631-7	12/29/2024	20240512	1/31/25	1,890.00
			Invoice: 2900631-7			2024 ADVERTISING SS	6817		
						CHECK	36363 TOTAL:		1,890.00
36364	01/31/2025	PRTD	3278 WOIO		3501887-2	12/22/2024	20240521	1/31/25	1,369.75
			Invoice: 3501887-2			2024 ADVERTISING SS	6817		
						CHECK	36364 TOTAL:		1,369.75
36365	01/31/2025	PRTD	3278 WUAB		3501889-2	12/22/2024	20240521	1/31/25	595.00
			Invoice: 3501889-2			2024 ADVERTISING SS	6817		
						CHECK	36365 TOTAL:		595.00
					NUMBER OF CHECKS	144	*** CASH ACCOUNT TOTAL ***		1,387,329.01
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
						144	1,387,329.01		
							*** GRAND TOTAL ***		1,387,329.01

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
2600554	02/07/2025	MANL	10513 ARTISTIC HOLIDAY DES	1261	12/24/2024-1/11/2025	02/06/2025		DD020725	36,001.21
Invoice: 12/24/2024-1/11/2025						2024/2025 WILD WINTER LIGHTS			
								CHECK 2600554 TOTAL:	36,001.21
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		36,001.21
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	36,001.21		
								*** GRAND TOTAL ***	36,001.21

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7204	02/07/2025	WIRE	5988 SIMEX IWERKS ENTERTA	1260	01/01/25 - 01/31/25	02/06/2025		WI020725	9,144.80
Invoice: 01/01/25 - 01/31/25						2025 4D THEATER			
								CHECK 7204 TOTAL:	9,144.80
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		9,144.80
TOTAL WIRE TRANSFERS						COUNT	1	AMOUNT	9,144.80
								*** GRAND TOTAL ***	9,144.80

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
36366	02/07/2025	PRTD	13957 A GENTLE PET CREMATI		1/29/25	01/29/2025	20230783	02/07/25	453.60
	Invoice: 1/29/25					2025	CREMATION SERVICES-JAN 2025		
							CHECK	36366 TOTAL:	453.60
36367	02/07/2025	PRTD	1091 ACUSHNET COMPANY		919623657	01/30/2025	20241397	02/07/25	3,361.89
	Invoice: 919623657					2025	GOLF MDSE. FOR RESALE-B.MET/L.MET		
					919623658	01/30/2025	20241397	02/07/25	652.68
	Invoice: 919623658					2025	GOLF MDSE. FOR RESALE-SHAWNEE		
					919623660	01/30/2025	20241397	02/07/25	1,343.58
	Invoice: 919623660					2025	GOLF MDSE. FOR RESALE-MANAKIKI		
					919623661	01/30/2025	20241397	02/07/25	1,543.50
	Invoice: 919623661					2025	GOLF MDSE. FOR RESALE-IRONWOOD		
					919641554	02/03/2025	20241397	02/07/25	732.06
	Invoice: 919641554					2025	GOLF MDSE. FOR RESALE-MANAKIKI		
					919632363	01/31/2025	20241397	02/07/25	976.08
	Invoice: 919632363					2025	GOLF MDSE. FOR RESALE-B.MET		
							CHECK	36367 TOTAL:	8,609.79
36368	02/07/2025	PRTD	32 ADVANCED FRYER SOLUT		161-107333	01/31/2025	20230594	02/07/25	185.79
	Invoice: 161-107333					2025	FRYER MGMT. SERVICE-MERWINS		
					161-107637	02/04/2025	20230594	02/07/25	185.79
	Invoice: 161-107637					2025	FRYER MGMT. SERVICE-MERWINS		
					161-107662	02/04/2025	20230594	02/07/25	144.64
	Invoice: 161-107662					2025	FRYER MGMT SERVICE-CHALET		
							CHECK	36368 TOTAL:	516.22
36369	02/07/2025	PRTD	1170 AMERIGAS PROPANE LP		806154767	01/28/2025	20241446	02/07/25	502.83
	Invoice: 806154767					2025	HEATING PROPANE-BNC		
					806154767*	01/28/2025	20241334	02/07/25	282.70
	Invoice: 806154767*					2025	HEATING PROPANE-ASTROHURST		
							CHECK	36369 TOTAL:	785.53
36370	02/07/2025	PRTD	1170 AMERIGAS PROPANE LP		806151946	01/21/2025	20241411	02/07/25	740.08
	Invoice: 806151946					2025	HEATING PROPANE-EUCLID		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	36370	TOTAL:	740.08	
36371	02/07/2025	PRTD	1170 AMERIGAS PROPANE LP		806154766	01/28/2025	20241411	02/07/25	360.27	
Invoice: 806154766						2025 HEATING PROPANE-EUCLID				
						CHECK	36371	TOTAL:	360.27	
36372	02/07/2025	PRTD	1170 AMERIGAS PROPANE LP		806170791	02/06/2025	20241429	02/07/25	14.35	
Invoice: 806170791						2025 CYLINDER PROPANE-ZOO				
						CHECK	36372	TOTAL:	14.35	
36373	02/07/2025	PRTD	75 APPLE MOBILE LEASING 1257		112106	02/03/2025	20181211	02/07/25	725.00	
Invoice: 112106						2025 MOUNTED UNIT OFFICE TRAILER RENTAL 2/3-3/2/25				
						CHECK	36373	TOTAL:	725.00	
36374	02/07/2025	PRTD	1225 AT & T		440 842-3312 684 1	01/22/2025	20230949	02/07/25	596.81	
Invoice: 440 842-3312 684 1						2025 TELEPHONE 1/22-2/21/25				
Invoice: 440 546-7797 470 7						440 546-7797 470 7	01/22/2025	20230949	02/07/25	430.24
						2025 TELEPHONE 1/22-2/21/25				
Invoice: 440 887-1964 770 8						440 887-1964 770 8	01/22/2025	20230949	02/07/25	379.76
						2025 TELEPHONE 1/22-2/21/25				
Invoice: 216 381-7218 872 1						216 381-7218 872 1	01/25/2025	20230949	02/07/25	207.56
						2025 TELEPHONE 1/25-2/24/25				
Invoice: 216 641-7105 997 9						216 641-7105 997 9	01/25/2025	20230949	02/07/25	311.35
						2025 TELEPHONE 1/25-2/24/25				
Invoice: 216 641-8350 214 9						216 641-8350 214 9	01/25/2025	20230949	02/07/25	425.25
						2025 TELEPHONE 1/25-2/24/25				
Invoice: 216 941-9672 838 8						216 941-9672 838 8	01/28/2025	20230949	02/07/25	211.59
						2025 TELEPHONE 1/28-2/27/25				
Invoice: 216 531-0319 976 3						216 531-0319 976 3	01/28/2025	20230949	02/07/25	207.59
						2025 TELEPHONE 1/28-2/27/25				
Invoice: 440 R01-0303 526 5						440 R01-0303 526 5	02/01/2025	20230949	02/07/25	602.62
						2025 TELEPHONE 2/1-2/28/25				
Invoice: 440 248-5919 119 0						440 248-5919 119 0	01/19/2025	20230949	02/07/25	286.28
						2025 TELEPHONE 1/19-2/18/25				
Invoice: 440 248-5919 119 0						440 248-5919 119 0	12/19/2024	20230949	02/07/25	286.28

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 440	248-5919	119	0			2024/2025	TELEPHONE	12/19/24-1/18/25	
Invoice: 440	232-7208	295	8		440 232-7208 295 8	01/04/2025	20230949	02/07/25	567.75
						2025	TELEPHONE	1/4-2/3/25	
Invoice: 216	361-0040	985	2		216 361-0040 985 2	01/13/2025	20230949	02/07/25	1,005.67
						2025	TELEPHONE	1/13-2/12/25	
Invoice: 216	361-0040	985	2		216 361-0040 985 2	12/13/2024	20230949	02/07/25	1,005.67
						2024/2025	TELEPHONE	12/13/24-1/12/25	
Invoice: 216	341-3152	279	0		216 341-3152 279 0	01/19/2025	20230949	02/07/25	661.82
						2025	TELEPHONE	1/19-2/18/25	
Invoice: 216	341-3152	279	0		216 341-3152 279 0	12/19/2024	20230949	02/07/25	661.82
						2024/2025	TELEPHONE	12/19/24-1/18/25	
Invoice: 216	739-4131	067	8		216 739-4131 067 8	01/10/2025	20230949	02/07/25	271.05
						2025	TELEPHONE	1/10-2/9/25	
Invoice: 216	739-4131	067	8		216 739-4131 067 8	12/10/2024	20230949	02/07/25	271.05
						2024/2025	TELEPHONE	12/10/24-1/9/25	
Invoice: 216	351-0808	341	1		216 351-0808 341 1	01/10/2025	20230949	02/07/25	398.07
						2025	TELEPHONE	1/10-2/9/25	
Invoice: 216	351-0808	341	1		216 351-0808 341 1	12/10/2024	20230949	02/07/25	398.07
						2024/2025	TELEPHONE	12/10/24-1/9/25	
Invoice: 440	526-8300	100	0		440 526-8300 100 0	01/04/2025	20230949	02/07/25	546.53
						2025	TELEPHONE	1/4-2/3/25	
Invoice: 440	891-3775	613	7		440 891-3775 613 7	01/28/2025	20230949	02/07/25	692.56
						2025	TELEPHONE	1/28-2/27/25	
Invoice: 440	891-3775	613	7		440 891-3775 613 7	12/28/2024	20230949	02/07/25	692.56
						2024/2025	TELEPHONE	12/28/24-1/27/25	
Invoice: 440	943-5414	114	7		440 943-5414 114 7	01/16/2025	20230949	02/07/25	334.59
						2025	TELEPHONE	1/16-2/15/25	
Invoice: 440	943-5414	114	7		440 943-5414 114 7	12/16/2024	20230949	02/07/25	334.59
						2024/2025	TELEPHONE	12/16/24-1/15/25	
<b>CHECK 36374 TOTAL:</b>									<b>11,787.13</b>
36375	02/07/2025	PRTD	1225	AT & T	216 431-3280 467 5	01/22/2025	20230949	02/07/25	195.24
Invoice: 216	431-3280	467	5			2025	TELEPHONE	1/22-2/21/25	
Invoice: 216	961-9178	021	8		216 961-9178 021 8	01/22/2025	20230949	02/07/25	199.69
						2025	TELEPHONE	1/22-2/21/25	



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
Invoice: 440	617-9343	289	5		440 617-9343 289 5	01/22/2025	20230949	02/07/25	103.77
					2025 TELEPHONE	1/22-2/21/25			
Invoice: 440	333-2381	190	7		440 333-2381 190 7	01/25/2025	20230949	02/07/25	97.82
					2025 TELEPHONE	1/25-2/24/25			
Invoice: 440	243-6103	742	4		440 243-6103 742 4	01/28/2025	20230949	02/07/25	97.65
					2025 TELEPHONE	1/28-2/27/24			
Invoice: 216	226-3030	772	5		216 226-3030 772 5	02/01/2025	20230949	02/07/25	125.89
					2025 TELEPHONE	2/1-2/28/25			
Invoice: 216	398-9797	041	2		216 398-9797 041 2	01/28/2025	20230949	02/07/25	97.65
					2025 TELEPHONE	1/28-2/27/25			
Invoice: 216	531-9110	919	5		216 531-9110 919 5	01/28/2025	20230949	02/07/25	103.80
					2025 TELEPHONE	1/28-2/27/25			
Invoice: 440	734-7929	919	6		440 734-7929 919 6	01/19/2025	20230949	02/07/25	199.73
					2025 TELEPHONE	1/19-2/18/25			
Invoice: 440	734-7929	919	6		440 734-7929 919 6	12/19/2024	20230949	02/07/25	199.73
					2024/2025 TELEPHONE	12/19/24-1/18/25			
								CHECK 36375 TOTAL:	1,420.97
36376	02/07/2025	PRTD	1225	AT & T	831-001-2443 677	01/19/2025	20230949	02/07/25	163.54
					Invoice: 831-001-2443 677	2025 FATPIPE	1/1-1/31/25		
								CHECK 36376 TOTAL:	163.54
36377	02/07/2025	PRTD	1240	AUSTRALIAN OUTBACK P	2499	01/27/2025	20231179	02/07/25	1,312.50
					Invoice: 2499	2025 ZOO ANIMAL	EUCALYPTUS BROWSE	SS#6762	
Invoice: 2500					2500	01/27/2025	20230105	02/07/25	437.50
					2025 GIRAFFE	ACACIA BROWSE			
Invoice: 2501					2501	01/27/2025	20230105	02/07/25	437.50
					2025 KANGAROO	ACACIA BROWSE			
								CHECK 36377 TOTAL:	2,187.50
36378	02/07/2025	PRTD	11859	AXON ENTERPRISE, INC	INUS321051	02/01/2025	20230573	02/07/25	74,804.35
					Invoice: INUS321051	2025 TASER 7	CERTIFICATION BUNDLE-YEAR 3		
								CHECK 36378 TOTAL:	74,804.35

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36379	02/07/2025	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	01/31/2025	20240038	02/07/25	26.78
			Invoice: EGBE-000175-0000-01			2024	WATER	11/20-12/18/24	
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	01/31/2025	20240038	02/07/25	183.73
						2024	WATER	11/20-12/18/24	
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	01/31/2025	20240038	02/07/25	196.16
						2024	WATER/SEWER	11/25-12/20/24	
			Invoice: WILS-000197-000-01		WILS-000197-000-01	01/31/2025	20240038	02/07/25	26.78
						2024	WATER	11/20-12/18/24	
							CHECK	36379 TOTAL:	433.45
36380	02/07/2025	PRTD	14809 CENTRAL EXTERMINATIN		944288	01/28/2025	20240308	02/07/25	55.00
			Invoice: 944288			2025	PEST CONTROL SERVICE-	IRONWOOD	
			Invoice: 944289		944289	01/28/2025	20240308	02/07/25	80.00
						2025	PEST CONTROL SERVICE-	ZOO ADMN BLDG	
			Invoice: 944291		944291	01/28/2025	20240308	02/07/25	85.00
						2025	PEST CONTROL SERVICE-	ZOO SERV BLDG	
			Invoice: 944292		944292	01/28/2025	20240308	02/07/25	50.00
						2025	PEST CONTROL SERVICE-	STILLWATER	
							CHECK	36380 TOTAL:	270.00
36381	02/07/2025	PRTD	12818 BRAVESOFT, INC.		25-1227	01/31/2025	20230662	02/07/25	3,550.00
			Invoice: 25-1227			2025	REMOTE DATABASE MONITORING SERVICE-	FEB 2025	
							CHECK	36381 TOTAL:	3,550.00
36382	02/07/2025	PRTD	1412 CALLAWAY		939524680	01/24/2025	20241406	02/07/25	1,482.84
			Invoice: 939524680			2025	GOLF MDSE FOR RESALE-	B MET	
			Invoice: 939534170		939534170	01/27/2025	20241406	02/07/25	653.16
						2025	GOLF MDSE FOR RESALE-	L MET	
			Invoice: 939539056		939539056	01/27/2025	20241406	02/07/25	1,482.84
						2025	GOLF MDSE FOR RESALE-	SLEEPY	
			Invoice: 939539092		939539092	01/27/2025	20241406	02/07/25	877.68
						2025	GOLF MDSE FOR RESALE-	IRONWOOD	
			Invoice: 939551483		939551483	01/29/2025	20241406	02/07/25	1,981.44
						2025	GOLF MDSE FOR RESALE-	B MET	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					939551523	01/29/2025	20241406	02/07/25	2,476.80
						2025	GOLF MDSE FOR RESALE-	SLEEPY	
					939551574	01/29/2025	20241406	02/07/25	866.88
						2025	GOLF MDSE FOR RESALE-	IRONWOOD	
							CHECK	36382 TOTAL:	9,821.64
36383	02/07/2025	PRTD	10661 CAMELOT BAKERY LLC	1258	20815	02/05/2025	20240144	02/07/25	168.00
						2025	RESTAURANT FOOD SS#6809-	MERWINS	
							CHECK	36383 TOTAL:	168.00
36384	02/07/2025	PRTD	1423 CAPITOL CONSULTING G		23447	01/07/2025	20250259	02/07/25	2,750.00
						2025	LEGISLATIVE CONSULTANT-	JAN 2025	
							CHECK	36384 TOTAL:	2,750.00
36385	02/07/2025	PRTD	157 CARGILL, INCORPORATE		2910562362	01/24/2025	20241343	02/07/25	1,178.08
						2025	ROAD ROCK SALT COOP#6681-ZOO	(23.68 TONS)	
							CHECK	36385 TOTAL:	1,178.08
36386	02/07/2025	PRTD	168 CATANESE CLASSIC SEA		E583663	01/31/2025	20240131	02/07/25	675.79
						2025	RESTAURANT FOOD SS#6809-	MERWINS	
					w584488	02/04/2025	20240131	02/07/25	185.82
						2025	RESTAURANT FOOD SS#6809-	MERWINS	
							CHECK	36386 TOTAL:	861.61
36387	02/07/2025	PRTD	4428 CENTERRA CO-OP		1854048	01/27/2025	20240820	02/07/25	1,243.98
						2025	ZOO ANIMAL GRAIN SS#6829		
					1865881	01/31/2025	20240820	02/07/25	32.83
						2025	ZOO ANIMAL GRAIN SS#6829		
							CHECK	36387 TOTAL:	1,276.81
36388	02/07/2025	PRTD	11449 CHAGRIN VALLEY DISPA		202501-00104A	01/04/2025	20201646	02/07/25	148,784.64
						2025	OPERATING EXP/RADIO MTCE/LEADS-	1ST QTR 2025	
							CHECK	36388 TOTAL:	148,784.64

