

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, MARCH 20, 2025

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

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

8:00 A.M. – REGULAR MEETING

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

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of February 20, 2025 Page 103010
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i. **GENERAL ACTION ITEMS**
 - (a) 2025 Budget Adjustment No. 2 Page 09
 - (b) Club Metro 2025 Financial Request Page 10
 - (c) Revised Investment Policy Adoption Page 11
 - (d) Adoption of Revised Multiple Policies Page 11
 - (e) Adoption of 2025 By-Laws Page 12
 - (f) Authorization of Land Acquisition: Harrison Property (± 18.4 acres) – Hinckley Reservation Page 12
 - (g) Authorization to Submit Grant Application and Commit Funds – Recreational Trails Program – Hinckley Reservation Page 13
 - (h) Cleveland Harbor Eastern Embayment Resilience Strategy (CHEERS) – Authorization to Submit Grant Application to the National Oceanic and Atmospheric Administration (NOAA) Transformational Habitat Discretionary Grant Program and Commit Match Page 14
 - (i) Professional Services Agreement – RFQu #6910/PID 118700 – CUY-Valley Parkway Bridge Rehabilitation, Rocky River Reservation – Professional Construction Inspection Services for Cleveland Metroparks Page 15

(j) Amendment No. 2/Guaranteed Maximum Price #2 – Contract #1746 – Construction Manager at Risk, RFP #6803-b, Old Lorain Connector Trail, Rocky River Reservation	Page	18
---	------	----

(k) Irishtown Bend Park – Project Development Agreements – Lakefront Reservation	Page	19
--	------	----

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

RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES: Page 22

(a) <u>RFP #6635</u> : Data Analytics and Customer Data Platform	Page	23
--	------	----

(b) <u>RFP #6864</u> : Salary Survey and Compensation Plan Development	Page	25
--	------	----

(c) <u>RFP #6911</u> : Contract Lifecycle Management (CLM) Software System	Page	27
--	------	----

(d) <u>Bid #6923</u> : Seneca Golf Course Asphalt Path Improvements – Brecksville Reservation	Page	30
---	------	----

(e) <u>Single Source #6932</u> : Two (2) Used 2019 Toro Reelmaster 5410-D Fairway Mowers	Page	32
--	------	----

(f) <u>Single Source #6935</u> : Kentico Software Licensing	Page	33
---	------	----

(g) <u>Single Source #6936</u> : Professional Services: Government Relations and Consulting Services	Page	34
--	------	----

iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	35
--	------	----

iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	38
--	------	----

b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 25-03-032	Page	39
--	------	----

<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 25-03-033	Page	40
---	------	----

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

a. First Reading: Virtual Public Meetings Policy	Page	41
---	------	----

b. Cleveland Metroparks 2024 Real Estate Report	Page	41
--	------	----

8. OLD BUSINESS

None

9. DATE OF NEXT MEETING

Regular Meeting – **THURSDAY, April 17, 2025 – 8:00 a.m.**

Cleveland Metroparks Administrative Offices

Rzepka Board Room

4101 Fulton Parkway, Cleveland, Ohio 44144

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
FEBRUARY 20, 2025**

The Board of Park Commissioners met on this date, Thursday, February 20, 2025, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 25-02-015: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of January 16, 2025, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2025 vs. 2024 Year-To-Date, and for the Month Ended January 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 103057 to 103064.

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

ACTION ITEMS (cont.)**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.

No. 25-02-016: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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 pages **103065** to **103067**.

Vote on the motion was as follows:

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

Nays: None.

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			
OPERATING							
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
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expense	94,780,279	16,182,752	110,963,031	-	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
TOTALS							
	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 **103068** to **103069**. 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.

No. 25-02-017: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve 2025 Budget Adjustment No. 1 for a total increase of \$307,045 as delineated on pages **103068** to **103069**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (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 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 (±). 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 **103070** to **103071**.

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.

- No. 25-02-018:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to adopt the Resolution on pages **103070** to **103071** 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.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (d) ***Authorization of Land Acquisition: BRIX WORLDWIDE LOC, LLC Property, Washington Reservation (± 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 ± 0.08-acre property located at 3693 Independence Road in the City of Cleveland (the “Brix Worldwide Property”) (reference map, page **103072**). 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 ± 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.

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.

- No. 25-02-019:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (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. 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.

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

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

ACTION ITEMS (cont.)

completed multiple project inspections of the scale and complexity of those that Cleveland Metroparks anticipates in the future and as a part of the RFQu. 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
- Hourly rates vary from \$55/hour for a Documentation Clerk to \$140/hour for a Project Manager or Construction Project Engineer Level 2

No. 25-02-020:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a Professional 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.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (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. 72nd 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 **103073**).

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 (“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,

ACTION ITEMS (cont.)

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.

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.

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

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 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

ACTION ITEMS (cont.)

- 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

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.

No. 25-02-021: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a Professional 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

ACTION ITEMS (cont.)

form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated February 10, 2025.

Vote on the motion was as follows:

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

Nays: None.

- (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, 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.

ACTION ITEMS (cont.)

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
Schirmer Construction LLC	\$1,876,772.03	\$15,000.00	\$15,000.00	\$77,000.00	\$1,983,772.03

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.

No. 25-02-022:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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 original bidder and/or surety. The form of contract shall be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (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.

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

ACTION ITEMS (cont.)

Allowance 5 – Temporary Power	\$20,000
GMP #1 Cost of Work Subtotal	\$3,600,082
GMP #1 FEES	
Construction Contingency (3.0%)	\$108,002
General Conditions (7.2%)	\$259,206
CMR Fee (2.0%)	\$72,002
GMP #1 Fee Subtotal	\$439,210
Subcontractor Default Insurance (SDI) (1.2%)	\$43,201
GMP #1 TOTAL	\$4,082,493

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.

No. 25-02-023:

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 **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.

Vote on the motion was as follows:

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

- (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.)

GMP #8 ITEMS	COST
HVAC Equipment	\$1,492,780
Skylight Materials	\$570,700
GMP #8 Item Subtotal	\$2,063,480
GMP #8 FEES	
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
GMP #8 Fee Subtotal	\$172,507
GMP #8 TOTAL	\$2,235,987

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.

No. 25-02-024: 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 #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.

Vote on the motion was as follows:

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

(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

ACTION ITEMS (cont.)

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.

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 **103074**.

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.

No. 25-02-025:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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

ACTION ITEMS (cont.)

the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **103075**.

Vote on the motion was as follows:

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

Nays: None.

- (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 **103076**.

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

ACTION ITEMS (cont.)

±\$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.

No. 25-02-026: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize and agree to submit an application to the Ohio Department of Natural Resources for funding assistance from the Clean Ohio Trail Fund grant program in the amount of \$500,000 for the above listed Cleveland Foundation Centennial Lake Link Trail – Irishtown Bend 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 **103077**.

Vote on the motion was as follows:

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

- (1) ***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

ACTION ITEMS (cont.)

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:

- 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.

No. 25-02-027: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a professional services 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.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (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 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

ACTION ITEMS (cont.)

the subgrade, adjusting existing utility structure heights, and installing new full depth asphalt pavement.

Change Order No. 1 Items	COST
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
Change Order #1 Cost of Work Subtotal	\$141,690
Change Order No. 1 Fees	
General Conditions (11.41%)	\$16,167
CMR Contingency (3%)	\$4,251
CM Fee (2.5%)	\$3,543
Change Order #1 Fee Subtotal	\$23,961
Subcontractor Default Insurance (1.25%)	\$1,947
TOTAL Change Order No. 1	\$167,598

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

No. 25-02-028:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

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. 25-02-029:**

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

- (a) **Commodities Usage Report:**
 - **Co-Ops #6815:** **Information Technology Equipment and Services** (see page **103034**);
- (b) **Bid Renewal #6725:** **Mixed Grass Hay, Alfalfa Hay, and Straw** (see page **103036**);
- (c) **RFP Renewal #6730:** **Network and Communications Cabling** (see page **103037**);
- (d) **Bid #6890:** **Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies** (see page **103039**);
- (e) **Single Source #6917:** **Seneca Golf Course XGD Classic Greens Drainage System and Installation** (see page **103041**);
- (f) **Single Source #6918:** **Gorilla Primate Rainforest Addition, Cleveland Metroparks Zoo: Cleveland Public Power – High Voltage Line Relocation** (see page **103042**);
- (g) **Sourcewell Co-Op #6920:** **Five (5) New 2025 Scag Turf Tiger II 52” and 72” Zero Turn Turf Mowers** (see page **103043**);
- (h) **Ohio Co-Op #6921:** **One (1) New 2025 Ford F550 Crew Cab 4x4 Pickup Truck** (see page **103044**);
- (i) **Sourcewell Co-Op #6922:** **One (1) New 2025 John Deere 324P Compact Wheel Loader** (see page **103045**); and,
- (j) **Ohio Co-Op #6930:** **Seven (7) New 2025 Ford F250 Regular Cab 4x4 Pickup Trucks** (see page **103046**).

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.)

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>
REVISED TOTAL AWARD:	\$5,200,000

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.

(See Approval of this Item by Resolution No. 25-02-029 on Page 103033)

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.

(See Approval of this Item by Resolution No. 25-02-029 on Page 103033)

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.**

(See Approval of this Item by Resolution No. 25-02-029 on Page 103033)

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

HIGHLIGHTS AT A GLANCE
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.

(See Approval of this Item by Resolution No. 25-02-029 on Page 103033)

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.
Total and Installation	\$117,272.74 (\$2.27 S/F)

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.

(See Approval of this Item by Resolution No. 25-02-029 on Page 103033)

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.

(See Approval of this Item by Resolution No. 25-02-029 on Page 103033)

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

Item	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
New unit base cost-plus accessories, includes delivery	\$13,765
Item	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)
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.	
Total Order	\$87,121

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.

(See Approval of this Item by Resolution No. 25-02-029 on Page 103033)

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	
Total Order	\$83,560

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.

(See Approval of this Item by Resolution No. 25-02-029 on Page 103033)

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

Item	2025 John Deere 324P Compact Wheel Loader
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	
Total Order	\$136,812.89

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.

(See Approval of this Item by Resolution No. 25-02-029 on Page 103033)

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

Item	2025 Ford F250 Regular Cab 4x4 Pickup Trucks
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,
Total (x6)	\$280,954.44
Item	2025 Ford F250 Regular Cab 4x4 Pickup Truck
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.
Total (x1)	\$54,831.18
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.	
Total Order	\$335,785.62

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.

(See Approval of this Item by Resolution No. 25-02-029 on Page 103033)

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:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
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.)

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
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.)

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
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.)

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
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:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Manakiki Clubhouse Roof Replacement</u></p> <p><u>Contract Amount:</u> Original Amount: \$206,300.00 Change Order No. 1 Amount: \$8,650.00 Revised Contract Amount: \$214,950.00</p>	Additional services for snow guards.	RJ Kirkland Construction Co.	#1
<p><u>Bid Creek Floodplain Analysis</u></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 Amendment No. 3 Amount: \$13,291.00 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><u>Hinckley Lake Dam Modifications – Professional Design Services</u></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 Amendment No. 4 Amount: \$61,430.00 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><u>CMR for Cleveland Metroparks First Tee Cleveland Expansion, Washington Reservation</u></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 Change Order No. 10 Amount: \$6,270.08 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>
--	--	----------------------------------	------------

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 **103033** through **103046**; \$25,000 to \$75,000 purchased items/services report, pages **103047** through **103050**; and construction change orders, pages **103051** through **103052**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 25-02-014: 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 **103078** to **103246**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

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

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 12th 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.

DATE OF NEXT MEETING.

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

ADJOURNMENT TO EXECUTIVE SESSION.

No. 25-02-030: At 8:48 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. Moore.
Aye: Mr. Rinker.
Nays: None.

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

ADJOURNMENT.

No. 25-02-031: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Rinker, and carried, President Ittu adjourned the meeting at 9:14 a.m.

Vote on the motion was as follows:

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

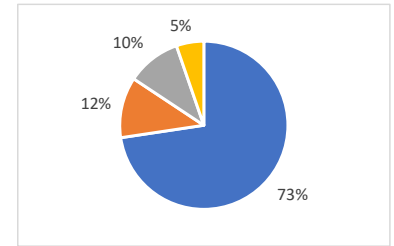
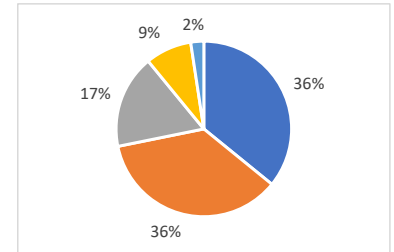
Attest:

President.

Secretary.

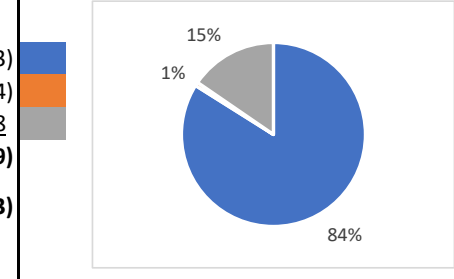
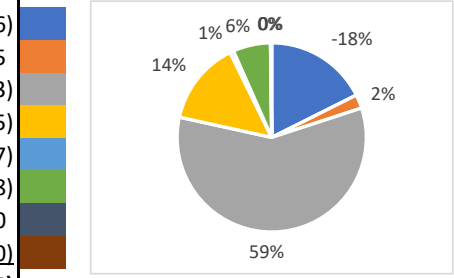
Cleveland Metroparks
 Financial Performance
 1/31/2025
 CM Park District

	Actual January '24	Actual January '25	Fav (Unfav)	Actual YTD January '24	Actual YTD January '25	Fav (Unfav)
Revenue:						
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>
Total Revenue	13,552,291	11,590,051	(1,962,240)	13,552,291	11,590,051	(1,962,240)
OpEx:						
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>
Total OpEx	9,753,625	13,429,788	(3,676,163)	9,753,625	13,429,788	(3,676,163)
Op Surplus/(Subsidy)	3,798,666	(1,839,737)	(5,638,403)	3,798,666	(1,839,737)	(5,638,403)
CapEx:						
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>
Total CapEx	3,208,973	2,153,781	1,055,192	3,208,973	2,153,781	1,055,192
Net Surplus/(Subsidy)	589,693	(3,993,518)	(4,583,211)	589,693	(3,993,518)	(4,583,211)



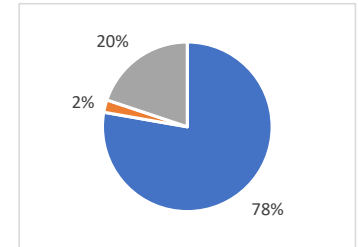
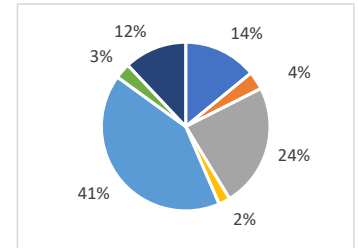
**Cleveland Metroparks
Financial Performance
1/31/2025
Zoo**

	Actual January '24	Actual January '25	Fav (Unfav)	Actual YTD January '24	Actual YTD January '25	Fav (Unfav)
Revenue:						
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>
Total Revenue	1,200,248	773,054	(427,194)	1,200,248	773,054	(427,194)
OpEx:						
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>
Total OpEx	1,770,949	2,368,808	(597,859)	1,770,949	2,368,808	(597,859)
Op Surplus/(Subsidy)	(570,701)	(1,595,754)	(1,025,053)	(570,701)	(1,595,754)	(1,025,053)
CapEx:						
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>
Total CapEx	298,871	148,590	150,281	298,871	148,590	150,281
Net Surplus/(Subsidy)	(869,572)	(1,744,344)	(874,772)	(869,572)	(1,744,344)	(874,772)
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>
Restricted Surplus/(Subsidy)	116,638	2,836,738	2,720,100	116,638	2,836,738	2,720,100



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)
Revenue:						
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>
Total Revenue	99,936	93,217	(6,719)	99,936	93,217	(6,719)
OpEx:						
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>
Total OpEx	436,058	729,469	(293,411)	436,058	729,469	(293,411)
Op Surplus/(Subsidy)	(336,122)	(636,252)	(300,130)	(336,122)	(636,252)	(300,130)
CapEx:						
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>
Total CapEx	122,474	584,668	(462,194)	122,474	584,668	(462,194)
Net Surplus/(Subsidy)	(458,596)	(1,220,920)	(762,324)	(458,596)	(1,220,920)	(762,324)

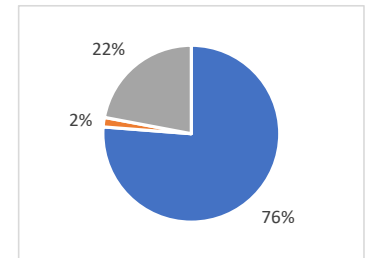
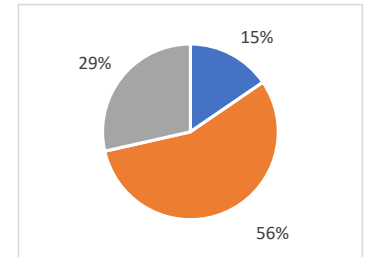


Cleveland Metroparks
 Financial Performance
 1/31/2025
 Golf Detail

	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
Operating Surplus/(Subsidy)	(46,351)	(81,979)	(6,498)	(9,391)	(8,203)	(23,276)	(45,960)	(97,005)	(57,018)	(77,653)	(336,122)	(636,252)
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
Total Capital Expenditures	0	0	0	0	0	0	119,719	59,587	0	3,644	122,474	584,668
Net Surplus/(Subsidy)	(46,351)	(81,979)	(6,498)	(9,391)	(8,203)	(23,276)	(165,679)	(156,592)	(57,018)	(81,297)	(458,596)	(1,220,920)
	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin			
	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
Operating Surplus/(Subsidy)	(34,007)	(55,681)	(10,021)	(36,766)	(35,897)	(78,153)	(28,441)	(60,750)	(63,726)	(115,598)	(336,122)	(636,252)
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
Total Capital Expenditures	0	99,000	0	77,839	2,755	344,598	0	0	0	0	122,474	584,668
Net Surplus/(Subsidy)	(34,007)	(154,681)	(10,021)	(114,605)	(38,652)	(422,751)	(28,441)	(60,750)	(63,726)	(115,598)	(458,596)	(1,220,920)

**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)
Revenue:						
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>
Total Revenue	450,232	760,483	310,251	450,232	760,483	310,251
OpEx:						
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>
Total OpEx	382,912	540,267	(157,355)	382,912	540,267	(157,355)
Op Surplus/(Subsidy)	67,320	220,216	152,896	67,320	220,216	152,896
CapEx:						
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>
Total CapEx	11,920	0	11,920	11,920	0	11,920
Net Surplus/(Subsidy)	55,400	220,216	164,816	55,400	220,216	164,816



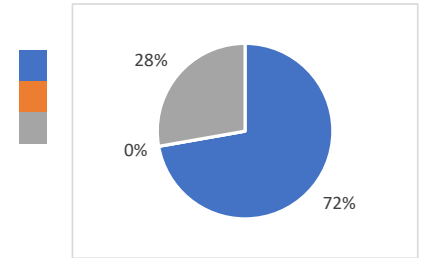
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

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	
Operating Surplus/(Subsidy)	(56,655)	(70,867)	(215)	(413)	153,333	352,747	(3,604)	(289)	(700)	(600)	82	(97)	26,969	101,962	(4,977)	(7,259)	62	5	(30)	(30)	27	0	(669)	(634)	(186)	35,389	36,595	350	(6)	14,207	12,004	(96,063)	(202,717)	67,320	220,216	
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	
Total Capital Expenditures	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	
Net Surplus/(Subsidy)	(56,655)	(70,867)	(215)	(413)	153,333	352,747	(3,604)	(289)	(700)	(600)	82	(97)	26,969	101,962	(4,977)	(7,259)	62	5	(30)	(30)	27	0	(669)	(634)	(186)	35,389	36,595	350	(6)	14,207	12,004	(107,983)	(202,717)	55,400	220,216	

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)
Retail Revenue	44,079	17,144	(26,935)	44,079	17,144	(26,935)
OpEx:						
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>
Total OpEx	36,484	56,263	(19,779)	36,484	56,263	(19,779)
Op Surplus/(Subsidy)	7,595	(39,119)	(46,714)	7,595	(39,119)	(46,714)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	7,595	(39,119)	(46,714)	7,595	(39,119)	(46,714)



**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

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,*

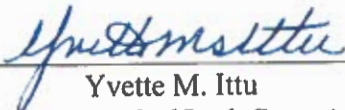
WHEREAS, *Denise will forever be remembered by staff and management for her kindness, willingness to learn and teach, and always making her famous pie or cake for every staff member's birthday ; and,*

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,*

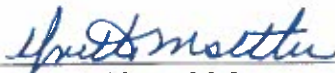
WHEREAS, *David Krahe helped with several tree planting projects across the park district and was frequently requested throughout the parks and Natural Resources because of his extensive experience and expertise in the field; and,*

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,*

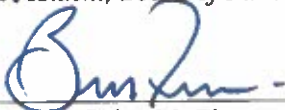
WHEREAS, *David Krahe's work will be a legacy of Cleveland Metroparks as he has worked on bridges behind Harriett Keeler Memorial and the Brecksville Nature Center, helped rehab the Meadows Picnic Shelter, rebuilt a flat rock retaining wall along the Deer Lick Loop, developed, designed and maintained 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			
OPERATING							
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
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expenses	94,780,279	16,182,752	110,963,031	-	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
TOTALS							
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 20th, 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



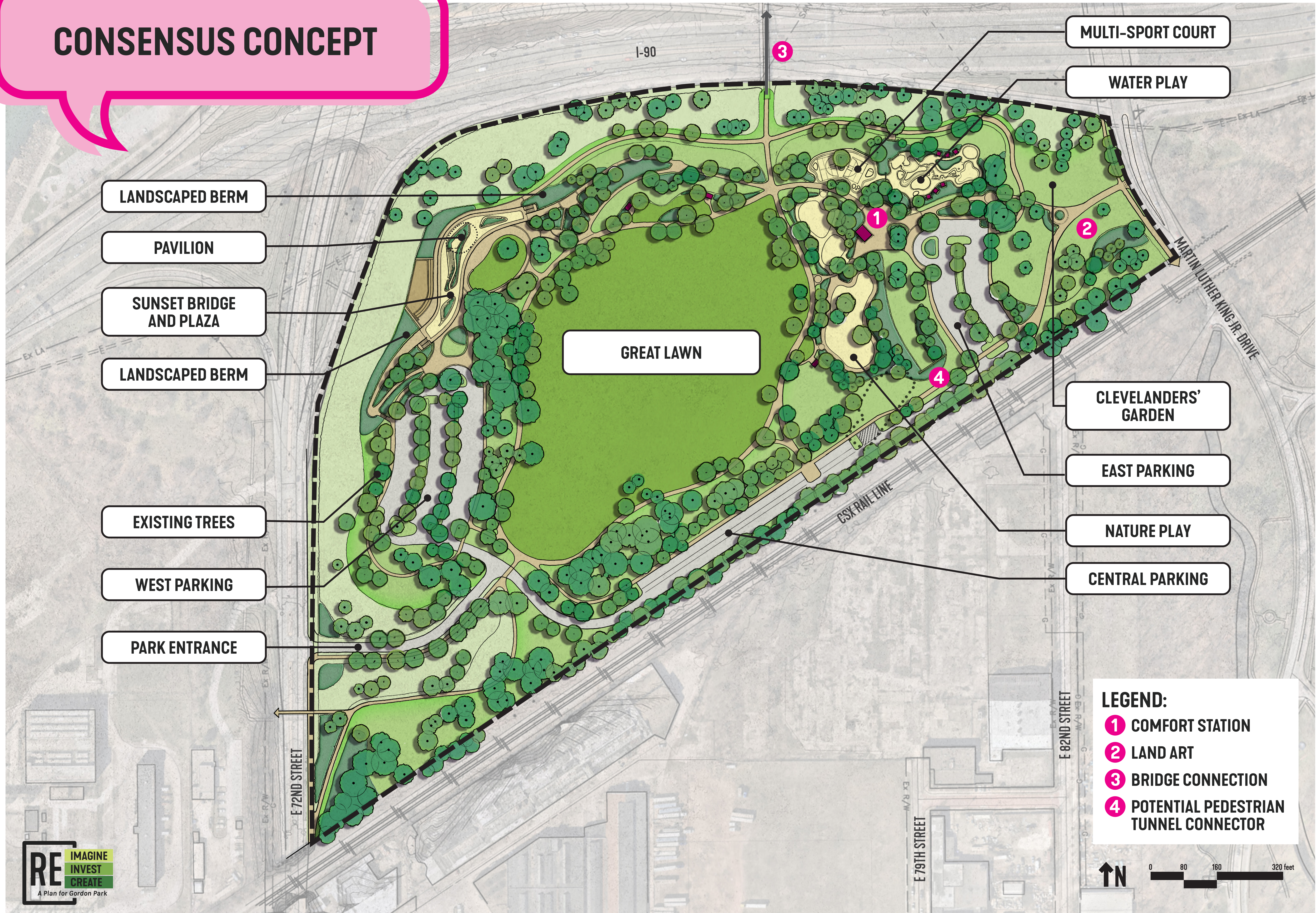
Owner: BRIX WORLDWIDE LOC, LLC
Address: 3693 Independence Road
PPN: 131-32-007
Area: ± 0.079 Acres

■ 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

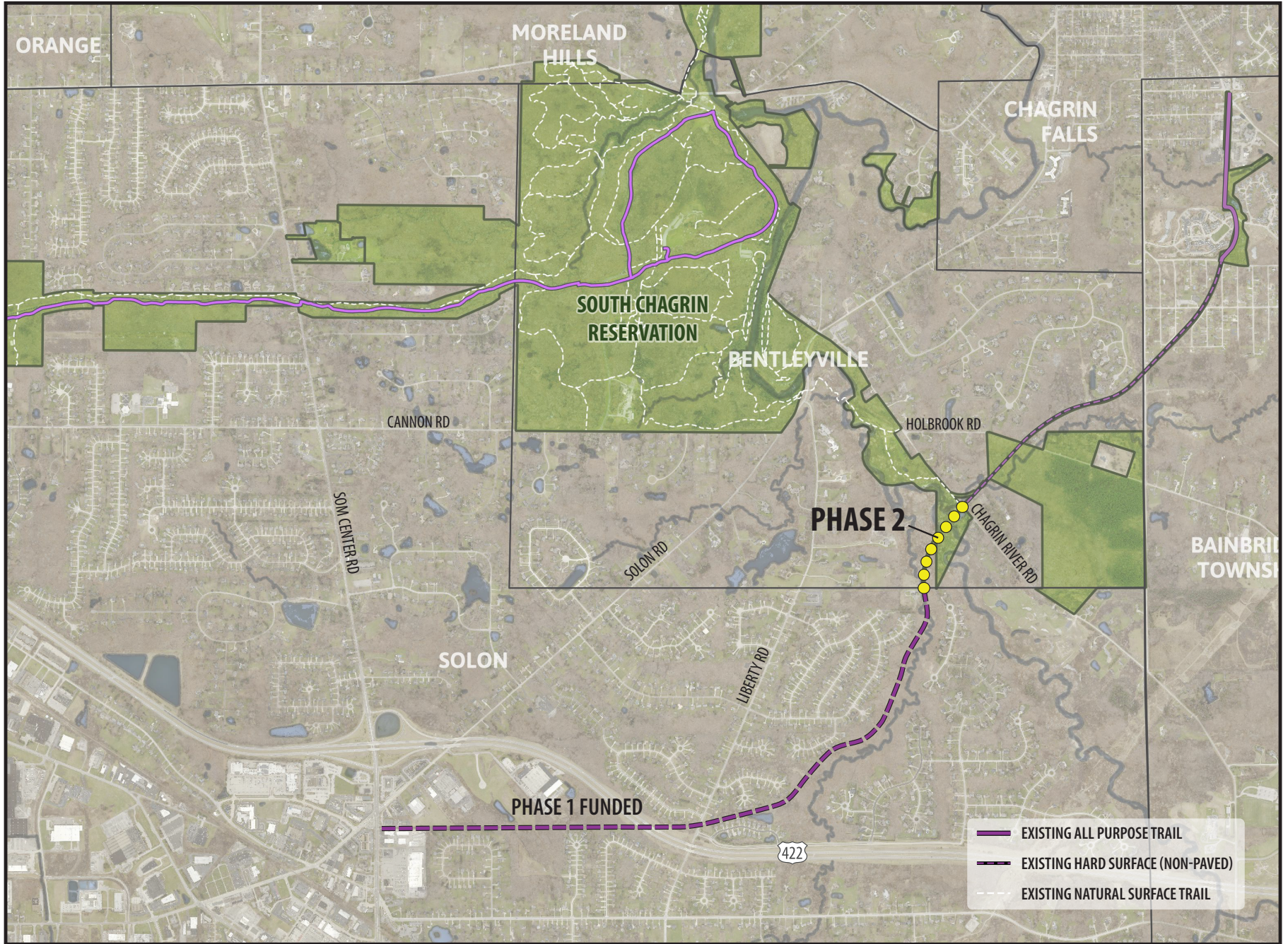
CLEVELANDERS' GARDEN

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.

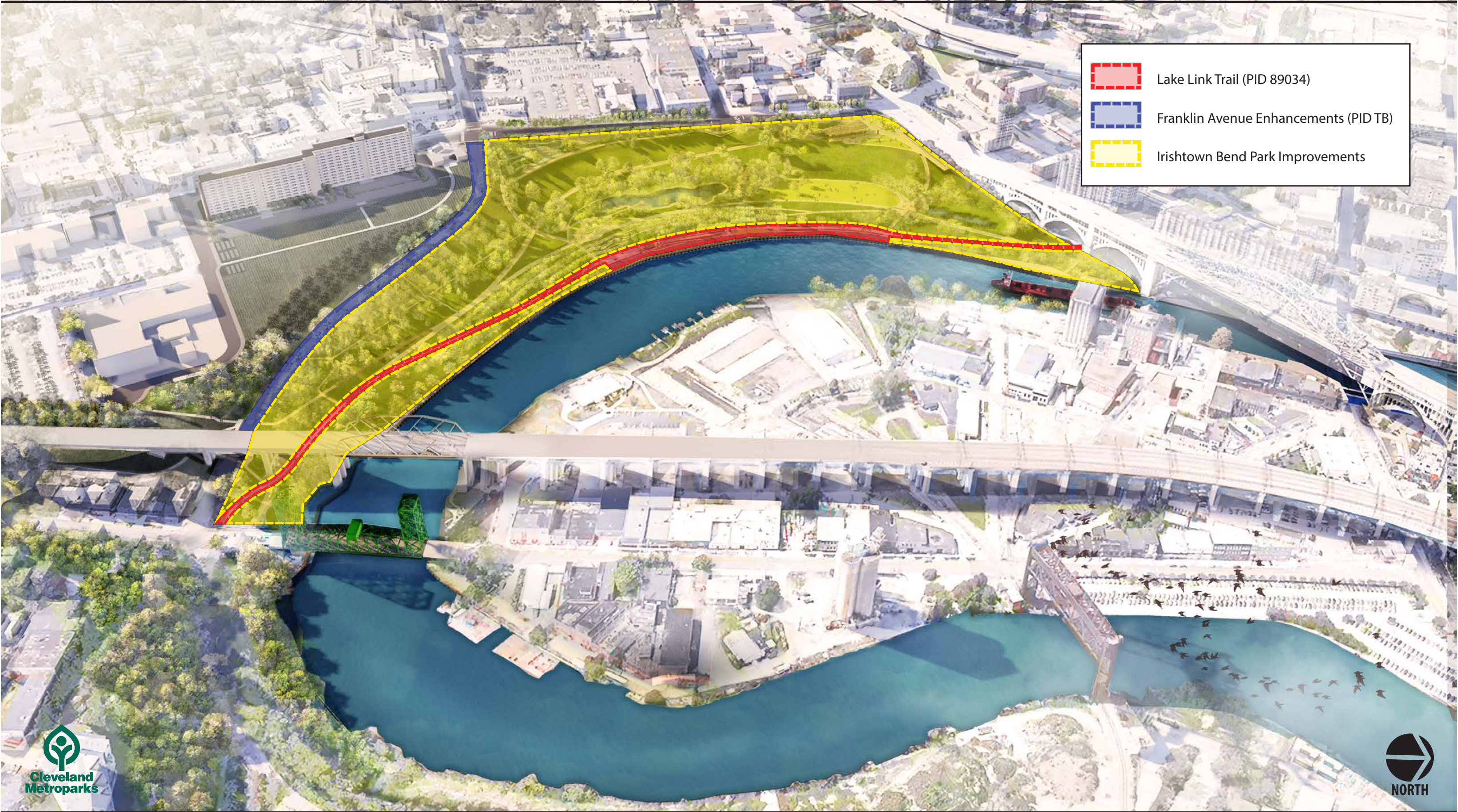
Yvette M. Ittu
President
Board of Park Commissioners
Cleveland Metropolitan Park District




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 20th day of February 2025, and that I am duly authorized to execute this certificate.