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36389	02/07/2025	PRTD	12100 CHAGRIN VALLEY ENGIN	16	(117320)	12/27/2024	20230999	02/07/25	117,439.95
			Invoice: 16 (117320)			2024 RAISE PROJECT	11/1/24-11/30/24		
						CHECK	36389	TOTAL:	117,439.95
36390	02/07/2025	PRTD	188 CIGNA HEALTH AND LIF	RK_11552058_202501		01/30/2025		02/07/25	3,610.76
			Invoice: RK_11552058_202501			2025 ACCIDENTAL INJURY PREMIUM #AI961312-		JAN 2025	
						CHECK	36390	TOTAL:	3,610.76
36391	02/07/2025	PRTD	190 CINTAS CORP	4215821282		12/26/2024	20240618	02/07/25	32.50
			Invoice: 4215821282			2024 MONTHLY TOWEL/MAT SVC RFP#6748-		R RIVER FLEET	
			Invoice: 4216246126	4216246126		12/30/2024	20240618	02/07/25	28.00
						2024 MONTHLY SHOP TOWEL SERVICE RFP#6748-		MSR FLEET	
			Invoice: 4216569513	4216569513		01/03/2025	20240618	02/07/25	12.00
						2025 MONTHLY SHOP TOWEL SERVICE RFP#6748-		OEC FLEET	
			Invoice: 4218841388	4218841388		01/23/2025	20240618	02/07/25	32.50
						2025 MONTHLY TOWEL/MAT SVC RFP#6748-		R RIVER FLEET	
			Invoice: 4219995961	4219995961		02/04/2025	20240603	02/07/25	15.00
						2025 WEEKLY MAT SERVICE RFP#6748-		MERWINS	
						CHECK	36391	TOTAL:	120.00
36392	02/07/2025	PRTD	6859 CITY APPAREL, INC	CI76127		02/05/2025	20240388	02/07/25	241.12
			Invoice: CI76127			2025 UNIFORM BID 6764-		EUCLID	
						CHECK	36392	TOTAL:	241.12
36393	02/07/2025	PRTD	1540 CLEVELAND PUBLIC POW	7571351111		01/22/2025	20240095	02/07/25	413.08
			Invoice: 7571351111			2024/2025 ELECTRICITY	12/17/24-1/17/25		
						CHECK	36393	TOTAL:	413.08
36394	02/07/2025	PRTD	1557 CITY OF CLEVELAND DI	0260440000		01/21/2025	20240096	02/07/25	19.35
			Invoice: 0260440000			2024/2025 WATER	12/18/24-1/17/25		
			Invoice: 1339681666	1339681666		01/21/2025	20250060	02/07/25	48.80
						2024/2025 WATER	12/20/24-1/17/25		
			Invoice: 2123810000	2123810000		01/21/2025	20240096	02/07/25	71.47
						2024/2025 WATER	12/18/24-1/17/25		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2157925190					2157925190	01/21/2025	20240096	02/07/25	130.52
						2024/2025	WATER	12/18/24-1/17/25	
Invoice: 2713198409					2713198409	01/21/2025	20240096	02/07/25	156.80
						2024/2025	WATER	12/18/24-1/17/25	
Invoice: 4906120000					4906120000	01/22/2025	20240096	02/07/25	609.73
						2024/2025	WATER	12/19/24-1/21/25	
Invoice: 6423810000					6423810000	01/21/2025	20240096	02/07/25	65.70
						2024/2025	WATER	12/18/24-1/17/25	
Invoice: 7590810000					7590810000	01/21/2025	20240096	02/07/25	187.68
						2024/2025	WATER	12/18/24-1/17/25	
Invoice: 9160440000					9160440000	01/22/2025	20240096	02/07/25	107.00
						2024/2025	WATER	12/18/24-1/17/25	
Invoice: 9523810000					9523810000	01/21/2025	20240096	02/07/25	19.35
						2024/2025	WATER	12/18/24-1/17/25	
Invoice: 9700232333					9700232333	01/21/2025	20240096	02/07/25	19.35
						2024/2025	WATER	12/18/24-1/17/25	
Invoice: 0279220000					0279220000	01/27/2025	20240096	02/07/25	19.35
						2024/2025	WATER	12/24/24-1/24/25	
Invoice: 0387720000					0387720000	01/24/2025	20240096	02/07/25	19.35
						2024/2025	WATER	12/23/24-1/23/25	
Invoice: 1327176694					1327176694	01/24/2025	20240096	02/07/25	9.85
						2024/2025	WATER	12/20/24-1/22/25	
Invoice: 1803832525					1803832525	01/24/2025	20240096	02/07/25	9.85
						2024/2025	WATER	12/20/24-1/22/25	
Invoice: 2102566153					2102566153	01/27/2025	20240096	02/07/25	9.85
						2024/2025	WATER	12/23/24-1/23/25	
Invoice: 3339530000					3339530000	01/23/2025	20240096	02/07/25	86.52
						2024/2025	WATER	12/19/24-1/21/25	
Invoice: 4123810000					4123810000	01/23/2025	20240096	02/07/25	975.18
						2024/2025	WATER	12/18/24-1/17/25	
Invoice: 5591030000					5591030000	01/24/2025	20240096	02/07/25	19.35
						2024/2025	WATER	12/23/24-1/23/25	
Invoice: 5599393058					5599393058	01/27/2025	20240096	02/07/25	40.28
						2024/2025	WATER	12/24/24-1/24/25	
Invoice: 5599393058					6591534531	01/24/2025	20240096	02/07/25	13.56



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36396	02/07/2025	PRTD	11901 CODE MEDIA GROUP LLC		2/1/2025	02/01/2025	20250213	02/07/25	1,000.00
	Invoice: 2/1/2025					2025	ADVERTISING SS#6906		
						CHECK	36396	TOTAL:	1,000.00
36397	02/07/2025	PRTD	1571 COLUMBIA GAS OF OHIO		12450179	01/30/2025	20240045	02/07/25	43.12
	Invoice: 12450179 002 000 2					2024/2025	GAS 12/30/24-1/29/25		
					12450179	01/30/2025	20250023	02/07/25	7.88
	Invoice: 12450179 002 000 2					2024/2025	GAS 12/30/24-1/29/25		
						CHECK	36397	TOTAL:	51.00
36398	02/07/2025	PRTD	1571 COLUMBIA GAS OF OHIO		12512901	01/31/2025	20240045	02/07/25	413.24
	Invoice: 12512901 001 000 5					2024/2025	GAS 12/31/24-1/30/25		
						CHECK	36398	TOTAL:	413.24
36399	02/07/2025	PRTD	1571 COLUMBIA GAS OF OHIO		19793640	01/30/2025	20240045	02/07/25	164.23
	Invoice: 19793640 006 000 1					2024/2025	GAS 12/30/24-1/29/25		
						CHECK	36399	TOTAL:	164.23
36400	02/07/2025	PRTD	1571 COLUMBIA GAS OF OHIO		19793640	01/30/2025	20240045	02/07/25	58.10
	Invoice: 19793640 007 000 0					2024/2025	GAS 12/30/24-1/29/25		
						CHECK	36400	TOTAL:	58.10
36401	02/07/2025	PRTD	1571 COLUMBIA GAS OF OHIO		20691228	01/31/2025	20240045	02/07/25	405.46
	Invoice: 20691228 001 000 0					2024/2025	GAS 12/31/24-1/30/25		
						CHECK	36401	TOTAL:	405.46
36402	02/07/2025	PRTD	1571 COLUMBIA GAS OF OHIO		20691228	01/31/2025	20250023	02/07/25	36.46
	Invoice: 20691228 001 000 0					2024/2025	GAS 12/31/24-1/30/25		
						CHECK	36402	TOTAL:	36.46
36403	02/07/2025	PRTD	1571 COLUMBIA GAS OF OHIO		19793640	01/31/2025	20240045	02/07/25	51.92
	Invoice: 19793640 008 000 9					2024/2025	GAS 12/30/24-1/29/25		
						CHECK	36403	TOTAL:	51.92



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36404	02/07/2025	PRTD	1588 CONSUMERS GAS COOP		0031320001276555	02/05/2025	20240046	02/07/25	452.55
			Invoice: 0031320001276555			2024/2025	GAS	12/16/24-1/13/25	
			Invoice: 0031330001276556		0031330001276556	02/05/2025	20240046	02/07/25	34.00
						2024/2025	GAS	12/16/24-1/13/25	
CHECK 36404 TOTAL:									486.55
36405	02/07/2025	PRTD	1613 COX BUSINESS		001 6011 023213301	02/01/2025	20250045	02/07/25	173.80
			Invoice: 001 6011 023213301			2025	BIG MET CABLE SERVICE	2/1/25-2/28/25	
CHECK 36405 TOTAL:									173.80
36406	02/07/2025	PRTD	9826 BRIDGE MEDIA, LLC		TRICB0125CB01	01/27/2025	20250267	02/07/25	1,450.00
			Invoice: TRICB0125CB01			2025	ADVERTISING SS#6906		
CHECK 36406 TOTAL:									1,450.00
36407	02/07/2025	PRTD	14233 CTI ENGINEERS		E24002-01-11	01/06/2025	20240117	02/07/25	620.00
			Invoice: E24002-01-11			2024	BROOKSIDE PUMP STATION REPLACEMENT THRU	12/27	
CHECK 36407 TOTAL:									620.00
36408	02/07/2025	PRTD	1703 DIRECTV		002894260	01/30/2025	20250083	02/07/25	162.03
			Invoice: 002894260			2025	ADMN. OFFICE SERVICE	1/29/25-2/28/25	
CHECK 36408 TOTAL:									162.03
36409	02/07/2025	PRTD	1707 DISTILLATA COMPANY,		3808610/020308	01/08/2025	20250275	02/07/25	23.90
			Invoice: 3808610/020308			2025	ZOO POLICE OFFICE WATER		
			Invoice: 3836318/020308		3836318/020308	01/31/2025	20250275	02/07/25	9.00
						2025	ZOO POLICE OFFICE COOLER RENTAL-FEB 2025		
			Invoice: 3807932/007249		3807932/007249	01/08/2025	20250275	02/07/25	30.35
						2025	BEDFORD POLICE OFFICE WATER		
CHECK 36409 TOTAL:									63.25
36410	02/07/2025	PRTD	1739 ENBRIDGE GAS OHIO		3 1800 2186 9471	01/30/2025	20240097	02/07/25	238.03
			Invoice: 3 1800 2186 9471			2024/2025	GAS	12/27/24-1/30/25	
CHECK 36410 TOTAL:									238.03

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36411	02/07/2025	PRTD	1739 ENBRIDGE GAS OHIO		3 1800 2186 9471	01/30/2025	20250061	02/07/25	94.48
			Invoice: 3 1800 2186 9471			2024/2025 GAS 12/27/24-1/30/25			
								CHECK 36411 TOTAL:	94.48
36412	02/07/2025	PRTD	1739 ENBRIDGE GAS OHIO		9 4417 0047 4335	01/30/2025	20240097	02/07/25	1,242.31
			Invoice: 9 4417 0047 4335			2024/2025 GAS 12/27/24-1/30/25			
								CHECK 36412 TOTAL:	1,242.31
36413	02/07/2025	PRTD	1739 ENBRIDGE GAS OHIO		8 4418 0013 3962	01/31/2025	20240097	02/07/25	339.22
			Invoice: 8 4418 0013 3962			2024/2025 GAS 12/30/24-1/29/25			
								CHECK 36413 TOTAL:	339.22
36414	02/07/2025	PRTD	1739 ENBRIDGE GAS OHIO		8 4418 0013 3977	01/31/2025	20240097	02/07/25	921.19
			Invoice: 8 4418 0013 3977			2024/2025 GAS 12/30/24-1/29/25			
								CHECK 36414 TOTAL:	921.19
36415	02/07/2025	PRTD	1739 ENBRIDGE GAS OHIO		3 1800 1395 1309	01/28/2025	20240097	02/07/25	882.12
			Invoice: 3 1800 1395 1309			2024/2025 GAS 5/1/24-1/28/25 FINAL BILL			
								CHECK 36415 TOTAL:	882.12
36416	02/07/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1217 3284	02/05/2025	20250061	02/07/25	2,422.02
			Invoice: 1 1800 1217 3284			2025 GAS 1/3-2/3/25			
								CHECK 36416 TOTAL:	2,422.02
36417	02/07/2025	PRTD	1740 EASTERN LABORATORY S		92070024	01/31/2025	20250038	02/07/25	20.00
			Invoice: 92070024			2025 HINCKLEY WATER SAMPLES-LEDGE CONCESSION			
								CHECK 36417 TOTAL:	20.00
36418	02/07/2025	PRTD	3530 ECONOMY PRODUCE		02715854	02/03/2025	20240036	02/07/25	999.50
			Invoice: 02715854			2025 ZOO ANIMAL PRODUCE SS#6809			
								CHECK 36418 TOTAL:	999.50
36419	02/07/2025	PRTD	999998 HRADISKY, DON		REIMBURSEMENT	02/03/2025		02/07/25	112.48
			Invoice: REIMBURSEMENT			2025 BOOT ALLOWANCE-HRADISKY			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 36419 TOTAL:	112.48
36420	02/07/2025	PRTD	999998 KOWALL, DAVID		REIMBURSEMENT	02/04/2025		02/07/25	175.00
			Invoice: REIMBURSEMENT			2025 BOOT ALLOWANCE-KOWALL			
								CHECK 36420 TOTAL:	175.00
36421	02/07/2025	PRTD	999998 KOWALSKI, ROBERT		REIMBURSEMENT	01/23/2025		02/07/25	175.00
			Invoice: REIMBURSEMENT			2025 BOOT ALLOWANCE-KOWALSKI			
								CHECK 36421 TOTAL:	175.00
36422	02/07/2025	PRTD	999998 NOVAK, MATT		REIMBURSEMENT	02/06/2025		02/07/25	7.00
			Invoice: REIMBURSEMENT			2025 OH COMMERCIAL PESTICIDE RECERT-NOVAK			
								CHECK 36422 TOTAL:	7.00
36423	02/07/2025	PRTD	999998 SELIG, MIKE		REIMBURSEMENT	01/28/2025		02/07/25	20.00
			Invoice: REIMBURSEMENT			2025 COLD STUNNED SEA TURTLES-SELIG			
								CHECK 36423 TOTAL:	20.00
36424	02/07/2025	PRTD	999998 YAHNERT, SHARON		REIMBURSEMENT	02/04/2025		02/07/25	86.47
			Invoice: REIMBURSEMENT			2025 VETERINARY MEETING & EXPO-YAHNERT			
								CHECK 36424 TOTAL:	86.47
36425	02/07/2025	PRTD	13322 DETWEILERS PREMIER D	6361	PARTIAL	01/17/2025	20241425	02/07/25	86,500.00
			Invoice: 6361 PARTIAL			2025 MSR MAIN STREET DEER EXCLOSURE			
								CHECK 36425 TOTAL:	86,500.00
36426	02/07/2025	PRTD	319 ERIE MATERIALS INC	23081		01/31/2025	20231432	02/07/25	3,582.32
			Invoice: 23081			2025 AGGREGATE BID 6786-SITE			
								CHECK 36426 TOTAL:	3,582.32
36427	02/07/2025	PRTD	12887 ESTRADA CONSULTING,	19214		02/03/2025	20221120	02/07/25	8,125.00
			Invoice: 19214			2025 BUSINESS ANALYTICS/DASHBOARD REPORT SERV-JAN			
								CHECK 36427 TOTAL:	8,125.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36428	02/07/2025	PRTD	351 FOUR O CORPORATION		X556251-IN	02/03/2025	20250007	02/07/25	2,231.86
			Invoice: X556251-IN			2025	VEHICLE/EQUIPMENT	FLUIDS-MSR FLEET	
							CHECK	36428 TOTAL:	2,231.86
36429	02/07/2025	PRTD	1868 FRONTIER		330-239-2911-0421145	01/28/2025	20250025	02/07/25	77.29
			Invoice: 330-239-2911-0421145			2025	TELEPHONE	1/28-2/27/25	
							CHECK	36429 TOTAL:	77.29
36430	02/07/2025	PRTD	7879 GABLE ELEVATOR INC.		75363	01/23/2025	20182949	02/07/25	770.00
			Invoice: 75363			2025	ZOO RAINFOREST	ELEVATOR REPAIR SERVICE 1/22	
							CHECK	36430 TOTAL:	770.00
36431	02/07/2025	PRTD	1902 GORDON FOOD SERVICE,		759232209	01/30/2025	20240985	02/07/25	66.16
			Invoice: 759232209			2025	CONCESSION FOOD	SS#6809-SLEEPY	
			Invoice: 844197035		844197035	02/01/2025	20240999	02/07/25	27.96
						2025	CONCESSION FOOD	SS#6809-CHALET	
							CHECK	36431 TOTAL:	94.12
36432	02/07/2025	PRTD	3614 GORDON FOOD SERVICE,		844197035*	02/01/2025	20250072	02/07/25	8.99
			Invoice: 844197035*			2025	CONCESSION NON	BID-CHALET	
							CHECK	36432 TOTAL:	8.99
36433	02/07/2025	PRTD	382 GREAT LAKES CONSTRUC		APPL.#15 RFP 6260-B	12/22/2024	20181304	02/07/25	316,192.70
			Invoice: APPL.#15 RFP 6260-B			2024	HINCKLEY LAKE	DAM PROJECT-GMP 2	
							CHECK	36433 TOTAL:	316,192.70
36434	02/07/2025	PRTD	13821 GREAT LAKES PORTABLE		I20717	02/03/2025	20230598	02/07/25	216.00
			Invoice: I20717			2025	TOILET RENTAL	BID 6738-S1139 14267 W 130TH ST	
			Invoice: I20727		I20727	02/03/2025	20230599	02/07/25	216.00
						2025	TOILET RENTAL	BID 6738-KELLY PICNIC AREA	
			Invoice: I20728		I20728	02/03/2025	20230599	02/07/25	216.00
						2025	TOILET RENTAL	BID 6738-WILDWOOD PAVILION	
			Invoice: I20729		I20729	02/03/2025	20230519	02/07/25	324.00
						2025	TOILET RENTAL	BID 6738-HARVARD RD TRAIL HEAD	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: I20730					I20730	02/03/2025	20230529	02/07/25	608.00
					2025	TOILET RENTAL	BID 6738-EDGEWATER	BOAT RAMP	
Invoice: I20731					I20731	02/03/2025	20230529	02/07/25	608.00
					2025	TOILET RENTAL	BID 6738-VOLLEYBALL	WENDY PARK	
Invoice: I20732					I20732	02/03/2025	20230529	02/07/25	608.00
					2025	TOILET RENTAL	BID 6738-E72ND	FISHING AREA	
Invoice: I20733					I20733	02/03/2025	20230529	02/07/25	608.00
					2025	TOILET RENTAL	BID 6738-COAST	GUARD LOT	
Invoice: I20736					I20736	02/03/2025	20230518	02/07/25	128.00
					2025	TOILET RENTAL	BID 6738-SPILLWAY	PARKING LOT	
Invoice: I20737*					I20737*	02/03/2025	20250271	02/07/25	173.00
					2025	TOILET RENTAL	BID 6738-TYLER	BARN PARKING LOT	
Invoice: I20738					I20738	02/03/2025	20250271	02/07/25	128.00
					2025	TOILET RENTAL	BID 6738-FROSTVILLE	MUSEUM	
Invoice: I20739					I20739	02/03/2025	20230600	02/07/25	128.00
					2025	TOILET RENTAL	BID 6738-WINDY	RIDGE PICNIC	
Invoice: I20740					I20740	02/03/2025	20230518	02/07/25	128.00
					2025	TOILET RENTAL	BID 6738-HORSE	LOT	
Invoice: I20741					I20741	02/03/2025	20230518	02/07/25	128.00
					2025	TOILET RENTAL	BID 6738-WARDEN'S	TRAIL HEAD	
Invoice: I20742					I20742	02/03/2025	20230518	02/07/25	128.00
					2025	TOILET RENTAL	BID 6738-JUDGES	LAKE	
Invoice: I20744					I20744	02/03/2025	20230646	02/07/25	128.00
					2025	TOILET RENTAL	BID 6738-HUNTINGTON	BATH HOUSE	
Invoice: I20745					I20745	02/03/2025	20230579	02/07/25	128.00
					2025	TOILET RENTAL	BID 6738-ENGLE	RD	
Invoice: I20746					I20746	02/03/2025	20230579	02/07/25	128.00
					2025	TOILET RENTAL	BID 6738-LAKE	ABRAM	
Invoice: I20752					I20752	02/03/2025	20230529	02/07/25	284.00
					2025	TOILET RENTAL	BID 6738-WHISKIEY	ISLAND MARINA	
Invoice: I20777					I20777	02/05/2025	20230529	02/07/25	608.00
					2025	TOILET RENTAL	BID 6738-GORDON	PARK SOUTH	
Invoice: I20790					I20790	02/06/2025	20230716	02/07/25	216.00
					2025	TOILET RENTAL	BID 6738-BRECKSVILLE	STABLE	
Invoice: I20791					I20791	02/06/2025	20230716	02/07/25	216.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: I20791	2025	TOILET RENTAL	BID 6738-PLATEAU PICNIC AREA	
					Invoice: I20792	02/06/2025	20230716	02/07/25	216.00
						2025	TOILET RENTAL	BID 6738-CHIPPEWA FIELD	
					Invoice: I20793	02/06/2025	20230716	02/07/25	216.00
						2025	TOILET RENTAL	BID 6738-S1236 VALLEY PKWY	
					Invoice: I20794	02/06/2025	20230716	02/07/25	216.00
						2025	TOILET RENTAL	BID 6738-STUHR WOODS PICNIC	
						CHECK	36434	TOTAL:	6,701.00
36435	02/07/2025	PRTD	13821 GREAT LAKES PORTABLE		Invoice: I20718	02/03/2025	20230598	02/07/25	128.00
					Invoice: I20719	02/03/2025	20230578	02/07/25	128.00
					Invoice: I20720	02/03/2025	20230578	02/07/25	128.00
					Invoice: I20721	02/03/2025	20230578	02/07/25	128.00
					Invoice: I20722	02/03/2025	20230545	02/07/25	128.00
					Invoice: I20723	02/03/2025	20230545	02/07/25	128.00
					Invoice: I20724	02/03/2025	20230545	02/07/25	128.00
					Invoice: I20725	02/03/2025	20230545	02/07/25	128.00
					Invoice: I20726	02/03/2025	20230528	02/07/25	128.00
					Invoice: I20737	02/03/2025	20240240	02/07/25	43.00
					Invoice: I20776	02/05/2025	20230651	02/07/25	128.00
						CHECK	36435	TOTAL:	1,323.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36436	02/07/2025	PRTD	383 GREAT LAKES STUDIOS		231266	01/24/2025	20250230	02/07/25	1,795.00
			Invoice: 231266			2025 ADVERTISING SS#6906			
						CHECK	36436	TOTAL:	1,795.00
36437	02/07/2025	PRTD	15649 GUTTMAN ENERGY		R25020218	01/30/2025	20241233	02/07/25	2,397.56
			Invoice: R25020218			2025 UNLEADED GASOLINE COOP#6847-HUNTINGTON		1/24	
			Invoice: R25022504		R25022504	02/03/2025	20241233	02/07/25	10,393.87
						2025 UNLEADED/DIESEL GASOLINE COOP#6847-OEC		1/28	
						CHECK	36437	TOTAL:	12,791.43
36438	02/07/2025	PRTD	14174 HAPPY ME BY HALLE		INSTRUCTOR 3/9/25	12/10/2024	20250220	02/07/25	125.00
			Invoice: INSTRUCTOR 3/9/25			2025 WEST CREEK KIDS NATURE YOGA SERIES			
						CHECK	36438	TOTAL:	125.00
36439	02/07/2025	PRTD	13409 HARD FIRE SUPPRESSIO		0002501241	01/30/2025	20241066	02/07/25	2,472.00
			Invoice: 0002501241			2025 IT DATA CTR ANN'L FIRE SUPPRESSION SYS.INSPEC			
						CHECK	36439	TOTAL:	2,472.00
36440	02/07/2025	PRTD	1978 TOKIO MARINE HCC-PUB		OPM-23-11548	01/21/2025	20250265	02/07/25	1,000.00
			Invoice: OPM-23-11548			2025 DEDUCTIBLE PAYMENT-BUCKEYE REPAIR & MTCE			
						CHECK	36440	TOTAL:	1,000.00
36441	02/07/2025	PRTD	12643 EMSCO		0019170141-001	01/31/2025	20241407	02/07/25	350.00
			Invoice: 0019170141-001			2025 POOL CHEMICALS-ZOO			
						CHECK	36441	TOTAL:	350.00
36442	02/07/2025	PRTD	10763 HOOKED ON TROUT FARM		1405	01/30/2025	20240362	02/07/25	7,125.00
			Invoice: 1405			2025 RAINBOW TROUT FISH STOCKING SS#6827			
						CHECK	36442	TOTAL:	7,125.00
36443	02/07/2025	PRTD	2041 ILLUMINATING COMPANY		110 041 343 648	01/31/2025	20240050	02/07/25	1,082.07
			Invoice: 110 041 343 648			2024/2025 ELECTRICITY 12/31/24-1/28/25			
			Invoice: 110 042 534 765		110 042 534 765	01/31/2025	20240050	02/07/25	379.44
						2024/2025 ELECTRICITY 12/31/24-1/28/25			



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 025 808 632					110 025 808 632	02/03/2025	20240050	02/07/25	10.10
						2024/2025	ELECTRICITY	12/3/24-1/29/25	
Invoice: 110 025 808 723					110 025 808 723	02/03/2025	20240050	02/07/25	79.15
						2024/2025	ELECTRICITY	12/3/24-1/29/25	
Invoice: 110 025 770 634					110 025 770 634	02/04/2025	20240050	02/07/25	471.77
						2024/2025	ELECTRICITY	12/31/24-1/30/25	
Invoice: 110 025 981 850					110 025 981 850	02/04/2025	20240050	02/07/25	84.79
						2024/2025	ELECTRICITY	12/31/24-1/30/25	
Invoice: 110 026 099 975					110 026 099 975	02/04/2025	20250042	02/07/25	157.28
						2025	ELECTRICITY	1/3-1/30/25	
Invoice: 110 027 457 453					110 027 457 453	02/04/2025	20250042	02/07/25	1,247.30
						2025	ELECTRICITY	1/3-1/30/25	
Invoice: 110 165 772 820					110 165 772 820	02/04/2025	20250042	02/07/25	8.75
						2025	ELECTRICITY	1/4-1/31/25	
Invoice: 110 058 480 952					110 058 480 952	02/04/2025	20250042	02/07/25	411.44
						2025	ELECTRICITY	1/3-1/30/25	
Invoice: 110 125 972 049					110 125 972 049	02/04/2025	20240050	02/07/25	464.99
						2024/2025	ELECTRICITY	12/31/24-1/30/25	
Invoice: 110 022 962 267					110 022 962 267	02/05/2025	20250042	02/07/25	693.35
						2025	ELECTRICITY	1/1-1/31/25	
Invoice: 110 054 116 410					110 054 116 410	02/05/2025	20250042	02/07/25	3,422.89
						2025	ELECTRICITY	1/4-1/31/25	
Invoice: 110 064 475 293					110 064 475 293	02/05/2025	20250042	02/07/25	91.57
						2025	ELECTRICITY	1/4-1/31/25	
Invoice: 110 097 123 340					110 097 123 340	02/05/2025	20250042	02/07/25	114.94
						2025	ELECTRICITY	1/4-1/31/25	
Invoice: 110 107 409 614					110 107 409 614	02/05/2025	20250042	02/07/25	594.87
						2025	ELECTRICITY	1/4-1/31/25	
Invoice: 110 133 678 182					110 133 678 182	02/05/2025	20250042	02/07/25	29.26
						2025	ELECTRICITY	1/4-1/31/25	
Invoice: 110 142 255 204					110 142 255 204	02/05/2025	20250042	02/07/25	96.46
						2025	ELECTRICITY	1/4-1/31/25	
Invoice: 110 155 040 790					110 155 040 790	02/05/2025	20250042	02/07/25	417.88
						2025	ELECTRICITY	1/4-1/30/25	
					110 169 092 126	02/02/2025	20250042	02/07/25	1,437.50

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 110 169 092 126						INVOICE DTL DESC				
						2025 ELECTRICITY 1/3-1/29/25				
						CHECK	36443	TOTAL:	11,295.80	
36444	02/07/2025	PRTD	2070 INTERFINISH, LLC		INV030593	01/30/2025	20250126	02/07/25	347.38	
Invoice: INV030593						2025 CARPET/FLOOR CLEANING SERVICE (JAN)-RRNC				
						CHECK	36444	TOTAL:	347.38	
36445	02/07/2025	PRTD	2098 JACKSON DIEKEN & ASS		3299/BOAROF-01	01/28/2025	20250228	02/07/25	3,750.00	
Invoice: 3299/BOAROF-01						2025-2026 PUBLIC OFFICIAL TREASURER BOND				
						CHECK	36445	TOTAL:	3,750.00	
36446	02/07/2025	PRTD	9921 JAN-PRO OF GREATER C		218303	01/01/2025	20250212	02/07/25	250.00	
Invoice: 218303						2025 JANITORIAL CLEANING SERVICE COOP#6801-LAL/JAN				
Invoice: 217988						217988	12/20/2024	20250212	02/07/25	-47.27
						2024 JANITORIAL CLEANING SERVICE COOP6801-NCNC/DEC				
Invoice: 218340						218340	01/01/2025	20250212	02/07/25	1,229.00
						2025 JANITORIAL CLEANING SERVICE COOP6801-NCNC/JAN				
Invoice: 218735						218735	02/01/2025	20250186	02/07/25	1,250.00
						2025 JANITORIAL CLEANING SERV COOP6801-MERWINS/FEB				
Invoice: 218763						218763	02/01/2025	20250001	02/07/25	1,802.52
						2025 JANITORIAL CLEANING SERVICE COOP#6801-OEC/FEB				
Invoice: 218900						218900	02/01/2025	20250093	02/07/25	1,992.00
						2025 JANITORIAL CLEAN SERV COOP6801-WATERSHED/FEB				
Invoice: 219000						219000	02/01/2025	20250028	02/07/25	780.00
						2025 JANITORIAL CLEANING SERVICE COOP#6801-BNC/FEB				
Invoice: 219034						219034	02/01/2025	20250067	02/07/25	1,038.94
						2025 JANITORIAL CLEANING SERVICE COOP#6801-CWC/FEB				
Invoice: 219035						219035	02/01/2025	20250095	02/07/25	758.30
						2025 JANITORIAL CLEANING SERVICE COOP#6801-GPC/FEB				
Invoice: 219147						219147	01/24/2025	20250028	02/07/25	-70.92
						2025 JANITORIAL CLEAN SERV COOP6801-BNC/JAN CR				
						CHECK	36446	TOTAL:	8,982.57	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
36447	02/07/2025	PRTD	2142 KALINICH FENCE COMPA		123488	01/28/2025	20240232	02/07/25	46.00
			Invoice: 123488			2025 FENCING SPLIT RAILS/POST-BEDFORD			
						CHECK	36447	TOTAL:	46.00
36448	02/07/2025	PRTD	7085 KASSBOHRER ALL TERRA		90589991	01/24/2025	20250036	02/07/25	804.04
			Invoice: 90589991			2025 EDGEWATER BEACH CLEANER EM1084-REPAIR PARTS			
						CHECK	36448	TOTAL:	804.04
36449	02/07/2025	PRTD	2178 KOALA BROWSE		16362	01/31/2025	20231181	02/07/25	2,828.00
			Invoice: 16362			2025 ZOO ANIMAL EUCALYPTUS BROWSE SS#6762-JAN			
						CHECK	36449	TOTAL:	2,828.00
36450	02/07/2025	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	02/03/2025	20240052	02/07/25	351.23
			Invoice: 20261-19304			2024/2025 WATER/SEWER 12/16/24-1/16/25			
						CHECK	36450	TOTAL:	351.23
36451	02/07/2025	PRTD	3359 LAWHON & ASSOCIATES,		37666	01/15/2025	20231113	02/07/25	325.00
			Invoice: 37666			2025 WEST CREEK GREENWAY TRAIL PROJECT			
						CHECK	36451	TOTAL:	325.00
36452	02/07/2025	PRTD	2264 LOGICALIS		IN236821	01/28/2025	20241495	02/07/25	43,595.41
			Invoice: IN236821			2025 ANALOG VOICE GATEWAY			
			Invoice: S163552		S163552	01/30/2025	20241506	02/07/25	20,493.00
						2025 WEBEX CALLING MIGRATION PROJECT			
			Invoice: S163553		S163553	01/30/2025	20241506	02/07/25	9,359.00
						2025 CISCO UNIFIED COMMUNICATIONS UPGRADE PROJECT			
			Invoice: S163695		S163695	01/31/2025	20241259	02/07/25	5,840.00
						24-25 CONVERT RRHQ TO AT&T ASE ON DEMAND12/30-1/13			
						CHECK	36452	TOTAL:	79,287.41
36453	02/07/2025	PRTD	12576 HARVESTOWL		11480	01/24/2025	20250260	02/07/25	1,465.00
			Invoice: 11480			'24-'25 WORKPLACE LUNCH SERVICE 12/28/24-1/24/25			
						CHECK	36453	TOTAL:	1,465.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
36454	02/07/2025	PRTD	547 MARKETVISION RESEARC		0037192-IN	01/31/2025	20241396	02/07/25	32,500.00
			Invoice: 0037192-IN			2024-2025	PARK USAGE / AGE FOCUS GROUP RESEARCH		
							CHECK	36454 TOTAL:	32,500.00
36455	02/07/2025	PRTD	2332 MEDMUTUAL LIFE INSUR		JANUARY 2025	01/31/2025	20250217	02/07/25	1,065.02
			Invoice: JANUARY 2025			2025	BASIC LIFE/AD&D- GROUP 135821		
			Invoice: JANUARY 2025		JANUARY 2025	01/31/2025	20250238	02/07/25	2,757.17
						2025	LONG TERM DISABILITY- GROUP 135821		
			Invoice: JANUARY 2025		JANUARY 2025	01/31/2025		02/07/25	8,963.50
						2025	SUPPLEMENTAL LIFE- GROUP 135821		
							CHECK	36455 TOTAL:	12,785.69
36456	02/07/2025	PRTD	2336 MEDINA SUPPLY CO		2739466	01/30/2025	20250163	02/07/25	1,366.50
			Invoice: 2739466			2025	CONCRETE BID 6893- SITE		
							CHECK	36456 TOTAL:	1,366.50
36457	02/07/2025	PRTD	2349 MICHAEL BAKER INTERN 1253		1237783	01/27/2025	20231604	02/07/25	33,975.68
			Invoice: 1237783			2024	OLD LORAIN RD CONNECTOR		
							CHECK	36457 TOTAL:	33,975.68
36458	02/07/2025	PRTD	8915 EVERSTREAM SOLUTIONS		E-2502012756423	02/01/2025	20230429	02/07/25	705.00
			Invoice: E-2502012756423			2025	INTERNET ACCESS PORT FEE 2/1/25-2/28/25		
							CHECK	36458 TOTAL:	705.00
36459	02/07/2025	PRTD	3719 MILLBROOK CRICKETS &		25I188	01/29/2025	20241032	02/07/25	191.50
			Invoice: 25I188			2025	CRICKETS FOR ZOO ANIMALS		
			Invoice: 25I189		25I189	01/29/2025	20241032	02/07/25	20.50
						2025	CRICKETS FOR ZOO ANIMALS		
							CHECK	36459 TOTAL:	212.00
36460	02/07/2025	PRTD	13992 MINI TRUCKS OHIO LLC		1/28/25 THOR A/E 504	01/28/2025	20250176	02/07/25	28,200.00
			Invoice: 1/28/25 THOR A/E 504			2025	ONE '24 DAIHATSU MINI DUMP TRUCK		
							CHECK	36460 TOTAL:	28,200.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36461	02/07/2025	PRTD	597 MORGAN LINEN		1760393	01/23/2025	20240112	02/07/25	326.61
			Invoice: 1760393			2025 TOWELS/LINENS-		SLEEPY	
			Invoice: 1761375		1761375	01/30/2025	20240112	02/07/25	228.50
						2025 TOWELS/LINENS-		SLEEPY	
			Invoice: 1761418		1761418	01/30/2025	20240112	02/07/25	169.76
						2025 TOWELS/LINENS-		MERWINS	
						CHECK	36461	TOTAL:	724.87
36462	02/07/2025	PRTD	7682 MOTOROLA SOLUTIONS C		33094	11/07/2024	20220909	02/07/25	161,540.25
			Invoice: 33094			2025 BODY CAMERAS LEASE PMT & MAINT-		YR 5	
						CHECK	36462	TOTAL:	161,540.25
36463	02/07/2025	PRTD	618 NORTHEAST OHIO LAW D		2025	01/30/2025	20250262	02/07/25	200.00
			Invoice: 2025			2025 MEMBERSHIPS			
						CHECK	36463	TOTAL:	200.00
36464	02/07/2025	PRTD	2443 NORTHEAST OHIO REGIO		1087038068	01/16/2025	20240099	02/07/25	171.06
			Invoice: 1087038068			2024/2025 SEWER 12/14/24-1/15/25			
			Invoice: 2818009380		2818009380	01/21/2025	20250063	02/07/25	48.40
						2024/2025 SEWER 12/18/24-1/17/25			
			Invoice: 2952168184		2952168184	01/21/2025	20240099	02/07/25	11.40
						2024/2025 SEWER 12/20/24-1/17/25			
			Invoice: 7135950001		7135950001	01/23/2025	20240099	02/07/25	307.35
						2024/2025 SEWER 12/18/24-1/17/25			
			Invoice: 8411082489		8411082489	01/29/2025	20240099	02/07/25	610.77
						2024/2025 SEWER 12/27/24-1/28/25			
						CHECK	36464	TOTAL:	1,148.98
36465	02/07/2025	PRTD	2479 NORTHERN HASEROT		753428	02/04/2025	20240152	02/07/25	547.47
			Invoice: 753428			2025 RESTAURANT FOOD SS 6809-		MERWINS	
						CHECK	36465	TOTAL:	547.47
36466	02/07/2025	PRTD	2525 OHIO CAT		RR0000056696	01/30/2025	20250164	02/07/25	1,020.00
			Invoice: RR0000056696			2025 EQUIPMENT RENTAL			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
								CHECK 36466 TOTAL:	1,020.00	
36467	02/07/2025	PRTD	2535 OHIO EDISON		110 170 930 462	01/29/2025	20240056	02/07/25	66.33	
Invoice: 110 170 930 462						2024/2025	ELECTRICITY	12/18/24-1/17/25		
								CHECK 36467 TOTAL:	66.33	
36468	02/07/2025	PRTD	2595 OSBORN ENGINEERING C		57148	09/12/2023	20221320	02/07/25	100.00	
Invoice: 57148						2023	LAKEFRONT BUILDING			
Invoice: 65471						65471	01/09/2025	20221320	02/07/25	99,525.00
						2025	SAILING CENTER AND SHED			
								CHECK 36468 TOTAL:	99,625.00	
36469	02/07/2025	PRTD	10570 PETE & PETE CONTAINE		INV-109509	01/31/2025	20250069	02/07/25	400.00	
Invoice: INV-109509						2025	WOODY DEBRIS PICKUP			
								CHECK 36469 TOTAL:	400.00	
36470	02/07/2025	PRTD	721 PLATFORM CEMENT, INC		APPL.#2 BID 6872	01/31/2025	20241312	02/07/25	136,432.36	
Invoice: APPL.#2 BID 6872						2025	LAKEFRONT PARKING LOTS			
								CHECK 36470 TOTAL:	136,432.36	
36471	02/07/2025	PRTD	725 POLEN IMPLEMENT		E04971	01/29/2025	20250250	02/07/25	18,500.00	
Invoice: E04971						2024	JOHN DEERE S4 GATOR (USED)			
								CHECK 36471 TOTAL:	18,500.00	
36472	02/07/2025	PRTD	748 QUADSTAR DIGITAL GUI		75878	01/31/2025	20250171	02/07/25	63,300.00	
Invoice: 75878						2025	ADOBE ACROBAT PRO/CREATIVE CLOUD			
								CHECK 36472 TOTAL:	63,300.00	
36473	02/07/2025	PRTD	11534 RECESS CREATIVE LLC		2025043	02/03/2025	20230620	02/07/25	18,900.00	
Invoice: 2025043						2025	MOBILE APP MTCE & SUPPORT			
								CHECK 36473 TOTAL:	18,900.00	
36474	02/07/2025	PRTD	14698 VERMONT SYSTEMS		VS015679	01/23/2025	20231681	02/07/25	937.50	
Invoice: VS015679						2025	SETUP/TRAINING & 3 MIDS			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 36474 TOTAL:	937.50
36475	02/07/2025	PRTD	15428 RID-ALL FOUNDATION		1-29-25	01/29/2025	20240943	02/07/25	476.00
Invoice: 1-29-25						2025 MISC ANIMAL FEED-ZOO			
								CHECK 36475 TOTAL:	476.00
36476	02/07/2025	PRTD	5543 TILTH SOIL + RUST BE		JAN4440040	01/31/2025	20240835	02/07/25	270.00
Invoice: JAN4440040						2025 FOOD COMPOSTING PICKUP			
								CHECK 36476 TOTAL:	270.00
36477	02/07/2025	PRTD	2821 SAFE HARBOR SECURITY		R 21132	12/02/2024	20230089	02/07/25	576.00
Invoice: R 21132						2025 FIRE ALARM MONITORING-NCNC/NEB			
								CHECK 36477 TOTAL:	576.00
36478	02/07/2025	PRTD	6311 SANSON PRODUCE		01199725	02/04/2025	20240228	02/07/25	205.30
Invoice: 01199725						2025 CONCESSION SS 6809-MERWINS			
Invoice: 01199893									5.30
								CHECK 36478 TOTAL:	210.60
36479	02/07/2025	PRTD	10066 SCHEESER BUCKLEY MAY		25083	01/21/2025	20241536	02/07/25	8,820.75
Invoice: 25083						2025 RAINFOREST RENOVATION			
Invoice: 25084									420.00
Invoice: 25085									420.00
Invoice: 25086									420.00
Invoice: 25087									420.00
Invoice: 25088									350.00
Invoice: 25089									350.00
Invoice: 25090									350.00