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 20th day of February 2025, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

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

PASSED: February 20, 2025

Attest: _____

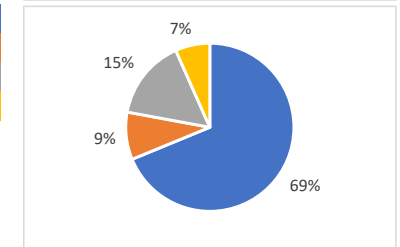
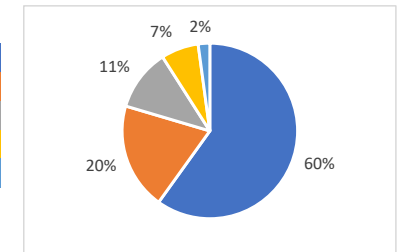
President of The Board of Park Commissioners

Chief Executive Officer

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

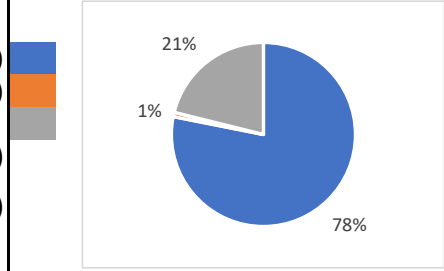
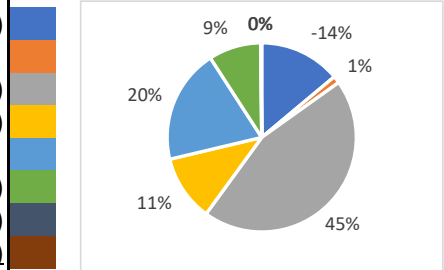
Cleveland Metroparks
 Financial Performance
 2/28/2025
 CM Park District

	Actual February '24	Actual February '25	Fav (Unfav)	Actual YTD February '24	Actual YTD February '25	Fav (Unfav)
Revenue:						
Property Tax	22,544,134	12,959,000	(9,585,134)	30,159,805	17,115,471	(13,044,334)
Local Gov/Grants/Gifts	1,910,289	1,450,889	(459,400)	4,606,321	5,618,060	1,011,739
Charges for Services	1,820,194	1,250,678	(569,516)	3,885,860	3,249,640	(636,220)
Self-Funded	770,541	984,200	213,659	1,538,477	1,973,187	434,710
Interest, Fines, Other	<u>179,118</u>	<u>332,760</u>	<u>153,642</u>	<u>586,104</u>	<u>611,221</u>	<u>25,117</u>
Total Revenue	27,224,276	16,977,527	(10,246,749)	40,776,567	28,567,579	(12,208,988)
OpEx:						
Salaries and Benefits	5,999,172	6,414,048	(414,876)	12,097,865	16,168,207	(4,070,342)
Contractual Services	525,060	573,609	(48,549)	1,694,193	2,142,232	(448,039)
Operations	1,618,223	2,239,145	(620,922)	2,834,714	3,636,151	(801,437)
Self-Funded Exp	<u>830,363</u>	<u>851,230</u>	<u>(20,867)</u>	<u>2,099,671</u>	<u>1,561,231</u>	<u>538,440</u>
Total OpEx	8,972,818	10,078,032	(1,105,214)	18,726,443	23,507,821	(4,781,378)
Op Surplus/(Subsidy)	18,251,458	6,899,495	(11,351,963)	22,050,124	5,059,758	(16,990,366)
CapEx:						
Capital Labor	78,447	151,509	(73,062)	147,236	264,418	(117,182)
Construction Expenses	1,749,781	5,441,265	(3,691,484)	3,814,865	7,022,647	(3,207,782)
Capital Equipment	544,046	535,606	8,440	895,519	904,923	(9,404)
Land Acquisition	161,534	30,068	131,466	886,254	120,085	766,169
Capital Animal Costs	<u>3,431</u>	<u>7,061</u>	<u>(3,630)</u>	<u>2,336</u>	<u>7,218</u>	<u>(4,882)</u>
Total CapEx	2,537,239	6,165,509	(3,628,270)	5,746,210	8,319,291	(2,573,081)
Net Surplus/(Subsidy)	15,714,219	733,986	(14,980,233)	16,303,914	(3,259,533)	(19,563,447)



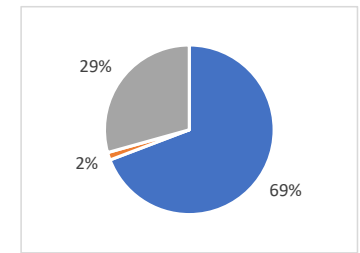
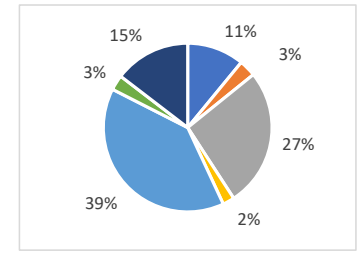
**Cleveland Metroparks
Financial Performance
2/28/2025
Zoo**

	Actual February '24	Actual February '25	Fav (Unfav)	Actual YTD February '24	Actual YTD February '25	Fav (Unfav)
Revenue:						
General/SE Admissions	160,053	(6,166)	(166,219)	157,172	(217,834)	(375,006)
Guest Experience	4,011	(9,132)	(13,143)	15,323	19,125	3,802
Zoo Society	0	0	0	848,790	702,417	(146,373)
Souvenirs/Refreshments	17,862	4,716	(13,146)	247,590	176,529	(71,061)
Education	241,386	298,965	57,579	266,257	306,569	40,312
Rentals & Events	62,414	63,225	811	145,642	140,325	(5,317)
Consignment	152	0	(152)	152	0	(152)
Other	<u>(247)</u>	<u>(73)</u>	<u>174</u>	<u>4,953</u>	<u>(2,543)</u>	<u>(7,496)</u>
Total Revenue	485,631	351,535	(134,096)	1,685,879	1,124,588	(561,291)
OpEx:						
Salaries and Benefits	1,314,274	1,348,038	(33,764)	2,662,236	3,336,233	(673,997)
Contractual Services	17,636	17,288	348	17,836	32,382	(14,546)
Operations	<u>491,025</u>	<u>536,609</u>	<u>(45,584)</u>	<u>913,813</u>	<u>902,128</u>	<u>11,685</u>
Total OpEx	1,822,935	1,901,935	(79,000)	3,593,885	4,270,743	(676,858)
Op Surplus/(Subsidy)	(1,337,304)	(1,550,400)	(213,096)	(1,908,006)	(3,146,155)	(1,238,149)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	393,449	155,545	237,904	693,414	250,581	442,833
Capital Equipment	0	78,475	(78,475)	0	131,871	(131,871)
Capital Animal Costs	<u>3,431</u>	<u>7,061</u>	<u>(3,630)</u>	<u>2,336</u>	<u>7,218</u>	<u>(4,882)</u>
Total CapEx	396,880	241,081	155,799	695,750	389,670	306,080
Net Surplus/(Subsidy)	(1,734,184)	(1,791,481)	(57,297)	(2,603,756)	(3,535,825)	(932,069)
Restricted Revenue-Other	116,065	70,694	(45,371)	318,727	3,018,563	2,699,836
Restricted Revenue-Zipline	500	779	279	2,054	779	(1,275)
Restricted Expenses	<u>54,182</u>	<u>3,245,196</u>	<u>(3,191,014)</u>	<u>141,760</u>	<u>3,356,327</u>	<u>(3,214,567)</u>
Restricted Surplus/(Subsidy)	62,383	(3,173,723)	(3,236,106)	179,021	(336,985)	(516,006)



Cleveland Metroparks
 Financial Performance
 2/28/2025
 Golf Summary

	Actual February '24	Actual February '25	Fav (Unfav)	Actual YTD February '24	Actual YTD February '25	Fav (Unfav)
Revenue:						
Greens Fees	103,999	7,220	(96,779)	114,061	20,340	(93,721)
Equipment Rentals	41,475	2,769	(38,706)	46,649	6,016	(40,633)
Food Service	68,590	27,288	(41,302)	72,103	49,421	(22,682)
Merchandise Sales	12,525	2,107	(10,418)	14,194	4,179	(10,015)
Pro Services	58,280	34,540	(23,740)	121,637	73,195	(48,442)
Driving Range	25,675	2,620	(23,055)	28,222	5,404	(22,818)
Other	<u>55,714</u>	<u>15,886</u>	<u>(39,828)</u>	<u>69,328</u>	<u>27,092</u>	<u>(42,236)</u>
Total Revenue	366,258	92,430	(273,828)	466,194	185,647	(280,547)
OpEx:						
Salaries and Benefits	361,471	368,346	(6,875)	713,643	935,515	(221,872)
Contractual Services	4,820	2,338	2,482	6,480	19,690	(13,210)
Operations	<u>148,781</u>	<u>251,481</u>	<u>(102,700)</u>	<u>231,007</u>	<u>396,429</u>	<u>(165,422)</u>
Total OpEx	515,072	622,165	(107,093)	951,130	1,351,634	(400,504)
Op Surplus/(Subsidy)	(148,814)	(529,735)	(380,921)	(484,936)	(1,165,987)	(681,051)
CapEx:						
Capital Labor	21,549	47,986	(26,437)	42,384	105,929	(63,545)
Construction Expenses	65,527	323,762	(258,235)	167,167	751,487	(584,320)
Capital Equipment	<u>101,498</u>	<u>42,000</u>	<u>59,498</u>	<u>101,498</u>	<u>141,000</u>	<u>(39,502)</u>
Total CapEx	188,574	413,748	(225,174)	311,049	998,416	(687,367)
Net Surplus/(Subsidy)	(337,388)	(943,483)	(606,095)	(795,985)	(2,164,403)	(1,368,418)

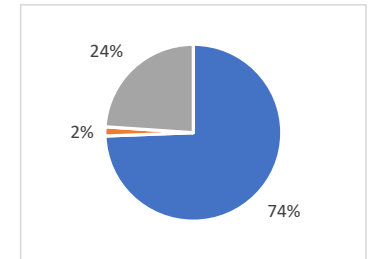
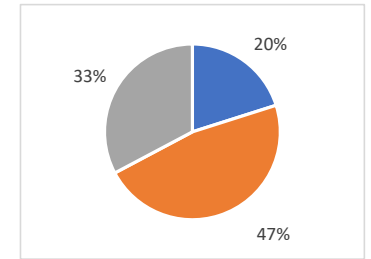


Cleveland Metroparks
Financial Performance
2/28/2025
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25
Operating Revenue	86,364	24,382	8,941	6,567	12,721	3,858	69,458	31,715	63,616	42,241	466,193	185,650
Operating Expenses	134,974	193,280	20,204	31,632	28,411	43,553	108,352	190,272	145,451	204,981	951,129	1,351,636
Operating Surplus/(Subsidy)	(48,610)	(168,898)	(11,263)	(25,065)	(15,690)	(39,695)	(38,894)	(158,557)	(81,835)	(162,740)	(484,936)	(1,165,986)
Capital Labor	0	0	0	0	0	0	42,384	79,211	0	11,727	42,384	105,929
Construction Expenses	0	0	0	0	0	0	164,412	149,680	0	15,551	167,167	751,488
Capital Equipment	0	0	0	0	0	0	0	0	92,500	0	101,498	141,000
Total Capital Expenditures	0	0	0	0	0	0	206,796	228,891	92,500	27,278	311,049	998,417
Net Surplus/(Subsidy)	(48,610)	(168,898)	(11,263)	(25,065)	(15,690)	(39,695)	(245,690)	(387,448)	(174,335)	(190,018)	(795,985)	(2,164,403)
	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25
Operating Revenue	56,050	40,241	50,744	24,667	102,561	6,961	15,738	5,018	0	0	466,193	185,650
Operating Expenses	93,727	140,498	51,922	90,181	134,086	158,037	71,595	115,822	162,407	183,380	951,129	1,351,636
Operating Surplus/(Subsidy)	(37,677)	(100,257)	(1,178)	(65,514)	(31,525)	(151,076)	(55,857)	(110,804)	(162,407)	(183,380)	(484,936)	(1,165,986)
Capital Labor	0	0	0	0	0	5,430	0	9,561	0	0	42,384	105,929
Construction Expenses	0	0	0	181,624	2,755	391,551	0	13,082	0	0	167,167	751,488
Capital Equipment	0	99,000	0	0	0	0	0	42,000	8,998	0	101,498	141,000
Total Capital Expenditures	0	99,000	0	181,624	2,755	396,981	0	64,643	8,998	0	311,049	998,417
Net Surplus/(Subsidy)	(37,677)	(199,257)	(1,178)	(247,138)	(34,280)	(548,057)	(55,857)	(175,447)	(171,405)	(183,380)	(795,985)	(2,164,403)

Cleveland Metroparks
 Financial Performance
 2/28/2025
 Enterprise Summary

	Actual February '24	Actual February '25	Fav (Unfav)	Actual YTD February '24	Actual YTD February '25	Fav (Unfav)
Revenue:						
Concessions	99,489	91,189	(8,300)	213,366	208,714	(4,652)
Dock Rentals	381,425	63,470	(317,955)	554,634	489,420	(65,214)
Other*	<u>167,131</u>	<u>123,044</u>	<u>(44,087)</u>	<u>330,277</u>	<u>340,051</u>	<u>9,774</u>
Total Revenue	648,045	277,703	(370,342)	1,098,277	1,038,185	(60,092)
OpEx:						
Salaries and Benefits	219,394	235,614	(16,220)	481,455	647,445	(165,990)
Contractual Services	7,984	5,181	2,803	11,207	14,523	(3,316)
Operations	<u>93,092</u>	<u>89,133</u>	<u>3,959</u>	<u>210,720</u>	<u>208,227</u>	<u>2,493</u>
Total OpEx	320,470	329,928	(9,458)	703,382	870,195	(166,813)
Op Surplus/(Subsidy)	327,575	(52,225)	(379,800)	394,895	167,990	(226,905)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	11,920	0	11,920
Capital Equipment	<u>0</u>	<u>18,500</u>	<u>(18,500)</u>	<u>0</u>	<u>18,500</u>	<u>(18,500)</u>
Total CapEx	0	18,500	(18,500)	11,920	18,500	(6,580)
Net Surplus/(Subsidy)	327,575	(70,725)	(398,300)	382,975	149,490	(233,485)



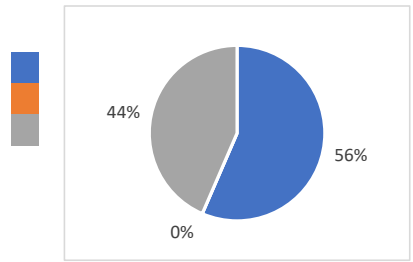
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 2/28/2025
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hickley Lake		Huntington		Boat Dock		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25		
Operating Revenue	225,482	194,128	0	0	487,047	423,255	0	0	31	17	82	23	116,827	121,293	20,423	25,283	84	30	0	0	0	0	0	0	0	0	204,415	246,225	7,080	3,060	36,807	24,872	0	0	1,098,278	1,038,186
Operating Expenses	294,554	280,389	731	1,058	17,015	17,441	4,755	1,689	1,098	1,248	186	473	6,008	13,662	35,604	40,556	100	52	311	60	(27)	0	2,900	2,296	371	143,990	177,753	718	1,684	2,128	2,413	192,941	329,051	703,383	870,196	
Operating Surplus/(Subsidy)	(69,072)	(86,261)	(731)	(1,058)	470,032	405,814	(4,755)	(1,689)	(1,067)	(1,231)	(104)	(450)	110,819	107,631	(15,181)	(15,273)	(16)	(22)	(311)	(60)	27	0	(2,900)	(2,296)	(371)	60,425	68,472	6,362	1,376	34,679	22,459	(192,941)	(329,051)	394,895	167,990	
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	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	18,500	0	0	0	0	0	0	0	18,500
Total Capital Expenditures	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	18,500	0	0	0	0	0	0	0	18,500
Net Surplus/(Subsidy)	(69,072)	(86,261)	(731)	(1,058)	470,032	405,814	(4,755)	(1,689)	(1,067)	(1,231)	(104)	(450)	110,819	107,631	(15,181)	(15,273)	(16)	(22)	(311)	(60)	27	0	(2,900)	(2,296)	(371)	60,425	49,972	6,362	1,376	34,679	22,459	(204,861)	(329,051)	382,975	149,490	

Cleveland Metroparks
 Financial Performance
 2/28/2025
 Nature Shops and Kiosks

	Actual February '24	Actual February '25	Fav (Unfav)	Actual YTD February '24	Actual YTD February '25	Fav (Unfav)
Retail Revenue	89,421	18,567	(70,854)	133,501	35,711	(97,790)
OpEx:						
Salaries and Benefits	25,632	27,880	(2,248)	51,365	68,518	(17,153)
Contractual Services	0	0	0	1,489	0	1,489
Operations	<u>49,379</u>	<u>37,141</u>	<u>12,238</u>	<u>58,641</u>	<u>52,765</u>	<u>5,876</u>
Total OpEx	75,011	65,021	9,990	111,495	121,283	(9,788)
Op Surplus/(Subsidy)	14,410	(46,454)	(60,864)	22,006	(85,572)	(107,578)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	14,410	(46,454)	(60,864)	22,006	(85,572)	(107,578)



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

ACCOUNTS RECEIVABLE

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$207,557	\$130,507	\$100	\$14,841	\$121,692		\$474,697

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
02/01/25	Key Bank Capital Markets	Portfolio (A)	27	9.520%	(C)	02/28/25	98,960.00	\$14,306,489
02/01/25	STAR Ohio	State pool (B)	27	4.39%		02/28/25	195,560.00	\$61,485,684

(A) KBCM - Net Change in Portfolio \$-51,801.29. Ending Account Value \$14,306,489.

Investment balance ranged from \$13,409,499 to \$14,306,489 in February 2025.

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

Investment balance ranged from \$57,290,124 to \$61,485,684 in February 2025.

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

Source: Wade Steen, Chief Finance Officer
03/05/25

CHIEF EXECUTIVE OFFICER’S REPORT

MARCH 20, 2025

ACTION ITEMS.

- (a) **2025 Budget Adjustment No. 2**
(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 #2 3/20/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ -	\$ (9,536) A	\$ 73,389,742
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	-	3,000 B	25,480,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	140	62,650 C	22,527,208
54	Operations	33,738,465	4,189,319	37,927,784	67,860	270,201 D	38,265,845
	Operating Subtotal	152,961,992	6,306,966	159,268,958	68,000	326,315	159,663,273
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expense	94,780,279	16,182,752	110,963,031	183,045	1,420,946 E	112,567,022
574	Capital Equipment	3,949,389	1,618,677	5,568,066	56,000	75,000 F	5,699,066
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	1,495,946	122,019,146
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 307,045	\$ 1,822,261	\$ 281,682,419

An explanation of adjustments, by category, can be found on pages 42 to 44. The net effect of all adjustments is an increase of \$1,822,261 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. 2 for a total increase of \$1,822,261 as delineated on pages 42 to 44.

ACTION ITEMS (cont.)

- (b) ***Club Metro 2025 Financial Request***
(Originating Sources: Charlie Rosol, Club Metro President/Angelec Hillsman, Club Metro Treasurer)

Background

Club Metro, the non-profit employee club for Cleveland Metroparks, wishes to extend appreciation to the Board of Park Commissioners for its financial support of \$6,500.00 in 2024.

With financial support in 2024, Club Metro helped support employee activities through networking/social events (employee picnic, holiday party, tobogganing, etc.), charitable events, and support of Charity Choice.

Club Metro's 2025 membership currently includes 190 Cleveland Metroparks employees and retirees.

In 2024, Club Metro received \$10,916.63 from activity fees and \$8,120.00 from membership dues from current/new employees and retirees (at \$40.00/employee). An agreed upon procedures (AUP) engagement was performed for the year ended December 31, 2024. An AUP is an attestation engagement that involves performing specific procedures and reports any findings without providing an opinion or conclusion. The procedures performed included: reconcile the December 31, 2024 cash balance to bank statements; review and trace individual revenue transactions appearing in Club Metro accounting records to bank statement to validate the source and amount of at least 75% of all receipts and disbursements recorded in 2024; reconcile all amounts presented on the Statement of Cash Receipts, Cash Disbursements, and Changes in Fund Balance of Club Metro to underlying accounting records, and note any activities subject to unrelated business income tax, excise tax or other tax, and review whether required filings with tax authorities are up to date. The AUP engagement was performed by Cleveland Metroparks Finance Staff and is on file with Club Metro President Charlie Rosol, Treasurer Angelec Hillsman, and Cleveland Metroparks Chief Financial Officer Wade Steen, with no irregularities reported. As of December 31, 2024, the current treasury balance is \$4,790.05.

Activities planned for 2025 may include but are not limited to: tobogganing, a summer picnic, a holiday party, float the river, hayride, support activities for Charity Choice, and more.

RECOMMENDED ACTION:

That the Board authorize payment of \$6,500 to Club Metro for 2025, with Club Metro's pledge to match the funding of \$6,500 through membership dues and fees.

ACTION ITEMS (cont.)**(c) *Revised Investment Policy Adoption***

(Originating Sources: Wade Steen, CPA, Chief Financial Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Legal Counsel)

Pursuant to Article 1, Section 1(a) of the Board of Park Commissioner By-Laws, the Board must review Board-level policies at least every five (5) years or more often as necessary. The existing Board Investment Policy which is being reviewed two years after its last five-year review in 2023, does not contain substantial changes and may be adopted upon one public reading. The changes proposed to the Investment Policy provide consistency with all applicable Ohio Revised Code (“ORC”) sections. The following policy is before the Board for review of the minor changes and adoption:

Investment Policy

The Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) funds are to be invested according to the investment principles of safety, liquidity and return. These principles are detailed in Cleveland Metroparks Investment Policy. The Investment Policy applies to the investment of all the financial assets of Cleveland Metroparks including, but not limited, to the following: general, capital, internal service and restricted funds. The Investment Policy further clarifies the Chief Financial Officer’s investment responsibilities to exercise the standard of prudence, establish internal controls, monitor credit risk, diversify, ensure proper custody and report monthly investments to the Board of Park Commissioners.

Staff have reviewed the policy and propose modest edits to include more specific statutory language and references to the ORC.

The revised Investment Policy can be found at pages 45 to 49.

RECOMMENDED ACTION:

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

(d) *Adoption of Revised Multiple Policies*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Anthony M. Joy, Chief Information Officer/Priscila A. Rocha, Legal Counsel/Gary A. Butzback, Controller/Ken Schabitzer, Captain/Dana L. Epele, Real Estate Paralegal)

Pursuant to Article 1, Section 1(a) of the Board of Park Commissioner By-Laws, the Board must review Board-level policies at least every five (5) years. Existing Board policies which are being reviewed at the five-year anniversary and contain no substantial changes, may be adopted upon one public reading. The following policies are before the Board for review of the minor changes and adoption:

Processing Requests for Public Records

The purpose of the “Processing Requests for Public Records Policy” is to provide direction to all Cleveland Metroparks staff regarding how to process requests for public

ACTION ITEMS (cont.)

records and to strictly adhere to the Ohio's Public Records Act. Modifications have been made to address changes to Ohio Law.

Electronic Execution of Contracts, Instruments and Documents

The purpose of the "Electronic Execution of Contracts, Instruments and Documents Policy" is to provide a more efficient delivery and execution of contracts, instruments and documents through electronic means in a manner that is consistent with the Uniform Electronic Transaction Act. Modest changes have been made to address digital signatures and case law updates.

The full Policies can be found at pages 50 to 56.

RECOMMENDED ACTION:

That the Board adopt the revised "Processing Requests for Public Records Policy" and the "Electronic Execution of Contracts, Instruments and Documents Policy" found at pages 50 to 56 for implementation pursuant to Article 1, Section 1(a) of the Board's By-Laws.

(e) *Adoption of 2025 By-Laws*

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

Background

Cleveland Metroparks is committed to continuously improving procedures and in order to implement a new Virtual Public Meetings Policy authorized by Ohio Law, staff is recommending the approval of By-Law changes at this March 2025 meeting.

Since By-Law changes are being brought forth at this time, staff is also recommending a few additional changes to address a consistent approach to contract amendments and to acknowledge higher insurance deductibles.

RECOMMENDED ACTION:

That the Board of Park Commissioners adopt the 2025 By-Laws as reflected on pages 57 to 63.

(f) *Authorization of Land Acquisition: Harrison Property (± 18.4 acres) – Hinckley Reservation*

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

The Harrison Property is located north of Ledge Road and east of Kellogg Road in Hinckley Township and is adjacent to Hinckley Reservation (reference map, page 64).

ACTION ITEMS (cont.)

This ± 18.4-acre property is an important acquisition for Hinckley Reservation as it is adjacent to the Ledge Lake and Ledge Pool Recreation Area. This portion of Hinckley Reservation offers swimming, fishing, sand volleyball, and picnicking. Ledge Lake is a 3-acre lake that is stocked for fishing and provides access to hiking and bridle trails as well. The Harrison Property is located in one of Cleveland Metroparks priority watersheds, and the northern portion of the property includes two tributaries that feed into Johnson's Creek. The acquisition of the Harrison Property would contribute to Cleveland Metroparks goal of protecting stream corridors and preserving core habitat while providing an additional buffer to the Ledge Lake portion of Hinckley Reservation, preventing development directly adjacent to this popular destination.

After extensive negotiations, the Harrison family has agreed to sell the ± 18.4-acre property via fee simple title for \$735,000. Cleveland Metroparks has proposed a 2026 closing date to allow Cleveland Metroparks the opportunity to seek outside funding to assist with the acquisition costs. The Harrison family has agreed to a 2026 closing with the contingency that Cleveland Metroparks shall deposit \$495,000 in earnest money into escrow prior to the expiration of a due diligence period. The earnest money shall be released to the Harrison family following the completion of the due diligence period, subject to a mortgage being recorded on the Harrison Property to protect Cleveland Metroparks. Acquisition of the Harrison Property will preserve streams and habitat in an area of significant ecological value.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ± 18.4 acres as hereinabove described, from Kathleen A. Olson, Patricia A. Harding, James S. Harrison, Jr., Carol J. Rusnacko, Scott J. Harrison, and David W. Harrison, for a purchase price of \$735,000, 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.

(g) ***Authorization to Submit Grant Application and Commit Funds – Recreational Trails Program – Hinckley Reservation***

(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants)

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

ACTION ITEMS (cont.)

Cleveland Metroparks proposes to submit an application to the 2025 RTP for completion of the Hinckley Lake Loop Trail. This project includes construction of two major sections of trail around Hinckley Lake totaling ±4,700 linear feet including ±1,000 linear feet of rerouted trail on the west side of the lake, a portion of which will be floating boardwalk to replace a segment of trail that is compromised and eroding. Once complete, guests can safely loop Hinckley Lake and access the lake’s amenities such as the Hinckley Lake Boathouse and Spillway swim area. The trail will comply with all applicable trail accessibility standards.

The proposed project budget for Cleveland Metroparks 2025 RTP application is below:

Recreational Trails Program	\$150,000
<u>Cleveland Metroparks</u>	<u>\$ 30,000</u>
TOTAL:	\$180,000

RECOMMENDED ACTION:

That the Board authorize and agree to submit an application to the Ohio Department of Natural Resources for funding assistance from the Recreational Trails Program in the amount of ±\$150,000 for the above described project in Hinckley Reservation; upon grant award notification, to authorize and agree to obligate matching funds in the amount of ±30,000 to satisfactorily complete the project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into any agreement(s) and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 65.

- (h) ***Cleveland Harbor Eastern Embayment Resilience Strategy (CHEERS) – Authorization to Submit Grant Application to the National Oceanic and Atmospheric Administration (NOAA) Transformational Habitat Discretionary Grant Program and Commit Match (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Kelly Coffman, Principal Planner/Kristen Trolio, Director of Grants)***

Cleveland Metroparks and our partners have developed the Cleveland Harbor Eastern Embayment Resilience Strategy (“CHEERS”) concept and technical drawings over the past few years with support from the National Fish and Wildlife Foundation. Regulatory approvals for the overall project are underway, but the planning timeline by the U.S. Army Corps of Engineers to incorporate CHEERS into their dredge management plans extends until approximately 2030, with construction approvals requiring at least one additional year. However, current estimates identify the existing dredge material storage facilities will reach capacity by 2029 and thus, an early action project is needed.

The Habitat Loop portion of CHEERS has been identified as a timely solution to this urgent need. The Habitat Loop can be permitted separately from the overall CHEERS project and can provide crucial dredge capacity prior to the Port of Cleveland’s deadline of 2029. In addition, the Habitat Loop will provide proof of concept and demonstrate the

ACTION ITEMS (cont.)

range of benefits provided by CHEERS, including the creation of in-water and nearshore habitat for a variety of fish and bird species.

The project site is immediately north of Interstate 90. This early action will help protect I-90 from wave action and improve fish habitat by constructing shoreline wetlands, living breakwalls, and upland shoreline habitat. The project will also deliver on two priorities of the adjacent St. Clair Superior neighborhood in the City of Cleveland by expanding opportunities for fishing and creating places to touch the water in an area of naturalized shoreline.

The proposed project budget* is as follows:

NOAA Transformational Habitat	\$ 9,500,000
Cleveland Metroparks	\$ 1,000,000
City of Cleveland	\$ 1,400,000
Port of Cleveland	\$ 100,000
TOTAL	\$12,000,000*

*The project total will be refined as design advances and final cost estimates are prepared.

RECOMMENDED ACTION:

That the Board authorize and agree to submit an application to the National Oceanic and Atmospheric Administration for funding assistance from the Transformational Habitat Program in the amount of \$9,500,000 for the above described project; upon grant award notification, to authorize and agree to obligate matching funds in the amount of ±\$1,000,000 to satisfactorily complete the project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into any agreement(s) and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer.

- (i) ***Professional Services Agreement – RFQu #6910/PID 118700 – CUY-Valley Parkway Bridge Rehabilitation, Rocky River Reservation – Professional Construction Inspection Services for Cleveland Metroparks***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher Papp, P.E., Civil Engineer/Michele Crawford, Project Development Manager/Seth Keller, Project Manager)

Background

On August 18, 2022, the Board of Park Commissioners provided authorization (Resolution No. 22-08-119) to apply for Municipal Bridge Funding (“MBF”) in accordance with O.R.C. Section 302.21 from Ohio Department of Transportation (“ODOT”). Cleveland Metroparks was granted \$2,000,000 in MBF for 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

ACTION ITEMS (cont.)

construction costs. Funded construction costs include construction inspection and administration.

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 the end of 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. The Project generally includes the replacement of the superstructure for the bridge that carries Valley Parkway over Rocky River in 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, railing, guardrail and a rock vane. A vehicular and pedestrian detour has been established.

On February 20, 2025, the Board of Park Commissioners approved Schirmer Construction as the low bidder and authorized the Chief Executive Officer to enter a contract for construction of the Project (Resolution No. 25-02-022). On March 3, 2025, Schirmer began work with the closure of Valley Parkway.

The construction inspection is partially funded with federal funds, and, therefore, must follow the ODOT consultant selection process in compliance with Ohio Revised Code Sections 153.65 through 153.71 and Federal Regulation 23 C.F.R. 172. On February 3, 2025, Cleveland Metroparks issued a Request for Qualifications (RFQu #6910) for interested ODOT prequalified parties to submit qualifications for Professional Consulting Services for Cleveland Metroparks Construction Inspection for the Project in the form of a letter of interest (“LOI”) that was posted through the Programmatic Selection Process used by ODOT which requires responding firms to answer qualification questions within a set format.

RFQu Response and LOI Analysis

Cleveland Metroparks staff prepared RFQu #6910 and requested that the respondents demonstrate qualifications relative to Project’s scope, which includes providing comprehensive inspection and supplemental testing services for the Project. The professional services RFQu yielded five (5) responses from highly qualified consultant teams. Statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Seth Keller, Michele Crawford, Sean McDermott, and Chris Papp, pursuant to Ohio Revised Code 153.69.

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms based off of key personnel,

Cleveland Metroparks	
Professional Consulting Services for Cleveland Metroparks Construction Inspections, CUY- Valley Parkway Bridge Rehabilitation, Rocky River Reservation RFQu #6910	
Professional Service Firms	Short-List
CTL Engineering, Inc.	X
DLZ Ohio, Inc.	X
Environmental Design Group	
Quality Control Inspections	X
Terracon Consultants, Inc.	

ACTION ITEMS (cont.)

understanding of the general project approaches, and ability to meet stated objectives. CTL Engineering, Inc. (“CTL”), DLZ Ohio, Inc. (“DLZ”), and Quality Control Inspections, Inc. (“QCI”) were the short-listed firms. These selected teams have vast project experience and familiarity with upcoming capital project service scopes and can provide services for construction inspection and administration as was outlined in the RFQu.

Proposal Analysis

Due to the Project parameters, DLZ was deemed to be the most qualified for the Project. DLZ has personnel available with extensive experience with bridges, ODOT Local Public Agency (“LPA”) projects, and most recently bridge construction over the Rocky River. A fee proposal was requested from DLZ for the federally funded LPA administered Project. DLZ proposed a not-to-exceed cost of \$124,284 billed hourly which will cover the following items:

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement for Valley Parkway Bridge Replacement, as per RFQu #6910, in the Rocky River Reservation with **DLZ, Inc.**, in the **amount not to exceed \$124,284** for construction administration and inspection services pursuant to the associated proposal dated February 24, 2025. Due to the use of federal funds, Cleveland Metroparks must utilize ODOT’s standard letter agreement to engage DLZ, Inc. The letter agreement and the form of any additional agreements as may be reasonably necessary to effectuate the above to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (j) *Amendment No. 2/Guaranteed Maximum Price #2 – Contract #1746 – Construction Manager at Risk, RFP #6803-b, Old Lorain Connector Trail, Rocky River Reservation (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Andrew Stahlke, Project Developer/Seth Keller, Project Manager)*

Background

On November 7, 2023, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6803) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Old Lorain Connector Trail, Rocky River Reservation (“Project”). The execution of the Project is summarized in a Project Development Agreement between West Park Kamm’s Neighborhood Development (“West Park Kamm’s”) and Cleveland Metroparks. On November 16, 2023, the Board authorized the execution of a Project Development Agreement (“PDA”) between West Park Kamm’s, Cleveland Metroparks, and Cleveland Clinic Foundation (“Clinic”) (Board Resolution No. 23-11-183) to collaboratively design and construct the Project.

The Project’s desired outcome is to create a roughly 1/3-mile-long paved multi-use path in the vicinity of Old Lorain Road connecting Riveredge Road in the City of Cleveland’s Kamm’s Corners neighborhood and Little Met Golf Drive in the Rocky River Reservation. Starting at the eastern termini, the trail will run along the south and west sides of the existing Cleveland Clinic Fairview Hospital parking structure south of Old Lorain Road, traversing vegetated and sloping terrain, before following Old Lorain Road downhill west to meet the existing sidewalk at the intersection of Old Lorain Road and Little Met Golf Drive. West Park Kamm’s was awarded \$750,000 in American Rescue Plan Act (“ARPA”) Community Grant Funding from Cuyahoga County District 2 for use on the Project and has also obtained a \$750,000 commitment from Cleveland City Council for use on the Project. The Cleveland Clinic has also contributed \$500,000 to the Project. Furthermore, the City of Cleveland contributed \$50,000 for planning and preliminary design of the Project.

On February 15, 2024, Cleveland Metroparks entered a Construction Manager (at Risk) contract with Nerone & Sons, Inc (“Nerone”) (Board Resolution No. 24-02-020). The awarded contract included \$14,000 for preconstruction stage compensation. On December 19, 2024, Cleveland Metroparks authorized the Chief Executive Officer to amend the Construction Manager at Risk contract for a Guaranteed Maximum Price #1 (GMP #1) (Board Resolution No. 24-12-175). GMP #1 allowed Nerone to begin tree clearing work to accommodate the annual restricted clearing window between November and March related to two endangered bat species.

Since the execution of GMP #1, Nerone has begun work on the Project with tree clearing and establishing a staging area for the work contemplated in Guaranteed Maximum Price #2 (“GMP #2”). With construction documents now achieving 100% completion, staff desires to solidify GMP #2 established by Nerone to reflect the work to be completed to construct the Project. GMP #2 includes earthwork, drainage, paving, railings, fencing, retaining structures, restoration and landscaping for the trail.