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 25090						2025		RAINFOREST RENOVATION	
				25091		01/21/2025	20241536	02/07/25	450.00
Invoice: 25091						2025		RAINFOREST RENOVATION	
				25092		01/21/2025	20241536	02/07/25	450.00
Invoice: 25092						2025		RAINFOREST RENOVATION	
									CHECK 36479 TOTAL: 12,450.75
36480	02/07/2025	PRTD	866 SOUTHWEST COUNCIL OF		360	01/21/2025	20250284	02/07/25	27,500.00
Invoice: 360						2025		AGENCY MEMBERSHIP/RESPONSE TEAM DUES	
									CHECK 36480 TOTAL: 27,500.00
36481	02/07/2025	PRTD	2911 SPATIAL NETWORKS, IN		8D26048-0024	02/05/2025	20250239	02/07/25	41,808.00
Invoice: 8D26048-0024						2025		FULCRUM ELITE USER LICENSES	
									CHECK 36481 TOTAL: 41,808.00
36482	02/07/2025	PRTD	2971 STUDENT CONSERVATION		INV00026267	01/22/2025	20240456	02/07/25	39,690.84
Invoice: INV00026267						2024		SCA TRAIL CORPS	
									CHECK 36482 TOTAL: 39,690.84
36483	02/07/2025	PRTD	2985 SUNBELT SOLOMON SERV		401092	01/23/2025	20241556	02/07/25	31,200.00
Invoice: 401092						2024		TRANSFORMER FOR PCA CHILLER	
									CHECK 36483 TOTAL: 31,200.00
36484	02/07/2025	PRTD	11701 AMERICANEAGLE.COM		422515	01/31/2025	20230538	02/07/25	306.25
Invoice: 422515						2025		INTRANET IMPLEMENTATION SERVICE-PAYMENT #8	
									CHECK 36484 TOTAL: 306.25
36485	02/07/2025	PRTD	3002 SYSCO FOOD SERVICES		615110306	01/30/2025	20240968	02/07/25	71.42
Invoice: 615110306						2025		CONCESSION COOP 6861-B MET	
Invoice: 615110390					615110390	01/30/2025	20250142	02/07/25	37.18
						2025		NON FOOD ITEMS-MERWINS	
Invoice: 615111971					615111971	01/31/2025	20240982	02/07/25	460.27
						2025		CONCESSION COOP 6861-MERWINS	
Invoice: 615111971*					615111971*	01/31/2025	20250142	02/07/25	58.54
						2025		NON FOOD ITEMS-MERWINS	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 615111984					615111984	01/31/2025	20240968	02/07/25	253.17
						2025	CONCESSION COOP	6861-SLEEPY	
Invoice: 615111990					615111990	01/31/2025	20240968	02/07/25	251.78
						2025	CONCESSION COOP	6861-B MET	
Invoice: 615111990*					615111990*	01/31/2025	20250142	02/07/25	58.50
						2025	NON FOOD ITEMS-B	MET	
Invoice: 615108430					615108430	01/29/2025	20240930	02/07/25	240.87
						2025	CONCESSION COOP	6861-CHALET	
Invoice: 615111280					615111280	01/31/2025	20240930	02/07/25	802.63
						2025	CONCESSION COOP	6861-CHALET	
Invoice: 615111280*					615111280*	01/31/2025	20250018	02/07/25	253.87
						2025	NON FOOD ITEMS-CHALET		
Invoice: 115A0743Z					115A0743Z	02/03/2025	20250142	02/07/25	85.24
						2025	NON FOOD ITEMS-B	MET	
Invoice: 615118820					615118820	02/03/2025	20240968	02/07/25	102.00
						2025	CONCESSION COOP	6861-B MET	
Invoice: 615121858					615121858	02/04/2025	20240982	02/07/25	485.86
						2025	CONCESSION COOP	6861-MERWINS	
							CHECK	36485 TOTAL:	3,161.33
36486 02/07/2025 PRTD			3019 TAYLORMADE		37850637*	12/05/2024	20241332	02/07/25	-250.00
Invoice: 37850637*						2024	RANGE GOLF BALLS-SLEEPY		
Invoice: 37868210					37868210	12/16/2024	20241332	02/07/25	3,900.00
						2024	RANGE GOLF BALLS-WASHINGTON		
Invoice: 37868211					37868211	12/16/2024	20241332	02/07/25	1,787.50
						2024	RANGE GOLF BALLS-SHAWNEE		
							CHECK	36486 TOTAL:	5,437.50
36487 02/07/2025 PRTD			13612 DLT SOLUTIONS, LLC		5262605A	01/14/2025	20240399	02/07/25	11,514.40
Invoice: 5262605A						2025-2026	KACE SYSTEMS ANNUAL RENEWAL		
							CHECK	36487 TOTAL:	11,514.40
36488 02/07/2025 PRTD			3034 ALBERT M. HIGLEY CO.		APPL.#7 RFP 6484-B	12/31/2024	20220556	02/07/25	128,879.39
Invoice: APPL.#7 RFP 6484-B						2024	WYRWAS BUILDING DEMO-GMP 1		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	36488	TOTAL:	128,879.39
36489	02/07/2025	PRTD	12539 FARMERS EXCHANGE		318518	02/04/2025	20250004	02/07/25	799.00
Invoice: 318518						2025 DEER PROGRAM CORN			
						CHECK	36489	TOTAL:	799.00
36490	02/07/2025	PRTD	3266 GOODYEAR TIRE & RUBB		070-1198513	01/24/2025	20250009	02/07/25	2,970.78
Invoice: 070-1198513						2025 TIRES COOP#6892-FLEET			
						CHECK	36490	TOTAL:	2,970.78
36491	02/07/2025	PRTD	10423 PIEROGI LADY, THE		9866	12/19/2024	20240505	02/07/25	192.00
Invoice: 9866						2024 CONCESSION SS 6809-MERWINS			
Invoice: 9997						2025 CONCESSION SS 6809-MERWINS			384.00
						CHECK	36491	TOTAL:	576.00
36492	02/07/2025	PRTD	934 THOMPSON HINE LLP		3268680	01/23/2025	20240215	02/07/25	6,962.00
Invoice: 3268680						2024 LEGAL FEES			
						CHECK	36492	TOTAL:	6,962.00
36493	02/07/2025	PRTD	3061 CHARTER COMMUNICATIO		086883001	02/01/2025	20250035	02/07/25	4,132.96
Invoice: 086883001						2025 INTERNET 2/1-2/28/25			
Invoice: 086883001						2025 INTERNET CREDIT-LAL			-463.49
						CHECK	36493	TOTAL:	3,669.47
36494	02/07/2025	PRTD	3061 CHARTER COMMUNICATIO		132448701	02/01/2025	20250035	02/07/25	5.00
Invoice: 132448701						2025 INTERNET 2/1-2/28/25 SLEEPY			
						CHECK	36494	TOTAL:	5.00
36495	02/07/2025	PRTD	3091 TRIMARK		771844	01/31/2025	20240272	02/07/25	45.72
Invoice: 771844						2025 SMALLWARES-B MET			
						CHECK	36495	TOTAL:	45.72

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36496	02/07/2025	PRTD	3108 TURNER CONSTRUCTION		240437-005	01/17/2025	20250204	02/07/25	11,734.00
			Invoice: 240437-005			2025	ZOO ELECTRICAL INFRASTRUCTURE-PRECONSTRUCTION		
			Invoice: APPL.#1 RFP 6768-B		APPL.#1 RFP 6768-B	12/30/2024	20240745	02/07/25	77,541.69
						2024	ZOO GIRAFFE BARN RENOVATION GMP 1 & 2		
			Invoice: APPL.#13 RFP 6612-B		APPL.#13 RFP 6612-B	11/30/2024	20220665	02/07/25	36,621.90
						2024	FIRST TEE CLEVELAND EXPANSION		
							CHECK	36496 TOTAL:	125,897.59
36497	02/07/2025	PRTD	3115 TYLER TECHNOLOGIES,		045-501842	02/01/2025	20250291	02/07/25	8,126.06
			Invoice: 045-501842			2025	PACE 5 TRAINING		
							CHECK	36497 TOTAL:	8,126.06
36498	02/07/2025	PRTD	3141 UNIVERSAL NORTH INC		90272	01/24/2025	20250249	02/07/25	920.00
			Invoice: 90272			2025	VOLUNTEER EVENT GIVEAWAYS		
							CHECK	36498 TOTAL:	920.00
36499	02/07/2025	PRTD	10820 UTEES INC		17704	01/20/2025	20240562	02/07/25	53.47
			Invoice: 17704			2025	MDSE FOR RESALE-RETAIL		
			Invoice: 17708		17708	01/20/2025	20240562	02/07/25	84.49
						2025	MDSE FOR RESALE-RETAIL		
							CHECK	36499 TOTAL:	137.96
36500	02/07/2025	PRTD	3173 VANCUREN SERVICES, I		53875	10/30/2024	20250288	02/07/25	4,900.00
			Invoice: 53875			2024	TREE REMOVAL/GARFIELD		
			Invoice: 6050014		6050014	10/25/2024	20250282	02/07/25	4,992.00
						2024	TREE REMOVAL		
							CHECK	36500 TOTAL:	9,892.00
36501	02/07/2025	PRTD	3173 VANCUREN SERVICES		919186715	01/24/2025	20250071	02/07/25	7,400.00
			Invoice: 919186715			2025	EMERGENCY TREE REMOVAL		
							CHECK	36501 TOTAL:	7,400.00
36502	02/07/2025	PRTD	15504 VERIZON		100000196094	02/03/2025	20241107	02/07/25	111.86
			Invoice: 100000196094			2025	REVEAL 1/1-1/31/25		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	36502	TOTAL:	111.86
36503	02/07/2025	PRTD	3177 VERIZON WIRELESS		642610017-00001	01/14/2025	20230968	02/07/25	92.27
			Invoice: 642610017-00001			24/25	CELLPHONE/GATEWAY/FIRE	LINE 12/15/24-1/14/25	
			Invoice: 642610017-00001		642610017-00001	01/14/2025	20250289	02/07/25	1,324.47
			Invoice: 642610017-00001			2024/2025	INSTALL/LICENSES	12/15/24-1/14/25	
			Invoice: 642610017-00001		642610017-00001	01/14/2025	20240140	02/07/25	398.00
			Invoice: 642610017-00001			2024/2025	EQUIPMENT	12/15/24-1/14/25	
						CHECK	36503	TOTAL:	1,814.74
36504	02/07/2025	PRTD	3177 VERIZON WIRELESS		242043724-00001	01/23/2025	20230968	02/07/25	148.90
			Invoice: 242043724-00001			2024/2025	IPAD SERVICE	12/24/24-1/23/25	
						CHECK	36504	TOTAL:	148.90
36505	02/07/2025	PRTD	3177 VERIZON WIRELESS		242043724-00002	01/23/2025	20230968	02/07/25	62.61
			Invoice: 242043724-00002			2024/2025	IPAD SERVICE	12/24/24-1/23/25	
						CHECK	36505	TOTAL:	62.61
36506	02/07/2025	PRTD	3177 VERIZON WIRELESS		242043724-00003	01/23/2025	20230968	02/07/25	190.55
			Invoice: 242043724-00003			2024/2025	IPAD SERVICE	12/24/24-1/23/25	
						CHECK	36506	TOTAL:	190.55
36507	02/07/2025	PRTD	3177 VERIZON WIRELESS		386113048-00006	01/23/2025	20230968	02/07/25	26.35
			Invoice: 386113048-00006			2024/2025	CELLPHONE	12/24/24-1/23/25	
						CHECK	36507	TOTAL:	26.35
36508	02/07/2025	PRTD	3177 VERIZON WIRELESS		442012861-00001	01/23/2025	20230968	02/07/25	114.33
			Invoice: 442012861-00001			2024/2025	MIFI	12/24/24-1/23/25	
						CHECK	36508	TOTAL:	114.33
36509	02/07/2025	PRTD	14800 WILLIS TOWERS WATSON		3948177	12/30/2024	20250014	02/07/25	24,650.00
			Invoice: 3948177			2025/2026	CYBER LIABILITY INSURANCE		
						CHECK	36509	TOTAL:	24,650.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
36510	02/07/2025	PRTD	3264 WINDSTREAM		330-278-2160	01/30/2025	20250048	02/07/25	321.88
	Invoice: 330-278-2160					2025 TELEPHONE	1/28-2/27/25		
						CHECK	36510	TOTAL:	321.88
36511	02/07/2025	PRTD	3270 CLEVELAND WJW		4388189-2	12/31/2024	20240520	02/07/25	8,795.00
	Invoice: 4388189-2					2024 ADVERTISING	SS#6817		
						CHECK	36511	TOTAL:	8,795.00
36512	02/07/2025	PRTD	3270 FOX8.COM		4427012-9	12/31/2024	20240520	02/07/25	2,868.24
	Invoice: 4427012-9					2024 ADVERTISING	SS#6817		
					4427176-6	12/31/2024	20240520	02/07/25	3,048.00
	Invoice: 4427176-6					2024 ADVERTISING	SS#6817		
						CHECK	36512	TOTAL:	5,916.24
NUMBER OF CHECKS						147	*** CASH ACCOUNT TOTAL ***		2,096,663.35
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						147	2,096,663.35		
								*** GRAND TOTAL ***	2,096,663.35