ACTION ITEMS (cont.)

GMP #2 Establishment

Nerone has established GMP #2 based on 100% drawings provided by the design team and bids and estimates provided by Nerone and their subcontractors:

GMP # 2 ITEMS	COSTS
General Requirements	\$41,455
Staging Areas	\$37,048
SWPPP	\$36,800
Earthwork	\$533,883
Drainage	\$190,537
Concrete/Flat Work	\$69,200
Asphalt	\$291,604
Fence & Gates	\$104,169
Modular Block Walls	\$362,888
Landscaping/Plantings	\$71,143
General Allowance	\$98,144
Specific Allowance – Restoration of Clinic Lot	\$25,000
Specific Allowance – Utility Coordination and Relocate	\$50,000
Specific Allowance – Topsoil Processing	\$30,000
GMP #2 COST OF WORK	\$1,941,871
GMP #2 FEES	
General Conditions (3.5%)	\$67,965
CMR Fee (1.0%)	\$19,419
GMP #2 FEE SUBTOTAL	\$87,384
GMP #2 TOTAL	\$2,029,255

Construction Schedule

Nerone’s construction schedule associated with GMP #2 anticipates a May 2025 commencement and a May 2026 completion date. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Construction Manager at Risk Contract with **Nerone & Sons, Inc.**, for the construction of RFP #6803-b, Old Lorain Connector Trail, to reflect a GMP #2 in the amount of **\$2,029,255** which will be an amount in the addition to \$14,000 already awarded for Pre-Construction Stage Services and \$234,237 for GMP #1 for a total contract valued at **\$2,277,492**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (k) ***Irishtown Bend Park – Project Development Agreements – Lakefront Reservation***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

The Irishtown Bend Vision Plan (2018) (“Plan”), a conceptual design framework for a new park (“Park”) to be constructed following a hillside stabilization and bulkheading

ACTION ITEMS (cont.)

project along Irishtown Bend led by the Port of Cleveland (“Port”), was developed through a community-led process funded by a Transportation for Livable Communities Initiative study through the Northeast Ohio Areawide Coordinating Agency (“NOACA”). The Plan was sponsored by the Port in partnership with Ohio City Incorporated (“OCI”) and L.A.N.D. studio, Inc. (“LAND”), and since its publication, LAND has been advancing planning and fundraising for the Park. Construction of the Park is planned to occur following the Port Stabilization Project, which was designed by Osborn Engineering Company (“Osborn”), commenced in August 2023 and is expected to conclude in the first quarter of 2026.

While Cleveland Metroparks’ involvement in the Park had previously been as a stakeholder and sponsor of the Cleveland Foundation Centennial Lake Link Trail at the base of the hillside, in September 2024, Cleveland Metroparks was awarded \$10.8 Million from the National Park Service’s Outdoor Recreation Legacy Partnership program for improvements to the Park. The application was submitted in partnership with LAND, and with this award and significant fundraising commitments pledged for the Park, Cleveland Metroparks will be taking on a more active role in the development and future management of the Park.

Cleveland Foundation Centennial Lake Link Trail

The Cleveland Foundation Centennial Lake Link Trail (“Trail”), stretching from the Towpath Trail near Scranton Road to the Willow Avenue Lift Bridge, has been constructed in phases, with segments opening in 2015, 2017, and 2021. The final segment along Irishtown Bend will include approximately 0.5 miles of all-purpose trail and a riverfront promenade. Cleveland Metroparks, through its consultant Osborn, recently completed Stage 1 (30%) plans for this segment of the Trail and will complete design and engineering in 2025. Cleveland Metroparks has federal Congestion Mitigation and Air Quality (“CMAQ”) construction funding through NOACA in the amount of \$3,335,239, which requires at least a 20% local match. Staff plans to request Clean Ohio Trail Funds through the Ohio Department of Natural Resources and additional CMAQ funding through NOACA during the next open application rounds, anticipated in March 2025.

Franklin Enhancements Project

Cleveland Metroparks also seeks to assume sponsorship of the Franklin Enhancements Project (“Franklin Project”) from NOACA at their request and with support from the City of Cleveland. The Franklin Project includes the construction of a sidewalk and other streetscape improvements ascending the Irishtown Bend hillside along Franklin Avenue. Funding is from a Congressionally Directed Spending award of \$750,000 that could not be incorporated into the overall Port Stabilization Project, which also includes realignment of roadway and construction of an all-purpose trail.

Cleveland Metroparks anticipates construction of the above projects to start in the first or second quarter of 2026 following the completion of the Port Stabilization Project.

Prior to commencement of construction, agreements and arrangements need to be solidified with project partners regarding project development, long term management, maintenance of park components, land rights such as lease interests, easements, and

ACTION ITEMS (cont.)

encumbrances, funding commitments, and many other intricate details. It is envisioned that a series of project development and other associated agreements will benefit the projects and establish roles and responsibilities between project partners. Project development and other associated agreements are envisioned between Cleveland Metroparks, LAND, OCI, the City of Cleveland, and the Port. Furthermore, project development or other associated agreements may be needed with the Northeast Ohio Regional Sewer District, West Creek Conservancy (and their subsidiaries and affiliates), and the Greater Cleveland Regional Transit Authority. Staff is requesting the flexibility to enter into project development and other associated agreements with these and other potential parties to effectuate the above-mentioned projects related to the Park.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into respective project development and other associated agreement(s) with entities, agencies, and project partners including but not limited to L.A.N.D. Studio, Inc., the City of Cleveland, the Port of Cleveland, the Greater Cleveland Regional Transit Authority, the Northeast Ohio Regional Sewer District, Ohio City Incorporated, West Creek Conservancy (and their subsidiaries and affiliates), and other related parties, as reasonably necessary, for development of the Irishtown Bend Park Project and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **RFP Renewal #6635:** Data Analytics and Customer Data Platform (see page 23);
- (b) **RFP #6864:** Salary Survey and Compensation Plan Development (see page 25);
- (c) **RFP #6911:** Contract Lifecycle Management (CLM) Software System (see page 27);
- (d) **Bid #6923:** Seneca Golf Course Asphalt Path Improvements – Brecksville Reservation (see page 30);
- (e) **Single Source #6932:** Two (2) Used 2019 Toro Reelmaster 5410-D Fairway Mowers (see page 32);
- (f) **Single Source #6935:** Kentico Software Licensing (see page 33); and,
- (g) **Single Source #6936:** Professional Services: Government Relations and Consulting Services (see page 34).

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

RFP RENEWAL #6635 SUMMARY: DATA ANALYTICS AND CUSTOMER DATA PLATFORM

Background

On January 31, 2022, Cleveland Metroparks released RFP #6635 for Data Analytics and Customer Data Platform. The proposal consisted of two (2) objectives:

- Objective 1: Business Operations Integration and Dashboard
- Objective 2: Customer Data Platform (CDP) Integration

To best suit the needs of Cleveland Metroparks, the proposal was designed so vendors could quote and submit proposals on either or both objectives.

The following table lists the scoring for vendors based on various proposal objectives.

Table 1 - Vendor Scores

	Assessment of vendor to deliver product, similar projects, experience, innovation (40)	Vendors implementation plan, stability, experience, references (15)	Local Presence (10)	Core Values (5)	Cost (30)	Total
Estrada	30	12	2	5	27	76
Vantage Agora	28	8	8	5	24	73
Tier One Analytics	35	5	2	5	22	69
OnActuate	25	13	2	5	23	68
Civis Analytics	20	5	2	5	29	61
V3iT Consulting Inc	15	10	2	5	28	60
Planet Technologies	20	5	2	5	25	57
The GBS Group	15	8	2	5	26	56
Dilytics	15	10	2	5	21	53

Based on Table 1, Estrada Consulting Inc. is the recommended vendor for Data Analytics and Customer Data Platform services. The initial contract cost was estimated at \$341,025 for a three (3) year contract period, with an option to renew for up to one (1) additional year for a total cost not to exceed \$541,025 for a four (4) year period. The Board approved Estrada Consulting Inc. for the prior three (3) year contract period (Resolution No. 22-05-076).

The Purchasing Division recommends the renewal of the contracted services from Estrada Consulting Inc. for one (1) additional one (1) year period, for a total four (4) year cost not to exceed \$541,025.

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

That the Board authorize the Chief Executive Officer to amend the existing agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Estrada Consulting Inc.** for the most advantageous proposal to Cleveland Metroparks, as summarized above and maintained above and maintained in the proposal file for RFP Renewal #6635 Data Analytics and Customer Data Platform, for an additional one (1) year period, for a **total four (4) year cost not to exceed \$541,025**. 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 #6864 SUMMARY: SALARY SURVEY AND COMPENSATION PLAN DEVELOPMENT

(Originating Sources: Harold G. Harrison, Chief Human Resources and Diversity Officer/Matthew P. Hawes, Director of Human Resources and Employment Counsel)

Background

Cleveland Metroparks current non-union compensation plan was originally designed and implemented in 2016 and has been maintained internally with periodic assistance of the consultant that designed the original plan. To ensure talent retention, employee satisfaction, market competitiveness, and pay equity, Human Resources determined that it was an appropriate time to conduct a new full-scale compensation study.

Accordingly, Human Resources solicited proposals (RFP #6864) from qualified consulting firms experienced in the analysis and development of job evaluation and compensation systems to assist Human Resources in designing, conducting, implementing, and maintaining a comprehensive total compensation study and plan. The selected consultant would be required to review current non-union job descriptions, consolidate job descriptions where appropriate, conduct market benchmarking, develop and assist with the implementation of a total compensation plan with fair and competitive wage ranges, assign job descriptions to appropriate pay ranges, and assign employees to appropriate job descriptions.

Proposals Received

Cleveland Metroparks received proposals from 14 consulting firms. Each proposal was evaluated to determine the best value utilizing the following criteria:

Weight	Criteria
40%	Quality of the plan of service describing the method of completing the scope of work described in the RFP.
30%	Previous experience with similar projects, knowledge and record of performance, including previous experience with Cleveland Metroparks or other park districts.
25%	The Proposer's proposed compensation to Cleveland Metroparks and pricing for services.
5%	Proposer's commitment to Cleveland Metroparks' core values, including sustainability and the diversity and inclusion statement.

Evaluation of Proposals

Human Resources prioritized the following criteria in evaluating the proposals:

- Overall cost of the engagement.
- The consultants prior experience with a diverse book of business, including similarly situated public sector employers, parks and recreation agencies, zoos and aquariums, and natural resources agencies.
- Extensive engagement with management and employees throughout the project implementation.
- Reliance on a market-based compensation analysis as opposed to a point-factor or other job rating system approach.
- Available resources to dedicate to timely completion of the project.

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

Responsive consultants are listed below with the evaluation score for the above-cited criteria:

	Quality of Work Plan (40%)	Prior Experience (30%)	Pricing (25%)	Commitment to Core Values (5%)	Total Weighted Score
Bolton	5	5	4	5	4.75
Organizational Architects	4	4	5	5	4.3
CBIZ	5	5	2	5	4.25
MGT	5	5	2	5	4.25
Archer Company	3	5	5	5	4.2
HUB	4	5	3	5	4.1
Gallagher	4	4	4	5	4.05
JER HR Group	4	4	4	5	4.05
Mercer	5	5	1	5	4
McGrath HR Group	4	5	3	1	3.9
NFP/AON	4	5	1	3	3.5
BTS Consulting	3	3	4	1	3.15
Readyset	4	3	1	5	3
Precision Consulting	2	3	4	5	2.95

The top two consulting firms were interviewed by Human Resources senior management. After completion of the interviews, Bolton was identified as the selected vendor for this project.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and Bolton Partners, Inc. for the best proposal, as summarized above and maintained in the proposal file for RFP #6864, to perform the salary survey and compensation plan development, **in an amount not to exceed \$93,200.**

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

RFP #6911 SUMMARY: CONTRACT LIFECYCLE MANAGEMENT (CLM) SOFTWARE SYSTEM

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Legal Counsel/Brittany B. Taylor, Governance Administrator and Contract Manager)

Background

Cleveland Metroparks executes over 1,000 new contracts annually. To more efficiently and effectively manage both the annual contracts as well as the thousands of existing contracts, Cleveland Metroparks’ Legal Department analyzed the benefits of utilizing a contract lifecycle management (CLM) system. Those benefits include, but are not limited to, template and clause libraries, fast centralized access, assisted review, speedier review times, real-time collaboration, sophisticated accountability, reduction in human error, tracking compliance with terms and conditions, automated alerts, advanced security, and permission settings. After discussing these benefits with multiple departments, the Legal Department moved forward with a request for proposals.

Process & Proposals Received

Cleveland Metroparks solicited proposals from qualified vendors interested in entering into a contract to provide a CLM system for Cleveland Metroparks from March 20, 2025 through March 19, 2028 with an option to renew for up to three (3) additional years.

On September 6, 2024, Cleveland Metroparks issued RFP #6878, Contract Lifecycle Management (CLM) Software System. While eight (8) vendors responded, none provided Cleveland Metroparks with the services it required at an appropriate price point. Cleveland Metroparks, therefore, issued RFP #6911, Contract Lifecycle Management (CLM) Software System, on January 3, 2025. Twelve (12) vendors responded; six (6) provided compliant proposals. Responsive vendors are listed below with the evaluation criteria/scores.

Vendor	Capabilities/ Expertise with Subject Matter (30%)	Prior Experience and Work History (25%)	Quality of Proposal (20%)	Overall Cost (20%)	Core Values (5%)	TOTAL (100%)
Agiloft	28	22	20	18	4	92
CDW-G/DocuSign	28	25	16	16	4	89
Cobblestone	25	22	18	20	4	89
Forsys Inc./Conga	27	22	10	2	4	65
Blood and Treasure/AXDRAFT	27	22	18	6	4	77
Pantheon/Odyssey	20	22	14	18	4	78

* The following vendors also submitted proposals, but did not supply all required documentation: IntelAgree; Purchasing Technology Corp/Bidding.com; Requordit; Sequent/Ironclad; SoftPath Technologies; Tech Brain Solutions.

Evaluation of Proposal

Cleveland Metroparks Legal (Rose Fini, Katie McVoy, Kyle Baker, Brittany Taylor, & Priscila Rocha), Finance/Purchasing (Barbara Meyer, Charlie Rosol), and ITS (Anthony Joy, Phillip

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

Ruzicho) staff considered the following criteria for each proposer relative to the solution they put forth to satisfy the requirements of the respective RFP:

- Capabilities/Expertise with Subject Matter: demonstrated experience with similar projects, knowledge of and expertise with contract management
- Prior Experience and Work History: work history, including examples and references of previous clients
- Quality of Proposal: proposal’s articulation and detailing of “end-to-end” approach of planning, designing, implementing and supporting project
- Overall Cost: proposed pricing for services
- Core Values: proposer’s commitment to Cleveland Metroparks’ core values

Three of the six proposers (Agiloft, CDW-G/DocuSign, and Cobblestone) provided demonstrations of their systems. (Cleveland Metroparks saw demonstrations from three additional companies during the initial RFP.) At the conclusion of this phase, the committee verified pricing in greater detail, interviewed references, and engaged in follow-up discussions as needed for clarification.

Agiloft provided Cleveland Metroparks with the most comprehensive CLM solution at a price that was accessible to Cleveland Metroparks. Specifically, Agiloft presented Cleveland Metroparks with:

- A comprehensive CLM solution from contract request through termination of agreement, including signature, management of deliverables, management of renewals, and versioning
- An online storage solution for new and archived contracts
- Appropriate use of AI in the contract review phase
- Floating licenses for Cleveland Metroparks users who need only occasional access to the CLM system
- To further save Cleveland Metroparks money, Agiloft proposes using Spectrum Mobility for implementation

As a result, Cleveland Metroparks selected Agiloft based on its submittal of the best proposal in response to RFP #6911.

Cost Summary

Item	Cost
AI Platform Hosting for up to 12,500 Documents (24% discount)—Annually	\$ 11,400
Seven (7) Advanced CLM Assigned Power User Subscription Licenses (24% discount)—Annually	\$ 10,640
Ten (10) Advanced CLM Floating Power User Subscription Licenses (24% discount)—Annually	\$ 45,600
Total Annual Subscription Costs	\$ 67,640
Three-Year Total	\$202,920
One-Time Implementation Fee with Spectrum Mobility	\$ 49,800
3-YEAR TOTAL	\$252,720

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

Although the amount proposed for the initial three (3) year term is \$252,720, a \$15,000 contingency will be added for changes in the scope of the work or additional work or licenses that may be needed during the initial term of the agreement.

Based upon the selection criteria outlined above and extensive evaluation of all proposals, Cleveland Metroparks staff recommends Agiloft, Inc. as the provider of CLM software and Spectrum Mobility, LLC for implementation. Agiloft offered the most comprehensive software solution and is the best candidate to meet the Legal Department's future performance needs. The initial term of the agreement with Agiloft shall be for three (3) years beginning March 20, 2025 through March 19, 2028 with an option to renew for three (3) additional years at the sole discretion of Cleveland Metroparks up to and including March 19, 2031. The term of the agreement with Spectrum Mobility will be from March 20, 2025 until implementation is completed, in summer or fall 2025.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into agreements, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Agiloft, Inc.** and **Spectrum Mobility, LLC** for the best proposal, as summarized above and maintained in the proposal file for RFP #6911 Contract Lifecycle Management (CLM) Software System, for a three (3) year contract with Agiloft, Inc. **in an amount of \$202,920** for the initial term of March 20, 2025 through March 19, 2028, with an option to renew the Agreement for up to three (3) additional years at the sole discretion of Cleveland Metroparks, and a contract with Spectrum Mobility, LLC in an amount of **\$49,800** for the term of March 20, 2025 through completion of the Services, with the contracts having a combined contingency of **\$15,000**.

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

BID #6923 SUMMARY: SENECA GOLF COURSE ASPHALT PATH IMPROVEMENTS – BRECKSVILLE RESERVATION

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

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of degraded asphalt cart paths at all golf courses. Based on those assessments, Furnace Run cart path at Seneca Golf Course was identified to warrant new asphalt. This improvement project includes the widening and asphalt paving of approximately 2.55 miles total of existing cart paths.

The scope of work includes the following:

Asphalt overlay of approximately 4,819 total square yards of 9 foot wide cart path which includes three foot widening of approximately 1,606 total square yards of existing 6 foot asphalt path prior to overlay. In addition, full depth asphalt of approximately 8,655 total square yards of 9 foot wide existing aggregate cart path. 10 square yards of butt-joint transition asphalt pavement planing.

Bids were received on March 12, 2025 and are tabulated below:

Bidder	Total Bid
Barbicas Construction Co.	\$338,488.00
Phillips Paving	\$345,700.00
Thompson Asphalt	\$358,800.00
Geauga Highway	\$388,900.00
Ohio Paving	\$392,400.00
Protect-A-Cote	\$396,396.00
Mc B. Paving	\$478,287.50
Ronyak Paving	\$545,000.00
Engineer’s Estimate	\$400,000.00

Staff recommends awarding the bid to the lowest and best bidder, **Barbicas Construction Co.** Barbicas has performed as the prime contractor on the Park District’s asphalt improvement program in 2016, 2017, 2018, 2019, and 2023, including golf cart paving at both Seneca and Shawnee Hills Golf Courses in 2024. In addition, they have successfully completed similar projects for other northeast Ohio public agencies. They have completed approximately \$5.0 M in paving contracts for Cleveland Metroparks over the past several years and specialize in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Barbicas Construction Co.** as the lowest and best bidder for Bid #6923, Seneca Golf Course Asphalt Path Improvements for the **total amount of \$338,488.** In the event that the

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

bidder cannot satisfy their bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

SINGLE SOURCE #6932 SUMMARY: **TWO (2) USED 2019 TORO REELMASTER 5410-D FAIRWAY MOWERS** for Ironwood Golf Course

Background

The used fairway mowers will replace the two (2) older model Toro 5100 Fairway mowers at Ironwood Golf Course.

The chart below outlines the details of the purchase.

ITEM	Two (2) Used 2019 Toro Reelmaster 5410-D Fairway Mowers
Description	The fairway mowers will be fully serviced, topped with fluids, new filters, and reels sharpened, 4-WD kit installed, and a 90-day powertrain warranty
Unit cost, includes delivery	\$44,900
TOTAL ORDER (x2)	\$89,800

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 two (2) used 2019 Toro Reelmaster 5410-D fairway mowers, as per Single Source #6932, equipped as specified in the above summary, from **Cutter, for a total cost of \$89,800.**

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

SINGLE SOURCE #6935 SUMMARY: KENTICO SOFTWARE LICENSING

Background

Cleveland Metroparks is seeking contract amendments with Kentico software to renew the licenses that power Clevelandmetroparks.com and the employee intranet, respectively, for a five (5) year period through March 19, 2030 for a total cost not to exceed \$201,322.

Kentico is a proprietary software solution that has served as Cleveland Metroparks’ content management system (CMS) for nearly a decade. The license and software cannot be procured via other channels and can only be purchased directly from Kentico. In addition to powering both websites, Kentico is the delivery channel for the Emerald Necklace Weekly e-newsletters, press releases, and other targeted marketing mailings, and it supports integrations with/connections to the Cleveland Metroparks e-commerce systems, online ticketing platforms, and mobile app.

Pricing schedule for the two licenses:

	Xperience by Kentico Advanced Tier License (Public Website)	Xperience by Kentico Standard Tier License (Employee Intranet)
Year 1	\$25,320	\$12,600
Year 2	\$26,080	\$12,978
Year 3	\$26,862	\$13,367
Year 4	\$27,668	\$13,768
Year 5	\$28,498	\$14,181
TOTAL	\$134,428	\$66,894

Cleveland Metroparks staff recommend renewing the Kentico licenses for a new five (5) year contract term to maintain continuity of the public website and employee intranet.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute two contract amendments, as per Single Source #6935, as noted in the summary above, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Kentico Software** in an amount **not to exceed \$201,322** for two licenses for a five (5) year period through March 19, 2030.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6936 SUMMARY: PROFESSIONAL SERVICES: GOVERNMENT RELATIONS AND CONSULTING SERVICES**

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

Background

In March 2024, Cleveland Metroparks entered into a contract with McCaulley & Company to provide government relations, federal advocacy, and consulting services to guide the Park District through the federal appropriations process. This work resulted in a \$1,108,950 appropriation via Congresswoman Shontel Brown. Throughout 2024, McCaulley & Company assisted with identifying federal funding opportunities that align with the mission and work of Cleveland Metroparks, arranged meetings with federal agencies and representatives for Cleveland Metroparks leadership, and assisted with communication with federal offices.

McCaulley has unique and longstanding relationships with key appropriations committee officials and key members of congress and associated staff. McCaulley also has proven expertise in navigating funding timelines efficiently; this has been and will continue to be extremely important as the federal funding climate shifts. Furthermore, McCaulley has provided Cleveland Metroparks with needed and thoughtful direction regarding these shifts over the past several months, and a continuity of service is critical as federal funding continues to change.

Staff recommends that Cleveland Metroparks enter into a contract with McCaulley & Company for 12 months of professional services in an amount not to exceed \$108,000 (\$9,000/month) to continue these government relations and consulting services.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement, as per Single Source #6936, with **McCaulley & Company** for government relations and consulting services in the **not-to-exceed amount of \$108,000**, for professional services described above in a form acceptable to the Chief Legal and Ethics Officer.

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 3/20/25)

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:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Background screening services for a one (1) year period beginning January 7, 2025 through January 6, 2026 with an option for one (1) year automatic renewals.	ADP	\$75,000.00	(7)
Employee assistance program for a three (3) year period beginning March 1, 2025 through February 28, 2028.	Ease@Work	\$75,000.00	(7)
Two (2) new Salsco HP11 greens rollers for Big Met and Sleepy Hollow Golf Courses.	Jerry Pate Turf and Irrigation	\$42,098.06	(7)
One (1) used 2019 Holder C70SC articulating tractor including attachments for street sweeper, vacuum system, snowplow, salt spreader, and dump bed.	Cuyahoga County	\$75,000.00	(3)
One (1) used 2021 John Deere HD 200 sprayer for Golf.	The Country Club of Hudson	\$42,000.00	(3)
Microsoft Unified (Client) support for a one (1) year period beginning March 1, 2025 through February 28, 2026.	Microsoft PSS	\$70,184.00	(2)
2025 park grills and tables for various locations.	Jamestown Advanced Products	\$34,212.10	(2)
One (1) new 2025 Chevrolet Trailblazer.	Serpentini Chevrolet	\$26,062.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional services for COBRA management services for a three (3) year period beginning January 1, 2025 through December 31, 2027.	Basic Benefits LLC	\$75,000.00	(3)
Wetlands mitigation impacts for Seneca Golf Course Phase IV project.	Wetlands Resource Center LLC	\$31,350.00	(5)
Electrical supplies for PCA chiller at the Zoo.	Mars Electric	\$28,354.57	(7)
Removal and installation services for new garage door at Seneca Golf Course maintenance garage at Brecksville Reservation.	Brown Overhead Door LLC	\$27,900.00	(7)
Diversity, equity and inclusion training for all non-managing full and part-time employees; additional services.	Working River Leadership Consulting	\$49,500.00 13,100.00 <u>2,800.00</u> \$65,400.00	(3)
Professional services for FMLA administration services for a three (3) year period January 1, 2025 through December 31, 2027.	Basic Benefits LLC	\$75,000.00	(3)
One (1) new 2025 Chevrolet Trailblazer AWD LT.	Serpentini Chevrolet	\$29,502.00	(7)
Professional services agreement for Mill Creek bank stabilization at Garfield Reservation.	Enviroscience, Inc.	\$63,750.00	(7)
Disbursements of AZA Andean Bear SAFE support funds for Bears and Birds bird friendly certified coffee and Andean Bear conservation corridors in central Peru.	Smithsonian Conservation	\$27,233.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Phase I Environment Site Assessment (ESA) for ODOT property Permanent Parcel No. 122-16-029 at Ohio & Erie Canal Reservation; additional services for Phase II.	Partners Environmental Consulting, Inc.	\$1,800.00 <u>57,545.00</u> \$59,345.00	(6)
2025 First class postage for Administration Building.	U.S. Postal Service	\$40,000.00	(3)
Professional consulting services to perform data collection and evaluation services for new civic action exhibit and program for Zoo Conservation Education; additional services.	Inform Evaluation & Research	\$19,999.00 <u>8,000.00</u> \$27,999.00	(6)
Professional construction inspection services for CUY Valley Parkway Bridge rehabilitation at Rocky River Reservation.	DLZ Ohio, Inc.	\$35,796.24	(7)
Three (3) panel Scout camera trailer with diesel generator and solar panels for Police.	Infinite Protection	\$48,000.00	(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 (3/20/25)**

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:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Garfield Pond Program Center, Garfield Reservation</u></p> <p><u>Contract Amount:</u> Original Amount: \$1,856,000.00 Change Order No. 1 Amount: \$599,589.58 Change Order No. 2 Amount: \$74,695.47 Change Order No. 3 Amount: \$71,460.84 Change Order No. 4 Amount: \$69,025.99 Change Order No. 5 Amount: \$53,254.57 Revised Contract Amount: \$2,724,026.45</p>	<p>Additional services for stair patching, electrical bulletin changes, bollard, additional railing, additional painting of CMU, tile backsplash, fireplace changes and plumbing changes, electrical closeout items and downspout rain barrel diverter.</p>	<p>Schirmer Construction LLC</p>	<p>#5</p>

RESOLUTION NO. 25-03-032

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

Attest: _____

Chief Financial Officer

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

Wire Transfers dated February 14, 2025 in the amount of \$106,114.26

Printed Checks dated February 14, 2025 in the amount of \$2,293,254.22

Direct Disbursement dated February 21, 2025 in the amount of \$5,112.00

Printed Checks dated February 21, 2025 in the amount of \$2,577,351.25

Direct Disbursements dated February 28, 2025 in the amount of \$5,832.00

Wire Transfers dated February 28, 2025 in the amount of \$106,536.24

Printed Checks dated February 28, 2025 in the amount of \$596,121.58

Direct Disbursement dated March 7, 2025 in the amount of \$6,230.00

Printed Checks dated March 7, 2025 in the amount of \$667,086.34

Net Payroll dated January 26, 2025 to February 8, 2025 in the amount of \$1,579,320.98

Withholding Taxes in the amount of \$360,490.22

Net Payroll dated February 9, 2025 to February 22, 2025 in the amount of \$1,640,386.04

Withholding Taxes in the amount of \$383,518.44

Bank Fees/ADP Fees in the amount of \$17,043.87

Cigna Payments in the amount of \$787,955.51

ACH Debits (First Energy; Sales Tax) in the amount of \$188,337.32

OPERS \$1,232,069.00

JP Morgan Mastercard dated February 1, 2025 to February 28, 2025 in the amount of \$643,419.45

Total amount: \$13,196,178.72

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 25-03-032** listed above.

RESOLUTION NO. 25-03-033

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.

JP Morgan Mastercard-Arborwear dated February 1, 2025 to February 28, 2025 in the amount of \$306.13

Total amount: \$306.13

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 25-03-033** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *First Reading: Virtual Public Meetings Policy***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer)

Enacted by House Bill 257 of the 135th Session of the Ohio General Assembly which is effective April 9, 2025, Ohio Revised Code Section 121.221 will permit members of public bodies to attend meetings or hearings virtually when the public body has adopted certain policies, including methods by which members of the public may observe and attend meetings and hearings. The Board of Park Commissioners of the Cleveland Metropolitan Park District desires to adopt a virtual public meeting policy that complies with ORC Section 121.221.

Pursuant to Article 1, Section 1(a) of its By-Laws, the Virtual Public Meetings Policy is submitted to the Board for consideration and First Reading.

The full Policy can be found at pages 66 to 67.

(b) *Cleveland Metroparks 2024 Real Estate Report*

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

In 2024, Cleveland Metroparks acquired 146 acres in 13 transactions, bringing Cleveland Metroparks' total acreage to 25,350 acres. The 2024 acquisitions provided protection opportunities in 9 communities and 9 reservations, protecting forests, wetlands, and streams while creating new opportunities for recreation with additional trails and expanded connections. Cleveland Metroparks acquired \$7,824,125 in real estate, and Cleveland Metroparks provided 68% of the funding for that land value.

The land acquired in 2024 was largely acquired through the donation of conservation easements. Of the 146 acres, 137 acres were acquired through donations from West Creek Conservancy and the Cuyahoga Soil and Water Conservation District. Cleveland Metroparks also acquired two in-holdings in 2024, acquiring the last privately held property on Hinckley Lake in Hinckley Reservation, and one private property located south of Chippewa Road completely surrounded by Brecksville Reservation.

One key acquisition was the addition of the Marlin Investment Group property, which added 1.2 acres to the Columbus Road Peninsula just north of Rivergate Park and the Grain Craft property which Cleveland Metroparks acquired in 2023. The acquisition of the Marlin Investment Group property will allow the realization of the vision of providing dedicated public access along the east side of the Cuyahoga River. Cleveland Metroparks also continued to acquire land to further existing project areas, expanding upon the Mill Creek Falls area of Garfield Park Reservation and the Eastern Ledge Trail in Euclid Creek Reservation, and providing improved access to the former Parmadale campus in West Creek Reservation.

**CLEVELAND METROPARKS
Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #2 3/20/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ -	\$ (9,536) A	\$ 73,389,742
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	-	3,000 B	25,480,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	140	62,650 C	22,527,208
54	Operations	33,738,465	4,189,319	37,927,784	67,860	270,201 D	38,265,845
	Operating Subtotal	152,961,992	6,306,966	159,268,958	68,000	326,315	159,663,273
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expenses	94,780,279	16,182,752	110,963,031	183,045	1,420,946 E	112,567,022
574	Capital Equipment	3,949,389	1,618,677	5,568,066	56,000	75,000 F	5,699,066
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	1,495,946	122,019,146
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 307,045	\$ 1,822,261	\$ 281,682,419

OPERATING

51 SALARIES

- \$ (4,336) Transfer of appropriations from Seasonal Salaries to Contractual Services for Park Operations
Net budget effect is zero

- \$ (5,200) Transfer of appropriations from Seasonal Salaries to Contractual Services for Park Operations
Net budget effect is zero

A \$ (9,536) Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 3,000 Transfer of appropriations from Unemployment Compensation to Contractual Services for Human Resources
Net budget effect is zero

B \$ 3,000 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 84 Transfer of appropriations from Operations to Insurance/Bond Premiums for Park Board bond insurance
Net budget effect is zero

- \$ 5,200 Transfer of appropriations from Salaries to Maintenance Service Contracts for Park Operations
Net budget effect is zero

- \$ 57,366 Increase of appropriations in Miscellaneous Contractual Services for Zoo Education Workforce Development program
Appropriation increase will be covered by existing and new CZS donations

C \$ 62,650 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ 4,336 Transfer of appropriations from Office Equipment Maintenance Services to Contractual Services for Finance
Net budget effect is zero

- \$ (84) Transfer of appropriations from Business Meeting Expense to Contractual Services for Park Board bond insurance
Net budget effect is zero

- \$ 10,000 Increase of appropriations in Program Supplies for Zoo Education Trumpeter Swan Conservation program
Appropriation increase will be covered by new CZS donations

- \$ 37,136 Increase of appropriations in Property Maintenance for Park Operations Lakefront Reservation Enhancement
Appropriation increase will be covered by existing Lakefront Enhancement funds

- \$ 20,050 Increase of appropriations in Herbicides for Park Operations Natural Resources Watershed Stewardship Center
Appropriation increase will be covered by existing NEORSF funds

- \$ 14,000 Increase of appropriations in Herbicides for Park Operations Natural Resources Wallace Hydrilla program
Appropriation increase will be covered by Federal funds passed through the Ohio Department of Natural Resources

- \$ 1,100 Increase of appropriation in Plant Material for Park Operations Acacia Restoration
Appropriation increase will be covered by existing Charles Pack Trust restricted fund

- \$ 183,853 Increase of appropriations in Miscellaneous Contractual Services for Zoo Education Workforce Development program
Appropriation increase will be covered by existing and new CZS donations

- \$ 2,810 Increase of appropriations in Printing Expense for Zoo Education Puerto Rican Crested Toad book
Appropriation increase will be covered by new CZS donations

- \$ (3,000) Transfer of appropriations from Capital Equipment to Exhibit Material and Expenses for Park Operations
Net budget effect is zero

D \$ 270,201 Total increase (decrease) to Operations

\$ 326,315 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 281,752 Increase of appropriations for Capital Contracts for West Creek Greenway project
Appropriation increase will be covered by new Federal Highway Administration program passed through ODOT-LPA program

CLEVELAND METROPARKS

Appropriations 2025 - Legend - Amendment #2

\$	(75,000)	Transfer of appropriations from Capital Contracts to Capital Equipment for Park Operations Net budget effect is zero
\$	7,000	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
\$	458,255	Increase of appropriations for Capital Contracts for Valley Parkway Bridge Replacement project Appropriation increase will be covered by new Federal Highway Administration program passed through ODOT-LPA program
\$	500,000	Increase of appropriations for Capital Contracts for Hawthorn Parkway Bridge project Appropriation increase will be covered by new Federal Highway Administration program passed through ODOT-LPA program
\$	190,194	Increase of appropriations for Capital Contracts for Baldwin Creek Dam project Appropriation increase will be covered by new NEORSD Stormwater Management Reimbursement Funds
\$	58,745	Increase of appropriations for Capital Contracts for Police Appropriation increase will be covered by new State Homeland Security EMA grant restricted funds

E	\$	<u>1,420,946</u>	Total increase (decrease) to Capital Construction Expenses
----------	----	------------------	--

574 CAPITAL EQUIPMENT

\$	75,000	Transfer of appropriations from Capital Construction Expenses to Miscellaneous Capital Equipment for Park Operations Net budget effect is zero
----	--------	---

F	\$	<u>75,000</u>	Total increase (decrease) to Capital Equipment
----------	----	---------------	--

\$	<u>1,495,946</u>	TOTAL INCREASE (DECREASE) TO CAPITAL
-----------	-------------------------	---

\$	<u>1,822,261</u>	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
-----------	-------------------------	--

BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT

POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

EFFECTIVE DATE: March ~~___~~, ~~2023~~20, ~~2025~~

PURPOSE & OBJECTIVES

The Board of Park Commissioners of The Cleveland Metropolitan Park District ("Park District") directs that the Park District's funds are to be invested according to the following principles:

- A. *Safety*: Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To obtain this objective, diversification is required in order that potential losses on individual investments do not exceed the income generated from the remainder of the portfolio. All investments shall be investment grade securities meeting the requirements of "Investment Instruments" ~~and carrying a credited rating as described under "Credit Risk"~~.
- B. *Liquidity*: The Chief Financial Officer shall ensure that funds are constantly available to meet immediate payment requirements, including payroll and accounts payable.
- C. *Return*: The investment portfolio shall be designed to attain a market average rate of return throughout budgetary and economic cycles, taking into account investment risk constraints and the cash flow characteristics of the portfolio.

SCOPE

This Investment Policy applies to all of the financial assets of the Park District including but not limited to the General Fund, and all capital, internal service and restricted sub-funds.

POLICY**A. Prudence Required**

1. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs. Investments should not be made for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.
2. The standard of prudence to be used by the Chief Financial Officer shall be the "prudent person" and shall be applied to the context of managing an overall portfolio. The Chief Financial Officer shall exercise due diligence and, if such deviation is financially significant, report to the Board of Park Commissioners any deviation of an investment's performance from original expectations in a timely fashion and undertake appropriate action to control adverse developments.

B. Internal Controls

The Chief Financial Officer shall establish a system of internal controls. ~~The internal controls will be reviewed annually by an An~~ independent auditor. ~~will annually review the internal controls.~~ The controls should be designed to prevent and control loss of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets or imprudent actions by employees and officers.

BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT

POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

EFFECTIVE DATE: March ~~___, 2023~~20, 2025

C. Investment Instruments

The Park District may invest available interim funds in accordance with Ohio Revised Code §135.14 in the following instruments:

- United States treasury bills, bonds, notes or other obligations of, or guaranteed by, the United States or those for which the faith of the United States is pledged for payments of principal and interest thereon through a depository designated in accordance with Chapter 135 of the Ohio Revised Code, or as part of the State of Ohio's (the "State") investment pool, which fund is STAR Ohio as of the date of this policy, but may change.
- ~~Bonds, notes, debentures or other obligations or securities issued by any federal government agency or the Export-Import Bank of the United States.~~
- Interim deposits in the eligible institutions applying for interim monies as provided in Ohio Revised Code §135.08.
- Bonds and other obligations of the State, provided that the ~~treasurer or governing board~~Chief Financial Officer has completed training approved by the treasurer of the State, and, with respect to bonds or other obligations of political subdivisions, all of the following apply:
 - The bonds or other obligations are payable from general revenues of the political subdivision and backed by the full faith and credit of the political subdivision.
 - The bonds or other obligations are rated at the time of purchase in the three highest classifications established by at least one nationally recognized standard rating service and purchased through a registered securities broker or dealer.
 - The aggregate value of the bonds or other obligations does not exceed twenty per cent of interim moneys available for investment at the time of purchase.
 - The ~~treasurer or governing board~~Chief Financial Officer is not the sole purchaser of the bonds or other obligations at original issuance.
- Linked deposits provided in Ohio Revised Code §§135.61 to 135.67 as permitted by ORC §135.141.
- Written repurchase agreements issued to eligible institutions set forth in Ohio Revised Code §135.03 that set forth the terms and conditions of the agreement between the parties for a period not to exceed 30 days and the market value of securities subject to a written repurchase agreement must exceed the principal value of the written repurchase agreement by at least two percent and be marked to market daily.
- Fully ~~-~~collateralized certificates of deposit, ~~provided the conditions~~ in accordance with Ohio Revised Code §135.144 ~~are satisfied~~.
- Additional Eligible Investments. The Chief Financial Officer may invest up to forty per cent (40%) of the interim moneys available for investment in either of the following:

BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT

POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

EFFECTIVE DATE: March ~~___, 2023~~20, 2025

- (A) Commercial paper notes issued by an entity that is defined in division (D) of section 1705.01 or division (E) of section 1706.01 of the Revised Code and that has assets exceeding five hundred million dollars, to which notes all of the following apply:
- (i) The notes are rated at the time of purchase in the highest classification established by at least two nationally recognized standard rating services.
 - (ii) The aggregate value of the notes does not exceed ten per cent of the aggregate value of the outstanding commercial paper of the issuing corporation.
 - (iii) The notes mature not later than two hundred seventy days after purchase.
 - (iv) The investment in commercial paper notes of a single issuer shall not exceed in the aggregate five per cent of interim moneys available for investment at the time of purchase.
- (B) Bankers acceptances of banks that are insured by the federal deposit insurance corporation and that mature not later than one hundred eighty days after purchase.
- No investment shall be made pursuant to this section unless the Chief Financial Officer has completed additional training for making the investments authorized in this section. The type and amount of additional training shall be approved by the Treasurer of State and may be conducted by or provided under the supervision of the Treasurer of State.

~~D. Credit Risk~~

~~The Chief Financial Officer shall invest in securities that carry a Standard and Poor's rating of AA or higher or Moody's rating of Aa or higher.~~

E.D. Relationship with Financial Institutions

1. Depositories shall be selected through the banking service procurement process and shall include a formal request for proposals issued at least every five years, in accordance with the Ohio Revised Code.
2. In selecting depositories, the credit worthiness of each institution shall be considered, and the Chief Financial Officer shall conduct a comprehensive review of each prospective depository's credit characteristics and financial history.
3. The Chief Financial Officer may present to the Board applications by additional depositories to serve as interim depositories between the formal request for proposals every five years provided such applications comply with the Ohio Revised Code, including §135.08, and isare in the interest of Cleveland Metroparks.

F.E. Diversification

The Chief Financial Officer shall diversify use of investment instruments to avoid incurring unreasonable risks inherent in overinvesting in specific instruments, individual institutions, or maturities.

BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT

POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

EFFECTIVE DATE: March ~~___, 2023~~20, 2025

G.F. Safekeeping and Custody

~~To protect against potential fraud and embezzlement, investment assets shall be secured through~~ Utilizing a third-party ~~eustody and safekeeping accounts on behalf of~~ custodian is best practice for the investment of marketable securities and offers efficiencies when dealing with multiple brokers. ~~The~~ Park District ~~or State treasurer. Bearer instruments should be held only through~~ will utilize a third-party ~~institutions. custodian when investing in~~ marketable securities. The Chief Financial Officer shall be bonded to protect the public against possible embezzlement and malfeasance. All securities shall be purchased using the delivery versus payment procedure unless prevailing practices or economic circumstances dictate otherwise. If securities transferred are not represented by a certificate, payment shall be made only upon receipt of confirmation of transfer from the custodian by the treasurer or the Board of Park Commissioners. Ownership shall be protected through third-party custodial safekeeping. ~~Safekeeping procedures shall be reviewed annually by an~~ independent auditor ~~shall~~ annually review safekeeping procedures.

H.G. Ethics

1. Park District Officers and employees involved in the investment process shall refrain from personal investment or business activity which could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.
2. The Chief Financial Officer shall disclose to the President of the Board of Park Commissioners and the Chief Legal & Ethics Officer any material interest in financial institutions which conduct business with the Park District, shall further disclose any large personal financial/investment positions in securities in which the Park District invests could be affected by Park District investments, and shall subordinate their personal investment transactions to those of the Park District, particularly with regard to the timing of purchases and sales. Employees shall report any relationship with a Park ~~District~~District's financial institution pursuant to the bi-annual disclosure process.

H.H. Reporting Requirements

The Chief Financial Officer shall submit to the Board of Park Commissioners a monthly report of investments which shall contain all investments made during the period. This report shall disclose the financial institution used, the type of investment, principal amount invested, interest rate and the amount of interest earned/to be earned.

J.I. Financial Institution Acknowledgement

Financial institutions awarded a contract for the deposit of interim or active funds shall sign the following acknowledgement:

"I hereby acknowledge receipt of the Investment Policy of the Board of Park Commissioners of The Cleveland Metropolitan Park District."

Signed by: _____

BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT

POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

EFFECTIVE DATE: March ~~___~~, ~~2023~~20, 2025

Date: — _____

Institution: ~~_____~~ _____

REFERENCE: -Uniform Depository Act: -Ohio Revised Code Chapter 135
REVISES AND REPLACES: -Investment Policy, March 15, ~~2018~~2023.

Approved:

Brian M. Zimmerman
Chief Executive Officer

~~Bruce G. Rinker~~ Yvette M. Ittu, Board President

Approval Date

Review Date

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

SUBJECT: PROCESSING REQUESTS FOR PUBLIC RECORDS

EFFECTIVE DATE: March 20, 2025

- I. **PURPOSE:** To provide direction to all members of the Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”) staff regarding how to process requests for public records and to strictly adhere to the Ohio Public Records Act.
- II. **DEFINITIONS:**
- A. “Public record” means a document kept by Cleveland Metroparks’ office, with certain exemptions as defined in ORC§149.43, and is one that is:
1. Stored on a fixed medium (paper, electronic, or other format); and,
 2. Created, received by, or comes under the jurisdiction of Cleveland Metroparks’ office; and
 3. That documents the organization, function, policies, decisions, procedures, operations or other activities of Cleveland Metroparks.
- B. “Requester” means the person or entity making the request for a public record from Cleveland Metroparks.
- III. **General Rules of Law:** All public records responsive to a public records request made pursuant to ORC §149.43 shall be promptly prepared or made available for inspection to any person at all reasonable times during regular business hours, with the exception of published holidays.
- A. “Prompt” and “reasonable” take into account the volume of records requested; the proximity of the location where the records are stored; the time required to retrieve, download, review, redact, and produce; and, the necessity for any legal advice regarding the records requested.
- B. Records will be organized and maintained so that they are readily available for inspection and copying.
- IV. **Receiving the Public Records Request:**
- A. Requests for public records may conveniently be made in the following methods:
1. On Cleveland Metroparks’ website at: <https://www.clevelandmetroparks.com/about/cleveland-metroparks-organization/policies-procedures/public-records-requests>;
 2. In person at 4101 Fulton Parkway, Cleveland, OH 44144;
 3. By phone by calling 216.635.3200; or,
 4. By mail to 4101 Fulton Parkway, Cleveland, OH 44144
- B. The requests are automatically routed to the designated Records Custodian in the Marketing, Police or Legal Departments depending upon the type of request.
1. **Records Custodian**
 - a. **General Requests:** Legal Department, Legal Counsel, par1@clevelandmetroparks.com, (216) 635-3200, 4101 Fulton Parkway, Cleveland, Ohio 44144
 - b. **Media Requests:** Marketing Department, Director of Communications, jlg1@clevelandmetroparks.com, (216) 635-3200, 4101 Fulton Parkway, Cleveland, Ohio 44144
 - c. **Police Requests:** Police Department, Records Administrator, met1@clevelandmetroparks.com, (440) 331-5530, 4600 Valley Pkwy, Fairview Park, OH 44126
 2. Each department will strive to acknowledge receipt of the request within two (2) business days.
- V. **Information from the Requester:** The Requester must identify the records requested with sufficient clarity to allow Cleveland Metroparks to identify, retrieve and review the records. The request must fairly and specifically describe what the requester is seeking. If it would benefit the Requester by enhancing Cleveland Metroparks’ ability to identify, locate, or deliver the public records sought by the Requester and after informing the Requester

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

SUBJECT: PROCESSING REQUESTS FOR PUBLIC RECORDS

EFFECTIVE DATE: March 20, 2025

that a written request is NOT mandatory and that the Requester may DECLINE to reveal the Requester's identity or the intended use, the Chief Legal & Ethics Officer, or designee, may ask the Requester:

- A. To make the request in writing;
- B. For the Requester's identity; and
- C. To state the intended use of the information requested.

VI. **Reviewing the Public Records Request:** Upon receipt of the request for public records, the Chief Legal & Ethics Officer and any other relevant personnel shall evaluate the request to determine:

- A. Whether the request is for a "public record" which is kept by Cleveland Metroparks. Cleveland Metroparks does not have an obligation to create new records or perform new analysis of existing information.
- B. Whether the request is for a "public record" which is exempted from disclosure as enumerated in federal or state law.
- C. Whether any redactions are necessary to the public records.
 1. If redactions are required and are not plainly visible, notice must be given to the Requester about the redactions and the respective legal authority permitting the redaction.
- D. Whether the request is ambiguous or overly broad.
 1. If a Requester makes an ambiguous or overly broad request or has difficulty in making a request for copies or inspection of public records such that Cleveland Metroparks cannot reasonably identify what public records are being requested, the Chief Legal & Ethics Officer, or designee, may deny the request but shall provide the Requester with an opportunity to revise the request by informing the Requester of the manner in which records are maintained by Cleveland Metroparks and accessed in the ordinary course of the public office's or person's duties.
- E. Whether the request should be denied.
 1. If the request is denied, the Chief Legal & Ethics Officer, or designee, shall provide the Requester with an explanation, including legal authority explaining why the request was denied.
- F. If the initial request was in writing, the explanation also shall be provided to the requester in writing.
 - a. The reasonable amount of time it will take to promptly prepare and make available the record of inspection during regular business hours;
 - b. If copies are requested, the reasonable amount of time it will take to make copies available and the choices of medium (for example: paper copy, fax, compact disc, etc.) upon which the record can be duplicated as an integral part of the normal operations of Cleveland Metroparks' office.

VII. **Responding to Requester Regarding Inspection:** The Legal Department shall inform the Requester of the most reasonably prompt manner of providing access to inspect the public records and shall make provisions within Cleveland Metroparks' office for the logistics. If this notification is oral, the Legal Department shall document that said information was provided. A Cleveland Metroparks employee must accompany the Requestor during inspection to make certain original records are not taken or altered.

VIII. **Process for Providing Copies:**

- A. **Payment process:** If copies of the public records are requested, the Requester shall provide, in advance, the cost of duplicating the public record, unless the Cleveland Metroparks Chief Executive Officer determines that it is in the public interest to not collect the cost. If the Requester has requested the public record to be mailed, the cost of United States postage and other mailing supplies beyond a standard envelope will be charged to the Requester.
- B. **Cost:**
 1. The charge for paper copies is 4 cents per page.

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

SUBJECT: PROCESSING REQUESTS FOR PUBLIC RECORDS

EFFECTIVE DATE: March 20, 2025

2. The charge for color paper copies is 15 cents per page.
3. The charge for downloaded computer files to a compact disc is \$3.00 per disc.
4. Duplication costs for other media will be determined at the time of the request.
5. Effective April 9, 2025, the charge for video records shall be the actual cost associated with preparing a video record for inspection or production, not to exceed seventy-five dollars (\$75) per hour of video produced, nor seven hundred fifty dollars (\$750) total.
 - a. “Actual cost,” with respect to video records only, means all costs incurred by Cleveland Metroparks in reviewing, blurring or otherwise obscuring, redacting, uploading, or producing the video records, including but not limited to the storage medium on which the record is produced, staff time, and any other relevant overhead necessary to comply with the request.
 - b. Requester shall pay the estimated actual cost before Cleveland Metroparks commences the process of preparing a video record for inspection or production.
 - c. Cleveland Metroparks shall provide the Requester with the estimated actual cost within five (5) business days of receipt of the public records request. If the actual cost exceeds the estimated actual cost, Cleveland Metroparks may charge a Requester for the difference upon fulfilling a request for video records if the Requester is notified in advance that the actual cost may be up to twenty percent (20%) higher than the estimated actual cost.
 - i. Cleveland Metroparks shall not charge a Requester a difference that exceeds twenty percent (20%) of the estimated actual cost.
6. There is no charge if copy costs total less than \$1.00.
7. There is no charge for documents that are e-mailed, except video records that are provided via an e-mail link.

C. Acknowledgment of payment: Payments received shall immediately be forwarded to Cleveland Metroparks’ Finance Department with a copy of the invoice indicating the nature and amount of funds received. If the Requester tenders cash, a receipt shall be immediately issued by Cleveland Metroparks to the Requester at the time the cash is tendered and prior to the tendering of the record.

- IX. **Request to Review Cleveland Metroparks Personnel File:** Any request made to review a current Cleveland Metroparks personnel file, or to obtain copies of records contained in a Cleveland Metroparks personnel file, shall be processed according to this Policy. The Legal Department will notify Cleveland Metroparks staff person whose file has been the subject of a public record request.
- X. **Policy Not to Interfere with Regular Business Operations:** For the purposes of this Policy, documents and records which are normally exchanged on a regular basis in a normal course of business with Cleveland Metroparks’ contractors, constituents and those engaged in a business relationship with Cleveland Metroparks are NOT required to be exchanged pursuant to the processes of this Policy. However, duplication costs may be applicable as determined by Cleveland Metroparks Chief Financial Officer.
- XI. **Inclusion and Display of Policy:** This Policy must be included in Cleveland Metroparks Employee Handbook and must be displayed in a poster format in Cleveland Metroparks’ Administrative office.

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

SUBJECT: PROCESSING REQUESTS FOR PUBLIC RECORDS

EFFECTIVE DATE: March 20, 2025

XII. **Failure to Respond to a Public Records Request:** Cleveland Metroparks recognizes the legal and non-legal consequences of failure to properly respond to a public records request. In addition to the distrust in government that failure to comply may cause, Cleveland Metroparks’ failure to comply with a request may result in a court ordering Cleveland Metroparks to comply with the law and to pay the Requester’s attorney’s fees and damages.

REFERENCE: Ohio Revised Code § 149.43, Ohio Attorney General’s Office Sunshine Law Manual

Replaces and supercedes: Processing Requests for Public Records, March 18, 2020.

Approved:

Chief Executive Officer -Secretary

Board President

Approval Date

Review Date

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

SUBJECT: Electronic Execution of Contracts, Instruments and Documents

EFFECTIVE DATE: March 20, 2025

I. PURPOSE: To provide a more efficient delivery and execution of contracts, instruments and documents through electronic means in a manner that is consistent with the Uniform Electronic Transaction Act that has been in effect since September 14, 2000.

II. DEFINITIONS

- A. “Agreement” means the bargain of the parties in fact, as found in their language or inferred from other circumstances and from rules, regulations, and procedures given the effect of agreements under laws otherwise applicable to a particular transaction.
- B. “Automated transaction” means a transaction conducted or performed, in whole or in part, by electronic means or electronic records, in which the acts or records of one or both parties are not reviewed by an individual in the ordinary course in forming a contract, performing under an existing contract, or fulfilling an obligation required by the transaction.
- C. “Clickwrap” or “Click through” means a method for affirmatively indicating consent and agreement to terms, conditions, policies, instruments, documents, and contracts by clicking an "I accept" or "I agree" button, checkbox, (or equivalent) to proceed that cannot be bypassed.
- D. “Computer program” means a set of statements or instructions to be used directly or indirectly in an information processing system in order to bring about a certain result.
- E. “Contract” means the total legal obligation resulting from the parties' agreement as affected by sections 1306.01 to 1306.23 of the Ohio Revised Code and other applicable law.
- F. “Electronic” means relating to technology having electrical, digital, magnetic, wireless, optical, electromagnetic, or similar capabilities.
- G. “Electronic agent” means a computer program or an electronic or other automated means used independently to initiate an action or respond to electronic records or performances in whole or in part, without review or action by an individual.
- H. “Electronic record” means a record created, generated, sent, communicated, received, or stored by electronic means. A record or contract that is secured through blockchain technology is considered to be in an electronic form and to be an electronic record.
- I. “Electronic signature” means an electronic sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record. A signature that is secured through blockchain technology is considered to be in an electronic form and to be an electronic signature.
- J. “Digital Signature” means a type of electronic signature that uses a certificate-based digital ID issued by a trusted provider to verify signer identity and document integrity.
- K. “Information” means data, text, images, sounds, codes, computer programs, software, databases, or the like.

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

SUBJECT: Electronic Execution of Contracts, Instruments and Documents

EFFECTIVE DATE: March 20, 2025

- L. “Information processing system” means an electronic system for creating, generating, sending, receiving, storing, displaying, or processing information.
- M. “Person” means an individual, corporation, business trust, estate, trust, partnership, limited liability company, association, joint venture, governmental agency, public corporation, or any other legal or commercial entity.
- N. “Record” means information that is inscribed on a tangible medium or that is stored in an electronic or other medium and is retrievable in perceivable form.
- O. “Security procedure” means a procedure employed for the purpose of verifying that an electronic signature, record, or performance is that of a specific person or for detecting changes or errors in the information in an electronic record. “Security procedure” includes a procedure that requires the use of algorithms or other codes, identifying word or numbers, encryption, or callback or other acknowledgment procedures.
- P. “Transaction” means an action or set of actions occurring between two or more persons relating to the conduct of business, commercial, or governmental affairs.

III. **POLICY**

A. **Electronic Execution.**

1. Pursuant to Article I, Section 3(b) of the Bylaws, the Chief Executive Officer (CEO), or the CEO’s authorized designee, is authorized to sign each contract, agreement, amendment, legal instrument and document, and the CEO is hereby authorized and may elect to sign contracts, agreements, amendments, legal instruments and documents by use of electronic or digital signatures.
 2. The Board President and CEO are authorized and may sign Resolutions or other documents by electronic or digital signatures.
 3. The Chief Financial Officer and Chief Legal & Ethics Officer are authorized and may sign any document within their authority to review and approve by electronic or digital signature.
 4. Authorized staff may sign certain documents as approved by the CEO by electronic or digital signature.
- B. This policy does not limit Cleveland Metroparks’ right or option to conduct a transaction on paper or in non-electronic form, nor affect Cleveland Metroparks’ right or obligation to have contracts, agreements, amendments, legal instruments, or documents be provided or made available on paper when required by applicable policies, laws or regulations.

IV. **PROCEDURES**

- A. **Procedures for Electronic Execution of Contracts, Instruments, and Documents.** When utilizing the electronic signature, the signer shall use an electronic signature method that is of the quality and security commensurate with the risk and needed assurance of the authenticity of the signer. This determination shall be made after a review of the methodology by the Chief Legal & Ethics Officer (CLEO) and the Chief Information Officer (CIO).
1. The CIO shall be responsible for developing and, as may be necessary, amending the manner, format, and security procedures for electronic signatures and transactions. In addition, specifications for recording, documenting, and/or auditing the electronic signature as required for non-repudiation and other legal requirements shall also be addressed.

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

SUBJECT: Electronic Execution of Contracts, Instruments and Documents

EFFECTIVE DATE: March 20, 2025

- 2. As a minimum, the procedures shall address the following topics:
 - a. The type of electronic signature required;
 - b. The manner and format in which the electronic signature must be affixed to the electronic record;
 - c. The identity of, or criteria that must be met by, any third party used by the person filing a document to facilitate the process.
 - d. Control processes and procedures as appropriate to ensure adequate preservation, disposition, integrity, security, confidentiality, and auditability of electronic records;
 - e. All digital products, services, and platforms operated by Cleveland Metroparks or on Cleveland Metroparks' behalf, deemed applicable by the CLEO and CIO, that require user acceptance of electronic terms, conditions, policies, instruments, documents, and contracts must implement clickwrap agreements.

B. It is not the intent of this Policy to eliminate all risk, but rather to provide a process for undertaking an appropriate analysis prior to approving the use of electronic signatures or electronic transactions for specific Cleveland Metroparks' transactions; and, based on such analysis, to designate those Cleveland Metroparks' transactions in which electronic signatures or electronic transactions shall be required in place of handwritten documents.

References: Ohio Revised Code Chapter 1306. Uniform Electronic Transactions Act (UETA)

Replaces and Supersedes: Electronic Execution of Contracts, Instruments and Documents, March 18, 2020

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

RESOLUTION NO. 4499 - Adopted August 1, 1977
 RESOLUTION NO. 4682 - Revised October 6, 1980
 RESOLUTION NO. 4867 - Revised June 17, 1985
 RESOLUTION NO. 4887 - Revised October 21, 1985
 RESOLUTION NO. 4986 - Revised March 21, 1988
 RESOLUTION NO. 5034 - Revised January 9, 1989
 RESOLUTION NO. 90-01-010 - Revised January 12, 1990
 RESOLUTION NO. 91-01-006 - Revised January 10, 1991
 RESOLUTION NO. 92-01-006 - Revised January 9, 1992
 RESOLUTION NO. 93-01-005 - Revised January 8, 1993
 RESOLUTION NO. 98-01-009 - January 9, 1998 (no revisions from May 7, 1997)
 RESOLUTION NO. 99-01-006 - January 14, 1999
 RESOLUTION NO. 94-01-007 - Revised January 13, 1994
 RESOLUTION NO. 95-01-009 - Revised January 5, 1995
 RESOLUTION NO. 96-01-006 - Revised January 9, 1996
 RESOLUTION NO. 97-01-007 - Revised January 9, 1997
 RESOLUTION NO. 97-05-130 - Revised May 7, 1997

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

BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

BY-LAWS

ARTICLE 1. BOARD OF PARK COMMISSIONERS

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

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

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

Section 3. Officers and Appointments of the Board.

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

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

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

ARTICLE 2. MEETINGS OF THE BOARD

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

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

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

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

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

Section 5. Notification of Regular, ~~and~~ Special or Virtual Meetings to the News Media. News media requesting notification of any meetings of the Board will provide the CEO with written designation of the person to whom notification will be given, including said person's name, phone number and e-mail address. The Board will provide at least seventy-two (72) hours advance notice of a meeting or hearing that will be held virtually, unless an emergency virtual meeting is planned which in that event the Board

will notify designated media immediately. The Board will, if at all possible, provide such notice only within normal working hours. It shall be the obligation of the news media requesting notification to keep this written designation current at all times.

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

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

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

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

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

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

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

ARTICLE 3. ETHICS

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

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

ARTICLE 4. EMPLOYEES

The Board shall set the CEO salary, and the CEO shall set the CFO salary. The Board shall also fix the compensation range for all employees, and no person shall be employed in any position unless the compensation has been fixed for such position by the

CEO. The Board, in its discretion, may review the appointments of senior staff positions, prior to the person's employment, consisting of, *inter alia*, the Executive Director of Cleveland Metroparks Zoo, Chief Legal & Ethics Officer, Chief Human Resources Officer, Chief Operating Officer, Chief Planning and Design Officer, Chief Marketing Officer, Chief of Police, Chief Information Officer, and Chief Development Officer. Appointment of Police personnel shall be in conformance with ORC §1545.13.

ARTICLE 5. PROCUREMENT

Section 1. Procurement of Goods. In procuring any goods, the Board shall contract as a contracting authority under ORC §§[307.86](#) to [307.91](#).

Section 2. Procurement of Services.

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

be on a year-to-year basis. Thereafter, any consideration of a further contract for the same service must first follow a competitive process, and then be accepted by the Board.

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

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

Section 4. Procurement of Construction

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

Section 5. Procurement Authority of CEO.

- a. *Authority up to and including \$75,000.* The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$75,000. Any contracts where the cost exceeds \$25,000 or any purchase where the amount exceeds \$25,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase.
- b. *Change Orders.* For construction contracts that are greater than \$75,000, the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where there is no additional cost (e.g., to amend a schedule) or the additional cost is less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the contract at the time of the change order. Each change order by the CEO under this Section involving an increase in cost shall be reported to the Board at the next meeting of the Board following the execution of said change order. The aggregate value of all change orders authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board.

- c. *Amendment to Professional Service Non-Construction Contracts.* For all non-construction professional service contracts greater than \$75,000, the CEO is not authorized to enter into any amendment to a non-construction or other special services contract 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 contracts agreements, without prior approval by the Board in each instance, where there are no additional fees (e.g., to amend a schedule) or the additional fees 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 contract agreement at the time of the amendment. Each amendment by the CEO under this Section involving an increase in fees shall be reported to the Board at the next meeting of the Board following the execution of said amendment. The aggregate value of all amendments authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board.
- d. *Emergencies.* All goods and services must be procured in accordance with Sections 1, 2, 3 and 4 of this Article 5, except that when, due to an emergency beyond the control of the Board, or any of its officers, employees or agents, the CEO determines that the delay in utilizing the quoting, bidding or proposal process or the delay in bringing a contract in excess of \$75,000 to the Board for approval would create a real and present danger to the health, safety or well-being of the public, Board employees, or Park animals or turf or other significant resources, the CEO shall be deemed authorized, after considering the competence, ability, availability and price of any person, firm, or corporation, with respect to any services or goods, including without limitation services and goods, to hire the person, firm, or corporation and to execute a contract with such person, firm or corporation. In the case of purchases greater than \$75,000 the CEO shall report such actions to each member of the Board by telephone, e-mail or facsimile transmission within one workday of such actions and by written summary of such actions containing the determination and the reasons therefore at the next meeting of the Board for ratification of the emergency contract by the Board.

Section 6. No value or use.

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

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

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

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

ARTICLE 6. APPROVAL OF VOUCHERS

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

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

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

ARTICLE 7. PERMANENT FILES

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

ARTICLE 8. SETTLEMENT AUTHORITY

Section 1. Value. The following Board employees or insurance carriers pursuant to the terms of an agreement approved by the Chief Legal & Ethics Officer shall have authority to settle claims arising against the Board for up to and including the following amounts: Insurance Carrier: \$10,000; Director of Risk Management--\$250,000; Chief Legal & Ethics Officer--\$750,000; CEO--\$250,000.

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

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

Approved this 14th day of ~~March~~ December 2025~~3~~.

Board of Park Commissioners
Cleveland Metropolitan Park District

Attest:

President Yvette M. Ittu

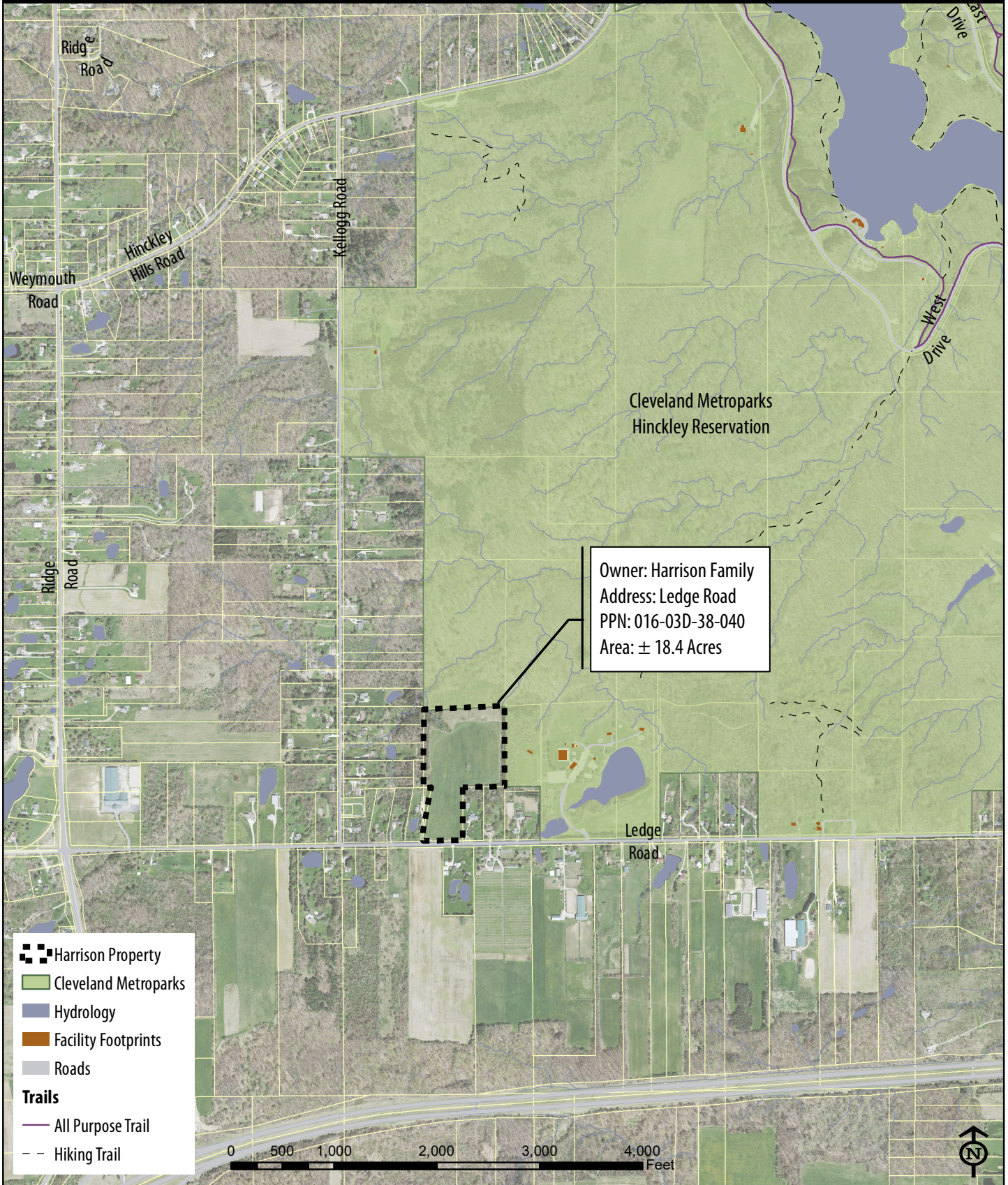
Brian M. Zimmerman, Chief Executive Officer

Vice President Bruce G. Rinker

Vice President Dan T. Moore

Hinckley Reservation

Harrison Property - Hinckley Township



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

March 20, 2025

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

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

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

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

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

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

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

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 20th day of March 2025, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

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

SUBJECT: Virtual Public Meetings Policy
EFFECTIVE DATE: April __, 2025

PURPOSE

To provide guidance for virtual public meetings of the Board of Park Commissioners of the Cleveland Metropolitan Park District (Board) in compliance with Ohio Revised Code §121.221.