# JP Morgan Mastercard

1/1/25-1/31/25

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>2COCOM*ABLEBITS.COM</b>		
<b>Total</b>	Large Digital Goods Merchant	\$320.76
<b>4IMPRINT, INC Total</b>	Direct Marketing-	\$1,011.06
<b>4TE*CULLIGAN OF CLEVEL</b>	Plumbing And Heating	
<b>Total</b>	Equipment And Supplies	\$72.95
<b>4TE*WESTERN RESERVE PU</b>	Plumbing And Heating	
<b>Total</b>	Equipment And Supplies	\$283.62
<b>8283 OH EPA SERVICE FE</b>		
<b>Total</b>	Government Services,	\$3.80
<b>8284 OH EPA NPDES ISS Total</b>	Government Services,	\$200.00
<b>99987 - AMERITRUST GAR</b>		
<b>Total</b>	Automobile Parking Lots	\$16.00
<b>A &amp; A HYDRAULIC REPAIR</b>	Automotive Parts, Accessories	
<b>Total</b>	Stores	\$399.36
<b>A 1 POWER EQUIPMENT Total</b>	Landscaping And Horticultural Services	\$219.60
<b>AAZV Total</b>	Charitable And Social Service Organizations	\$349.00
<b>ABEL TRUCK PARTS Total</b>	Automotive Parts, Accessories Stores	\$1,326.55
<b>ACE 51 INDEPENDENCE Total</b>	Hardware Stores	\$453.81
<b>ACE 53 ROCKY RIVER Total</b>	Hardware Stores	\$77.95
<b>ACME NO. 20 Total</b>	Grocery Stores, Supermarkets	\$50.57
<b>ACTIVE PLUMBING Total</b>	Plumbing And Heating Equipment And Supplies	\$1,506.28
<b>ACUSHNET BILLTRUST Total</b>	Sporting Goods Stores	\$512.54
<b>ADOBE *ADOBE Total</b>	Computer Software Stores	\$149.36
<b>ADVANCE AUTO PARTS #31</b>	Automotive Parts, Accessories	
<b>Total</b>	Stores	\$0.00
<b>ADVANCE AUTO PARTS #75</b>	Automotive Parts, Accessories	
<b>Total</b>	Stores	\$65.02
<b>ADVANCED GAS &amp; WELDING</b>		
<b>Total</b>	Industrial Supplies,	\$79.39
<b>ADVANCED TANK TECHNOLO</b>		
<b>Total</b>	General Merchandise	\$3,872.00
<b>Total</b>	Business Services	\$2,201.81
<b>AEROBIOTIX Total</b>	osp Equip&Supplies	\$159.00
<b>AFP Total</b>	Organizations	\$78.00
<b>Total</b>	Organizations	\$40.00
<b>Total</b>	Organizations	\$105.00
<b>Total</b>	Organizations	\$65.00
<b>AFP*WISCONSIN GCSA Total</b>	Organizations	\$150.00
<b>Total</b>	Commercial Equipment,	\$49.96
<b>AG PRO CHARDON Total</b>	Commercial Equipment,	\$922.50
<b>Total</b>	Commercial Equipment,	\$2,197.40
<b>Total</b>	Commercial Equipment,	\$2,208.95
<b>Total</b>	Commercial Equipment,	\$417.37



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>AIRGAS - NORTH Total</b>	Electric,Gas,Water,Telephone,S	\$251.90
<b>Total</b>	Electric,Gas,Water,Telephone,S	\$65.11
<b>Total</b>	Electric,Gas,Water,Telephone,S	\$1,957.95
<b>Total</b>	Electric,Gas,Water,Telephone,S	\$55.75
<b>Total</b>	Services	\$68.00
<b>AKRON TRACTOR Total</b>	Dealersnotclass	\$3,055.07
<b>ALDI 63013 Total</b>	Grocery Stores, Supermarkets	\$9.51
<b>ALDI 63029 Total</b>	Grocery Stores, Supermarkets	\$39.65
<b>Total</b>	Hardware Stores	\$105.96
<b>ALPHA INSULATION &amp; Total</b>	whereClassified	\$0.00
<b>AM LEONARD Total</b>	Catalog &Retail Merchants	\$1,106.08
<b>Total</b>	Organizations	\$175.00
<b>Total</b>	Miscellaneous	-\$262.39
<b>Total</b>	Miscellaneous	-\$23.99
<b>AMAZON MKTPL Total</b>	Book Stores	\$26,649.51
<b>Total</b>	Book Stores	-\$82.95
<b>Total</b>	Variety Stores	-\$289.99
<b>Total</b>	Business Services	\$1,511.88
<b>Total</b>	Book Stores	\$31.95
<b>Total</b>	Book Stores	\$86.38
<b>Total</b>	Book Stores	\$45.67
<b>Total</b>	Book Stores	\$38.94
<b>Total</b>	Book Stores	\$50.13
<b>Total</b>	Book Stores	\$14.97
<b>Total</b>	Book Stores	\$32.40
<b>Total</b>	Book Stores	\$25.68
<b>Total</b>	Book Stores	\$109.99
<b>Total</b>	Book Stores	\$33.49
<b>Total</b>	Book Stores	\$4.20
<b>Total</b>	Book Stores	\$123.98
<b>Total</b>	Book Stores	\$201.90
<b>Total</b>	Book Stores	\$78.00
<b>Total</b>	Book Stores	\$124.99
<b>Total</b>	Book Stores	\$58.12
<b>Total</b>	Book Stores	\$23.78
<b>Total</b>	Book Stores	\$479.98
<b>Total</b>	Book Stores	\$49.99
<b>Total</b>	Book Stores	\$162.32
<b>Total</b>	Book Stores	\$49.68
<b>Total</b>	Book Stores	\$349.99
<b>Total</b>	Book Stores	\$40.12
<b>Total</b>	Book Stores	\$169.99
<b>Total</b>	Book Stores	\$39.00
<b>Total</b>	Book Stores	\$28.98
<b>Total</b>	Book Stores	\$50.51
<b>Total</b>	Book Stores	\$63.99
<b>Total</b>	Book Stores	\$18.35
<b>Total</b>	Book Stores	\$31.25
<b>Total</b>	Book Stores	\$14.97
<b>Total</b>	Book Stores	\$4.10
<b>Total</b>	Book Stores	\$119.99

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Book Stores	\$215.52
<b>Total</b>	Book Stores	\$39.99
<b>Total</b>	Book Stores	\$15.99
<b>Total</b>	Book Stores	\$7.21
<b>Total</b>	Book Stores	\$15.00
<b>Total</b>	Book Stores	\$24.97
<b>Total</b>	Book Stores	\$27.99
<b>Total</b>	Book Stores	\$269.98
<b>Total</b>	Book Stores	\$399.00
<b>Total</b>	Book Stores	\$33.62
<b>Total</b>	Book Stores	\$7.98
<b>Total</b>	Book Stores	\$36.63
<b>Total</b>	Book Stores	\$7.77
<b>Total</b>	Book Stores	\$22.19
<b>Total</b>	Book Stores	\$72.19
<b>Total</b>	Book Stores	\$29.70
<b>Total</b>	Book Stores	\$44.58
<b>Total</b>	Book Stores	\$21.99
<b>Total</b>	Book Stores	\$109.60
<b>Total</b>	Book Stores	\$30.00
<b>Total</b>	Book Stores	\$74.25
<b>Total</b>	Book Stores	\$157.38
<b>Total</b>	Book Stores	\$292.43
<b>Total</b>	Book Stores	\$38.99
<b>Total</b>	Book Stores	\$14.85
<b>Total</b>	Book Stores	\$14.96
<b>Total</b>	Book Stores	\$135.72
<b>Total</b>	Book Stores	\$58.74
<b>Total</b>	Book Stores	\$25.05
<b>Total</b>	Book Stores	\$24.15
<b>Total</b>	Book Stores	\$8.04
<b>Total</b>	Book Stores	\$259.98
<b>Total</b>	Book Stores	\$33.77
<b>Total</b>	Book Stores	\$308.61
<b>Total</b>	Book Stores	\$519.96
<b>Total</b>	Book Stores	\$409.35
<b>Total</b>	Book Stores	\$17.40
<b>Total</b>	Book Stores	\$16.98
<b>Total</b>	Book Stores	\$19.79
<b>Total</b>	Book Stores	\$2,890.00
<b>Total</b>	Book Stores	\$9.50
<b>Total</b>	Book Stores	\$9.39
<b>Total</b>	Book Stores	\$125.92
<b>Total</b>	Book Stores	\$52.58
<b>Total</b>	Book Stores	\$19.12
<b>Total</b>	Book Stores	\$62.59
<b>Total</b>	Book Stores	\$179.96
<b>Total</b>	Book Stores	\$413.52
<b>Total</b>	Book Stores	\$11.42
<b>Total</b>	Book Stores	\$10.96
<b>Total</b>	Book Stores	\$53.54

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Book Stores	\$24.53
<b>Total</b>	Book Stores	\$35.97
<b>Total</b>	Book Stores	\$25.72
<b>Total</b>	Book Stores	\$31.00
<b>Total</b>	Book Stores	\$7.88
<b>Total</b>	Book Stores	\$34.72
<b>Total</b>	Book Stores	\$15.51
<b>Total</b>	Book Stores	\$17.69
<b>Total</b>	Book Stores	\$48.10
<b>Total</b>	Book Stores	\$59.41
<b>Total</b>	Book Stores	\$7.16
<b>AMERICAN AIRLINES Total</b>	AMERICAN AIRLINES	\$2,580.83
<b>Total</b>	Industrial Supplies,	\$109.99
<b>AMERICAN EXCELSIOR Total</b>	Construction Materials,	\$874.55
<b>Total</b>	whereClassified	\$39.00
<b>Total</b>	Automotive Service Shops	\$473.78
<b>Total</b>	Elsewhere Defined	\$900.00
<b>AMK CLEVELAND ZOO Total</b>	Caterers	\$535.00
<b>Total</b>	Shops	\$281.18
<b>AMZN MKTP US Total</b>	Book Stores	\$18,002.30
<b>Total</b>	Eating Places, Restaurants	\$324.35
<b>APPLE.COM/BILL Total</b>	Large Digital Goods Merchant	\$27.94
<b>AQUA DOC LAKE &amp; POND M Total</b>	Landscaping And Horticultural Services	\$530.87
<b>AQUATIC ANIMAL LIFE SU Total</b>	Charitable And Social Service Organizations	\$495.00
<b>ARC EASTERN Total</b>	Miscellaneous Publishing And Printing	\$145.92
<b>ARROWHEAD ENG PROD Total</b>	General Merchandise	\$448.48
<b>ASANA.COM Total</b>	Computer Software Stores	\$578.10
<b>ASCAP LICENSE FEE Total</b>	Business Services	\$2,001.02
<b>ASE TEST FEES Total</b>	Educational Services,	\$48.00
<b>ASN CONFERENCES Total</b>	Educational Services,	\$90.00
<b>ASPEN INVESTMENTS INC. Total</b>	Nurseries, Lawn & Garden Supply Stores	\$3,141.50
<b>Total</b>	Membership Organization,	\$2,985.00
<b>ATV TRACK SYSTEMS Total</b>	Stores	\$1,109.95
<b>AURORA WORLD Total</b>	Durable Goods,	\$209.04
<b>AUTOAUTH SERVICE Total</b>	Equipment,Software	\$50.00
<b>AUTOZONE #1752 Total</b>	Automotive Parts, Accessories Stores	\$47.46
<b>AUTOZONE #1948 Total</b>	Automotive Parts, Accessories Stores	\$3.13
<b>AVI QUAKR STK &amp; LBE Total</b>	Fast Food Restaurants	\$11.89
<b>B&amp;H PHOTO 800-606-696 Total</b>	Office,Photographic,Photocopy& Microfilm Equip	\$1,249.01
<b>BAHAMA BREEZE 0053001 Total</b>	Eating Places, Restaurants	\$39.99

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>BAKER VEHICLE SYSTEMS Total</b>	Automotive Parts, Accessories Stores	\$5,352.26
<b>BAREFOOT BOOKS FAIRE Total</b>	General Merchandise	\$389.88
<b>BASS PRO CATALOG U.S. Total</b>	Sporting Goods Stores Specialty Retail Stores-	\$311.87
<b>BATTERIES PLUS #0139 Total</b>	Miscellaneous	\$13.90
<b>BATTERIES+BULBS #0901 Total</b>	Specialty Retail Stores- Miscellaneous	\$352.36
<b>BECKER SIGNS INC Total</b>	Specialty Retail Stores- Miscellaneous	\$1,533.15
<b>BEFUNKY.COM Total</b>	Computer Software Stores	\$14.99
<b>BENNETT SUPPLY OF OHIO Total</b>	Construction Materials,	\$1,711.04
<b>BEST BAIT Total</b>	Non-Durable Goods,	\$698.00
<b>BEST BUY 00010991 Total</b>	Electronic Sales	-\$53.98
<b>BEST TRUCK EQUIPMENT I Total</b>	Rentals-Tools, Equipment and Furniture	\$4,301.43
<b>BESTBUYCOM807011623916 Total</b>	Electronic Sales	\$0.00
<b>BESTBUYCOM807011636305 Total</b>	Electronic Sales	\$53.98
<b>BIG CITY TAVERN Total</b>	Eating Places, Restaurants	\$84.74
<b>BIG DEES TACK Total</b>	Pet Shops - Pet Foods & Supply Stores	\$740.99
<b>BLINK SIGNS Total</b>	Management,Consulting&Public Relations Service	\$2,510.29
<b>BLT*SIM SUPPLY INC. Total</b>	Stationery, Office & School Supply Stores	\$110.97
<b>BLUE FISH AQUARIUMS Total</b>	Specialty Retail Stores- Miscellaneous	\$114.98
<b>BLUE TO GOLD, LLC Total</b>	Books, Periodicals And Newspapers	\$450.00
<b>BONNIE SPEED DELIVERY Total</b>	Business Services	\$69.00
<b>BOOMING VACATIONS Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$772.21
<b>BROADWAY GARAGE Total</b>	Automobile Parking Lots	\$14.00
<b>BRODER BROS., CO Total</b>	Men's & Women's Clothing Stores	\$1,298.28
<b>BROOKLYN GROCERY OUT Total</b>	Grocery Stores, Supermarkets	\$37.84
<b>BROWN HARDWARE &amp; PLUMB Total</b>	Hardware Stores	\$3.84
<b>BRUEGGERS 3840 Total</b>	Eating Places, Restaurants	\$10.48
<b>BUCKEYE HEATING &amp; A/C Total</b>	Heating, Plumbing, and Air Conditioning	\$396.97
<b>BUFFER PLAN Total</b>	Business Services	\$144.00
<b>BWY*FBINAA NATL OFFIC Total</b>	Charitable And Social Service Organizations	\$125.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>C &amp; L SHOES Total</b>	Shoe Stores	\$219.98
<b>CANVA* I04386-30797983 Total</b>	Commercial Photography, Art & Graphics	\$40.00
<b>CAR PARTS WAREHOUSE 4 Total</b>	Automotive Parts, Accessories Stores	\$880.76
<b>CAR PARTS WAREHOUSE 5 Total</b>	Automotive Parts, Accessories Stores	\$11.36
<b>CARAHSOFT TECHNOLOGY C Total</b>	Computer,Computer Peripheral Equipment,Software	\$341.41
<b>CBI*ACRONIS Total</b>	Computer Software Stores	\$695.34
<b>CCS INDUSTRIES INC. DB Total</b>	Sporting Goods Stores	\$495.18
<b>Total</b>	Miscellaneous	\$2,207.90
<b>CENWELD CORP Total</b>	New & Used	\$2,003.44
<b>CERTIFIT AUTO PARTS-OH Total</b>	Automotive Parts, Accessories Stores	\$248.50
<b>CHAOS SOFTWARE GMBH Total</b>	Data Processing Services	\$1,521.60
<b>CHARDON WELDING INC Total</b>	Welding Repair	\$165.00
<b>CHEWY.COM Total</b>	Stores	\$1,042.68
<b>CHIPOTLE 1281 Total</b>	Fast Food Restaurants	\$17.28
<b>CINTAS CORP Total</b>	Business Services	\$83.10
<b>CINTAS F85 Total</b>	Costumes,Formal Wear,Uniforms	\$446.66
<b>CITY APPAREL Total</b>	Clothing,Apparel&Accessory Shop-Miscellaneous	\$1,463.25
<b>CITY CLUB OF CLEVELAND Total</b>	Membership Organization,	\$450.00
<b>CITY OF SEVEN HILLS PA Total</b>	Government Services,	\$200.00
<b>Total</b>	Equipment And Supplies	\$1,728.91
<b>Total</b>	Services - Miscellaneous	\$210.00
<b>Total</b>	Stores	\$3,491.79
<b>CLEVELAND M Total</b>	Shop-Miscellaneous	\$96.10
<b>Total</b>	Organizations	\$220.00
<b>Total</b>	Offices	\$653.62
<b>CLIP-ITY CLOP INC Total</b>	Clothing-Sports, Riding Apparel	\$189.95
<b>CLOUDINARY LTD Total</b>	Data Processing Services	\$99.00
<b>Total</b>	Caterers	\$800.00
<b>CMT MIAMI FL 27800010 Total</b>	Taxicabs/Limousines	\$20.87
<b>Total</b>	Commercial Equipment,	\$2,025.74
<b>Total</b>	Automotive Service Shops	\$1,139.50
<b>Total</b>	Business Services	\$500.00
<b>COP EVENTS Total</b>	Media- Books+Movies+Music	\$89.00
<b>CORE &amp; MAIN - OH015 Total</b>	Equipment And Supplies	\$454.69
<b>CORE &amp; MAIN - OH036 Total</b>	Equipment And Supplies	\$1,696.76
<b>Total</b>	osp Equip&Supplies	\$194.60
<b>Total</b>	Newspapers	\$109.00
<b>CRANDALL CO Total</b>	Stores	\$133.95
<b>Total</b>	Supplies	\$165.00
<b>Total</b>	Fast Food Restaurants	\$21.45
<b>Total</b>	Industrial Supplies,	\$157.50