POLICY

It is the policy of the Board to utilize virtual public meetings to facilitate the efficient business of the Board in compliance with ORC §121.221.

PROCEDURE**A. Virtual Meetings Are Permitted.**

1. The Board may hold and attend meetings and may conduct and attend hearings by means of video conference or any other similar electronic technology, and all of the following apply:
 - a. Any resolution, regulation, rule, or formal action of any kind has the same effect as if it occurred during an open meeting or hearing of the public body.
 - b. Notwithstanding division (C) of section [121.22](#) of the Revised Code, Board members who attend meetings or hearings by means of video conference or any other similar electronic technology shall be considered present as if in person at the meeting or hearing, shall be permitted to vote, and shall be counted for purposes of determining whether a quorum is present at the meeting or hearing.
2. When the Board conducts a meeting or hearing by means of video conference or any other similar electronic technology, the Board shall establish a means, through the use of electronic equipment that is widely available to the general public, to converse with witnesses, receive documentary testimony and physical evidence, and permit public comment, if applicable.

B. Public Access.

1. The Board shall provide the public access to a public meeting, and to any hearing held that the public would otherwise be entitled to attend, according to Ohio law, commensurate with the method in which the meeting or hearing is being conducted, including for example, livestreaming by means of the internet, television, cable, or public access channels, or by means of any other similar electronic technology.
2. The Board shall ensure that the public can observe and hear the discussions and deliberations of all the members of the Board, whether the member is participating in person or electronically. Members of the Board shall have sufficient internet or other electronic connection to allow the member to be seen and heard clearly, and shall be visible at all times.

C. Voting and Attendance.

1. All votes taken in the meeting or hearing shall be taken by roll call vote unless there is a motion for unanimous consent, and the motion is not objected to by a member of the Board. If a vote is taken

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

SUBJECT: Virtual Public Meetings Policy
EFFECTIVE DATE: April __, 2025

unanimously, the Board shall provide the public with information on how the members of the Board voted, including any members who abstained from voting.

- 2. Any member of the Board who intends to attend a meeting by means of video conference or other similar electronic technology shall notify the Board President of that intent not less than forty-eight (48) hours before the meeting, except in the case of an emergency defined as “an unforeseen combination of circumstances or the resulting state that calls for immediate action.”

D. When Virtual Meetings Are Not Permitted.

- 1. The Board may not hold, and no Board member may attend meetings or conduct and attend hearings by means of video conference or other similar electronic technology if any of the following apply:
 - a. The meeting or hearing involves a vote to approve a “major non-routine expenditure” defined as “a one-time or infrequent cost that Cleveland Metroparks incurred and does not expect to pay again which may have been caused by a significant change at Cleveland Metroparks or events outside of normal business operations.”
 - b. The meeting or hearing involves a vote to approve the hiring of either the Chief Executive Officer or the Chief Financial Officer;
 - c. The meeting or hearing involves a purpose to propose, approve, or vote on a tax issue or tax increase;
- 2. If, upon the notification of an upcoming Board meeting, and not later than forty-eight (48) hours before the meeting, two Board members, notify the Board President that an item in the agenda must be acted upon at a meeting conducted fully in person, upon the Board President's acknowledgment of receipt of the notification, the Board shall take action on the item of the agenda only at a meeting conducted fully in person.
- 3. The Board shall not hold a hearing, and Board members shall not attend a hearing, by means of video conference or other similar electronic technology without the consent of all parties to the hearing.

E. Notifications of Virtual Meetings

- 1. The Board shall provide notification of meetings and hearings pursuant to Article 2 of the Board of Park Commissioners of the Cleveland Metropolitan Park District By-Laws.

Reference: ORC 121.221

Yvette Ittu
Cleveland Metroparks President

Brian M. Zimmerman
Cleveland Metroparks Executive Director

Approval Date

Review Date

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				
7209	02/14/2025	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 2/8/25	02/08/2025		WI021425	49,503.50	
Invoice: PAYROLL 2/8/25						2025	EMPLOYEE DEDUCTIONS			
								CHECK	7209 TOTAL:	49,503.50
7210	02/14/2025	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 2/8/25	02/08/2025		WI021425	7,624.69	
Invoice: PAYROLL 2/8/25						2025	EMPLOYEE DEDUCTIONS			
								CHECK	7210 TOTAL:	7,624.69
7211	02/14/2025	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 2/8/25	02/08/2025		WI021425	41,192.07	
Invoice: PAYROLL 2/8/25						2025	EMPLOYEE DEDUCTIONS			
								CHECK	7211 TOTAL:	41,192.07
7212	02/14/2025	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 2/8/25	02/08/2025		WI021425	7,794.00	
Invoice: PAYROLL 2/8/25						2025	EMPLOYEE DEDUCTIONS			
								CHECK	7212 TOTAL:	7,794.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		106,114.26	
TOTAL WIRE TRANSFERS						COUNT	4	AMOUNT	106,114.26	
								*** GRAND TOTAL ***	106,114.26	

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
36513	02/14/2025	PRTD	1091 ACUSHNET COMPANY		919623656	01/30/2025	20241397	02/14/25	1,993.32
			Invoice: 919623656			2025	GOLF MDSE. FOR RESALE-SLEEPY		
			Invoice: 919641552		919641552	02/03/2025	20241397	02/14/25	732.06
						2025	GOLF MDSE. FOR RESALE-SLEEPY		
							CHECK	36513 TOTAL:	2,725.38
36514	02/14/2025	PRTD	32 ADVANCED FRYER SOLUT		161-107982	02/07/2025	20230594	02/14/25	185.79
			Invoice: 161-107982			2025	FRYER MGMT. SERVICE-MERWINS		
			Invoice: 161-108265		161-108265	02/11/2025	20230594	02/14/25	185.79
						2025	FRYER MGMT. SERVICE-MERWINS		
							CHECK	36514 TOTAL:	371.58
36515	02/14/2025	PRTD	14520 ALCO		2807517	02/06/2025	20250274	02/14/25	5,153.62
			Invoice: 2807517			2025	WINDSOR CLIPPER CARPET EXTRACTOR/WAND-ZOO		
							CHECK	36515 TOTAL:	5,153.62
36516	02/14/2025	PRTD	1170 AMERIGAS PROPANE LP		806171668	02/07/2025	20241399	02/14/25	922.49
			Invoice: 806171668			2025	HEATING PROPANE-SENECA		
							CHECK	36516 TOTAL:	922.49
36517	02/14/2025	PRTD	1170 AMERIGAS PROPANE LP		806156954	01/31/2025	20241334	02/14/25	1,351.83
			Invoice: 806156954			2025	HEATING PROPANE-BEDFORD		
							CHECK	36517 TOTAL:	1,351.83
36518	02/14/2025	PRTD	1170 AMERIGAS PROPANE LP		806156998	01/31/2025	20241351	02/14/25	427.99
			Invoice: 806156998			2025	HEATING PROPANE-CHALET		
							CHECK	36518 TOTAL:	427.99
36519	02/14/2025	PRTD	1170 AMERIGAS PROPANE LP		806169828	02/06/2025	20241411	02/14/25	482.80
			Invoice: 806169828			2025	HEATING PROPANE-EUCLID		
							CHECK	36519 TOTAL:	482.80
36520	02/14/2025	PRTD	1170 AMERIGAS PROPANE LP		806169834	02/06/2025	20241334	02/14/25	207.71
			Invoice: 806169834			2025	HEATING PROPANE-ASTROHURST		

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 36520 TOTAL:	207.71
36521	02/14/2025	PRTD	1170 AMERIGAS PROPANE LP		806169839	02/06/2025	20241404	02/14/25	585.30
			Invoice: 806169839			2025 HEATING PROPANE-MSR		INTERN HOUSE	
								CHECK 36521 TOTAL:	585.30
36522	02/14/2025	PRTD	1225 AT & T		216 521-1525 939 0	02/01/2025	20230949	02/14/25	295.60
			Invoice: 216 521-1525 939 0			2025 TELEPHONE		2/1-2/28/25	
								CHECK 36522 TOTAL:	295.60
36523	02/14/2025	PRTD	1225 AT & T		831-000-6100 332	01/29/2025	20230949	02/14/25	876.67
			Invoice: 831-000-6100 332			2024-2025 IP FLEX		12/29/24-1/28/25	
			Invoice: 831-001-1894 574		831-001-1894 574	02/01/2025	20230949	02/14/25	9,154.44
						2025 ASEOD FIBER OPTIC		1/1-1/31/25	
								CHECK 36523 TOTAL:	10,031.11
36524	02/14/2025	PRTD	1225 AT & T		SOH-ASE-CMP	02/01/2025	20230949	02/14/25	1,136.01
			Invoice: SOH-ASE-CMP			2025 ASE FIBER OPTIC		1/1-1/31/25	
								CHECK 36524 TOTAL:	1,136.01
36525	02/14/2025	PRTD	1230 AT&T MOBILITY		287288562367	01/27/2025	20230948	02/14/25	3,023.28
			Invoice: 287288562367			'24-'25 FIRST NET WIRELESS APN CONNECT		12/28-1/27	
								CHECK 36525 TOTAL:	3,023.28
36526	02/14/2025	PRTD	1240 AUSTRALIAN OUTBACK P		2525*	02/03/2025	20230105	02/14/25	437.50
			Invoice: 2525*			2025 ZOO GIRAFFE ACACIA BROWSE			
			Invoice: 2526		2526	02/03/2025	20230105	02/14/25	437.50
						2025 ZOO KANGAROO ACACIA BROWSE			
			Invoice: 2555		2555	02/10/2025	20230105	02/14/25	437.50
						2025 ZOO GIRAFFE ACACIA BROWSE			
			Invoice: 2556		2556	02/10/2025	20230105	02/14/25	437.50
						2025 ZOO KANGAROO ACACIA BROWSE			
			Invoice: 2524		2524	02/03/2025	20231179	02/14/25	1,093.75
						2025 ZOO ANIMAL EUCALYPTUS BROWSE		SS#6762	
					2554	02/10/2025	20231179	02/14/25	1,093.75

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: 2554						INVOICE DTL DESC				
						2025 ZOO ANIMAL EUCALYPTUS BROWSE SS#6762				
						CHECK	36526	TOTAL:	3,937.50	
36527	02/14/2025	PRTD	7364 BACKGROUND INVESTIGA		INV-63108	01/31/2025	20240714	02/14/25	407.30	
Invoice: INV-63108						2025 EMPLOYEE/BACKGROUND CHECKS 1/3-1/28/25				
						CHECK	36527	TOTAL:	407.30	
36528	02/14/2025	PRTD	2013 BARRY BARNETT		2/11/25	02/11/2025	20240797	02/14/25	210.00	
Invoice: 2/11/25						2025 ZOO ANIMAL FARM CALL/TRIMS				
						CHECK	36528	TOTAL:	210.00	
36529	02/14/2025	PRTD	104 TREASURER STATE OF O		0482758-IN	02/03/2025	20231418	02/14/25	68.00	
Invoice: 0482758-IN						2025 EMPLOYMENT EXPENSE-8BJ225				
						CHECK	36529	TOTAL:	68.00	
36530	02/14/2025	PRTD	1325 BIOMETRIC INFORMATIO		30734	02/03/2025	20250303	02/14/25	1,500.00	
Invoice: 30734						'25-26 POLICE FINGERPRINT SYS.SUPPORT/SERV.(03765)				
						CHECK	36530	TOTAL:	1,500.00	
36531	02/14/2025	PRTD	9323 PEPSI-COLA		63300854	02/05/2025	20190877	02/14/25	490.52	
Invoice: 63300854						2025 CONCESSION RFP 6385-B MET				
						CHECK	36531	TOTAL:	490.52	
36532	02/14/2025	PRTD	9323 PEPSI-COLA		54505614	02/10/2025	20190877	02/14/25	846.17	
Invoice: 54505614						2025 CONCESSION RFP 6385-SHAWNEE				
						CHECK	36532	TOTAL:	846.17	
36533	02/14/2025	PRTD	13797 BREAKTHROUGH TECHNOL		5371	02/05/2025	20230765	02/14/25	1,425.00	
Invoice: 5371						2025 WEB BASED TREE SELECTOR MTCE/SUPPORT-FEB 2025				
						CHECK	36533	TOTAL:	1,425.00	
36534	02/14/2025	PRTD	10661 CAMELOT BAKERY LLC	1259	20817	02/05/2025	20240144	02/14/25	80.00	
Invoice: 20817						2025 RESTAURANT FOOD SS#6809- ENM				
Invoice: 20842						1262 20842	02/12/2025	20240144	02/14/25	233.04
						2025 RESTAURANT FOOD SS#6809- MERWINS				

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			
				1263	20853	02/12/2025	20240144	02/14/25	44.00
			Invoice: 20853			2025 RESTAURANT FOOD SS#6809-		ENM	
						CHECK	36534	TOTAL:	357.04
36535	02/14/2025	PRTD	1417 CAMP CHEERFUL		PAYROLL 2/8/25	02/08/2025		02/14/25	125.13
			Invoice: PAYROLL 2/8/25			2025 EMPLOYEE DEDUCTIONS			
						CHECK	36535	TOTAL:	125.13
36536	02/14/2025	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 2/8/25	02/08/2025		02/14/25	109.47
			Invoice: PAYROLL 2/8/25			2025 EMPLOYEE DEDUCTIONS			
						CHECK	36536	TOTAL:	109.47
36537	02/14/2025	PRTD	1423 CAPITOL CONSULTING G		23461	02/11/2025	20250259	02/14/25	2,750.00
			Invoice: 23461			2025 LEGISLATIVE CONSULTANT-		FEB 2025	
						CHECK	36537	TOTAL:	2,750.00
36538	02/14/2025	PRTD	157 CARGILL, INCORPORATE		2910570818	01/27/2025	20241343	02/14/25	4,686.45
			Invoice: 2910570818			2025 ROAD ROCK SALT COOP#6681-S		CHAGRIN (94.2 TON)	
						CHECK	36538	TOTAL:	4,686.45
36539	02/14/2025	PRTD	168 CATANESE CLASSIC SEA		E585253	02/07/2025	20240131	02/14/25	607.74
			Invoice: E585253			2025 RESTAURANT FOOD SS#6809-		MERWINS	
					E586025	02/11/2025	20240131	02/14/25	340.24
			Invoice: E586025			2025 RESTAURANT FOOD SS#6809-		MERWINS	
						CHECK	36539	TOTAL:	947.98
36540	02/14/2025	PRTD	4428 CENTERRA CO-OP		1862043	02/04/2025	20240820	02/14/25	2,051.86
			Invoice: 1862043			2025 ZOO ANIMAL GRAIN SS#6829			
					1868689	02/10/2025	20240820	02/14/25	1,072.73
			Invoice: 1868689			2025 ZOO ANIMAL GRAIN SS#6829			
						CHECK	36540	TOTAL:	3,124.59
36541	02/14/2025	PRTD	190 CINTAS CORP		4220555639	02/10/2025	20240531	02/14/25	14.50
			Invoice: 4220555639			2025 BI-MONTHLY MAT SERVICE RFP#6748-		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 36548 TOTAL:	40.56
36549	02/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	01/31/2025	20250059	02/14/25	40.56
			Invoice: 1932960000			2025	ELECTRICITY	12/31/24-1/31/25	
								CHECK 36549 TOTAL:	40.56
36550	02/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	01/31/2025	20250059	02/14/25	507.53
			Invoice: 2764645571			2025	ELECTRICITY	12/31/24-1/31/25	
								CHECK 36550 TOTAL:	507.53
36551	02/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	01/31/2025	20250059	02/14/25	41.25
			Invoice: 8466741111			2025	ELECTRICITY	12/31/24-1/31/25	
								CHECK 36551 TOTAL:	41.25
36552	02/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	01/31/2025	20250059	02/14/25	28.40
			Invoice: 8509441111			2025	ELECTRICITY	12/31/24-1/31/25	
								CHECK 36552 TOTAL:	28.40
36553	02/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		2869280646	02/05/2025	20250059	02/14/25	529.74
			Invoice: 2869280646			2025	ELECTRICITY	1/2-2/3/25	
								CHECK 36553 TOTAL:	529.74
36554	02/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	01/31/2025	20250059	02/14/25	1,040.93
			Invoice: 4841941111			2025	ELECTRICITY	12/31/24-1/31/25	
								CHECK 36554 TOTAL:	1,040.93
36555	02/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	02/05/2025	20250059	02/14/25	141.87
			Invoice: 4848641111			2025	ELECTRICITY	1/2-2/3/25	
								CHECK 36555 TOTAL:	141.87
36556	02/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	02/05/2025	20250059	02/14/25	4,980.48
			Invoice: 8848641111			2025	ELECTRICITY	1/2-2/3/25	
								CHECK 36556 TOTAL:	4,980.48

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
INVOICE DTL DESC									
36557	02/14/2025	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 2/8/25	02/08/2025		02/14/25	535.14
			Invoice: PAYROLL 2/8/25			2025	EMPLOYEE DEDUCTIONS		
							CHECK	36557 TOTAL:	535.14
36558	02/14/2025	PRTD	193 NORTHEAST OHIO REGIO		56616	02/06/2025	20240090	02/14/25	44,744.44
			Invoice: 56616			2024	SSCUBOTS SEWER 10/1-12/31/24	ZOO	
			Invoice: 56616*		56616*	02/06/2025	20250057	02/14/25	18,707.75
			Invoice: 56643		56643	02/12/2025	20240090	02/14/25	8,001.00
			Invoice: 56643		56643	02/12/2025	20250057	02/14/25	3,415.60
						2024	SSCUBOTS SEWER 10/1-12/31/24	LAKEFRONT	
							CHECK	36558 TOTAL:	74,868.79
36559	02/14/2025	PRTD	1557 CITY OF CLEVELAND DI		1195616858	02/04/2025	20250060	02/14/25	373.70
			Invoice: 1195616858			2025	WATER 1/1-2/1/25		
			Invoice: 1642177266		1642177266	02/05/2025	20250060	02/14/25	62.99
			Invoice: 2276130000		2276130000	02/03/2025	20250060	02/14/25	69.41
			Invoice: 2413448936		2413448936	02/03/2025	20250060	02/14/25	69.41
			Invoice: 2893740000		2893740000	02/03/2025	20250060	02/14/25	69.41
			Invoice: 2928841450		2928841450	02/05/2025	20250060	02/14/25	52.98
			Invoice: 2979696762		2979696762	02/03/2025	20250060	02/14/25	123.89
			Invoice: 4206841306		4206841306	02/05/2025	20250060	02/14/25	323.97
			Invoice: 4669263329		4669263329	02/03/2025	20250060	02/14/25	69.41
			Invoice: 5195470143		5195470143	02/04/2025	20250060	02/14/25	172.53
						2025	WATER 1/1-2/1/25		

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
						INVOICE DTL DESC			
					5698219853	02/03/2025	20250060	02/14/25	69.41
						2025 WATER	1/3-2/3/25		
					5779917760	02/03/2025	20250060	02/14/25	123.89
						2025 WATER	1/3-2/3/25		
					6403067688	02/03/2025	20250060	02/14/25	69.41
						2025 WATER	1/3-2/3/25		
					7406510000	02/03/2025	20250060	02/14/25	123.89
						2025 WATER	1/3-2/3/25		
					7440956311	02/03/2025	20250060	02/14/25	123.89
						2025 WATER	1/3-2/3/25		
					7911050000	02/03/2025	20250060	02/14/25	123.89
						2025 WATER	1/3-2/3/25		
					7942710000	02/03/2025	20250060	02/14/25	123.89
						2025 WATER	1/3-2/3/25		
					9030045946	02/03/2025	20250060	02/14/25	69.41
						2025 WATER	1/3-2/3/25		
					9360440000	02/03/2025	20250060	02/14/25	69.41
						2025 WATER	1/3-2/3/25		
					9526540727	02/04/2025	20250060	02/14/25	48.80
						2025 WATER	1/1-2/1/25		
					0823810000	02/03/2025	20250060	02/14/25	123.89
						2025 WATER	1/3-2/3/25		
					0893740000	02/03/2025	20250060	02/14/25	69.41
						2025 WATER	1/3-2/3/25		
					2526420000	02/03/2025	20250060	02/14/25	123.89
						2025 WATER	1/3-2/3/25		
					4221918304	01/29/2025	20240096	02/14/25	65.70
						2024/2025 WATER	12/26/24-1/27/25		
						CHECK	36559	TOTAL:	2,716.48
36560	02/14/2025	PRTD	3675 CLEVELAND-CUYAHOGA C		0014881-IN	02/10/2025	20230443	02/14/25	16,949.50
						2025 CHEERS-DREDGE	DISPOSAL	II/ARUP#5006-2403807	
					0014881-IN*	02/10/2025	20230443	02/14/25	35,962.50
						2025 CHEERS-DREDGE	DISPOSAL	II/ARUP#5006-2404370	

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 36560 TOTAL:	52,912.00
36561	02/14/2025	PRTD	214 CLUB METRO		PAYROLL 2/8/25	02/08/2025		02/14/25	40.00
			Invoice: PAYROLL 2/8/25			2025 EMPLOYEE DEDUCTIONS			
								CHECK 36561 TOTAL:	40.00
36562	02/14/2025	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	02/10/2025	20250023	02/14/25	521.14
			Invoice: 18991464 001 000 2			2025 GAS 1/9-2/7/25			
								CHECK 36562 TOTAL:	521.14
36563	02/14/2025	PRTD	1571 COLUMBIA GAS OF OHIO		18998496 001 000 8	02/10/2025	20250023	02/14/25	54.30
			Invoice: 18998496 001 000 8			2025 GAS 1/9-2/7/25			
								CHECK 36563 TOTAL:	54.30
36564	02/14/2025	PRTD	1571 COLUMBIA GAS OF OHIO		20691228 003 000 8	02/10/2025	20250023	02/14/25	462.72
			Invoice: 20691228 003 000 8			2025 GAS 1/9-2/7/25			
								CHECK 36564 TOTAL:	462.72
36565	02/14/2025	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 002 000 1	02/11/2025	20250023	02/14/25	52.14
			Invoice: 18991464 002 000 1			2025 GAS 1/9-2/7/25			
								CHECK 36565 TOTAL:	52.14
36566	02/14/2025	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 2/8/25	02/08/2025		02/14/25	135.64
			Invoice: PAYROLL 2/8/25			2025 EMPLOYEE DEDUCTIONS			
								CHECK 36566 TOTAL:	135.64
36567	02/14/2025	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 2/8/25	02/08/2025		02/14/25	11.46
			Invoice: PAYROLL 2/8/25			2025 EMPLOYEE DEDUCTIONS			
								CHECK 36567 TOTAL:	11.46
36568	02/14/2025	PRTD	1613 COX BUSINESS		001 6011 025262801	02/08/2025	20250045	02/14/25	408.49
			Invoice: 001 6011 025262801			2025 SENECA INTERNET/CABLE SERVICE		2/8/25-3/7/25	
								CHECK 36568 TOTAL:	408.49

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									
36569	02/14/2025	PRTD	14233 CTI ENGINEERS		E23022-03-4	01/06/2025	20231121	02/14/25	16,300.21
			Invoice: E23022-03-4			2024		RAINFORREST PUMP STATION SERVC	THRU 12/27/24
								CHECK 36569 TOTAL:	16,300.21
36570	02/14/2025	PRTD	248 CUMMINS SALES AND SE		T4-250141363	01/15/2025	20221498	02/14/25	1,188.47
			Invoice: T4-250141363			2025		POWER GENERATOR MAINTENANCE AGREEMENT	
								CHECK 36570 TOTAL:	1,188.47
36571	02/14/2025	PRTD	1635 CUYAHOGA COUNTY BOAR		NFRY-9G5BHC	02/04/2025	20250290	02/14/25	223.00
			Invoice: NFRY-9G5BHC			2025		FOOD SERVICE LICENSE- CHALET	
			Invoice: RMEZ-A7MMWL		RMEZ-A7MMWL	02/04/2025	20250290	02/14/25	274.00
						2025		FOOD SERVICE LICENSE- EMERALD NECKLACE MARINA	
			Invoice: MJAE-C25J2A		MJAE-C25J2A	02/04/2025	20250290	02/14/25	446.00
						2025		FOOD SERVICE LICENSE- NOSHERY/HUNTINGTON	
								CHECK 36571 TOTAL:	943.00
36572	02/14/2025	PRTD	1641 CUYAHOGA COUNTY TREA		101-16-019	02/11/2025	20250324	02/14/25	7,565.68
			Invoice: 101-16-019			2024		FULL YEAR REAL ESTATE TAXES/ASSESSMENTS	
			Invoice: 101-16-020		101-16-020	02/11/2025	20250324	02/14/25	15,026.60
						2024		FULL YEAR REAL ESTATE TAXES/ASSESSMENTS	
			Invoice: 134-07-009		134-07-009	02/11/2025	20250324	02/14/25	1,067.82
						2024		FULL YEAR REAL ESTATE TAXES/ASSESSMENTS	
			Invoice: 134-07-008		134-07-008	02/11/2025	20250324	02/14/25	82.26
						2024		FULL YEAR REAL ESTATE TAXES/ASSESSMENTS	
			Invoice: 373-07-004		373-07-004	02/11/2025	20250324	02/14/25	762.75
						2024		FULL YEAR REAL ESTATE TAXES/ASSESSMENTS	
			Invoice: 373-14-013		373-14-013	02/11/2025	20250324	02/14/25	243.00
						2024		FULL YEAR REAL ESTATE TAXES/ASSESSMENTS	
			Invoice: 398-28-015		398-28-015	02/11/2025	20250324	02/14/25	799.08
						2024		FULL YEAR REAL ESTATE TAXES/ASSESSMENTS	
			Invoice: 451-24-001		451-24-001	02/11/2025	20250324	02/14/25	11,263.11
						2024		FULL YEAR REAL ESTATE TAXES/ASSESSMENTS	
			Invoice: 485-01-014		485-01-014	02/11/2025	20250324	02/14/25	789.82
						2024		FULL YEAR REAL ESTATE TAXES/ASSESSMENTS	

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: 511-17-001					511-17-001	02/11/2025	20250324	02/14/25	1,571.70
						2024	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 552-16-002					552-16-002	02/11/2025	20250324	02/14/25	68.18
						2024	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 584-20-043					584-20-043	02/11/2025	20250324	02/14/25	211.96
						2024	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 601-35-018					601-35-018	02/11/2025	20250324	02/14/25	4,432.44
						2024	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 605-02-004					605-02-004	02/11/2025	20250324	02/14/25	362.25
						2024	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 649-37-002					649-37-002	02/11/2025	20250324	02/14/25	118.33
						2024	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 649-37-003					649-37-003	02/11/2025	20250324	02/14/25	307.99
						2024	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 649-37-004					649-37-004	02/11/2025	20250324	02/14/25	31.11
						2024	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 649-37-005					649-37-005	02/11/2025	20250324	02/14/25	204.80
						2024	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 662-02-005					662-02-005	02/11/2025	20250324	02/14/25	257.78
						2024	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 713-18-004					713-18-004	02/11/2025	20250324	02/14/25	98.72
						2024	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 713-24-001					713-24-001	02/11/2025	20250324	02/14/25	25.26
						2024	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 951-23-004					951-23-004	02/11/2025	20250324	02/14/25	910.62
						2024	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
								CHECK 36572 TOTAL:	46,201.26
36573	02/14/2025	PRTD	1675 DELL MARKETING LP		10798301316	02/06/2025	20250296	02/14/25	30,381.96
			Invoice: 10798301316			2025-2026	VLA WINDOWS/SQL SERVER		
								CHECK 36573 TOTAL:	30,381.96
36574	02/14/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2088 1373	02/07/2025	20250061	02/14/25	218.23
			Invoice: 1 1800 2088 1373			2025	GAS 1/6-2/5/25		

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 36574 TOTAL:	218.23
36575	02/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2237 9785	02/07/2025	20250061	02/14/25	498.08
			Invoice: 1 1800 2237 9785			2025 GAS 1/6-2/7/25			
								CHECK 36575 TOTAL:	498.08
36576	02/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2237 9869	02/07/2025	20250061	02/14/25	555.62
			Invoice: 1 1800 2237 9869			2025 GAS 1/6-2/7/25			
								CHECK 36576 TOTAL:	555.62
36577	02/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	4403 0013 3802	02/07/2025	20250061	02/14/25	146.45
			Invoice: 1 4403 0013 3802			2025 GAS 1/7-2/7/25			
								CHECK 36577 TOTAL:	146.45
36578	02/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	4403 0013 3817	02/07/2025	20250061	02/14/25	366.97
			Invoice: 1 4403 0013 3817			2025 GAS 1/7-2/7/25			
								CHECK 36578 TOTAL:	366.97
36579	02/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	1800 0942 2957	02/06/2025	20250061	02/14/25	256.20
			Invoice: 3 1800 0942 2957			2025 GAS 1/6-2/6/25			
								CHECK 36579 TOTAL:	256.20
36580	02/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	1800 1537 9049	02/10/2025	20250061	02/14/25	1,102.21
			Invoice: 3 1800 1537 9049			2025 GAS 1/9-2/10/25			
								CHECK 36580 TOTAL:	1,102.21
36581	02/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	4401 0013 3908	02/10/2025	20250061	02/14/25	422.49
			Invoice: 3 4401 0013 3908			2025 GAS 1/9-2/10/25			
								CHECK 36581 TOTAL:	422.49
36582	02/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	5000 5460 4276	02/06/2025	20250061	02/14/25	363.28
			Invoice: 3 5000 5460 4276			2025 GAS 1/6-2/6/25			
								CHECK 36582 TOTAL:	363.28

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
INVOICE DTL DESC									
36583	02/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	8	4400 0013 3785	02/07/2025	20250061	02/14/25	347.86
	Invoice: 8 4400 0013 3785					2025 GAS 1/7-2/7/25			
							CHECK	36583 TOTAL:	347.86
36584	02/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	9	4401 0013 3850	02/10/2025	20250061	02/14/25	372.54
	Invoice: 9 4401 0013 3850					2025 GAS 1/9-2/10/25			
							CHECK	36584 TOTAL:	372.54
36585	02/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	9	4401 0013 3864	02/10/2025	20250061	02/14/25	61.78
	Invoice: 9 4401 0013 3864					2025 GAS 1/9-2/10/25			
							CHECK	36585 TOTAL:	61.78
36586	02/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	9	4401 0013 3879	02/10/2025	20250061	02/14/25	205.45
	Invoice: 9 4401 0013 3879					2025 GAS 1/9-2/10/25			
							CHECK	36586 TOTAL:	205.45
36587	02/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	9	4401 0013 3883	02/10/2025	20250061	02/14/25	1,271.56
	Invoice: 9 4401 0013 3883					2025 GAS 1/9-2/10/25			
							CHECK	36587 TOTAL:	1,271.56
36588	02/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	5000 6699 5979	02/06/2025	20250061	02/14/25	229.48
	Invoice: 1 5000 6699 5979					2025 GAS 1/6-2/6/25			
							CHECK	36588 TOTAL:	229.48
36589	02/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3934	02/11/2025	20250061	02/14/25	691.46
	Invoice: 3 4420 0013 3934					2025 GAS 1/8-2/11/25			
							CHECK	36589 TOTAL:	691.46
36590	02/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3948	02/11/2025	20250061	02/14/25	63.95
	Invoice: 3 4420 0013 3948					2025 GAS 1/8-2/11/25			
							CHECK	36590 TOTAL:	63.95
36591	02/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3953	02/11/2025	20250061	02/14/25	290.11
	Invoice: 3 4420 0013 3953					2025 GAS 1/8-2/11/25			

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
						INVOICE DTL DESC			
								CHECK 36591 TOTAL:	290.11
36592	02/14/2025	PRTD	290 PRO-TECH SALES		INV4506	12/23/2024	20241314	02/14/25	3,475.00
			Invoice: INV4506			2024	ENTRY LEVEL BODY ARMOR WITH RIFLE PLATES		
								CHECK 36592 TOTAL:	3,475.00
36593	02/14/2025	PRTD	6800 ECOLAB INC.		6350643317	02/02/2025	20231509	02/14/25	9.68
			Invoice: 6350643317			2025	SHAWNEE DISH MACHINE RENTAL 2/2/25-3/1/25		
			Invoice: 6350742651		6350742651	02/07/2025	20231509	02/14/25	34.84
						2025	MERWINS DISH MACHINE RENTAL 2/7-3/6/25		
								CHECK 36593 TOTAL:	44.52
36594	02/14/2025	PRTD	3530 ECONOMY PRODUCE		02716131	02/09/2025	20240036	02/14/25	908.50
			Invoice: 02716131			2025	ZOO ANIMAL PRODUCE SS#6809		
								CHECK 36594 TOTAL:	908.50
36595	02/14/2025	PRTD	999998 DAMIANO, KIMBERLY		1/8-1/22/25	02/11/2025		02/14/25	14.36
			Invoice: 1/8-1/22/25			2025	MILEAGE REIMBURSEMENT-DAMIANO		
								CHECK 36595 TOTAL:	14.36
36596	02/14/2025	PRTD	999998 HECK, CHAD		REIMBURSEMENT	02/05/2025		02/14/25	57.00
			Invoice: REIMBURSEMENT			2025	OPRA CONF & TRADE SHOW-HECK		
								CHECK 36596 TOTAL:	57.00
36597	02/14/2025	PRTD	999998 QUAN, JACK		REIMBURSEMENT	02/10/2025		02/14/25	175.00
			Invoice: REIMBURSEMENT			2025	BOOT ALLOWANCE-QUAN		
								CHECK 36597 TOTAL:	175.00
36598	02/14/2025	PRTD	999998 REPASY, DONNA		1/7-1/23/25	02/11/2025		02/14/25	37.24
			Invoice: 1/7-1/23/25			2025	MILEAGE REIMBURSEMENT-REPASY		
								CHECK 36598 TOTAL:	37.24
36599	02/14/2025	PRTD	1772 ENVIROCERT INTERNATI		ORDER NO. 13838	02/10/2025	20250294	02/14/25	195.00
			Invoice: ORDER NO. 13838			2025	CPSWQ #00001086 ANNUAL RENEWAL FEE-HISER		

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 36599 TOTAL:	195.00
36600	02/14/2025	PRTD	314 EARTHSHARE		PAYROLL 2/8/25	02/08/2025		02/14/25	155.33
			Invoice: PAYROLL 2/8/25			2025 EMPLOYEE DEDUCTIONS			
								CHECK 36600 TOTAL:	155.33
36601	02/14/2025	PRTD	319 ERIE MATERIALS INC		23082	01/31/2025	20240023	02/14/25	2,555.62
			Invoice: 23082			2025 AGGREGATE BID 6786-R.RIVER			
								CHECK 36601 TOTAL:	2,555.62
36602	02/14/2025	PRTD	1834 FIRST COMMUNICATIONS		2163516300	02/01/2025	20250026	02/14/25	34.53
			Invoice: 2163516300			2025 TELEPHONE 1/1-1/31/25			
								CHECK 36602 TOTAL:	34.53
36603	02/14/2025	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 2/8/25	02/08/2025		02/14/25	4,009.32
			Invoice: PAYROLL 2/8/25			2025 EMPLOYEE DEDUCTIONS			
								CHECK 36603 TOTAL:	4,009.32
36604	02/14/2025	PRTD	1868 FRONTIER		330-239-4140-0603115	02/01/2025	20250025	02/14/25	163.71
			Invoice: 330-239-4140-0603115			2025 TELEPHONE 2/1-2/28/25			
								CHECK 36604 TOTAL:	163.71
36605	02/14/2025	PRTD	4467 GALLS, LLC		030211640	01/20/2025	20250241	02/14/25	157.38
			Invoice: 030211640			2025 POLICE UNIFORMS			
			Invoice: 030212946		030212946	01/20/2025	20250241	02/14/25	138.00
						2025 POLICE UNIFORMS			
			Invoice: 030249669		030249669	01/23/2025	20250241	02/14/25	314.76
						2025 POLICE UNIFORMS			
								CHECK 36605 TOTAL:	610.14
36606	02/14/2025	PRTD	1902 GORDON FOOD SERVICE,		910200627	01/31/2025	20240985	02/14/25	56.95
			Invoice: 910200627			2025 RESTAURANT FOOD SS#6809-ENM			
			Invoice: 759232390		759232390	02/05/2025	20240985	02/14/25	294.04
						2025 RESTAURANT FOOD SS#6809-ENM			
					959087405	02/05/2025	20240985	02/14/25	52.91

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: 959087405						2025	RESTAURANT FOOD SS#6809-ENM		
				759231271		01/06/2025	20250202	02/14/25	210.81
Invoice: 759231271						2025	RESTAURANT NON BID-ENM		
				844197202		02/06/2025	20240999	02/14/25	25.99
Invoice: 844197202						2025	CONCESSION FOOD SS#6809-CHALET		
				844197201		02/06/2025	20240999	02/14/25	19.97
Invoice: 844197201						2025	CONCESSION FOOD SS#6809-CHALET		
				910200878		02/06/2025	20240985	02/14/25	23.97
Invoice: 910200878						2025	RESTAURANT FOOD SS#6809-ENM		
				819268157		02/07/2025	20240985	02/14/25	15.99
Invoice: 819268157						2025	RESTAURANT FOOD SS#6809-MERWINS		
				959087444		02/07/2025	20240985	02/14/25	5.99
Invoice: 959087444						2025	RESTAURANT FOOD SS#6809-MERWINS		
				959087551		02/11/2025	20240985	02/14/25	27.98
Invoice: 959087551						2025	RESTAURANT FOOD SS#6809-MERWINS		
				819268348		02/13/2025	20240985	02/14/25	20.98
Invoice: 819268348						2025	RESTAURANT FOOD SS#6809-MERWINS		
									CHECK 36606 TOTAL: 755.58
36607	02/14/2025	PRTD	3614 GORDON FOOD SERVICE,		844197202*	02/06/2025	20250072	02/14/25	80.96
		Invoice: 844197202*				2025	CONCESSION NON BID-CHALET		
									CHECK 36607 TOTAL: 80.96
36608	02/14/2025	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 2/8/25	02/08/2025		02/14/25	15.64
		Invoice: PAYROLL 2/8/25				2025	EMPLOYEE DEDUCTIONS		
									CHECK 36608 TOTAL: 15.64
36609	02/14/2025	PRTD	13821 GREAT LAKES PORTABLE		I20716	02/03/2025	20230611	02/14/25	128.00
		Invoice: I20716				2025	TOILET RENTAL BID 6738-S1132 4058 W 56TH ST		
		Invoice: I20734			I20734	02/03/2025	20230631	02/14/25	128.00
						2025	TOILET RENTAL BID 6738-QUARRY ROCK PARKING		
		Invoice: I20735			I20735	02/03/2025	20230631	02/14/25	128.00
						2025	TOILET RENTAL BID 6738-JACKSON FIELD PARKING		
		Invoice: I20743			I20743	02/03/2025	20230631	02/14/25	128.00
						2025	TOILET RENTAL BID 6738-MILES RD		

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			
					I20747	02/03/2025	20230631	02/14/25	128.00
					Invoice: I20747	2025	TOILET RENTAL	BID 6738-POLO FIELD	
					I19564	11/14/2024	20230716	02/14/25	200.00
					Invoice: I19564	2024	TOILET RENTAL	BID 6738-BRECKSVILLE STABLE	
					I19567	11/14/2024	20230716	02/14/25	200.00
					Invoice: I19567	2024	TOILET RENTAL	BID 6738-S1236 VALLEY PKWY	
						CHECK	36609	TOTAL:	1,040.00
36610	02/14/2025	PRTD	15141 GREENMAN PEDERSEN, I		1-403863	01/21/2025	20240854	02/14/25	2,625.00
			Invoice: 1-403863			2024	HAWTHORN BRIDGE REPLACEMENT	10/19-12/27/24	
						CHECK	36610	TOTAL:	2,625.00
36611	02/14/2025	PRTD	15649 GUTTMAN ENERGY		R25021455	02/03/2025	20241233	02/14/25	6,358.02
			Invoice: R25021455			2025	UNLEADED/DIESEL GASOLINE #6847-N.CHAGRIN	1/8	
						CHECK	36611	TOTAL:	6,358.02
36612	02/14/2025	PRTD	2041 ILLUMINATING COMPANY		110 023 780 809	02/07/2025	20250042	02/14/25	158.64
			Invoice: 110 023 780 809			2025	ELECTRICITY	1/6-2/3/25	
					110 023 784 686	02/07/2025	20250042	02/14/25	110.72
			Invoice: 110 023 784 686			2025	ELECTRICITY	1/6-2/3/25	
					110 024 359 884	02/07/2025	20250042	02/14/25	424.47
			Invoice: 110 024 359 884			2025	ELECTRICITY	1/6-2/3/25	
					110 052 359 558	02/10/2025	20250042	02/14/25	124.31
			Invoice: 110 052 359 558			2025	ELECTRICITY	1/7-2/4/25	
					110 097 125 865	02/10/2025	20250042	02/14/25	769.07
			Invoice: 110 097 125 865			2025	ELECTRICITY	1/9-2/5/25	
					110 027 472 502	02/06/2025	20250042	02/14/25	310.77
			Invoice: 110 027 472 502			2025	ELECTRICITY	1/7-2/3/25	
					110 027 646 436	02/06/2025	20250042	02/14/25	498.69
			Invoice: 110 027 646 436			2025	ELECTRICITY	1/7-2/3/25	
					110 020 676 836	02/11/2025	20250042	02/14/25	103.71
			Invoice: 110 020 676 836			2025	ELECTRICITY	1/8-2/5/25	
					110 021 179 558	02/11/2025	20250042	02/14/25	304.94
			Invoice: 110 021 179 558			2025	ELECTRICITY	1/8-2/5/25	

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: 110 021 372 492					110 021 372 492	02/11/2025	20250042	02/14/25	107.63
					2025	ELECTRICITY	1/8-2/5/25		
Invoice: 110 021 524 357					110 021 524 357	02/11/2025	20250042	02/14/25	437.61
					2025	ELECTRICITY	1/8-2/5/25		
Invoice: 110 165 752 889					110 165 752 889	02/11/2025	20250042	02/14/25	109.59
					2025	ELECTRICITY	1/11-2/7/25		
Invoice: 110 171 329 581					110 171 329 581	02/11/2025	20250042	02/14/25	61.16
					2025	ELECTRICITY	1/9-2/6/25		
Invoice: 110 171 826 420					110 171 826 420	02/11/2025	20250042	02/14/25	6.31
					2025	ELECTRICITY	1/30-2/5/25		
Invoice: 110 023 841 759					110 023 841 759	02/12/2025	20250042	02/14/25	101.13
					2025	ELECTRICITY	1/10-2/7/25		
Invoice: 110 023 916 924					110 023 916 924	02/12/2025	20250042	02/14/25	495.48
					2025	ELECTRICITY	1/10-2/7/25		
Invoice: 110 023 947 473					110 023 947 473	02/12/2025	20250042	02/14/25	101.13
					2025	ELECTRICITY	1/10-2/7/25		
Invoice: 110 024 317 239					110 024 317 239	02/12/2025	20250042	02/14/25	2,389.82
					2025	ELECTRICITY	1/10-2/7/25		
Invoice: 110 025 808 632					110 025 808 632	02/12/2025	20250042	02/14/25	25.56
					2025	ELECTRICITY	1/30-2/5/25 FINAL BILL		
Invoice: 110 025 808 723					110 025 808 723	02/12/2025	20250042	02/14/25	31.32
					2025	ELECTRICITY	1/30-2/5/25 FINAL BILL		
Invoice: 110 074 383 016					110 074 383 016	02/12/2025	20250042	02/14/25	3,898.55
					2025	ELECTRICITY	1/11-2/7/25		
Invoice: 110 074 383 024					110 074 383 024	02/12/2025	20250042	02/14/25	578.22
					2025	ELECTRICITY	1/11-2/7/25		
Invoice: 110 165 148 815					110 165 148 815	02/12/2025	20250042	02/14/25	891.20
					2025	ELECTRICITY	1/8-2/5/25		
						CHECK	36612	TOTAL:	12,040.03
36613 02/14/2025 PRD			8879 IMPROVED INSIGHTS		089	01/31/2025	20240742	02/14/25	5,500.00
Invoice: 089					2025	ZOO EDUCATION	ENGAGEMENT EVALUATION-JAN 2025		
						CHECK	36613	TOTAL:	5,500.00

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									
36614	02/14/2025	PRTD	12560 JACKSON LEWIS P.C.		8708586	02/11/2025	20250242	02/14/25	54.00
			Invoice: 8708586			2025		LEGAL SERVICES	
								CHECK 36614 TOTAL:	54.00
36615	02/14/2025	PRTD	9921 JAN-PRO OF GREATER C		218722	02/01/2025	20250212	02/14/25	250.00
			Invoice: 218722			2025		JANITORIAL CLEANING SERVICE COOP#6801-LAL/FEB	
			Invoice: 218758		218758	02/01/2025	20250212	02/14/25	1,229.00
						2025		JANITORIAL CLEANING SERVICE COOP6801-NCNC/FEB	
			Invoice: 219212		219212	02/06/2025	20250212	02/14/25	-102.40
						2025		JANITORIAL CLEANING SERV.COOP6801-NCNC/FEB CR	
								CHECK 36615 TOTAL:	1,376.60
36616	02/14/2025	PRTD	2186 KS ASSOCIATES, INC		91868	12/31/2024	20241344	02/14/25	18,278.60
			Invoice: 91868			2024		RRNC WATERFRONT IMPROVEMENTS THRU 12/31/24	
								CHECK 36616 TOTAL:	18,278.60
36617	02/14/2025	PRTD	2204 MICHAEL ZUREN, LAKE		31-A-004-0-00-012-0	01/28/2025	20250304	02/14/25	6,161.20
			Invoice: 31-A-004-0-00-012-0			2024		FULL YEAR REAL ESTATE TAX/ASSESSMENT	
			Invoice: 31-A-011-A-00-057-0		31-A-011-A-00-057-0	01/28/2025	20250304	02/14/25	5,628.20
						2024		FULL YEAR REAL ESTATE TAX/ASSESSMENT	
								CHECK 36617 TOTAL:	11,789.40
36618	02/14/2025	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 2/8/25	02/08/2025		02/14/25	59.40
			Invoice: PAYROLL 2/8/25			2025		EMPLOYEE DEDUCTIONS	
								CHECK 36618 TOTAL:	59.40
36619	02/14/2025	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 2/8/25	02/08/2025		02/14/25	810.00
			Invoice: PAYROLL 2/8/25			2025		EMPLOYEE DEDUCTIONS	
								CHECK 36619 TOTAL:	810.00
36620	02/14/2025	PRTD	2266 CHRISTINA F. LONDRIC		2/9/2025	02/09/2025	20250191	02/14/25	816.00
			Invoice: 2/9/2025			2025		LEGAL SERVICES 1/3-1/30/25	
								CHECK 36620 TOTAL:	816.00

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									
36621	02/14/2025	PRTD	11537 MAST LEPLEY		536752	02/03/2025	20250196	02/14/25	49,999.99
			Invoice: 536752			2025 ONE VENTRAC 4520N TRACTOR WITH ATTACHMENTS			
						CHECK	36621	TOTAL:	49,999.99
36622	02/14/2025	PRTD	15901 ELIANA MAYLE		2	02/11/2025	20250161	02/14/25	918.00
			Invoice: 2			2025 RRNC VARIOUS TAXIDERMY SERVICES			
						CHECK	36622	TOTAL:	918.00
36623	02/14/2025	PRTD	576 MFC DRILLING, INC		2083	01/25/2025	20240041	02/14/25	227.37
			Invoice: 2083			2024 GAS 9/30-12/31/24			
						CHECK	36623	TOTAL:	227.37
36624	02/14/2025	PRTD	3719 MILLBROOK CRICKETS &		25I275	02/06/2025	20241032	02/14/25	191.50
			Invoice: 25I275			2025 CRICKETS FOR ZOO ANIMALS			
					25I277	02/06/2025	20241032	02/14/25	22.00
			Invoice: 25I277			2025 CRICKETS FOR ZOO ANIMALS			
						CHECK	36624	TOTAL:	213.50
36625	02/14/2025	PRTD	2374 MITCHELL MEDIA LLC		2025ci-9651	01/31/2025	20250231	02/14/25	900.00
			Invoice: 2025ci-9651			2025 ADVERTISING SS#6906			
						CHECK	36625	TOTAL:	900.00
36626	02/14/2025	PRTD	597 MORGAN LINEN		1761478	01/31/2025	20240112	02/14/25	342.64
			Invoice: 1761478			2025 TOWELS/LINENS- ENM			
					1762367	02/06/2025	20240112	02/14/25	163.41
			Invoice: 1762367			2025 TOWELS/LINENS- SLEEPY			
					1762404	02/06/2025	20240112	02/14/25	173.35
			Invoice: 1762404			2025 TOWELS/LINENS- MERWINS			
						CHECK	36626	TOTAL:	679.40
36627	02/14/2025	PRTD	605 MULTI-FLOW DISPENSER		1394042	02/05/2025	20240446	02/14/25	40.00
			Invoice: 1394042			2025 STA-FULL PROGRAM- MERWINS			
						CHECK	36627	TOTAL:	40.00

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
INVOICE DTL DESC									
36628	02/14/2025	PRTD	2443 NORTHEAST OHIO REGIO		4647862941	01/29/2025	20250063	02/14/25	11.40
			Invoice: 4647862941			2024-2025	SEWER	12/27/24-1/28/25	
			Invoice: 6600917894		6600917894	01/29/2025	20250063	02/14/25	11.40
			Invoice: 6906450000		6906450000	01/30/2025	20250063	02/14/25	123.80
			Invoice: 4902280001		4902280001	01/30/2025	20240099	02/14/25	26.62
			Invoice: 4902280001		4902280001	01/30/2025	20250063	02/14/25	147.13
			Invoice: 4117427629		4117427629	01/27/2025	20240099	02/14/25	11.40
			Invoice: 4917945656		4917945656	01/27/2025	20240099	02/14/25	11.40
			Invoice: 8079858799		8079858799	01/24/2025	20240099	02/14/25	23.81
			Invoice: 9114306857		9114306857	01/27/2025	20240099	02/14/25	11.40
							CHECK	36628 TOTAL:	378.36
36629	02/14/2025	PRTD	13772 NETSCO		11775	01/22/2025	20230459	02/14/25	3,645.00
			Invoice: 11775			2024-2025	ENGINEERING SERVICES-	BARGE 225	
							CHECK	36629 TOTAL:	3,645.00
36630	02/14/2025	PRTD	2499 OCCUPATIONAL HEALTH		904515623	01/29/2025	20240633	02/14/25	1,320.84
			Invoice: 904515623			2024/2025	EMPLOYMENT EXP/OSHA RESP	QUESTIONNAIRE	
							CHECK	36630 TOTAL:	1,320.84
36631	02/14/2025	PRTD	2507 KEITH L RUCINSKI		PAYROLL 2/8/25	02/08/2025		02/14/25	245.08
			Invoice: PAYROLL 2/8/25			2025	EMPLOYEE DEDUCTIONS		
							CHECK	36631 TOTAL:	245.08
36632	02/14/2025	PRTD	2539 OHIO GEESE CONTROL		24-15103	12/03/2024	20200139	02/14/25	6,922.30
			Invoice: 24-15103			2024	GEESE CONTROL		

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 36632 TOTAL:	6,922.30
36633	02/14/2025	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 2/8/25	02/08/2025		02/14/25	1.04
			Invoice: PAYROLL 2/8/25			2025 EMPLOYEE DEDUCTIONS			
								CHECK 36633 TOTAL:	1.04
36634	02/14/2025	PRTD	12165 PARKMOBILE, LLC		INV41901	01/31/2025	20240439	02/14/25	809.10
			Invoice: INV41901			2025 END USER FEES-JAN			
								CHECK 36634 TOTAL:	809.10
36635	02/14/2025	PRTD	2652 PHILIPS HEALTHCARE		9026921704	12/04/2024	20221256	02/14/25	173.08
			Invoice: 9026921704			2025 SERVICE AGREEMENT			
								CHECK 36635 TOTAL:	173.08
36636	02/14/2025	PRTD	3553 PORTAGE COUNTY MUNIC		PAYROLL 2/8/25	02/08/2025		02/14/25	85.74
			Invoice: PAYROLL 2/8/25			2025 EMPLOYEE DEDUCTIONS			
								CHECK 36636 TOTAL:	85.74
36637	02/14/2025	PRTD	15428 RID-ALL FOUNDATION		02-05-25	02/05/2025	20240943	02/14/25	476.00
			Invoice: 02-05-25			2025 MISC ANIMAL FEED-ZOO			
								CHECK 36637 TOTAL:	476.00
36638	02/14/2025	PRTD	15679 RJ KIRKLAND CONSTRUC		APPL.#2 BID 6873	12/31/2024	20241303	02/14/25	121,475.00
			Invoice: APPL.#2 BID 6873			2024 MANAKIKI CLUBHOUSE ROOF REPLACEMENT			
								CHECK 36638 TOTAL:	121,475.00
36639	02/14/2025	PRTD	15679 RJ KIRKLAND CONSTRUC		APPL.#2R BID 6873	12/31/2024	20241303	02/14/25	8,252.00
			Invoice: APPL.#2R BID 6873			2024 MANAKIKI CLUBHOUSE ROOF REPLACEMENT			
								CHECK 36639 TOTAL:	8,252.00
36640	02/14/2025	PRTD	2811 ROYALTON CAR WASH		JANUARY 2025	01/31/2025	20250085	02/14/25	102.00
			Invoice: JANUARY 2025			2025 CAR WASHES-POLICE			
								CHECK 36640 TOTAL:	102.00

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
INVOICE DTL DESC									
36641	02/14/2025	PRTD	6311 SANSON PRODUCE		01201729	02/07/2025	20240228	02/14/25	200.13
			Invoice: 01201729			2025	CONCESSION COOP 6861-MERWINS		
			Invoice: 01203285		01203285	02/11/2025	20240228	02/14/25	221.41
						2025	CONCESSION SS 6809-SLEEPY		
			Invoice: 01203418		01203418	02/11/2025	20240228	02/14/25	201.85
						2025	CONCESSION SS 6809-MERWINS		
			Invoice: 01204501		01204501	02/12/2025	20240228	02/14/25	4.75
						2025	CONCESSION SS 6809-MERWINS		
							CHECK	36641 TOTAL:	628.14
36642	02/14/2025	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#2F SS#6825	01/23/2025	20240971	02/14/25	295,165.30
			Invoice: APPL.#2F SS#6825			2024-2025	HERITAGE BOAT DOCKS COLLISION REPAIRS		
							CHECK	36642 TOTAL:	295,165.30
36643	02/14/2025	PRTD	16201 SHERMAN VALUATION &		FILE #25-20	01/28/2025	20250306	02/14/25	1,850.00
			Invoice: FILE #25-20				REVIEW APPRAISAL WRLC-CCLRC EUCLID BEACH LLC PRO		
							CHECK	36643 TOTAL:	1,850.00
36644	02/14/2025	PRTD	15186 AQUA CLEAN CAR WASH		017	02/07/2025	20250087	02/14/25	208.00
			Invoice: 017			2025	CAR WASHES-JAN 2025		
							CHECK	36644 TOTAL:	208.00
36645	02/14/2025	PRTD	16078 EDWARD M. STAATS		PERFORMER 1/10/25	02/11/2025	20250302	02/14/25	400.00
			Invoice: PERFORMER 1/10/25			2025	LAL FIRESIDE CONCERT SERIES		
							CHECK	36645 TOTAL:	400.00
36646	02/14/2025	PRTD	876 STANDARD ENERGY SYST		67123	02/07/2025	20250178	02/14/25	508.00
			Invoice: 67123			2025	GAS READS-RR		
							CHECK	36646 TOTAL:	508.00
36647	02/14/2025	PRTD	3002 SYSCO FOOD SERVICES		615121753	02/04/2025	20240982	02/14/25	499.16
			Invoice: 615121753			2025	CONCESSION COOP 6861-ENM		
			Invoice: 615121753*		615121753*	02/04/2025	20250142	02/14/25	37.26
						2025	NON FOOD ITEMS-ENM		

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 36647 TOTAL:	5,636.39
36648	02/14/2025	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 2/8/25	02/08/2025		02/14/25	8,088.00
			Invoice: PAYROLL 2/8/25			2025 EMPLOYEE DEDUCTIONS			
								CHECK 36648 TOTAL:	8,088.00
36649	02/14/2025	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#1 RFP 6484-B	11/30/2024	20220556	02/14/25	589,780.94
			Invoice: APPL.#1 RFP 6484-B			2024 PRIMATE RAINFOREST NORTH ACCESS DRIVE GMP 4			
			Invoice: APPL.#2 RFP 6484-B		APPL.#2 RFP 6484-B	12/31/2024	20220556	02/14/25	649,351.63
						2024 PRIMATE RAINFOREST NORTH ACCESS DRIVE GMP 4			
								CHECK 36649 TOTAL:	1,239,132.57
36650	02/14/2025	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 2/8/25	02/08/2025		02/14/25	26.07
			Invoice: PAYROLL 2/8/25			2025 EMPLOYEE DEDUCTIONS			
								CHECK 36650 TOTAL:	26.07
36651	02/14/2025	PRTD	3061 CHARTER COMMUNICATIO		229849401	02/01/2025	20250035	02/14/25	394.19
			Invoice: 229849401			2025 INTERNET/TV 2/1-2/28/25 HINCKLEY/IRONWOOD			
								CHECK 36651 TOTAL:	394.19
36652	02/14/2025	PRTD	3581 TRAVELHOST OF NORTHE		3928	01/23/2025	20250233	02/14/25	3,200.00
			Invoice: 3928			2025 ADVERTISING SS 6906			
								CHECK 36652 TOTAL:	3,200.00
36653	02/14/2025	PRTD	3091 TRIMARK		772529	02/04/2025	20240272	02/14/25	201.39
			Invoice: 772529			2025 SMALLWARES-SLEEPY			
			Invoice: 773416		773416	02/06/2025	20240272	02/14/25	100.00
						2025 SMALLWARES-MERWINS			
			Invoice: 773627		773627	02/07/2025	20240272	02/14/25	326.48
						2025 SMALLWARES-SLEEPY			
			Invoice: 773723		773723	02/07/2025	20240272	02/14/25	45.05
						2025 SMALLWARES-B MET			
								CHECK 36653 TOTAL:	672.92

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
INVOICE DTL DESC									
36654	02/14/2025	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 2/8/25	02/08/2025		02/14/25	1,110.17
			Invoice: PAYROLL 2/8/25			2025 EMPLOYEE DEDUCTIONS			
								CHECK 36654 TOTAL:	1,110.17
36655	02/14/2025	PRTD	3108 TURNER CONSTRUCTION		APPL.#1F RFP 6768-B	01/31/2025	20240996	02/14/25	70,404.00
			Invoice: APPL.#1F RFP 6768-B			2024-2025 ZOO BUDIGIES AVIARY DECK			
								CHECK 36655 TOTAL:	70,404.00
36656	02/14/2025	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 2/8/25	02/08/2025		02/14/25	48.00
			Invoice: PAYROLL 2/8/25			2025 EMPLOYEE DEDUCTIONS			
								CHECK 36656 TOTAL:	48.00
36657	02/14/2025	PRTD	971 UNITED WAY OF GREATE		PAYROLL 2/8/25	02/08/2025		02/14/25	613.05
			Invoice: PAYROLL 2/8/25			2025 EMPLOYEE DEDUCTIONS			
								CHECK 36657 TOTAL:	613.05
36658	02/14/2025	PRTD	3141 UNIVERSAL NORTH INC		90331	01/27/2025	20250249	02/14/25	2,315.00
			Invoice: 90331			2025 VOLUNTEER EVENT GIVEAWAYS			
								CHECK 36658 TOTAL:	2,315.00
36659	02/14/2025	PRTD	10820 UTEES INC		18057	02/10/2025	20240562	02/14/25	395.00
			Invoice: 18057			2025 MDSE FOR RESALE-RETAIL			
								CHECK 36659 TOTAL:	395.00
36660	02/14/2025	PRTD	3147 UPS		0000X30804045	01/25/2025	20250078	02/14/25	144.60
			Invoice: 0000X30804045			2025 SHIPPING EXPENSE- GOLF MDSE			
			Invoice: 0000X30804045		0000X30804045	01/25/2025	20250046	02/14/25	60.58
			Invoice: 0000X30804045			2025 SHIPPING EXPENSE- HR/VOL SVCS			
			Invoice: 0000X30804045		0000X30804045	01/25/2025	20250073	02/14/25	74.54
			Invoice: 0000X30804045			2025 SHIPPING EXPENSE- TRAILS			
			Invoice: 0000X30804045		0000X30804045	01/25/2025	20250114	02/14/25	9.25
			Invoice: 0000X30804045			2025 SHIPPING EXPENSE- BUILDING TR			
			Invoice: 0000X30804045		0000X30804045	01/25/2025	20250113	02/14/25	90.65
			Invoice: 0000X30804045			2025 SHIPPING EXPENSE- R RIVER			

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 36660 TOTAL:	379.62
36661	02/14/2025	PRTD	978 VALLEY RIDING INC		PAYROLL 2/8/25	02/08/2025		02/14/25	48.99
			Invoice: PAYROLL 2/8/25			2025 EMPLOYEE DEDUCTIONS			
								CHECK 36661 TOTAL:	48.99
36662	02/14/2025	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 2/8/25	02/08/2025		02/14/25	539.13
			Invoice: PAYROLL 2/8/25			2025 EMPLOYEE DEDUCTIONS			
								CHECK 36662 TOTAL:	539.13
36663	02/14/2025	PRTD	12787 WATERWAY CARWASH		8823308	02/05/2025	20240071	02/14/25	204.00
			Invoice: 8823308			2024 CAR WASHES-POLICE			
			Invoice: 8823309		8823309	02/05/2025	20240071	02/14/25	12.00
						2024 CAR WASHES-POLICE			
								CHECK 36663 TOTAL:	216.00
36664	02/14/2025	PRTD	16062 WHITING-TURNER CONTR		APPL.#1 RFP 6666-B	01/31/2025	20250208	02/14/25	75,000.00
			Invoice: APPL.#1 RFP 6666-B			2025 LAKEFRONT COMMUNITY SAILING CTR-PRECONSTRUCT			
								CHECK 36664 TOTAL:	75,000.00
NUMBER OF CHECKS						152	*** CASH ACCOUNT TOTAL ***		2,293,254.22
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						152	2,293,254.22		
						*** GRAND TOTAL ***		2,293,254.22	

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			
2600555	02/21/2025	MANL	9942 ROBERT MARQUEZ		JANUARY 2025	02/11/2025	20211143	DD022125	5,112.00
Invoice: JANUARY 2025						2025 ANDEAN BEAR CONSERVATION			
								CHECK 2600555 TOTAL:	5,112.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		5,112.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	5,112.00		
								*** GRAND TOTAL ***	5,112.00

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
36665	02/21/2025	PRTD	1100 ADT SECURITY SERVICE		401433312	02/10/2025	20240589	02/21/25	63.83
Invoice: 401433312									
						2025	GARFIELD MGMT.CTR. SECURITY	2/28-3/28/25	
							CHECK	36665 TOTAL:	63.83
36666	02/21/2025	PRTD	1132 ALBION MACHINE		1081	02/10/2025	20250311	02/21/25	447.00
Invoice: 1081									
						2025	ZOO MACHINING SERVICE/FIXTURE REPAIR		
							CHECK	36666 TOTAL:	447.00
36667	02/21/2025	PRTD	11481 ALTITUDE RIDE AND AT		1729	12/19/2024	20240248	02/21/25	66.01
Invoice: 1729									
						2024	ZOO ZIPLINE MISC. PARTS		
							CHECK	36667 TOTAL:	66.01
36668	02/21/2025	PRTD	1165 AMERICAN RED CROSS		22756314	01/31/2025	20250105	02/21/25	1,529.60
Invoice: 22756314									
						2025	FIRST AID SERVICE/SUPPORT CERTIFICATION FEE		
							CHECK	36668 TOTAL:	1,529.60
36669	02/21/2025	PRTD	16202 ARI PHOENIX, INC		0090615-IN	02/13/2025	20250287	02/21/25	67,588.14
Invoice: 0090615-IN									
						2025	WIRELESS BATTERY MOBILE COLUMN LIFT-R.R.FLEET		
							CHECK	36669 TOTAL:	67,588.14
36670	02/21/2025	PRTD	1225 AT & T		216 741-9578 578 9	02/07/2025	20230949	02/21/25	301.71
Invoice: 216 741-9578 578 9									
						2025	TELEPHONE 2/7-3/6/25		
Invoice:	440	239-1875	041 6		440 239-1875 041 6	02/07/2025	20230949	02/21/25	139.84
						2025	TELEPHONE 2/7-3/6/25		
Invoice:	440	247-7075	175 0		440 247-7075 175 0	02/07/2025	20230949	02/21/25	253.76
						2025	TELEPHONE 2/7-3/6/25		
Invoice:	440	473-3371	385 7		440 473-3371 385 7	02/04/2025	20230949	02/21/25	109.22
						2025	TELEPHONE 2/4-3/3/25		
Invoice:	440	871-5353	449 3		440 871-5353 449 3	02/07/2025	20230949	02/21/25	306.16
						2025	TELEPHONE 2/7-3/6/25		
Invoice:	440	942-7176	409 7		440 942-7176 409 7	02/07/2025	20230949	02/21/25	163.67
						2025	TELEPHONE 2/7-3/6/25		
Invoice:	216	631-4939	119 0		216 631-4939 119 0	02/10/2025	20230949	02/21/25	162.00
						2025	TELEPHONE 2/10-3/9/25		

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	
						INVOICE DTL DESC				
						CHECK	36670	TOTAL:	1,436.36	
36671	02/21/2025	PRTD	14809 CENTRAL EXTERMINATIN		944031	01/30/2025	20240308	02/21/25	72.00	
Invoice: 944031						2025	PEST CONTROL SERVICE-	MERWINS		
Invoice: 944290						944290	01/28/2025	20240308	02/21/25	120.00
Invoice: 946017						946017	02/10/2025	20240308	02/21/25	58.00
Invoice: 946020						946020	02/07/2025	20240308	02/21/25	88.00
Invoice: 946194						946194	02/10/2025	20240308	02/21/25	56.00
Invoice: 946019						946019	02/17/2025	20240308	02/21/25	78.00
						CHECK	36671	TOTAL:	472.00	
36672	02/21/2025	PRTD	14603 BLINK SWAG		INV-054439	02/11/2025	20240389	02/21/25	1,116.51	
Invoice: INV-054439						2025	UNIFORM BID 6764-EUCLID			
						CHECK	36672	TOTAL:	1,116.51	
36673	02/21/2025	PRTD	9323 PEPSI-COLA		42984759	02/12/2025	20190932	02/21/25	291.66	
Invoice: 42984759						2025	CONCESSION RFP 6385-ENM			
						CHECK	36673	TOTAL:	291.66	
36674	02/21/2025	PRTD	9323 PEPSI-COLA		53387057	02/13/2025	20190932	02/21/25	325.16	
Invoice: 53387057						2025	CONCESSION RFP 6385-MERWINS			
						CHECK	36674	TOTAL:	325.16	
36675	02/21/2025	PRTD	15075 CADRE		R 014387-V0	01/28/2025	20250323	02/21/25	25,597.90	
Invoice: R 014387-V0						2025-26	CLOUDFLARE ENTERPRISE SVC PLAN			
						CHECK	36675	TOTAL:	25,597.90	
36676	02/21/2025	PRTD	1412 CALLAWAY		939508524	01/22/2025	20241406	02/21/25	224.64	
Invoice: 939508524						2025	GOLF MDSE FOR RESALE-	WASHINGTON		
						939543016	01/28/2025	20241406	02/21/25	1,641.00