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Stores	\$55.00
<b>Total</b>	Parts	\$676.00
<b>Total</b>	Government Services,	\$49.44
<b>Total</b>	Offices	\$1,235.00
<b>Total</b>	Membership Organization,	\$180.00
<b>D J Total</b>	Continuity/Subscription	\$97.20
<b>Total</b>	Parts	\$1,188.70
<b>DARLING INGREDIENTS Total</b>	Business Services	\$81.90
<b>DATAKAKE GMBH Total</b>	Computer Software Stores	\$41.73
<b>Total</b>	Grocery Stores, Supermarkets	\$1.12
<b>Total</b>	Grocery Stores, Supermarkets	\$195.10
<b>DBC Total</b>	Catalog &Retail Merchants	\$105.88
<b>Total</b>	Durable Goods,	\$178.79
<b>Total</b>	Construction Materials,	\$408.22
<b>DELTA Total</b>	DELTA	\$3,846.00
<b>DIGITALOCEAN.COM Total</b>	Computer Software Stores	\$6.00
<b>DINAS PIZZA &amp; PUB Total</b>	Beverages	\$58.91
<b>Total</b>	Drug Stores, Pharmacies	\$35.05
<b>DISTILLATA Total</b>	Miscellaneous	\$39.00
<b>DOG WASTE DEPOT Total</b>	Business Services	\$1,700.44
<b>DONUT LAND Total</b>	Fast Food Restaurants	\$34.98
<b>Total</b>	Supplies	\$296.00
<b>DOUBLETREE HOTELS Total</b>	DOUBLETREE HOTELS	\$143.83
<b>Total</b>	Bakeries	\$12.75
<b>DROBAS AUTO BODY Total</b>	Automotive Body Repair Shops	\$984.90
<b>DUNGAREES INC Total</b>	Accessories Stores	\$269.95
<b>DUNKIN #358269 Total</b>	Fast Food Restaurants	\$35.97
<b>DURASERV Total</b>	Industrial Supplies,	\$298.80
<b>DYNAMIC BRANDS Total</b>	Durable Goods,	\$266.95
<b>Total</b>	Medical)	\$70.00
<b>Total</b>	Stores	\$102.94
<b>Total</b>	Business Services	\$100.00
<b>Total</b>	Business Services	\$35.00
<b>EBAY O*17-12572-84350 Total</b>	Department Stores	\$24.79
<b>EBAY O*17-12572-84351 Total</b>	Department Stores	\$9.99
<b>EBAY O*18-12612-41691 Total</b>	Department Stores	\$48.99
<b>EBAY O*19-12544-19647 Total</b>	Department Stores	\$111.05
<b>Total</b>	Miscellaneous	\$45.00
<b>EDIBLE.COM Total</b>	Food Stores	\$74.97
<b>EIG Total</b>	Continuity/Subscription	\$381.00
<b>Total</b>	Eating Places, Restaurants	\$43.37
<b>ELYRIA FORD Total</b>	New & Used	\$436.48
<b>EMSER TILE OHCLE Total</b>	Construction Materials,	\$1,600.99
<b>Total</b>	and Premiums	\$382.03
<b>Total</b>	Supply Stores	\$96.46
<b>ESP ALTERNATIVE Total</b>	Veterinary Services	\$585.00
<b>Total</b>	Direct Marketing-	\$35.00
<b>EVENT SOURCE Total</b>	Furniture	\$572.89
<b>Total</b>	Automotive Tire Stores	\$30.00
<b>EXPLORETOCK.COM Total</b>	Eating Places, Restaurants	\$99.00
<b>Total</b>	Automated Fuel Dispensers	\$71.49

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Tolls, Road And Bridge Fees	\$59.44
<b>FACEBK *2NYT6JYLW2 Total</b>	Advertising Services	\$1,200.00
<b>FACEBK *CKQUCG4PJ2 Total</b>	Advertising Services	\$100.00
<b>FACEBK *K6XM2HULW2 Total</b>	Advertising Services	\$1,200.00
<b>FACEBK *NK4UGGQLW2 Total</b>	Advertising Services	\$1,200.00
<b>FACEBK *YDU8XGULW2 Total</b>	Advertising Services	\$1,200.00
<b>FAMOUS SUPPLY Total</b>	Equipment And Supplies	\$16.30
<b>Total</b>	Equipment And Supplies	\$153.69
<b>FEDEX Total</b>	Ground,Freight Forwarder	\$1,051.75
<b>FENCESCREEN LLC Total</b>	Durable Goods,	\$129.99
<b>Total</b>	Equipment And Supplies	\$734.84
<b>FERGUSON ENTS 1953 Total</b>	Equipment And Supplies	\$2,484.06
<b>Total</b>	Industrial Supplies,	\$1,092.25
<b>Total</b>	Stores	\$361.66
<b>Total</b>	Stores	\$139.99
<b>Total</b>	Stores	\$422.89
<b>FLOR Total</b>	Floor Covering Stores	\$413.76
<b>FLYWIRE*CVENT Total</b>	Business Services	\$3,110.60
<b>FOR PETS SAKE LLC Total</b>	Non-Durable Goods,	\$198.32
<b>Total</b>	Durable Goods,	\$389.85
<b>FOSSIL INDUSTRIES Total</b>	Durable Goods,	\$3,039.00
<b>FOUNDATION BLDG 035 Total</b>	Stores	\$143.72
<b>FOUR O CORPORATION Total</b>	Elsewhere Class	\$5,524.24
<b>FRANKIES PUB &amp; GRILL Total</b>	Beverages	\$63.54
<b>FRAUD REBILL Total</b>	Book Stores	\$88.85
<b>FREIGHTCENTER INC Total</b>	Local/Long Distance	\$492.18
<b>FRONTIER Total</b>	SUNBIRD AIRLINES	-\$171.97
<b>FSP*ASHE LAKE ERIE Total</b>	Membership Organization,	\$25.00
<b>Total</b>	Educational Services,	\$170.00
<b>Total</b>	Furniture	\$1,215.00
<b>FSP*UPPCC Total</b>	Educational Services,	\$315.00
<b>FVAOHIO Total</b>	Associations	\$80.00
<b>G BAR Total</b>	Beverages	\$54.61
<b>GANLEY CHEVROLET Total</b>	New & Used	\$174.86
<b>Total</b>	Conditioning	\$1,725.25
<b>Total</b>	Hardware Stores	\$100.58
<b>GARMIN Total</b>	Miscellaneous	\$19.95
<b>Total</b>	Automotive Tire Stores	\$1,435.44
<b>Total</b>	Elsewhere Defined	\$198.00
<b>GEO Total</b>	Durable Goods,	\$2,687.40
<b>GFS STORE #0512 Total</b>	Grocery Stores, Supermarkets	\$313.18
<b>GFS STORE #0600 Total</b>	Grocery Stores, Supermarkets	\$366.72
<b>GFS STORE #1987 Total</b>	Grocery Stores, Supermarkets	\$27.45
<b>GFS STORE #2033 Total</b>	Grocery Stores, Supermarkets	\$26.99
<b>Total</b>	Grocery Stores, Supermarkets	\$27.96
<b>GIANT EAGLE #0218 Total</b>	Grocery Stores, Supermarkets	\$168.22
<b>GIANT EAGLE #1635 Total</b>	Grocery Stores, Supermarkets	\$28.75
<b>GIANT-EAGLE #0220 Total</b>	Grocery Stores, Supermarkets	\$23.96
<b>GIANT-EAGLE #1297 Total</b>	Grocery Stores, Supermarkets	\$7.47
<b>GIANT-EAGLE #6376 Total</b>	Grocery Stores, Supermarkets	\$614.68
<b>GIANT-EAGLE #6381 Total</b>	Grocery Stores, Supermarkets	\$15.48



<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>GOLDSTARPAR Total</b>	Stores	\$286.31
<b>GOLETA HOTEL F&amp;B Total</b>	Eating Places, Restaurants	\$36.54
<b>GOLF CART KING LLC Total</b>	Dealersnotclass	\$1,738.40
<b>Total</b>	Automotive Service Shops	\$1,005.69
<b>Total</b>	Advertising Services	\$658.74
<b>Total</b>	Advertising Services	\$500.00
<b>Total</b>	Sporting Goods Stores	\$681.72
<b>Total</b>	Organizations	\$2,610.00
<b>Total</b>	Supply Stores	\$115.62
<b>GRAINGER Total</b>	Industrial Supplies,	\$13,360.66
<b>GRAYBAR ELECTRIC Total</b>	Electrical Parts And Equipment	\$259.82
<b>Total</b>	Electrical Parts And Equipment	\$4,874.86
<b>Total</b>	Miscellaneous	\$25.00
<b>GRIMCO INC Total</b>	Durable Goods,	\$4,099.01
<b>GUARDIAN ALARM Total</b>	Commercial Equipment,	\$89.94
<b>GYRO GUYS LLC Total</b>	Eating Places, Restaurants	\$79.95
<b>Total</b>	Equipment And Supplies	\$195.13
	Charitable And Social Service	
<b>HALFMOON EDUCATION Total</b>	Organizations	\$271.20
<b>HANS TRUCK &amp; TRAILER R Total</b>	Automobile & Truck Dealer - New & Used	\$124.17
<b>HARBOR FREIGHT TOOLS 1 Total</b>	Hardware Stores	\$6,109.24
<b>HARBOR FREIGHT TOOLS 2 Total</b>	Hardware Stores	\$250.84
<b>HARBOR FREIGHT TOOLS 4 Total</b>	Hardware Stores	\$11.98
<b>HARBOR FREIGHT TOOLS 5 Total</b>	Hardware Stores	\$69.99
<b>HARBOR FREIGHT TOOLS33 Total</b>	Hardware Stores	\$459.94
<b>HARBOR FRIEGHT TOOLS32 Total</b>	Hardware Stores	\$466.87
<b>HARRINGTON-VALLEY VIEW Total</b>	Industrial Supplies,	\$1,628.78
<b>HEINEN'S GROCERY STORE Total</b>	Grocery Stores, Supermarkets	\$262.19
<b>HELMAN'S RADIATOR SERV Total</b>	Heating, Plumbing, and Air Conditioning	\$1,585.00
<b>HEMLY TOOL SUPPLY, INC Total</b>	Construction Materials, Hardware Equipment And Supplies	\$95.72
<b>HEPNER AIR FILTER SE Total</b>		\$2,432.16
<b>HERTZ CAR RENTAL Total</b>	HERTZ RENT-A-CAR	\$237.97
<b>HIGH AND MARKET DECK Total</b>	Automobile Parking Lots	\$7.00
<b>HILTI 6254 CLEVELAND Total</b>	Hardware Stores	\$106.75
<b>HILTON ADVPURCH8002367 Total</b>	HILTON HOTELS	\$259.92
	Cocktail Lounges, Bars-Alcoholic	
<b>HILTON BARRA ACROS Total</b>	Beverages	\$103.54
<b>HILTON DOCKSIDE PROVIS Total</b>	Cocktail Lounges, Bars-Alcoholic	\$22.55
	Beverages	

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>HILTON HOTELS Total</b>	HILTON HOTELS	\$4,922.85
<b>HILTON HOTELS SALT LK Total</b>	HILTON HOTELS	\$203.56
<b>HOMEAGAIN 888-466-3242 Total</b>	Veterinary Services	\$375.00
<b>HOMEDEPOT.COM Total</b>	Home Supply Warehouse Stores	\$1,105.91
<b>HOMENIK DOOR CO., INC Total</b>	Automotive Parts, Accessories Stores	\$272.50
<b>HONEYVILLE GRAIN RANCH Total</b>	Non-Durable Goods,	\$263.97
<b>HORSE &amp; PLOW Total</b>	Eating Places, Restaurants	\$86.15
<b>HOUSE OF LIGHTS Total</b>	Home Furnishings and Equipment Except Appliances	\$3,547.92
<b>HURON-CLINTON METROPAR Total</b>	Government Services,	\$1,398.00
<b>IACP Total</b>	Membership Organization,	\$220.00
<b>IALEFI Total</b>	Schools - Vocational	\$60.00
<b>IMMIGRATION VISA TANZA Total</b>	Government Services,	\$101.50
<b>IN *ALLELON SYSTEMS IN Total</b>	SpecialTradeContractor,NotElsewhereClassified	\$487.50
<b>IN *APEX SIGNWORKS LLC Total</b>	Advertising Services	\$1,620.00
<b>IN *AQUATIC EQUIPMENT Total</b>	Industrial Supplies, Cleaning & Maintenance, Janitorial Services	\$1,501.38
<b>IN *ASLAN INC Total</b>	Chemical&Allied Product,Not Elsewhere Class	\$3,686.00
<b>IN *BOND CHEMICALS Total</b>		\$677.54
<b>IN *CAMPBELL EQUIPMENT Total</b>	General Merchandise	\$14.28
<b>IN *CHRONOLOG LLC Total</b>	Data Processing Services	\$960.00
<b>IN *FABRITECH SOLUTION Total</b>	Durable Goods,	\$4,385.00
<b>IN *INTERNATIONAL SOCI Total</b>	Charitable And Social Service Organizations	\$150.00
<b>IN *NORTH COAST TECH Total</b>	Automotive Parts, Accessories Stores	\$1,050.00
<b>IN *PETLABS DIAGNOSTIC Total</b>	Medical & Dental Laboratories	\$272.15
<b>IN *SOLO Total</b>	Professional Services Not Elsewhere Defined	\$866.75
<b>IN *SPEC HVAC, LLC Total</b>	Heating, Plumbing, and Air Conditioning	\$1,455.00
<b>IN *UNIVERSITY TEES Total</b>	Commercial Photography, Art & Graphics	\$51.63
<b>IN *W SALES &amp; SERVICE Total</b>	Metal Service Centers And Offices	\$33.90
<b>INDEPENDENCE BUSINESS Total</b>	Office and Commercial Furniture	\$4,726.89
<b>INDUSTRIAL SAFETY PROD Total</b>	Industrial Supplies,	\$322.80