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			
					Invoice: 939543016	2025	GOLF MDSE FOR RESALE-	SENECA	
					Invoice: 939551527	01/29/2025	20241406	02/21/25	371.52
						2025	GOLF MDSE FOR RESALE-	WASHINGTON	
					Invoice: 939551571	01/29/2025	20241406	02/21/25	1,981.44
						2025	GOLF MDSE FOR RESALE-	SENECA	
							CHECK	36676 TOTAL:	4,218.60
36677	02/21/2025	PRTD	10661 CAMELOT BAKERY LLC	1264	20846	02/12/2025	20250079	02/21/25	105.20
					Invoice: 20846	2025	CONCESSION FOOD SS#6809-	CHALET	
				1265	20869	02/19/2025	20240144	02/21/25	247.00
					Invoice: 20869	2025	RESTAURANT FOOD SS#6809-	MERWINS	
							CHECK	36677 TOTAL:	352.20
36678	02/21/2025	PRTD	157 CARGILL, INCORPORATE		2910577041	01/28/2025	20241343	02/21/25	5,945.63
					Invoice: 2910577041	2025	ROAD ROCK SALT COOP#6681-R	RIVER(119.51 TONS)	
					Invoice: 2910577042	01/28/2025	20241343	02/21/25	4,710.82
						2025	ROAD ROCK SALT COOP#6681-N	CHAGRIN(94.69 TONS)	
					Invoice: 2910577043	01/28/2025	20241343	02/21/25	3,786.48
						2025	ROAD ROCK SALT COOP#6681-BRCKSVLLE	(76.11 TONS)	
					Invoice: 2910577412	01/28/2025	20241343	02/21/25	920.37
						2025	ROAD ROCK SALT COOP#6681-LAKEFRONT	(18.50 TONS)	
					Invoice: 2910583201	01/29/2025	20241343	02/21/25	944.75
						2025	ROAD ROCK SALT COOP#6681-BRCKSVLLE	(18.99 TONS)	
					Invoice: 2910583223	01/29/2025	20241343	02/21/25	1,022.86
						2025	ROAD ROCK SALT COOP#6681-ZOO	(20.56 TONS)	
					Invoice: 2910626486	02/07/2025	20241343	02/21/25	1,187.16
						2025	ROAD ROCK SALT COOP#6681-ZOO	(23.81 TONS)	
					Invoice: 2910626487	02/07/2025	20241343	02/21/25	1,240.02
						2025	ROAD ROCK SALT COOP#6681-ZOO	(24.87 TONS)	
							CHECK	36678 TOTAL:	19,758.09
36679	02/21/2025	PRTD	168 CATANESE CLASSIC SEA		587665	02/15/2025	20240131	02/21/25	97.10
					Invoice: 587665	2025	RESTAURANT FOOD SS#6809-	MERWINS	
					Invoice: E587579	02/15/2025	20240131	02/21/25	37.53
						2025	RESTAURANT FOOD SS#6809-	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			
					E587584	02/14/2025	20240131	02/21/25	672.44
					Invoice: E587584	2025	RESTAURANT FOOD SS#6809-	MERWINS	
					E587629	02/15/2025	20240131	02/21/25	162.96
					Invoice: E587629	2025	RESTAURANT FOOD SS#6809-	MERWINS	
							CHECK	36679 TOTAL:	970.03
36680	02/21/2025	PRTD	1445 CDW GOVERNMENT		AC79U4I	02/17/2025	20250170	02/21/25	22,419.97
			Invoice: AC79U4I			2025-26	SENTINEL ONE CYBERSECURITY PROTECTN	YR 3	
							CHECK	36680 TOTAL:	22,419.97
36681	02/21/2025	PRTD	12100 CHAGRIN VALLEY ENGIN		17 (117320)	02/10/2025	20230999	02/21/25	62,827.42
			Invoice: 17 (117320)			2024-2025	RAISE PROJECT 12/1/24-1/31/25		
							CHECK	36681 TOTAL:	62,827.42
36682	02/21/2025	PRTD	190 CINTAS CORP		4220885076	02/12/2025	20240627	02/21/25	6.00
			Invoice: 4220885076			2025	MONTHLY MAT SERVICE RFP#6748-CWC		
					4219115837	01/27/2025	20240618	02/21/25	28.41
			Invoice: 4219115837			2025	MONTHLY SHOP TOWEL SERVICE RFP#6748-MSR FLEET		
					4219407399	01/29/2025	20240618	02/21/25	16.10
			Invoice: 4219407399			2025	MONTHLY SHOP TOWEL SERVICE RFP#6748-OEC FLEET		
							CHECK	36682 TOTAL:	50.51
36683	02/21/2025	PRTD	14987 CITY OF CLEVELAND		FLS21-00591	02/10/2025	20250349	02/21/25	286.00
			Invoice: FLS21-00591			2025	FOOD SERVICE OPERATION LICENSE- MERWINS WHARF		
					FLS21-02606	02/10/2025	20250349	02/21/25	231.00
			Invoice: FLS21-02606			2025	FOOD SERVICE OPERATION LICENSE- EUCLID BEACH		
					FLS21-02605	02/10/2025	20250349	02/21/25	231.00
			Invoice: FLS21-02605			2025	FOOD SERVICE OPERATION LICENSE-WILDWOOD MARIN		
					FLS21-00273	02/10/2025	20250349	02/21/25	231.00
			Invoice: FLS21-00273			2025	FOOD SERVICE OPER LICENSE-EDGEWATER BEACH		
					FLS21-01387	02/19/2025	20250349	02/21/25	286.00
			Invoice: FLS21-01387			2025	FOOD SERVICE OPERATION LICENSE- E 55TH MARINA		
							CHECK	36683 TOTAL:	1,265.00

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
						INVOICE DTL DESC			
36684	02/21/2025	PRTD	12945 CLEAR GOV INC.		2024-16150	01/01/2025	20220930	02/21/25	13,100.00
			Invoice: 2024-16150			2025	DIGITAL BUDGET BOOK ANNUAL SUBSCRIPTION		
			Invoice: 2024-16151		2024-16151	01/01/2025	20220930	02/21/25	14,640.00
						2025	CAPITAL BUDGETING SUITE SUBSCRIPTION		
						CHECK	36684	TOTAL:	27,740.00
36685	02/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		0222429978	02/11/2025	20250059	02/21/25	86.34
			Invoice: 0222429978			2025	ELECTRICITY 1/8-2/7/25		
						CHECK	36685	TOTAL:	86.34
36686	02/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	02/07/2025	20250059	02/21/25	11.15
			Invoice: 0248250000			2025	ELECTRICITY 1/6-2/5/25		
						CHECK	36686	TOTAL:	11.15
36687	02/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	02/07/2025	20250059	02/21/25	90.26
			Invoice: 0481151111			2025	ELECTRICITY 1/6-2/5/25		
						CHECK	36687	TOTAL:	90.26
36688	02/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	02/07/2025	20250059	02/21/25	326.06
			Invoice: 0863151111			2025	ELECTRICITY 1/6-2/5/25		
						CHECK	36688	TOTAL:	326.06
36689	02/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	02/07/2025	20250059	02/21/25	304.92
			Invoice: 3028279890			2025	ELECTRICITY 1/6-2/5/25		
						CHECK	36689	TOTAL:	304.92
36690	02/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	02/07/2025	20250059	02/21/25	407.94
			Invoice: 4994351111			2025	ELECTRICITY 1/6-2/5/25		
						CHECK	36690	TOTAL:	407.94
36691	02/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	02/11/2025	20250059	02/21/25	1,743.12
			Invoice: 5163751111			2025	ELECTRICITY 1/8-2/7/25		
						CHECK	36691	TOTAL:	1,743.12

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		
36692	02/21/2025	PRTD	1540	CLEVELAND PUBLIC POW		5605835370		02/11/2025	20250059	02/21/25		2,478.63
	Invoice: 5605835370							2025	ELECTRICITY	1/8-2/7/25		
									CHECK	36692	TOTAL:	2,478.63
36693	02/21/2025	PRTD	1540	CLEVELAND PUBLIC POW		5848641111		02/07/2025	20250059	02/21/25		89.56
	Invoice: 5848641111							2025	ELECTRICITY	1/6-2/5/25		
									CHECK	36693	TOTAL:	89.56
36694	02/21/2025	PRTD	1540	CLEVELAND PUBLIC POW		6848641111		02/07/2025	20250059	02/21/25		2,424.12
	Invoice: 6848641111							2024/2025	ELECTRICITY	12/4/24-2/5/25		
									CHECK	36694	TOTAL:	2,424.12
36695	02/21/2025	PRTD	1540	CLEVELAND PUBLIC POW		7205149002		02/06/2025	20250059	02/21/25		1,628.26
	Invoice: 7205149002							2025	ELECTRICITY	1/1-2/1/25		
									CHECK	36695	TOTAL:	1,628.26
36696	02/21/2025	PRTD	1540	CLEVELAND PUBLIC POW		7848641111		02/07/2025	20250059	02/21/25		339.73
	Invoice: 7848641111							2025	ELECTRICITY	1/6-2/5/25		
									CHECK	36696	TOTAL:	339.73
36697	02/21/2025	PRTD	1540	CLEVELAND PUBLIC POW		8986841111		02/07/2025	20250059	02/21/25		2,850.47
	Invoice: 8986841111							2025	ELECTRICITY	1/6-2/5/25		
									CHECK	36697	TOTAL:	2,850.47
36698	02/21/2025	PRTD	1540	CLEVELAND PUBLIC POW		9484151111		02/11/2025	20250059	02/21/25		71.56
	Invoice: 9484151111							2025	ELECTRICITY	1/8-2/7/25		
									CHECK	36698	TOTAL:	71.56
36699	02/21/2025	PRTD	1540	CLEVELAND PUBLIC POW		0163350000		02/12/2025	20250059	02/21/25		5,869.83
	Invoice: 0163350000							2025	ELECTRICITY	1/9-2/10/25		
									CHECK	36699	TOTAL:	5,869.83
36700	02/21/2025	PRTD	1540	CLEVELAND PUBLIC POW		2397250000		02/12/2025	20250059	02/21/25		22.98
	Invoice: 2397250000							2025	ELECTRICITY	1/9-2/10/25		

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 36700 TOTAL:	22.98
36701	02/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	02/12/2025	20250059	02/21/25	82,571.09
	Invoice: 2615170000					2025	ELECTRICITY 1/1-2/1/25		
								CHECK 36701 TOTAL:	82,571.09
36702	02/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	02/12/2025	20250059	02/21/25	635.92
	Invoice: 2663170000					2025	ELECTRICITY 1/9-2/10/25		
								CHECK 36702 TOTAL:	635.92
36703	02/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		2779123062	02/10/2025	20250059	02/21/25	.34
	Invoice: 2779123062					2025	ELECTRICITY 1/6-2/5/25		
								CHECK 36703 TOTAL:	.34
36704	02/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	02/12/2025	20250059	02/21/25	1,338.70
	Invoice: 9772841111					2025	ELECTRICITY 1/9-2/10/25		
								CHECK 36704 TOTAL:	1,338.70
36705	02/21/2025	PRTD	1557 CITY OF CLEVELAND DI		1250437646	02/06/2025	20250060	02/21/25	57.17
	Invoice: 1250437646					2025	WATER 1/3-2/4/25		
					4457510000	02/06/2025	20250060	02/21/25	798.82
	Invoice: 4457510000					2025	WATER 1/4-2/5/25		
					4641740000	02/06/2025	20250060	02/21/25	65.70
	Invoice: 4641740000					2025	WATER 1/4-2/5/25		
					0135940000	02/11/2025	20250060	02/21/25	118.41
	Invoice: 0135940000					2025	WATER 1/8-2/7/25		
					2461239331	02/07/2025	20250060	02/21/25	256.40
	Invoice: 2461239331					2025	WATER 1/7-2/6/25		
					3547610000	02/07/2025	20250060	02/21/25	1,387.09
	Invoice: 3547610000					2025	WATER 1/6-2/5/25		
					3557510000	02/07/2025	20250060	02/21/25	1,295.80
	Invoice: 3557510000					2025	WATER 1/4-2/5/25		
					5557510000	02/07/2025	20250060	02/21/25	1,418.12
	Invoice: 5557510000					2025	WATER 1/6-2/5/25		
					6031020000	02/10/2025	20250060	02/21/25	68.75

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 DTL DESC			
					Invoice: 6031020000	2025 WATER 1/8-2/7/25			
					Invoice: 6038518232	2025 WATER 02/12/2025 1/11-2/11/25	20250060	02/21/25	290.02
						CHECK	36705	TOTAL:	5,756.28
36706	02/21/2025	PRTD	1557 CITY OF CLEVELAND DI		4762535021	2025 WATER 02/06/2025 1/4-2/5/25	20250060	02/21/25	48.80
					Invoice: 4762535021	2025 WATER 02/10/2025 1/9-2/7/25	20250060	02/21/25	39.60
					Invoice: 2122140000	2025 WATER 02/11/2025 1/9-2/7/25	20250060	02/21/25	19.35
					Invoice: 2782920000	2025 WATER 02/11/2025 1/10-2/8/25	20250060	02/21/25	19.35
					Invoice: 3666130000	2025 WATER 02/11/2025 1/9-2/8/25	20250060	02/21/25	33.23
					Invoice: 6241230000	2025 WATER 02/10/2025 1/9-2/10/25	20250060	02/21/25	19.35
					Invoice: 6541250000	2025 WATER 02/10/2025 1/8-2/7/25	20250060	02/21/25	22.40
					Invoice: 7031020000	2025 WATER 02/07/2025 1/7-2/6/25	20250060	02/21/25	48.80
					Invoice: 8384213822	2025 WATER 02/07/2025 1/6-2/5/25	20250060	02/21/25	19.50
					Invoice: 9367510000	2025 WATER 02/12/2025 1/10-2/10/25	20250060	02/21/25	19.35
					Invoice: 3012610000	CHECK	36706	TOTAL:	289.73
36707	02/21/2025	PRTD	1557 CITY OF CLEVELAND DI		0476130000	2025 WATER 02/11/2025 1/10-2/8/25	20250060	02/21/25	13.60
					Invoice: 0476130000	2025 WATER 02/10/2025 1/9-2/7/25	20250060	02/21/25	9.85
					Invoice: 9822250000	CHECK	36707	TOTAL:	23.45

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									
36708	02/21/2025	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	02/18/2025	20250023	02/21/25	143.48
			Invoice: 12450234 001 000 5			2025 GAS 1/17-2/17/25			
							CHECK	36708 TOTAL:	143.48
36709	02/21/2025	PRTD	1575 COMDOC, INC		IN6589169	12/26/2024	20240223	02/21/25	435.00
			Invoice: IN6589169			2024 NETWORK PRINTER AGREEMENT- NOV 2024			
							CHECK	36709 TOTAL:	435.00
36710	02/21/2025	PRTD	2291 CROSS COUNTRY COWBOY		2	02/14/2025	20250106	02/21/25	77,838.89
			Invoice: 2			2025 POLE DELIVERY- WASHINGTON			
							CHECK	36710 TOTAL:	77,838.89
36711	02/21/2025	PRTD	248 CUMMINS SALES AND SE		T4-250141137	01/10/2025	20230613	02/21/25	359.68
			Invoice: T4-250141137			2025 OEC GENERATOR FULL SERVICE MTCE AGMT			
							CHECK	36711 TOTAL:	359.68
36712	02/21/2025	PRTD	1707 DISTILLATA COMPANY,		824856/019297	01/24/2025	20250275	02/21/25	39.30
			Invoice: 824856/019297			2025 TIMBERLANE STABLE WATER			
					836207/019297	01/31/2025	20250275	02/21/25	9.00
			Invoice: 836207/019297			2025 TIMBERLANE STABLE COOLER RENTAL-FEB 2025			
							CHECK	36712 TOTAL:	48.30
36713	02/21/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1640 2985	02/14/2025	20250061	02/21/25	628.31
			Invoice: 1 1800 1640 2985			2025 GAS 1/15-2/14/25			
							CHECK	36713 TOTAL:	628.31
36714	02/21/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1697 4299	02/14/2025	20250061	02/21/25	938.99
			Invoice: 1 1800 1697 4299			2025 GAS 1/15-2/14/25			
							CHECK	36714 TOTAL:	938.99
36715	02/21/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1853 1608	02/12/2025	20250061	02/21/25	85.15
			Invoice: 1 1800 1853 1608			2025 GAS 1/10-2/11/25			
							CHECK	36715 TOTAL:	85.15

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									
36716	02/21/2025	PRTD	1739 ENBRIDGE GAS OHIO		3 5000 5166 6994	02/14/2025	20250061	02/21/25	1,523.69
	Invoice: 3 5000 5166 6994					2025 GAS 1/15-2/14/25			
								CHECK 36716 TOTAL:	1,523.69
36717	02/21/2025	PRTD	1739 ENBRIDGE GAS OHIO		3 5000 5460 4331	02/17/2025	20250061	02/21/25	680.76
	Invoice: 3 5000 5460 4331					2025 GAS 1/16-2/17/25			
								CHECK 36717 TOTAL:	680.76
36718	02/21/2025	PRTD	15363 DRONE NERDS INC.		I260776432	02/18/2025	20240853	02/21/25	48.00
	Invoice: I260776432					2025 DRONE ANZU ROBOTICS RAPTOR PROPELLERS			
								CHECK 36718 TOTAL:	48.00
36719	02/21/2025	PRTD	12701 DS ARCHITECTURE		24041-04	12/31/2024	20241046	02/21/25	20,146.80
	Invoice: 24041-04					2024 BARGE 225 RENOVATION			
					24041-05	01/31/2025	20241046	02/21/25	32,387.36
	Invoice: 24041-05					2025 BARGE 225 RENOVATION			
								CHECK 36719 TOTAL:	52,534.16
36720	02/21/2025	PRTD	3171 DVA ARCHITECTURE LLC		24547	12/31/2024	20201096	02/21/25	109,835.96
	Invoice: 24547					2024 GORILLA PRIMATE RAINFOREST ADDITION			
					25006	01/31/2025	20201096	02/21/25	62,574.85
	Invoice: 25006					2025 GORILLA PRIMATE RAINFOREST ADDITION			
								CHECK 36720 TOTAL:	172,410.81
36721	02/21/2025	PRTD	3530 ECONOMY PRODUCE		02716417	02/17/2025	20240036	02/21/25	982.50
	Invoice: 02716417					2025 ZOO ANIMAL PRODUCE SS#6809			
								CHECK 36721 TOTAL:	982.50
36722	02/21/2025	PRTD	304 THE EIGHTH DISTRICT		2025-391	02/15/2025	20250352	02/21/25	100.00
	Invoice: 2025-391					2025 LIFE MEMBER FEE DUES-FINI			
								CHECK 36722 TOTAL:	100.00
36723	02/21/2025	PRTD	999998 SALDANA MORENO, CIND		CASH ADVANCE	02/18/2025		02/21/25	500.00
	Invoice: CASH ADVANCE					2025 ANDEAN BEAR CONSERVATION-SALDANA MORENO			

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 36723 TOTAL:	500.00
36724	02/21/2025	PRTD	999998 SEGAL, KATIE		REIMBURSEMENT	02/10/2025		02/21/25	170.06
			Invoice: REIMBURSEMENT			2025 BOOT ALLOWANCE-SEGAL			
								CHECK 36724 TOTAL:	170.06
36725	02/21/2025	PRTD	3354 EXPEDIENT		INV-745429	02/12/2025	20240475	02/21/25	2,605.54
			Invoice: INV-745429			2025 WEB SITE HOSTING	2/12/25-3/11/25		
								CHECK 36725 TOTAL:	2,605.54
36726	02/21/2025	PRTD	351 FOUR O CORPORATION		X558986-IN	02/17/2025	20250007	02/21/25	312.39
			Invoice: X558986-IN			2025 VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
								CHECK 36726 TOTAL:	312.39
36727	02/21/2025	PRTD	4467 GALLS, LLC		030318594	01/30/2025	20250241	02/21/25	441.00
			Invoice: 030318594			2025 POLICE UNIFORMS			
								CHECK 36727 TOTAL:	441.00
36728	02/21/2025	PRTD	1902 GORDON FOOD SERVICE,		910201094	02/13/2025	20240985	02/21/25	39.83
			Invoice: 910201094			2025 RESTAURANT FOOD SS#6809-ENM			
			Invoice: 819268441		819268441	02/15/2025	20240985	02/21/25	32.98
						2025 RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: 959087635		959087635	02/15/2025	20240985	02/21/25	75.92
						2025 RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: 965073231		965073231	02/20/2025	20240985	02/21/25	135.93
						2025 CONCESSION FOOD SS\$6809-SLEEPY			
								CHECK 36728 TOTAL:	284.66
36729	02/21/2025	PRTD	4001 GOLF BALL MANUFACTUR		16988331595	01/24/2025	20241433	02/21/25	2,523.50
			Invoice: 16988331595			2025 DRIVING RANGE GOLF BALL REFINISH			
								CHECK 36729 TOTAL:	2,523.50
36730	02/21/2025	PRTD	382 GREAT LAKES CONSTRUC		APPL.#16 RFP 6260-B	02/02/2025	20181304	02/21/25	200,028.29
			Invoice: APPL.#16 RFP 6260-B			2024-2025 HINCKLEY LAKE DAM PROJECT-GMP 2			

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	36730	TOTAL:	200,028.29
36731	02/21/2025	PRTD	383 GREAT LAKES STUDIOS		230613	12/10/2024	20240344	02/21/25	3,950.00
		Invoice: 230613				2024	ADVERTISING	SS#6817	
						CHECK	36731	TOTAL:	3,950.00
36732	02/21/2025	PRTD	5303 GREATER CLEVELAND RT		2781651	02/05/2025		02/21/25	95.00
		Invoice: 2781651				2025	RTA BUS/RAPID	PASS (MAR 2025)	
						CHECK	36732	TOTAL:	95.00
36733	02/21/2025	PRTD	1958 GA BUSINESS PURCHASE		23785599	02/03/2025	20240678	02/21/25	273.30
		Invoice: 23785599				2025	WATERSHED CTR.	ALARM MONITOR 2/26/25-5/25/25	
						CHECK	36733	TOTAL:	273.30
36734	02/21/2025	PRTD	15649 GUTTMAN ENERGY		R25026555	02/10/2025	20241249	02/21/25	13,267.45
		Invoice: R25026555				2025	UNLEADED GASOLINE	COOP#847-ZOO 2/7	
		Invoice: R25030568			R25030568	02/14/2025	20241233	02/21/25	2,920.01
		Invoice: R25030588			R25030588	02/14/2025	20241249	02/21/25	2,690.16
		Invoice: R25030820			R25030820	02/14/2025	20241233	02/21/25	13,818.51
		Invoice: R25031495			R25031495	02/17/2025	20241233	02/21/25	9,744.16
						CHECK	36734	TOTAL:	42,440.29
36735	02/21/2025	PRTD	2036 IDEXX DISTRIBUTION,		012597547/97547	01/31/2025	20250143	02/21/25	2,897.11
		Invoice: 012597547/97547				2025	LAB FEES-JAN	2025	
						CHECK	36735	TOTAL:	2,897.11
36736	02/21/2025	PRTD	2041 ILLUMINATING COMPANY		110 076 147 419	02/14/2025	20250042	02/21/25	1,327.55
		Invoice: 110 076 147 419				2025	ELECTRICITY	1/15-2/11/25	
		Invoice: 110 078 516 017			110 078 516 017	02/14/2025	20250042	02/21/25	661.13
						2025	ELECTRICITY	1/14-2/11/25	
									355.75

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						2025 ELECTRICITY 1/15-2/11/25					
Invoice: 110 055 200 171					110 055 200 171	02/17/2025 20250042 02/21/25			1,094.36		
						2025 ELECTRICITY 1/13-2/11/25					
Invoice: 110 104 630 246					110 104 630 246	02/17/2025 20250042 02/21/25			537.67		
						2025 ELECTRICITY 1/14-2/12/25					
Invoice: 110 158 771 854					110 158 771 854	02/18/2025 20250042 02/21/25			478.11		
						2025 ELECTRICITY 1/15-2/13/25					
Invoice: 110 024 274 794					110 024 274 794	02/20/2025 20250042 02/21/25			821.91		
						2025 ELECTRICITY 1/7-2/4/25					
Invoice: 110 025 329 738					110 025 329 738	02/19/2025 20250042 02/21/25			544.38		
						2025 ELECTRICITY 1/15-2/13/25					
Invoice: 110 026 590 007					110 026 590 007	02/13/2025 20250042 02/21/25			4,180.73		
						2025 ELECTRICITY 1/10-2/7/25					
Invoice: 110 051 994 108					110 051 994 108	02/19/2025 20250042 02/21/25			401.67		
						2025 ELECTRICITY 1/15-2/13/25					
									CHECK 36736 TOTAL:	10,403.26	
36737 02/21/2025 PRD 2041 ILLUMINATING COMPANY					110 024 681 857	02/14/2025 20250042 02/21/25			206.73		
Invoice: 110 024 681 857						2025 ELECTRICITY 1/11-2/10/25					
Invoice: 110 025 567 659					110 025 567 659	02/14/2025 20250042 02/21/25			186.77		
						2025 ELECTRICITY 1/11-2/10/25					
Invoice: 110 022 610 825					110 022 610 825	02/04/2025 20250042 02/21/25			325.82		
						2025 ELECTRICITY 1/3-1/30/25					
Invoice: 110 024 857 184					110 024 857 184	02/12/2025 20250042 02/21/25			132.95		
						2025 ELECTRICITY 1/10-2/7/25					
Invoice: 110 025 995 876					110 025 995 876	02/05/2025 20250042 02/21/25			148.55		
						2025 ELECTRICITY 1/7-1/31/25					
Invoice: 110 026 259 819					110 026 259 819	02/17/2025 20250042 02/21/25			334.31		
						2025 ELECTRICITY 1/14-2/12/25					
Invoice: 110 102 536 718					110 102 536 718	02/18/2025 20250042 02/21/25			156.49		
						2025 ELECTRICITY 1/15-2/13/25					
Invoice: 110 025 373 728					110 025 373 728	02/19/2025 20250042 02/21/25			174.99		
						2025 ELECTRICITY 1/15-2/13/25					
Invoice: 110 094 772 685					110 094 772 685	02/19/2025 20250042 02/21/25			295.33		
						2025 ELECTRICITY 1/15-2/13/25					

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
					INVOICE DTL DESC				
					110 159 389 763	02/19/2025	20250042	02/21/25	228.51
Invoice: 110 159 389 763					2025	ELECTRICITY	1/15-2/13/25		
									CHECK 36737 TOTAL: 2,190.45
36738	02/21/2025	PRTD	2041 ILLUMINATING COMPANY		110 025 151 595	02/13/2025	20250042	02/21/25	105.10
Invoice: 110 025 151 595					2025	ELECTRICITY	1/10-2/9/25		
Invoice: 110 026 188 273					110 026 188 273	02/13/2025	20250042	02/21/25	109.85
					2025	ELECTRICITY	1/11-2/10/25		
Invoice: 110 022 610 551					110 022 610 551	02/04/2025	20250042	02/21/25	108.45
					2025	ELECTRICITY	1/3-1/30/25		
Invoice: 110 023 701 169					110 023 701 169	02/12/2025	20250042	02/21/25	102.94
					2025	ELECTRICITY	1/10-2/7/24		
Invoice: 110 023 830 489					110 023 830 489	02/12/2025	20250042	02/21/25	102.94
					2025	ELECTRICITY	1/10-2/7/25		
Invoice: 110 024 407 709					110 024 407 709	02/12/2025	20250042	02/21/25	104.93
					2025	ELECTRICITY	1/10-2/7/25		
Invoice: 110 026 218 997					110 026 218 997	02/17/2025	20250042	02/21/25	109.04
					2025	ELECTRICITY	1/14-2/12/25		
Invoice: 110 026 779 725					110 026 779 725	02/12/2025	20250042	02/21/25	107.82
					2025	ELECTRICITY	1/10-2/7/25		
Invoice: 110 035 032 231					110 035 032 231	02/17/2025	20250042	02/21/25	102.33
					2025	ELECTRICITY	1/13-2/11/25		
Invoice: 110 094 772 677					110 094 772 677	02/19/2025	20250042	02/21/25	105.08
					2025	ELECTRICITY	1/15-2/13/25		
									CHECK 36738 TOTAL: 1,058.48
36739	02/21/2025	PRTD	2041 ILLUMINATING COMPANY		110 021 413 254	02/18/2025	20250042	02/21/25	61.29
Invoice: 110 021 413 254					2025	ELECTRICITY	1/21-2/19/25		
Invoice: 110 022 610 304					110 022 610 304	02/04/2025	20250042	02/21/25	84.75
					2025	ELECTRICITY	1/3-1/30/25		
Invoice: 110 022 613 514					110 022 613 514	02/17/2025	20250042	02/21/25	72.61
					2025	ELECTRICITY	1/17-2/17/25		
Invoice: 110 022 696 584					110 022 696 584	02/18/2025	20250042	02/21/25	39.59
					2025	ELECTRICITY	1/18-2/18/25		

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: 110 024 864 321					110 024 864 321	02/17/2025	20250042	02/21/25	26.97	
					2025	ELECTRICITY	1/18-2/18/25			
Invoice: 110 026 195 997					110 026 195 997	02/05/2025	20250042	02/21/25	92.65	
					2025	ELECTRICITY	1/7-1/31/25			
Invoice: 110 026 923 323					110 026 923 323	02/04/2025	20250042	02/21/25	84.75	
					2025	ELECTRICITY	1/3-1/30/25			
Invoice: 110 027 255 212					110 027 255 212	02/04/2025	20250042	02/21/25	86.03	
					2025	ELECTRICITY	1/3-1/30/25			
Invoice: 110 042 621 232					110 042 621 232	02/17/2025	20250042	02/21/25	101.18	
					2025	ELECTRICITY	1/13-2/11/25			
Invoice: 110 043 772 851					110 043 772 851	02/17/2025	20250042	02/21/25	101.18	
					2025	ELECTRICITY	1/13-2/11/25			
								CHECK	36739 TOTAL:	751.00
36740 02/21/2025 PRD			2041 ILLUMINATING COMPANY		110 166 578 069	02/13/2025	20250042	02/21/25	12.43	
Invoice: 110 166 578 069					2025	ELECTRICITY	1/16-2/14/25			
Invoice: 110 022 160 318					110 022 160 318	02/18/2025	20250042	02/21/25	20.34	
					2025	ELECTRICITY	1/18-2/18/25			
Invoice: 110 043 216 677					110 043 216 677	02/18/2025	20250042	02/21/25	11.59	
					2025	ELECTRICITY	1/14-2/12/25			
Invoice: 110 171 985 366					110 171 985 366	02/17/2025	20250042	02/21/25	.47	
					2025	ELECTRICITY	2/11-2/12/25 FINAL BILL			
								CHECK	36740 TOTAL:	44.83
36741 02/21/2025 PRD			2043 ILLUMINATING COMPANY		90950316	02/03/2025	20250312	02/21/25	12,437.91	
Invoice: 90950316					2025	WYRWAS PROPERTY ELECTRIC	INSTALL/REMOVE TEMP			
								CHECK	36741 TOTAL:	12,437.91
36742 02/21/2025 PRD			16234 JEREMY GAINES		2024 STIPEND	02/12/2025	20250310	02/21/25	300.00	
Invoice: 2024 STIPEND					2024	YOUTH OUTDOORS FELLOWSHIP PARTICIPANT				
								CHECK	36742 TOTAL:	300.00
36743 02/21/2025 PRD			2168 KIMBALL MIDWEST		103058592	02/12/2025	20240078	02/21/25	271.30	
Invoice: 103058592					2025	NUTS, BOLTS & HARDWARE-R.RIVER FLEET				
					103064955	02/13/2025	20240078	02/21/25	1,592.11	

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: 103064955						INVOICE DTL DESC			
						2025 NUTS, BOLTS & HARDWARE-MSR FLEET			
						CHECK	36743	TOTAL:	1,863.41
36744	02/21/2025	PRTD	2186 KS ASSOCIATES, INC		91890	01/31/2025	20241344	02/21/25	7,338.46
Invoice: 91890						2025 RRNC WATERFRONT IMPROVEMENTS THRU 1/25/25			
						CHECK	36744	TOTAL:	7,338.46
36745	02/21/2025	PRTD	11342 LANDFALL		654003A	12/04/2024	20241498	02/21/25	10,794.00
Invoice: 654003A						2024 POLICE WATER RESCUE POCKET VEST/EQUIPMENT			
						CHECK	36745	TOTAL:	10,794.00
36746	02/21/2025	PRTD	525 LIGHTHOUSE SERVICES,		1054784	02/01/2025	20250341	02/21/25	1,227.32
Invoice: 1054784						'25-'26 COMPLIANCE HOTLINE ANNUAL FEE 3/1-3/1/26			
						CHECK	36746	TOTAL:	1,227.32
36747	02/21/2025	PRTD	11191 LIQUIDITY SERVICES O		1252-012025	01/31/2025	20250003	02/21/25	905.64
Invoice: 1252-012025						2025 ONLINE AUCTION SERVICE-JAN 2025			
						CHECK	36747	TOTAL:	905.64
36748	02/21/2025	PRTD	2377 MIZUNO USA INC - NDC		8838273 RI	01/29/2025	20250154	02/21/25	1,080.00
Invoice: 8838273 RI						2025 GOLF CLUB RENTAL SETS- BMET, SHAWN, SEN, IRON			
Invoice: 8842698 RI						8842698 RI 01/31/2025 20250154 02/21/25 10,031.20			
Invoice: 8855337 RI						8855337 RI 02/08/2025 20250154 02/21/25 480.00			
						CHECK	36748	TOTAL:	11,591.20
36749	02/21/2025	PRTD	10957 MOSSY MORAN		PERFORMER 3/17/25	02/12/2025	20250328	02/21/25	1,000.00
Invoice: PERFORMER 3/17/25						2025 ST PATRICK'S DAY LIVE MUSIC- MERWINS			
						CHECK	36749	TOTAL:	1,000.00
36750	02/21/2025	PRTD	597 MORGAN LINEN		1763396	02/13/2025	20240112	02/21/25	223.62
Invoice: 1763396						2025 TOWELS/LINENS- MERWINS			
Invoice: 1763465						1763465 02/14/2025 20240112 02/21/25 271.22			
						2025 TOWELS/LINENS- ENM			