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>INSITE SOLUTIONS, LLC Total</b>	Management, Consulting & Public Relations Service	\$38.24
<b>INTERNATIONAL TRANSACTION Total</b>	Unknown	\$0.63
<b>ISA Total</b>	Charitable And Social Service Organizations	\$555.00
<b>ITALIAN PIZZERIA Total</b>	Convenience, Deli, Specialty Food Stores	\$36.77
<b>ITR CONCESSION COMPANY Total</b>	Tolls, Road And Bridge Fees	\$26.50
<b>IVIDEO/ AUDIO CRAFT Total</b>	Camera & Photographic Supply Stores	\$279.98
<b>I-X CENTER Total</b>	Business Services	\$425.93
<b>J AND B TOOL SALES Total</b>	Hardware Stores	\$30.40
<b>JACCO AND ASSOCIATES I Total</b>	Heating, Plumbing, and Air Conditioning	\$450.00
<b>JERRY PATE TURF AND IR Total</b>	Landscaping And Horticultural Services	\$4,447.63
<b>JETS PIZZA - OH-035 EC Total</b>	Eating Places, Restaurants	\$251.73
<b>JOE'S CAFE Total</b>	Eating Places, Restaurants	\$71.40
<b>JOHN S GRIMM INC Total</b>	Non-Durable Goods,	\$1,355.34
<b>JOHN WILEY &amp; SONS Total</b>	Educational Services,	\$3,970.00
<b>JOHNSON CONTROLS SS Total</b>	Industrial Supplies,	\$1,646.00
<b>Total</b>	Industrial Supplies,	\$875.21
<b>JOINHOMEBASE.COM Total</b>	Computer Software Stores	\$409.60
<b>JOSH'S FROGS LLC Total</b>	Stores	\$211.65
<b>JOTFORM INC Total</b>	Applications - Excludes Games	\$42.12
<b>JTI INC Total</b>	Camper Dealers	\$39.08
<b>Total</b>	Industrial Supplies,	\$146.44
<b>Total</b>	Elsewhere)	\$165.00
<b>KAYLINE COMPANY INC Total</b>	Industrial Supplies,	\$724.03
<b>Total</b>	Newspapers	\$2,158.32
<b>Total</b>	Stores	\$602.56
<b>KEN GANLEY LINCOLN Total</b>	New & Used	\$2,153.97
<b>Total</b>	Supplies	\$123.90
<b>KIRK BATTERY CO INC Total</b>	Stores	\$2,756.80
<b>Total</b>	Elsewhere)	\$58.64
<b>KULTURECITY Total</b>	Organizations	\$495.00
<b>Total</b>	Construction Materials,	\$79.99
<b>Total</b>	Industrial Supplies,	\$320.00
<b>LAKESIDE SUPPLY CO Total</b>	Equipment And Supplies	\$4,145.94
<b>Total</b>	Construction Materials,	\$40.26
<b>Total</b>	Automobile Parking Lots	\$6.00
<b>LEADBY COURSES Total</b>	Educational Services,	\$2,000.00
<b>Total</b>	Commercial Equipment,	\$130.49
<b>Total</b>	Food Stores	\$4,026.00
<b>Total</b>	Computer Software Stores	\$32.41
<b>LLRMI Total</b>	Relations Service	\$295.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>LOGAN LABS LLC Total</b>	Testing Laboratories (non-Medical)	\$92.00
<b>LOWES #00633 Total</b>	Home Supply Warehouse Stores	\$897.52
<b>LOWES #00770 Total</b>	Home Supply Warehouse Stores	\$3,137.02
<b>LOWES #00907 Total</b>	Home Supply Warehouse Stores	\$149.00
<b>LOWES #01023 Total</b>	Home Supply Warehouse Stores	\$148.59
<b>LOWES #01139 Total</b>	Home Supply Warehouse Stores	\$2,672.27
<b>LOWES #01642 Total</b>	Home Supply Warehouse Stores	\$851.63
<b>LOWES #02339 Total</b>	Home Supply Warehouse Stores	\$3,258.55
<b>LOWES #02450 Total</b>	Home Supply Warehouse Stores	\$4,158.54
<b>LS SWI, LLC Total</b>	and Commercial	\$377.52
<b>LSI-ROANOKE Total</b>	Services	\$1,720.80
<b>LYFT *RIDE FRI 11AM Total</b>	Taxicabs/Limousines	\$28.75
<b>LYFT *RIDE FRI 8PM Total</b>	Taxicabs/Limousines	\$30.83
<b>LYFT *RIDE TUE 10AM Total</b>	Taxicabs/Limousines	\$9.09
<b>LYFT *RIDE WED 7PM Total</b>	Taxicabs/Limousines	\$6.44
<b>Total</b>	Business Services	\$20.00
<b>MACHO TOOL AND SUPPLY Total</b>	Commercial Equipment, Charitable And Social Service Organizations	\$80.90
<b>MALTZ MUSEUM Total</b>		\$2,500.00
<b>MAPLE HEIGHTS HARDWARE Total</b>	Hardware Stores	\$1,864.50
<b>MARC'S BRECKSVILLE Total</b>	Grocery Stores, Supermarkets	\$19.14
<b>MARCS EASTGATE Total</b>	Grocery Stores, Supermarkets	\$104.65
<b>MARKET DISTRICT #4086 Total</b>	Grocery Stores, Supermarkets	\$94.31
<b>MARS ELECTRIC CLEVELAN Total</b>	Electrical Parts And Equipment	\$873.74
<b>MARS ELECTRIC MIDDLEBU Total</b>	Electrical Parts And Equipment	\$194.41
<b>MARSHALL EQUIPMENT CO Total</b>	Specialty Retail Stores-Miscellaneous	\$817.04
<b>MARSHALL POWER EQUIPME Total</b>	Specialty Retail Stores-Miscellaneous	\$693.08
<b>MAST - LEPLEY AG HARDW Total</b>	Specialty Retail Stores-Miscellaneous	\$723.52
<b>MATTEO ALUMINUM INC Total</b>	Metal Service Centers And Offices	\$132.50
<b>MAZZELLA LIFTING TECHN Total</b>	Durable Goods,	\$205.80
<b>MCMASTER-CARR Total</b>	Industrial Supplies,	\$8,824.20
<b>MENARDS 3357 Total</b>	Home Supply Warehouse Stores	\$269.29
<b>MENARDS 3358 Total</b>	Home Supply Warehouse Stores	\$6,343.95
<b>MENYHART PLUMBING Total</b>	Repair Shops	\$26.36

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>MERRICK ENTERPRISES CO</b>		
<b>Total</b>	Industrial Supplies,	\$2,083.68
<b>METAL SUPERMARKETS CLE</b>	Metal Service Centers And	
<b>Total</b>	Offices	\$1,634.59
<b>METROPARKS ZOO Total</b>	Dolphinariums	\$0.00
<b>Total</b>	Fast Food Restaurants	\$12.90
<b>MIDDLEFIELD FARM AND G</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$715.26
<b>MIDLAND HARDWARE Total</b>	Construction Materials,	\$1,098.00
<b>MIDWEST VETERINARY SUP</b>	Lab,Medical,Dental,Ophthalmic,H	
<b>Total</b>	osp Equip&Supplies	\$3,791.56
<b>MILL SUPPLY INC Total</b>	Commercial Equipment,	\$1,034.39
<b>MILLCRAFT Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$184.87
<b>MORAIN SALES AND SERVI</b>		
<b>Total</b>	Business Services	\$179.24
<b>MOUNTAINSOLES.COM Total</b>	Sporting Goods Stores	\$168.40
<b>MPULSE SOFTWARE INC</b>		
<b>Total</b>	Computer Software Stores	\$4,403.04
<b>MSFT * E0800UV3K2 Total</b>	Computer,Computer Peripheral Equipment,Software	\$1,079.46
<b>MURPHY TRACTOR 23 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$97.00
<b>MWE Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$33.60
<b>MWI ANIMAL HEALTH Total</b>	Drugs, Drug Proprietaries, Druggist's Sundries	\$2,441.97
<b>NAPA STORE 0030006 Total</b>	Automotive Parts, Accessories Stores	\$1,810.11
<b>NAPA STORE 0277025 Total</b>	Automotive Parts, Accessories Stores	\$1,732.25
<b>NAPA STORE 0277040 Total</b>	Automotive Parts, Accessories Stores	\$2,534.04
<b>NAPA STORE 0277125 Total</b>	Automotive Parts, Accessories Stores	\$175.73
<b>NAPA STORE 0277128 Total</b>	Automotive Parts, Accessories Stores	\$697.52
<b>NAPA STORE 0277129 Total</b>	Automotive Parts, Accessories Stores	\$346.18
<b>NAPA STORE 0277130 Total</b>	Automotive Parts, Accessories Stores	\$265.83
<b>NAPA STORE 0277131 Total</b>	Automotive Parts, Accessories Stores	\$85.88
<b>NATAS LOWER GREAT LAKE</b>		
<b>Total</b>	Membership Organization,	\$140.00
<b>NATIONAL ASSOCIATION F</b>	Charitable And Social Service	
<b>Total</b>	Organizations	\$90.00
<b>NATURE'S GARDEN CANDLE</b>		
<b>Total</b>	Artists Supply Shops	\$118.32
<b>NATURES WAY//INTERNET</b>	Pet Shops - Pet Foods & Supply	
<b>Total</b>	Stores	\$2,298.60
<b>NEO ELECTRICAL SUPPLY</b>		
<b>Total</b>	Electrical Parts And Equipment	\$66.28
<b>NEO IIA Total</b>	Civic, Social & Fraternal Associations	\$135.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>NORTH COAST TECH Total</b>	Automotive Tire Stores	\$48.00
<b>NORTH GATEWAY TIRE Total</b>	Automotive Tire Stores	\$1,259.80
<b>NORTH OLMSTEAD CHRYSLE Total</b>	Automotive Service Shops	\$148.24
<b>NORTH ROYALTON POWER E Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,026.97
<b>NRPA OPERATING Total</b>	Government Services,	\$210.00
<b>NTLREST SERVSAFE Total</b>	Business Services	\$1,200.00
<b>NUTS.COM, INC. Total</b>	Convenience, Deli, Specialty Food Stores	\$669.90
<b>ODA ANIMAL HEALTH Total</b>	Government Services,	\$289.00
<b>ODOT-LTAP TRAINING Total</b>	Government Services,	\$168.00
<b>OFFICE DEPOT #1170 Total</b>	Direct Marketing - Comb. Catalog &Retail Merchants	\$229.95
<b>OH CHP INTL SOC OF ARB Total</b>	Civic, Social & Fraternal Associations	\$2,540.00
<b>OHCOM IND COMPLIANCE Total</b>	Government Services,	\$11,980.00
<b>OHIO CAT 00 Total</b>	Commercial Equipment,	\$2,041.23
<b>OHIO DESK Total</b>	SpecialTradeContractor,NotElse whereClassified	\$6,126.87
<b>OHIO DNR WL LICENSE Total</b>	Government Services,	\$41.00
<b>OHIO GFOA Total</b>	Membership Organization,	\$350.00
<b>OHIO MUSEUMS ASSOCIATI Total</b>	Membership Organization,	\$48.00
<b>OHIO PIPE VALVES AND F Total</b>	Industrial Supplies,	\$486.00
<b>OHIO TURNPIKE PLAZA Total</b>	Tolls, Road And Bridge Fees	\$45.75
<b>ONE CLEVELAND CTR GARA Total</b>	Automobile Parking Lots	\$14.00
<b>ONU E COMMERCE Total</b>	College, Universities, Professional Schools	\$150.00
<b>OPINIATOR / OBERON3 Total</b>	Computer Software Stores	\$150.00
<b>OPRA Total</b>	Civic, Social & Fraternal Associations	\$375.00
<b>ORANGE COUNTY C C CONC Total</b>	Fast Food Restaurants	\$16.24
<b>ORBITZ*73019897254844 Total</b>	Travel Agencies and Tour Operators	\$6.91
<b>O'REILLY 2370 Total</b>	Automotive Parts, Accessories Stores	\$443.02
<b>O'REILLY 3306 Total</b>	Automotive Parts, Accessories Stores	\$63.26
<b>O'REILLY 3999 Total</b>	Automotive Parts, Accessories Stores	\$108.91
<b>O'REILLY 4565 Total</b>	Automotive Parts, Accessories Stores	\$104.95

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>O'REILLY 5850 Total</b>	Automotive Parts, Accessories Stores	\$25.88
<b>O'REILLY 5863 Total</b>	Automotive Parts, Accessories Stores	\$827.17
<b>OREILLY 6705 Total</b>	Automotive Parts, Accessories Stores	\$94.08
<b>OSU CFAES ONLIN OUTREA Total</b>	College, Universities, Professional Schools	\$180.00
<b>OSU STONE LAB ONLINE Total</b>	Gift, Card, Novelty, & Souvenir Shops	\$260.00
<b>OTC BRANDS Total</b>	Direct Marketing - Catalog Merchants	\$568.46
<b>PACKTRACK Total</b>	SpecialTradeContractor,NotElsewhereClassified	\$140.00
<b>PANERA BREAD #203375 O Total</b>	Eating Places, Restaurants	\$30.87
<b>PANERA BREAD #204627 O Total</b>	Eating Places, Restaurants	\$373.00
<b>PAPER MART Total</b>	Stationery,OfficeSupply,Printing/WritingPaper	\$339.81
<b>PARKER STORE OAKWOOD Total</b>	Industrial Supplies,	\$156.94
<b>PARKER STORE BROOKPAR Total</b>	Industrial Supplies,	\$195.27
<b>PARTSWH COM Total</b>	Appliance Stores,	\$159.98
<b>PARTY CITY 5175 Total</b>	Specialty Retail Stores-Miscellaneous	\$79.91
<b>PARTYLIGHTS.COM Total</b>	Furniture, Home Furnishings And Equipment Stores	\$113.81
<b>PASSPORT HEALTH 1076 Total</b>	Medical Services,	\$2,046.00
<b>PAUL B MOYER &amp; SONS IN Total</b>	Nurseries, Lawn & Garden Supply Stores	\$225.04
<b>PAYPAL Total</b>	Professional Services Not Elsewhere Defined	\$7,943.81
<b>PENNSYLVANIA STEEL CO Total</b>	Construction Materials,	\$2,952.96
<b>PET SUPPLIES PLUS 0059 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$52.98
<b>PET SUPPLIES PLUS 0112 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$6.50
<b>PET SUPPLIES PLUS 0120 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$21.32
<b>PET SUPPLIES PLUS 0195 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$14.60
<b>PET SUPPLIES PLUS 4409 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$9.75
<b>PETER PAUPER PRE FAIRE Total</b>	General Merchandise	\$168.60
<b>PETSMART # 0526 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$528.08
<b>PETSMART # 0529 Total</b>	Stores	\$134.72
<b>PETSMART # 0532 Total</b>	Stores	\$68.35
<b>PINMART, INC Total</b>	Durable Goods,	\$365.00
<b>PLTPAYWEB Total</b>	Tolls, Road And Bridge Fees	\$17.50
<b>PMT*CLEVELAND.COM Total</b>	Media- Books+Movies+Music	\$11.50
<b>POLARIS MEDINA Total</b>	Motorcycle Shops and Dealers	\$35.98



<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Commercial Equipment,	\$4,619.96
<b>POLYGEN Total</b>	Construction Materials,	\$533.96
<b>POP Total</b>	Continuity/Subscription	\$250.00
<b>POTBELLY #446 Total</b>	Eating Places, Restaurants	\$11.44
<b>Total</b>	Equipment Except Appliances	\$816.93
<b>PRAETORIAN Total</b>	Relations Service	\$399.00
<b>PRAIRIE NURSERY Total</b>	Supply Stores	\$491.47
<b>PRECISION FASTENERS Total</b>	Industrial Supplies,	\$249.06
<b>PRESTIGE BOX Total</b>	Non-Durable Goods,	\$342.47
<b>PRIME VIDEO Total</b>	Large Digital Goods Merchant	\$10.79
<b>PRIME VIDEO TVOD Total</b>	Large Digital Goods Merchant	-\$10.79
<b>PST*ROCKBOT, INC. Total</b>	Data Processing Services	\$1,475.40
<b>PUBLIX #1191 Total</b>	Grocery Stores, Supermarkets	\$15.25
<b>QC SUPPLY Total</b>	Home Supply Warehouse Stores	\$50.43
<b>R&amp;R PRODUCTS Total</b>	Durable Goods,	\$13,737.90
<b>Total</b>	Stores	\$325.26
<b>RA STRAUSS ELECTRIC Total</b>	Electrical Parts And Equipment	\$42.40
<b>RCR SERVICES, INC Total</b>	whereClassified	\$3,640.10
<b>RE MICHEL #288 Total</b>	Plumbing And Heating Equipment And Supplies	\$22.56
<b>RESTREAM, INC. Total</b>	Media- Books+Movies+Music	\$49.00
<b>RHINO INC Total</b>	Sporting Goods Stores	\$95.94
<b>Total</b>	Equipment Except Appliances	\$1,969.24
<b>RICHS TOWING AND SERVI</b>		
<b>Total</b>	Towing Services	\$1,110.00
<b>RJ MATTHEWS COMPANY</b>		
<b>Total</b>	Pet Shops - Pet Foods & Supply Stores	\$473.31
<b>RL WURZ COMPANY INCCLE</b>		
<b>Total</b>	Construction Materials, Automotive Parts, Accessories Stores	\$22.28
<b>ROCK AUTO Total</b>		\$1,025.09
<b>RODENTPRO COM LLC Total</b>	Pet Shops - Pet Foods & Supply Stores	\$2,563.05
<b>ROLLING STONE T7 LAX Total</b>	Eating Places, Restaurants	\$30.32
<b>ROMITOS PIZZA Total</b>	Eating Places, Restaurants	\$310.00
<b>RUSH TRK CTR CLEVELAND</b>		
<b>Total</b>	Automobile & Truck Dealer - New & Used	\$34.90
<b>S&amp;S ACTIVEWEAR Total</b>	Clothing	\$5,374.08
<b>SAFEGUARD PREMIER Total</b>	Supply Stores	\$29.65
<b>SAFETY KLEEN SYSTEMS</b>		
<b>Total</b>	Specialty Cleaning,Polishing and Sanitation Prep	\$659.64
<b>SAMS CLUB #6404 Total</b>	Wholesale Clubs	\$83.74
<b>SAMSClub #6404 Total</b>	Wholesale Clubs	\$268.26
<b>SCHOOLBELLES CORP OFFI</b>		
<b>Total</b>	Costumes,Formal Wear,Uniforms	\$1,195.86
<b>SE EQUIPMENT BRUNSWICK</b>		
<b>Total</b>	Commercial Equipment,	\$94.55
<b>SFS AT CORONADO SPRING</b>		
<b>Total</b>	Eating Places, Restaurants	\$24.49

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>SHAKER ROCKS Total</b>	Zoos, Amusement & Recreation Services	\$450.00
<b>SHAMROCK HOSE &amp; FITTIN Total</b>	Industrial Supplies,	\$72.77
<b>SHEETZ 0570 00005702 Total</b>	Gasoline Service Stations	\$12.58
<b>SHEETZ 2570 00025700 Total</b>	Automated Fuel Dispensers	\$41.66
<b>SHELL OIL12885017017 Total</b>	Automated Fuel Dispensers	\$44.84
<b>SHERWIN-WILLIAMS701010 Total</b>	Glass,Paint, Wallpaper Stores	\$490.33
<b>SHERWIN-WILLIAMS701036 Total</b>	Glass,Paint, Wallpaper Stores	\$65.04
<b>SHERWIN-WILLIAMS701060 Total</b>	Glass,Paint, Wallpaper Stores	\$1,036.61
<b>SHERWIN-WILLIAMS701186 Total</b>	Glass,Paint, Wallpaper Stores	\$798.81
<b>SHERWIN-WILLIAMS701244 Total</b>	Glass,Paint, Wallpaper Stores	\$174.63
<b>SHERWIN-WILLIAMS701287 Total</b>	Glass,Paint, Wallpaper Stores	\$130.08
<b>SHERWIN-WILLIAMS701532 Total</b>	Glass,Paint, Wallpaper Stores	\$64.80
<b>SHERWIN-WILLIAMS701785 Total</b>	Glass,Paint, Wallpaper Stores	\$229.37
<b>SHERWIN-WILLIAMS704314 Total</b>	Glass,Paint, Wallpaper Stores	\$779.85
<b>SHUTTLE S APPAREL INC Total</b>	Uniforms and Commercial Clothing	\$169.70
<b>SIGMA ALDRICH US Total</b>	Direct Marketing-	\$1,180.65
<b>SILLS MOTOR SALES CO Total</b>	Motorcycle Shops and Dealers	\$365.89
<b>SITEONE LANDSCAPE SUPP Total</b>	Industrial Supplies,	\$2,349.75
<b>SKYWAY CONCESSIONS Total</b>	Tolls, Road And Bridge Fees	\$7.80
<b>SMART CITY NETWORKS - Total</b>	Telecommunications Equipment Incl. Telephone Sales	\$399.60
<b>SMARTWAIVER Total</b>	Computer Software Stores	\$24.00
<b>SNIPER HOG LIGHTS Total</b>	Hardware Stores Nurseries, Lawn & Garden	\$1,269.93
<b>SOHARS/RCPW INC Total</b>	Supply Stores	\$605.65
<b>SOI*SNAP-ONEQUIPMENT Total</b>	Motor Vehicle Supplies And New Parts	\$279.63
<b>SOLON ACE HARDWARE Total</b>	Hardware Stores	\$48.93
<b>SOUTH EAST GOLF CAR CO Total</b>	Sporting Goods Stores	\$336.63
<b>SOUTH HILLS HARDWARE Total</b>	Hardware Stores	\$15.05
<b>SOUTHGATE LOCK &amp; SECUR Total</b>	Business Services	\$58.20
<b>SOUTHWEST Total</b>	SOUTHWEST	\$1,225.67

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SOUTHWEST AIR CARGO Total</b>	Courier Services-Air Or Ground,Freight Forwarder	\$3,230.00
<b>SP BULLDOG BATTERY Total</b>	Hardware Stores	\$424.98
<b>SP CLEVELAND METROPARK Total</b>	Variety Stores	\$123.75
<b>SP FASTENERS PLUS Total</b>	Freight Carriers, Trucking - Local/Long Distance	\$304.92
<b>SP GHOSTGOLF.COM Total</b>	Sporting Goods Stores	\$564.31
<b>SP KING COBRA PARTS Total</b>	Commercial Equipment,	\$365.98
<b>SP POWERTECH MOBILE Total</b>	Commercial Equipment, Nurseries, Lawn & Garden	\$192.91
<b>SP SELECT SEEDS CO. Total</b>	Supply Stores	\$15.45
<b>SP SUPERBREAKERS Total</b>	Electrical Parts And Equipment	\$139.20
<b>SP THEVECTORLAB Total</b>	Graphics	\$30.60
<b>SP TRAILCAMPRO.COM Total</b>	Electronic Sales	\$1,039.60
<b>SP TRUELEAFMARKET Total</b>	Supply Stores	\$198.04
<b>SP WELDTABLES.COM Total</b>	Welding Repair	\$443.98
<b>Total</b>	Dealersnotclass	\$397.48
<b>Total</b>	Stores	\$4,839.72
<b>Total</b>	New & Used	\$596.63
<b>SPITZER MOTOR CITY Total</b>	New & Used	\$109.87
<b>SPREEDLY INC. Total</b>	Data Processing Services	\$2,164.02
<b>SPUDNUT SHOPPE Total</b>	Fast Food Restaurants	\$36.00
<b>Total</b>	Fast Food Restaurants	\$81.35
<b>Total</b>	General Merchandise	\$124.20
<b>SQ *BSI CONTAINERS Total</b>	Construction Materials,	\$203.94
<b>Total</b>	Organizations	\$32.00
<b>SQ *CHAP LOCK INC Total</b>	Business Services	\$30.00
<b>Total</b>	Organizations	\$150.00
<b>Total</b>	Janitorial Services	\$207.03
<b>Total</b>	Elsewhere Defined	\$3,235.08
<b>Total</b>	Food Stores	\$761.60
<b>Total</b>	Eating Places, Restaurants	\$24.72
<b>Total</b>	Miscellaneous	\$1,348.77
<b>SQ *TRAPPED Total</b>	Tourist Attractions And Exhibits	\$1,057.10
<b>Total</b>	Fast Food Restaurants	\$10.75
<b>SQ *WRIGHT SHOOTING Total</b>	Sporting Goods Stores	\$550.00
<b>STABLE SECRETARY Total</b>	Applications - Excludes Games	\$110.00
<b>Total</b>	WritingPaper	\$975.24
<b>Total</b>	WritingPaper	\$2.80
<b>Total</b>	WritingPaper	\$277.13
<b>Total</b>	WritingPaper	\$58.49
<b>STATE CHEMIC Total</b>	Industrial Supplies,	\$421.80
<b>Total</b>	Industrial Supplies,	\$3,441.63
<b>Total</b>	Business Services	\$847.44
<b>STOKES PHARMACY Total</b>	Drug Stores, Pharmacies	\$359.50
<b>STORKS PLOWS Total</b>	Stores	\$39.17
<b>SUBWAY 17165 Total</b>	Fast Food Restaurants	\$46.98

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SUMMIT SUPPLY LLC Total</b>	Industrial Supplies,	\$590.00
<b>Total</b>	Furniture	\$942.01
<b>Total</b>	Furniture	-\$3.76
<b>Total</b>	Automated Fuel Dispensers	\$87.27
<b>Total</b>	Automated Fuel Dispensers	\$64.80
<b>SUPPLYHOUSE.COM Total</b>	Equipment And Supplies	\$2,640.15
<b>Total</b>	Hardware Stores	\$227.47
<b>Total</b>	Automotive Service Shops	\$345.00
<b>Total</b>	Dealersnotclass	\$2,408.92
<b>TARGET 00011122 Total</b>	Grocery Stores, Supermarkets	\$15.25
<b>Total</b>	Beverages	\$90.53
<b>Total</b>	Drug Stores, Pharmacies	\$2,272.00
<b>TELESTREAM LLC Total</b>	Data Processing Services	\$99.00
<b>Total</b>	Electrical Parts And Equipment	\$79.74
<b>Total</b>	Wrecking & Salvage Yards	\$704.00
<b>Total</b>	Stores	\$858.01
<b>TFS*FISHER SCI CHI Total</b>	osp Equip&Supplies	\$830.39
<b>Total</b>	Organizations	-\$424.00
<b>Total</b>	Shops	\$165.92
<b>Total</b>	Construction Materials,	\$658.76
<b>Total</b>	Home Supply Warehouse Stores	\$479.08
<b>Total</b>	Home Supply Warehouse Stores	\$387.77
<b>Total</b>	Home Supply Warehouse Stores	\$774.89
<b>Total</b>	Home Supply Warehouse Stores	\$1,085.19
<b>THE HOME DEPOT #3820</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$1,419.24
<b>Total</b>	Home Supply Warehouse Stores	\$3,246.85
<b>THE HOME DEPOT #3830</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$24.97
<b>THE HOME DEPOT #3833</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$236.57
<b>Total</b>	Home Supply Warehouse Stores	\$2,782.16
<b>Total</b>	Home Supply Warehouse Stores	\$569.89
<b>THE HOME DEPOT #3852</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$210.71
<b>THE HOME DEPOT #3875</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$1,855.85
<b>THE HOME DEPOT #6857</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$1,765.84
<b>THE HOME DEPOT #6931</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$196.67
<b>THE MANCHESTER HOTEL</b>		
<b>Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$507.72
<b>THE ORIGINAL SAW COMPA</b>		
<b>Total</b>	Hardware Stores	\$200.53
<b>THE PUBLIC SAFETY STOR</b>		
<b>Total</b>	Specialty Retail Stores-Miscellaneous	\$91.44
<b>THE UPS STORE 2404 Total</b>	Business Services	\$14.15
<b>THE UPS STORE 6982 Total</b>	Business Services	\$20.19
<b>THE VITRUVIUS PROJECT</b>		
<b>Total</b>	Computer Software Stores	\$1,049.41
<b>THE WEBSTAURANT STORE</b>		
<b>Total</b>	Durable Goods,	\$113.03

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>THE WM POLTZ MACHINE Total</b>	Repair Shops and Related Services - Miscellaneous	\$2,350.00
<b>THEATERPROD Total</b>	Electrical Parts And Equipment	\$1,045.00
<b>TOP HAT CRICKET FARM I Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,549.75
<b>TOTAL PLASTICS RESOURC Total</b>	Industrial Supplies,	\$1,344.00
<b>TOWLIFT CLEVELAND Total</b>	Commercial Equipment,	\$1,223.65
<b>TRACTOR SUPPLY #1215 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$559.11
<b>TRACTOR SUPPLY #2333 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$106.83
<b>TRACTOR SUPPLY #2565 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$116.30
<b>TRACTOR SUPPLY #2593 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$487.04
<b>TRACTOR SUPPLY #2773 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$7.69
<b>TRACTORPARTS Total</b>	Nurseries, Lawn & Garden Supply Stores	\$92.65
<b>TRACTOR-SUPPLY-CO #066 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$63.98
<b>TRADER JOE S #677 Total</b>	Grocery Stores, Supermarkets	\$13.96
<b>TRAFFICSAFETYSTORE.COM Total</b>	Construction Materials,	\$255.35
<b>TRANE SUPPLY-114821 Total</b>	Business Services	\$29.45
<b>TRANSPORTATION SUPPLY Total</b>	Construction Materials,	\$1,300.00
<b>TRAVEL GUARD GROUP INC Total</b>	Insurance Sales, Underwriting, and Premiums	\$295.20
<b>TRIAD TECHNOLOGIES - M Total</b>	Industrial Supplies,	\$206.10
<b>TRIPLE J CAR WASH Total</b>	Car Washes	\$0.00
<b>TRU FORM METAL PRDS IN Total</b>	Repair Shops and Related Services - Miscellaneous	\$142.50
<b>TRUCK PRO Total</b>	Automotive Parts, Accessories Stores	\$234.01
<b>TST* EMERALD NECKLACE Total</b>	Eating Places, Restaurants	\$973.00
<b>TST* MERWINS WHARF Total</b>	Eating Places, Restaurants	\$38.40
<b>TST* REUNION KITCHEN A Total</b>	Eating Places, Restaurants	\$32.01
<b>TST* SITTOO'S - PARMA Total</b>	Eating Places, Restaurants	\$38.65
<b>TST* ZEPPE'S PIZZERIA Total</b>	Eating Places, Restaurants	\$38.25
<b>TST*BLACKBIRD BAKING C Total</b>	Eating Places, Restaurants	\$36.25
<b>TST*HOMECOMIN ORLANDO Total</b>	Eating Places, Restaurants	\$47.13
<b>TST*NYPD PIZZA UNIVERS Total</b>	Eating Places, Restaurants	\$37.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>TST*SANTA BARBARA FISH Total</b>	Eating Places, Restaurants	\$46.35
<b>TST*SHELLFISH CO Total</b>	Eating Places, Restaurants	\$30.36
<b>TST*YOURS TRULY RESTAU Total</b>	Eating Places, Restaurants	\$39.02
<b>TURNEY'S HARDWARE Total</b>	Hardware Stores	\$59.99
<b>TWILIO SENDGRID Total</b>	Computer Software Stores	\$799.00
<b>TYLER USER CONFERENCE Total</b>	Business Services	\$1,199.00
<b>UBER *TRIP Total</b>	Taxicabs/Limousines	\$186.68
<b>UCI CLEVELAND #807 Total</b>	Stores	\$690.49
<b>Total</b>	Educational Services,	\$26.68
<b>ULINE Total</b>	Merchants	\$416.50
<b>Total</b>	Construction Materials,	\$1,727.25
<b>UNITED AIRLINES Total</b>	UNITED AIRLINES	\$5,656.07
<b>Total</b>	Parts	\$136.06
<b>Total</b>	Parts	\$5.47
<b>Total</b>	Towing Services	\$321.00
<b>Total</b>	Catalog &Retail Merchants	\$95.00
<b>Total</b>	Industrial Supplies,	\$244.10
<b>USGA MEMBERSHIP Total</b>	Membership Organization,	\$175.00
<b>VALLEY BLADES Total</b>	Industrial Supplies,	\$1,343.76
<b>VALLEY FORD TRUCK Total</b>	New & Used	\$867.99
<b>Total</b>	New & Used	\$553.20
<b>Total</b>	Equipment,Software	\$1,729.95
<b>Total</b>	Commercial Equipment,	\$1,055.35
<b>Total</b>	Stores	\$0.00
<b>VSI*CLE METROPARKS Total</b>	Government Services,	\$0.00
<b>W J BOLT &amp; NUT SALES Total</b>	Hardware Stores	\$71.95
<b>WAL-MART #1857 Total</b>	Discount Stores	\$41.15
<b>WAL-MART #1927 Total</b>	Grocery Stores, Supermarkets	\$163.68
<b>WAL-MART #2073 Total</b>	Discount Stores	\$62.63
<b>WAL-MART #2266 Total</b>	Grocery Stores, Supermarkets	\$134.14
<b>WAL-MART #2316 Total</b>	Discount Stores	\$18.61
<b>WAL-MART #5082 Total</b>	Grocery Stores, Supermarkets	\$64.89
<b>WALMART.COM 8009256278 Total</b>	Discount Stores	\$49.98
<b>WB MASON CO Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$7,065.42
<b>WDW EVERYTHING POP Total</b>	Fast Food Restaurants	\$36.60
<b>WDW LANDSCAPEFLAVOR Total</b>	Fast Food Restaurants	\$21.07
<b>WEAPONS ARMORER Total</b>	Sporting Goods Stores	\$188.70
<b>WEB Total</b>	Continuity/Subscription	\$130.32
<b>Total</b>	Supply Stores	\$170.40

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>WEBER SCIENTIFIC INC Total</b>	osp Equip&Supplies	\$85.78
<b>Total</b>	Druggist's Sundries	\$1,738.75
<b>WENSCO SIGN SUPPLY Total</b>	Non-Durable Goods,	\$575.36
<b>WEST MARINE #161 Total</b>	Supplies	\$3.38
<b>WEST MARINE #1718 Total</b>	Supplies	\$122.94
<b>WHEN I WORK, INC. Total</b>	Computer Software Stores	\$158.19
<b>WHENTOWORK INC Total</b>	Computer Software Stores	\$375.00
<b>WHITE LABEL ARMORY Total</b>	Sporting Goods Stores	\$535.28
<b>WHOLEFDS ORV #10664 Total</b>	Grocery Stores, Supermarkets	\$4.79
<b>Total</b>	Automobile Parking Lots	\$5.50
<b>Total</b>	Supply Stores	\$128.45
<b>WINDCAVE INC Total</b>	Commercial Equipment,	\$600.00
<b>WINTER EQUIPMENT CO Total</b>	Commercial Equipment,	\$476.00
<b>WINZER Total</b>	Supplies	\$1,757.70
<b>WISTEX II, LLC Total</b>	Industrial Supplies,	\$689.99
<b>Total</b>	Grocery Stores, Supermarkets	\$49.48
<b>Total</b>	Grocery Stores, Supermarkets	\$95.68
<b>Total</b>	Grocery Stores, Supermarkets	\$23.00
<b>Total</b>	Equipment And Supplies	\$248.91
<b>WOODCRAFT 517 Total</b>	Miscellaneous	\$1,929.09
<b>WOOD-MIZER LLC Total</b>	Industrial Supplies,	\$197.33
<b>EQUIPMEN Total</b>	Commercial Equipment,	\$161.71
<b>Total</b>	Dealersnotclass	\$658.76
<b>Total</b>	Services	\$399.00
<b>Total</b>	Educational Services,	\$40.00
<b>Total</b>	Service	\$226.00
<b>WWW.SUPERBRIGHTLEDS.C O Total</b>	Electrical Parts And Equipment	\$115.51
<b>YELPINC*855 380 9357 Total</b>	Advertising Services	\$525.00
<b>ZIEBART OH 61 Total</b>	Automotive Body Repair Shops	\$550.00
<b>ZIEGLER TIRE - 008 Total</b>	Automotive Service Shops	\$561.50
<b>ZOETIS INC Total</b>	osp Equip&Supplies	\$903.91
<b>Total</b>	Educational Services,	\$70.00
<b>Total</b>	Service	\$241.89
<b>ZORESCO OHIO Total</b>	New & Used	\$374.20
<b>ZORO TOOLS INC Total</b>	Industrial Supplies,	\$102.69
<b>Grand Total</b>	Industrial Supplies,	<b>\$604,805.40</b>