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			
					1763356	02/13/2025	20240112	02/21/25	119.87
					Invoice: 1763356	2025	TOWELS/LINENS-	SLEEPY	
							CHECK	36750 TOTAL:	614.71
36751	02/21/2025	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	02/07/2025	20250063	02/21/25	2,257.85
					Invoice: 1967290002	2025	SEWER 1/4-2/5/25		
					2284460003	02/04/2025	20250063	02/21/25	11.40
					Invoice: 2284460003	2025	SEWER 1/1-2/1/25		
					3143670004	02/04/2025	20250063	02/21/25	86.70
					Invoice: 3143670004	2025	SEWER 1/1-2/1/25		
					3340190001	02/07/2025	20250063	02/21/25	2,521.40
					Invoice: 3340190001	2025	SEWER 1/6-2/5/25		
					3615621218	02/05/2025	20250063	02/21/25	23.95
					Invoice: 3615621218	2025	SEWER 1/3-2/4/25		
					4551695495	02/07/2025	20250063	02/21/25	11.40
					Invoice: 4551695495	2025	SEWER 1/6-2/5/25		
					6873850000	02/05/2025	20250063	02/21/25	49.05
					Invoice: 6873850000	2025	SEWER 1/2-2/3/25		
					9275090222	02/05/2025	20250063	02/21/25	413.00
					Invoice: 9275090222	2025	SEWER 1/3-2/4/25		
					2178000002	02/06/2025	20250063	02/21/25	36.50
					Invoice: 2178000002	2025	SEWER 1/3-2/4/25		
					7008060001	02/06/2025	20250063	02/21/25	11.40
					Invoice: 7008060001	2025	SEWER 1/4-2/5/25		
							CHECK	36751 TOTAL:	5,422.65
36752	02/21/2025	PRTD	2443 NORTHEAST OHIO REGIO		8365160000	02/07/2025	20250063	02/21/25	11.40
					Invoice: 8365160000	2025	SEWER 1/7-2/6/25		
					8965380000	02/07/2025	20250063	02/21/25	11.40
					Invoice: 8965380000	2025	SEWER 1/7-2/6/25		
							CHECK	36752 TOTAL:	22.80
36753	02/21/2025	PRTD	2479 NORTHERN HASEROT		769195	02/14/2025	20240152	02/21/25	417.35
					Invoice: 769195	2025	RESTAURANT FOOD SS 6809-	MERWINS	

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 36753 TOTAL:	417.35
36754	02/21/2025	PRTD	2479 BRANDT MEAT COMPANY		769196	02/14/2025	20240152	02/21/25	164.80
			Invoice: 769196			2025	RESTAURANT FOOD SS#6809-MERWINS		
								CHECK 36754 TOTAL:	164.80
36755	02/21/2025	PRTD	2488 NORTHWEST ZOOPATH PC		104489	01/31/2025	20250144	02/21/25	824.00
			Invoice: 104489			2024	LAB FEES		
								CHECK 36755 TOTAL:	824.00
36756	02/21/2025	PRTD	653 OCS TECHNOLOGIES		INV12226624	01/30/2025	20250327	02/21/25	372.50
			Invoice: INV12226624			2025	ORANGUTAN SCALE REPAIR		
								CHECK 36756 TOTAL:	372.50
36757	02/21/2025	PRTD	2525 OHIO CAT		PS000565734	02/19/2025	20250330	02/21/25	1,751.08
			Invoice: PS000565734			2025	SS- REPAIR PARTS FOR EM1087- TRAILS		
			Invoice: PS000565832		PS000565832	02/20/2025	20250330	02/21/25	68.60
						2025	SS- REPAIR PARTS FOR EM1087- TRAILS		
								CHECK 36757 TOTAL:	1,819.68
36758	02/21/2025	PRTD	2535 OHIO EDISON		110 009 931 681	02/18/2025	20250034	02/21/25	242.29
			Invoice: 110 009 931 681			2025	ELECTRICITY 1/18-2/14/25		
			Invoice: 110 009 931 731		110 009 931 731	02/19/2025	20250034	02/21/25	368.83
						2025	ELECTRICITY 1/18-2/14/25		
			Invoice: 110 154 076 001		110 154 076 001	02/18/2025	20250034	02/21/25	103.14
						2025	ELECTRICITY 1/17-2/13/25		
								CHECK 36758 TOTAL:	714.26
36759	02/21/2025	PRTD	2595 OSBORN ENGINEERING C		65585	01/15/2025	20241055	02/21/25	1,525.00
			Invoice: 65585			2024	SENECA GOLF COURSE RENOVATIONS		
			Invoice: 66104		66104	02/12/2025	20241055	02/21/25	13,624.00
						2025	SENECA GOLF COURSE RENOVATIONS		
			Invoice: 66119		66119	02/12/2025	20221500	02/21/25	1,090.00
						2025	GARFIELD POND PROGRAM CENTER		

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	36759	TOTAL:	16,239.00	
36760	02/21/2025	PRTD	999999 MICHAEL SZMAHLO		REFUND	02/18/2025		02/21/25	1,830.00	
Invoice: REFUND						2025 DOCKHOLDER AT E 55-MICHAEL SZMAHLO				
						CHECK	36760	TOTAL:	1,830.00	
36761	02/21/2025	PRTD	14698 VERMONT SYSTEMS		VS015878	02/17/2025	20231681	02/21/25	525.00	
Invoice: VS015878						2025 SETUP/TRAINING				
						CHECK	36761	TOTAL:	525.00	
36762	02/21/2025	PRTD	2774 REPUBLIC SERVICES #2		0224-011001100	01/31/2025	20230933	02/21/25	82.64	
Invoice: 0224-011001100						2025 TRASH HAULING BID 6741				
Invoice: 0224-011001100						2025 TRASH HAULING BID 6741			108.45	
Invoice: 0224-011001100						2025 TRASH HAULING BID 6741			631.92	
Invoice: 0224-011001100						2025 TRASH HAULING BID 6741			86.76	
Invoice: 0224-011001100						2025 TRASH HAULING BID 6741			782.50	
Invoice: 0224-011001100						2025 TRASH HAULING BID 6741			43.38	
Invoice: 0224-011001100						2025 TRASH HAULING BID 6741			185.01	
Invoice: 0224-011001100						2025 TRASH HAULING BID 6741			43.38	
Invoice: 0224-011001100						2025 TRASH HAULING BID 6741			49.77	
Invoice: 0224-011001100						2025 TRASH HAULING BID 6741			4,140.95	
						CHECK	36762	TOTAL:	6,154.76	
36763	02/21/2025	PRTD	2774 REPUBLIC SERVICES #2		0224-011001100	01/31/2025	20240233	02/21/25	43.38	
Invoice: 0224-011001100						2025 TRASH HAULING BID 6741				
						0224-011001100	01/31/2025	20230932	02/21/25	21.69

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: 0224-011001100			2025	TRASH HAULING BID 6741		
			Invoice: 0224-011001100		0224-011001100	01/31/2025	20230804	02/21/25	21.69
			Invoice: 0224-011001100		0224-011001100	01/31/2025	20230912	02/21/25	16.59
							CHECK	36763 TOTAL:	103.35
36764	02/21/2025	PRTD	12068 S&ME, INC.		6-1267384	02/05/2025	20240821	02/21/25	741.00
			Invoice: 6-1267384			2025	OLD HIGHLAND RD BRIDGE		
							CHECK	36764 TOTAL:	741.00
36765	02/21/2025	PRTD	6311 SANSON PRODUCE		01205576	02/14/2025	20240228	02/21/25	302.40
			Invoice: 01205576			2025	CONCESSION SS 6809-MERWINS		
			Invoice: 01207229		01207229	02/18/2025	20240228	02/21/25	329.26
							CHECK	36765 TOTAL:	631.66
36766	02/21/2025	PRTD	7983 SHI INTERNATIONAL CO		B19366418	02/11/2025	20250295	02/21/25	10,240.00
			Invoice: B19366418			2025/2026	CYBER SECURITY PASSWORD PROTECTION		
							CHECK	36766 TOTAL:	10,240.00
36767	02/21/2025	PRTD	11701 AMERICANEAGLE.COM		423063	02/14/2025	20231533	02/21/25	7,000.00
			Invoice: 423063			2025	KENTICO WEBSITE RETAINER MONTHLY FEE-FEB 2025		
			Invoice: 423441		423441	02/14/2025	20230538	02/21/25	175.00
							CHECK	36767 TOTAL:	7,175.00
36768	02/21/2025	PRTD	3002 SYSCO FOOD SERVICES		115A0770Z	02/12/2025	20250142	02/21/25	30.89
			Invoice: 115A0770Z			2025	NON FOOD ITEMS-B MET		
			Invoice: 615111989		615111989	01/31/2025	20240968	02/21/25	39.28
			Invoice: 615137744		615137744	02/13/2025	20240982	02/21/25	413.91
			Invoice: 615138247		615138247	02/14/2025	20240982	02/21/25	-93.60

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
					INVOICE DTL DESC				
Invoice: 615139330					615139330	02/14/2025	20240968	02/21/25	51.91
					2025	CONCESSION COOP	6861-SLEEPY		
Invoice: 615139483					615139483	02/14/2025	20240982	02/21/25	953.51
					2025	CONCESSION COOP	6861-MERWINS		
Invoice: 615139483*					615139483*	02/14/2025	20250142	02/21/25	191.45
					2025	NON FOOD ITEMS-MERWINS			
Invoice: 615127153					615127153	02/07/2025	20240930	02/21/25	440.87
					2025	CONCESSION COOP	6861-CHALET		
Invoice: 615139310					615139310	02/14/2025	20240930	02/21/25	159.72
					2025	CONCESSION COOP	6861-CHALET		
Invoice: 615139310*					615139310*	02/14/2025	20250018	02/21/25	134.09
					2025	NON FOOD ITEMS-CHALET			
								CHECK 36768 TOTAL:	2,322.03
36769	02/21/2025	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.1B RFP 6484-B	11/30/2024	20220556	02/21/25	322,568.86
			Invoice: APPL.1B RFP 6484-B		2024	PRIMATE RAINFOREST SEQUENCE 1: GMP 5 & 6			
			Invoice: APPL.2B RFP 6484-B		APPL.2B RFP 6484-B	12/31/2024	20220556	02/21/25	712,505.24
					2024	PRIMATE RAINFOREST SEQUENCE 1: GMP 5 & 6			
			Invoice: APPL.3B RFP 6484-B		APPL.3B RFP 6484-B	01/31/2025	20220556	02/21/25	455,908.49
					2025	PRIMATE RAINFOREST SEQUENCE 1: GMP 5 & 6			
								CHECK 36769 TOTAL:	1,490,982.59
36770	02/21/2025	PRTD	16273 THE COUNTRY CLUB OF		2/20/25	02/20/2025	20250358	02/21/25	42,000.00
			Invoice: 2/20/25		2025-	USED '21 JOHN DEERE SPRAYER- IRONWOOD			
								CHECK 36770 TOTAL:	42,000.00
36771	02/21/2025	PRTD	10820 UTEES INC		18082	02/11/2025	20240562	02/21/25	661.00
			Invoice: 18082		2025	MDSE FOR RESALE-RETAIL			
			Invoice: 18096		18096	02/12/2025	20240562	02/21/25	539.20
					2025	MDSE FOR RESALE-RETAIL			
								CHECK 36771 TOTAL:	1,200.20
36772	02/21/2025	PRTD	974 US COMMUNICATIONS AN		38966	02/06/2025	20241418	02/21/25	1,657.00
			Invoice: 38966		2025	CAMERA INSTALL-WATER TAXI			

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 36772 TOTAL:	1,657.00
36773	02/21/2025	PRTD	3197 GRAINGER		9403887236	02/11/2025	20250224	02/21/25	9,573.16
	Invoice: 9403887236					2025 WALK BEHIND SCRUBBER & FLOOR SCRUBBER-ZOO			
								CHECK 36773 TOTAL:	9,573.16
36774	02/21/2025	PRTD	11712 WEDGEWOOD VILLAGE PH		0018193954	02/14/2025	20231556	02/21/25	522.50
	Invoice: 0018193954					2025 ORAL SUSPENSION DIAZOXIDE			
								CHECK 36774 TOTAL:	522.50
NUMBER OF CHECKS						110	*** CASH ACCOUNT TOTAL ***		2,577,351.25
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
						110	2,577,351.25		
							*** GRAND TOTAL ***		2,577,351.25

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			
2600556	02/28/2025	MANL	9077 ISAAC GOLDSTEIN		JANUARY 2025	02/24/2025	20230565	DD022825	3,072.00
Invoice: JANUARY 2025						2025 ANDEAN BEAR CONSERVATION			
								CHECK 2600556 TOTAL:	3,072.00
2600557	02/28/2025	MANL	9077 ISAAC GOLDSTEIN		DECEMBER 2024	02/24/2025	20230565	DD022825	2,760.00
Invoice: DECEMBER 2024						2024 ANDEAN BEAR CONSERVATION			
								CHECK 2600557 TOTAL:	2,760.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		5,832.00
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						2	5,832.00		
								*** GRAND TOTAL ***	5,832.00

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
7232	02/28/2025	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 2/22/25	02/22/2025		WI022825	7,824.69
Invoice: PAYROLL 2/22/25						2025 EMPLOYEE DEDUCTIONS			
								CHECK 7232 TOTAL:	7,824.69
7233	02/28/2025	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 2/22/25	02/22/2025		WI022825	41,457.07
Invoice: PAYROLL 2/22/25						2025 EMPLOYEE DEDUCTIONS			
								CHECK 7233 TOTAL:	41,457.07
7234	02/28/2025	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 2/22/25	02/22/2025		WI022825	49,375.48
Invoice: PAYROLL 2/22/25						2025 EMPLOYEE DEDUCTIONS			
								CHECK 7234 TOTAL:	49,375.48
7235	02/28/2025	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 2/22/25	02/22/2025		WI022825	7,879.00
Invoice: PAYROLL 2/22/25						2025 EMPLOYEE DEDUCTIONS			
								CHECK 7235 TOTAL:	7,879.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		106,536.24
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						4	106,536.24		
								*** GRAND TOTAL ***	106,536.24

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				
36775	02/28/2025	PRTD	15484 ACCESSO SIRIUSWARE		53556	01/31/2025	20241283	02/28/25	871.56	
Invoice: 53556						2025	ZOO POS	ECOMMERCE/CNP GATEWAY/ONBOARDING FEE		
					36844	01/31/2025	20241283	02/28/25	7.52	
Invoice: 36844						2025	ZOO POS	CYBERSOUCE FEES-JAN 2025		
								CHECK	36775 TOTAL:	879.08
36776	02/28/2025	PRTD	1091 ACUSHNET COMPANY		919741970	02/20/2025	20241478	02/28/25	2,125.84	
Invoice: 919741970						2025	GOLF MDSE	FOR RESALE-SHAWNEE		
					919749082	02/21/2025	20241478	02/28/25	2,518.30	
Invoice: 919749082						2025	GOLF MDSE	FOR RESALE-MANAKIKI		
					919762202	02/24/2025	20241478	02/28/25	5,077.26	
Invoice: 919762202						2025	GOLF MDSE	FOR RESALE-SLEEPY		
					919762203	02/24/2025	20241478	02/28/25	3,980.67	
Invoice: 919762203						2025	GOLF MDSE	FOR RESALE-BIG MET		
								CHECK	36776 TOTAL:	13,702.07
36777	02/28/2025	PRTD	1091 ACUSHNET COMPANY		919623659	01/30/2025	20241397	02/28/25	1,268.61	
Invoice: 919623659						2025	GOLF MDSE.	FOR RESALE-SENECA		
					919641553	02/03/2025	20241397	02/28/25	366.03	
Invoice: 919641553						2025	GOLF MDSE.	FOR RESALE-SENECA		
					919648555	02/04/2025	20241397	02/28/25	244.02	
Invoice: 919648555						2025	GOLF MDSE.	FOR RESALE-WGLC		
					919706530	02/13/2025	20241397	02/28/25	-59.12	
Invoice: 919706530						2025	GOLF BALL PROGRAM	INCENTIVE REBATE-MASTICK		
					919706529	02/13/2025	20241397	02/28/25	-125.59	
Invoice: 919706529						2025	GOLF BALL PROGRAM	INCENTIVE REBATE-BIG MET		
					919706533	02/13/2025	20241397	02/28/25	-142.20	
Invoice: 919706533						2025	GOLF BALL PROGRAM	INCENTIVE REBATE-WGLC		
								CHECK	36777 TOTAL:	1,551.75
36778	02/28/2025	PRTD	8343 ADIDAS AMERICA INC.		6162841651	02/19/2025	20250372	02/28/25	137.78	
Invoice: 6162841651						2025	GOLF MDSE	FOR RESALE-SLEEPY		
					6162841652	02/19/2025	20250372	02/28/25	265.09	
Invoice: 6162841652						2025	GOLF MDSE	FOR RESALE-LITTLE MET		
					6162843558	02/19/2025	20250372	02/28/25	188.94	

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: 6162843558						INVOICE DTL DESC			
						2025	GOLF MDSE FOR RESALE-MASTICK		
							CHECK	36778 TOTAL:	591.81
36779	02/28/2025	PRTD	32 ADVANCED FRYER SOLUT		161-1058905	02/18/2025	20230594	02/28/25	143.29
			Invoice: 161-1058905			2025	FRYER MGMT SERVICE-CHALET		
							CHECK	36779 TOTAL:	143.29
36780	02/28/2025	PRTD	1115 AGILE NETWORKS BUILD		675199	02/18/2025	20210251	02/28/25	498.00
			Invoice: 675199			2025	EDGEWATER INTERNET ACCESS SERVICE-FEB 2025		
							CHECK	36780 TOTAL:	498.00
36781	02/28/2025	PRTD	1165 AMERICAN RED CROSS		22759624	02/12/2025	20250105	02/28/25	736.00
			Invoice: 22759624			2025	FIRST AID SERVICE/SUPPORT CERTIFICATION FEE		
							CHECK	36781 TOTAL:	736.00
36782	02/28/2025	PRTD	1170 AMERIGAS PROPANE LP		806128504	12/19/2024	20241329	02/28/25	664.08
			Invoice: 806128504			2024	HEATING PROPANE-HLBH/HINCKLEY INTERN HOUSE		
							CHECK	36782 TOTAL:	664.08
36783	02/28/2025	PRTD	1170 AMERIGAS PROPANE LP		806151972	01/21/2025	20241329	02/28/25	526.96
			Invoice: 806151972			2025	HEATING PROPANE-HLBH/HINCKLEY INTERN HOUSE		
							CHECK	36783 TOTAL:	526.96
36784	02/28/2025	PRTD	9327 ARCADIS US, INC.		36011794	02/13/2025	20190982	02/28/25	6,727.80
			Invoice: 36011794			2025	CEDAR POINT BRIDGE DESIGN RFQ6402 to 1/26/25		
							CHECK	36784 TOTAL:	6,727.80
36785	02/28/2025	PRTD	1212 ASCAP		192000410092	01/22/2025	20240352	02/28/25	658.50
			Invoice: 192000410092			2024	ZOO ACTUAL MUSIC LIC FEE REPORT 1/1-12/31/24		
							CHECK	36785 TOTAL:	658.50
36786	02/28/2025	PRTD	1225 AT & T		216 881-1758 338 1	02/16/2025	20230949	02/28/25	688.01
			Invoice: 216 881-1758 338 1			2025	TELEPHONE 2/16-3/15/25		
					440 526-4997 422 5	02/04/2025	20230949	02/28/25	304.11
			Invoice: 440 526-4997 422 5			2025	TELEPHONE 2/4-3/3/25		

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: 216 351-3021 656 7					216 351-3021 656 7	02/10/2025	20230949	02/28/25	313.78
					2025 TELEPHONE 2/10-3/9/25				
Invoice: 216 351-9787 787 1					216 351-9787 787 1	02/10/2025	20230949	02/28/25	156.02
					2025 TELEPHONE 2/10-3/9/25				
Invoice: 216 382-5660 409 7					216 382-5660 409 7	02/10/2025	20230949	02/28/25	527.64
					2025 TELEPHONE 2/10-3/9/25				
Invoice: 216 736-3030 388 8					216 736-3030 388 8	02/16/2025	20230949	02/28/25	332.45
					2025 TELEPHONE 2/16-3/15/25				
Invoice: 216 664-1534 755 7					216 664-1534 755 7	02/13/2025	20230949	02/28/25	321.71
					2025 TELEPHONE 2/13-3/12/25				
Invoice: 440 572-1939 807 8					440 572-1939 807 8	02/13/2025	20230949	02/28/25	155.95
					2025 TELEPHONE 2/13-3/12/25				
Invoice: 440 835-0360 022 5					440 835-0360 022 5	02/19/2025	20230949	02/28/25	381.91
					2025 TELEPHONE 2/19-3/18/25				
Invoice: 440 877-1104 159 6					440 877-1104 159 6	02/19/2025	20230949	02/28/25	683.55
					2025 TELEPHONE 2/19-3/18/25				
								CHECK 36786 TOTAL:	3,865.13
36787 02/28/2025 PRTD 1225 AT & T					440 356-9498 109 3	02/13/2025	20230949	02/28/25	149.80
Invoice: 440 356-9498 109 3					2025 TELEPHONE 2/13-3/12/25				
								CHECK 36787 TOTAL:	149.80
36788 02/28/2025 PRTD 1225 AT & T					440 232-7208 295 8	02/04/2025	20230949	02/28/25	567.75
Invoice: 440 232-7208 295 8					2025 TELEPHONE 2/4-3/3/25				
								CHECK 36788 TOTAL:	567.75
36789 02/28/2025 PRTD 1225 AT & T					440 526-8300 100 0	02/04/2025	20230949	02/28/25	546.94
Invoice: 440 526-8300 100 0					2025 TELEPHONE 2/4-3/3/25				
								CHECK 36789 TOTAL:	546.94
36790 02/28/2025 PRTD 1225 AT & T					216 351-0808 341 1	02/10/2025	20230949	02/28/25	451.40
Invoice: 216 351-0808 341 1					2025 TELEPHONE 2/10-3/9/25				
								CHECK 36790 TOTAL:	451.40

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									
36791	02/28/2025	PRTD	1225 AT & T		216 739-4131 067 8	02/10/2025	20230949	02/28/25	325.95
			Invoice: 216 739-4131 067 8			2025 TELEPHONE 2/10-3/9/25			
								CHECK 36791 TOTAL:	325.95
36792	02/28/2025	PRTD	1225 AT & T		440 943-5414 114 7	02/16/2025	20230949	02/28/25	325.23
			Invoice: 440 943-5414 114 7			2025 TELEPHONE 2/16-3/15/25			
								CHECK 36792 TOTAL:	325.23
36793	02/28/2025	PRTD	1225 AT & T		216 341-3152 279 0	02/19/2025	20230949	02/28/25	941.29
			Invoice: 216 341-3152 279 0			2025 TELEPHONE 2/19-3/18/25			
								CHECK 36793 TOTAL:	941.29
36794	02/28/2025	PRTD	1225 AT & T		216 361-0040 985 2	02/13/2025	20230949	02/28/25	2,139.84
			Invoice: 216 361-0040 985 2			2025 TELEPHONE 2/13-3/12/25			
								CHECK 36794 TOTAL:	2,139.84
36795	02/28/2025	PRTD	1225 AT & T		440 734-7929 919 6	02/19/2025	20230949	02/28/25	194.10
			Invoice: 440 734-7929 919 6			2025 TELEPHONE 2/19-3/18/25			
								CHECK 36795 TOTAL:	194.10
36796	02/28/2025	PRTD	1225 AT & T		300057363	02/10/2025	20230949	02/28/25	140.35
			Invoice: 300057363			2025 INTERNET-SC 2/11-3/10/25			
					328337381	02/10/2025	20230949	02/28/25	160.40
			Invoice: 328337381			2025 INTERNET-BARGE 2/11-3/10/25			
								CHECK 36796 TOTAL:	300.75
36797	02/28/2025	PRTD	1230 AT&T MOBILITY		287302176456	02/17/2025	20230948	02/28/25	214.76
			Invoice: 287302176456			'24-'25 TELE/WIRELESS APN CONNECTIVITY 1/18-2/17			
								CHECK 36797 TOTAL:	214.76
36798	02/28/2025	PRTD	89 ATLANTIC PACIFIC		16682	01/31/2025	20241206	02/28/25	3,052.50
			Invoice: 16682			2025 ZOO ANIMAL FOOD FISH			
								CHECK 36798 TOTAL:	3,052.50

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 DTL DESC			
36799	02/28/2025	PRTD	1240 AUSTRALIAN OUTBACK P		2580	02/17/2025	20231179	02/28/25	1,093.75
			Invoice: 2580			2025 ZOO ANIMAL EUCALYPTUS BROWSE		SS#6762	
			Invoice: 2581		2581	02/17/2025	20230105	02/28/25	437.50
						2025 GIRAFFE ACACIA BROWSE			
			Invoice: 2582*		2582*	02/17/2025	20230105	02/28/25	437.50
						2025 KANGAROO ACACIA BROWSE			
						CHECK	36799	TOTAL:	1,968.75
36800	02/28/2025	PRTD	91 AVI-SPL LLC		2400555	02/19/2025	20250229	02/28/25	19,491.70
			Invoice: 2400555			2025 PODCAST ROOM EQUIPMENT			
						CHECK	36800	TOTAL:	19,491.70
36801	02/28/2025	PRTD	14809 CENTRAL EXTERMINATIN		946018	02/24/2025	20240308	02/28/25	41.00
			Invoice: 946018			2025 PEST CONTROL SERVICE- CHALET			
			Invoice: 946022		946022	02/24/2025	20240308	02/28/25	72.00
						2025 PEST CONTROL SERVICE- MERWINS			
						CHECK	36801	TOTAL:	113.00
36802	02/28/2025	PRTD	10661 CAMELOT BAKERY LLC	1266	20868	02/19/2025	20240144	02/28/25	237.50
			Invoice: 20868			2025 RESTAURANT FOOD SS#6809- ENM			
			Invoice: 20895		1267	20895	02/26/2025	20240144	544.50
						2025 RESTAURANT FOOD SS#6809- MERWINS			
			Invoice: 20896		1268	20896	02/26/2025	20240144	57.00
						2025 RESTAURANT FOOD SS#6809- ENM			
						CHECK	36802	TOTAL:	839.00
36803	02/28/2025	PRTD	1417 CAMP CHEERFUL		PAYROLL 2/22/25	02/22/2025		02/28/25	119.92
			Invoice: PAYROLL 2/22/25			2025 EMPLOYEE DEDUCTIONS			
						CHECK	36803	TOTAL:	119.92
36804	02/28/2025	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 2/22/25	02/22/2025		02/28/25	114.47
			Invoice: PAYROLL 2/22/25			2025 EMPLOYEE DEDUCTIONS			
						CHECK	36804	TOTAL:	114.47

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									
36805	02/28/2025	PRTD	168 CATANESE CLASSIC SEA		E589115	02/21/2025	20240131	02/28/25	402.82
			Invoice: E589115			2025	RESTAURANT FOOD SS#6809-	MERWINS	
							CHECK	36805 TOTAL:	402.82
36806	02/28/2025	PRTD	4428 CENTERRA CO-OP		1848984	01/22/2025	20241050	02/28/25	2,462.40
			Invoice: 1848984			2025	STABLE BEDDING-	POLICE	
			Invoice: 1877220		1877220	02/17/2025	20240820	02/28/25	2,137.14
			Invoice: 1878023		1878023	2025	ZOO ANIMAL GRAIN SS#6829		
			Invoice: 1885685		1885685	02/11/2025	20240809	02/28/25	9,028.80
						2025	ZOO ANIMAL STABLE BEDDING		
						02/18/2025	20240820	02/28/25	358.10
						2025	ZOO ANIMAL GRAIN SS#6829		
							CHECK	36806 TOTAL:	13,986.44
36807	02/28/2025	PRTD	190 CINTAS CORP		4221469380	02/18/2025	20240603	02/28/25	15.00
			Invoice: 4221469380			2025	WEEKLY MAT SERVICE RFP#6748-	MERWINS	
			Invoice: 4221744759		4221744759	02/20/2025	20240635	02/28/25	78.00
			Invoice: 4221753318		4221753318	2025	MONTHLY MAT SERVICE RFP#6748-	RRNC	
			Invoice: 4221753372		4221753372	02/20/2025	20240530	02/28/25	87.00
			Invoice: 4222044656		4222044656	2025	MONTHLY MAT SERVICE RFP#6748-	R.RIVER	
			Invoice: 4222044668		4222044668	02/20/2025	20240618	02/28/25	32.50
			Invoice: 4222050455		4222050455	2025	MONTHLY TOWEL/MAT SVC RFP#6748-	R RIVER FLEET	
			Invoice: 4222053042		4222053042	02/24/2025	20240618	02/28/25	28.41
			Invoice: 4222190105		4222190105	2025	MONTHLY SHOP TOWEL SERVICE RFP#6748-	MSR FLEET	
						02/24/2025	20240549	02/28/25	44.50
						2025	MONTHLY MAT SERVICE RFP#6748-	MSR	
						02/24/2025	20240531	02/28/25	14.50
						2025	BI-MONTHLY MAT SERVICE RFP#6748-	EUCLID	
						02/24/2025	20240531	02/28/25	11.50
						2025	BI-MONTHLY MAT SERVICE RFP#6748-	WILDWOOD MGMT	
						02/25/2025	20240546	02/28/25	15.00
						2025	BI-MONTHLY/SEASONAL MAT SVC RFP#6748-	CHALET	
							CHECK	36807 TOTAL:	326.41

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									
36808	02/28/2025	PRTD	14987 CITY OF CLEVELAND		FS20-0090	02/24/2025	20250349	02/28/25	404.00
			Invoice: FS20-0090			2025	FOOD SERVICE LICENSE-CLE	METROPARKS FOODTRUCK	
							CHECK	36808 TOTAL:	404.00
36809	02/28/2025	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 2/22/25	02/22/2025		02/28/25	170.06
			Invoice: PAYROLL 2/22/25			2025	EMPLOYEE DEDUCTIONS		
							CHECK	36809 TOTAL:	170.06
36810	02/28/2025	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 2/22/25	02/22/2025		02/28/25	18,850.52
			Invoice: PAYROLL 2/22/25			2025	EMPLOYEE DEDUCTIONS		
							CHECK	36810 TOTAL:	18,850.52
36811	02/28/2025	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 2/22/25	02/22/2025		02/28/25	31.22
			Invoice: PAYROLL 2/22/25			2025	EMPLOYEE DEDUCTIONS		
							CHECK	36811 TOTAL:	31.22
36812	02/28/2025	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 2/22/25	02/22/2025		02/28/25	535.14
			Invoice: PAYROLL 2/22/25			2025	EMPLOYEE DEDUCTIONS		
							CHECK	36812 TOTAL:	535.14
36813	02/28/2025	PRTD	1557 CITY OF CLEVELAND DI		8098420000	01/30/2025	20250060	02/28/25	280.83
			Invoice: 8098420000			2024/2025	WATER 12/27/24-1/28/25		
					0043479692	02/18/2025	20250060	02/28/25	139.13
			Invoice: 0043479692			2025	WATER 1/15-2/14/25		
					1893740000	02/18/2025	20250060	02/28/25	249.02
			Invoice: 1893740000			2025	WATER 1/15-2/14/25		
					5533710000	02/18/2025	20250060	02/28/25	159.50
			Invoice: 5533710000			2025	WATER 1/15-2/13/25		
					9793740000	02/18/2025	20250060	02/28/25	411.76
			Invoice: 9793740000			2025	WATER 1/15-2/14/25		
					2123810000	02/20/2025	20250060	02/28/25	249.15
			Invoice: 2123810000			2025	WATER 1/17-2/19/25		
					2157925190	02/20/2025	20250060	02/28/25	130.73
			Invoice: 2157925190			2025	WATER 1/17-2/19/25		

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			
					2713198409	02/20/2025	20250060	02/28/25	173.33
					Invoice: 2713198409	2025 WATER	1/17-2/19/25		
					4123810000	02/20/2025	20250060	02/28/25	1,526.01
					Invoice: 4123810000	2025 WATER	1/17-2/19/25		
					7590810000	02/20/2025	20250060	02/28/25	123.84
					Invoice: 7590810000	2025 WATER	1/17-2/19/25		
						CHECK	36813	TOTAL:	3,443.30
36814	02/28/2025	PRTD	1557 CITY OF CLEVELAND DI		0055733398	01/30/2025	20250060	02/28/25	71.28
					Invoice: 0055733398	2024/2025 WATER	12/27/24-1/29/25		
					8671049809	01/30/2025	20250060	02/28/25	108.73
					Invoice: 8671049809	2024/2025 WATER	12/27/24-1/29/25		
					9188420000	01/30/2025	20250060	02/28/25	19.35
					Invoice: 9188420000	2024/2025 WATER	12/27/24-1/28/25		
					9461240000	02/13/2025	20250060	02/28/25	9.85
					Invoice: 9461240000	2025 WATER	1/14-2/12/25		
					1591030000	02/18/2025	20250060	02/28/25	84.24
					Invoice: 1591030000	2025 WATER	1/15-2/13/25		
					9789743609	02/18/2025	20250060	02/28/25	25.45
					Invoice: 9789743609	2025 WATER	1/15-2/14/25		
					1339681666	02/20/2025	20250060	02/28/25	48.80
					Invoice: 1339681666	2025 WATER	1/17-2/19/25		
					6423810000	02/20/2025	20250060	02/28/25	65.70
					Invoice: 6423810000	2025 WATER	1/17-2/19/25		
					9523810000	02/20/2025	20250060	02/28/25	19.35
					Invoice: 9523810000	2025 WATER	1/17-2/19/25		
					9700232333	02/20/2025	20250060	02/28/25	19.35
					Invoice: 9700232333	2025 WATER	1/17-2/19/25		
						CHECK	36814	TOTAL:	472.10
36815	02/28/2025	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	02/20/2025	20250023	02/28/25	179.22
					Invoice: 12512901 002 000 4	2025 GAS	1/21-2/19/25		
						CHECK	36815	TOTAL:	179.22

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									
36816	02/28/2025	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 2/22/25	02/22/2025		02/28/25	135.64
			Invoice: PAYROLL 2/22/25			2025 EMPLOYEE DEDUCTIONS			
						CHECK	36816	TOTAL:	135.64
36817	02/28/2025	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 2/22/25	02/22/2025		02/28/25	11.46
			Invoice: PAYROLL 2/22/25			2025 EMPLOYEE DEDUCTIONS			
						CHECK	36817	TOTAL:	11.46
36818	02/28/2025	PRTD	1613 COX COMMUNICATIONS		001 6011 026648101	02/21/2025	20250045	02/28/25	98.90
			Invoice: 001 6011 026648101			2025 W.CREEK INTERN HOUSE INTERNET 2/21-3/20/25			
						CHECK	36818	TOTAL:	98.90
36819	02/28/2025	PRTD	2291 CROSS COUNTRY COWBOY		3	02/24/2025	20250106	02/28/25	25,946.30
			Invoice: 3			2025 SETTING OF EXTENSIONS- WASHINGTON			
						CHECK	36819	TOTAL:	25,946.30
36820	02/28/2025	PRTD	14233 CTI ENGINEERS		E23022-03-5	02/10/2025	20231121	02/28/25	9,484.37
			Invoice: E23022-03-5			2025 RAINFOREST PUMP STATION SERVCS THRU 1/31/25			
						CHECK	36820	TOTAL:	9,484.37
36821	02/28/2025	PRTD	1634 CUTTER & BUCK		98425328	02/12/2025	20250338	02/28/25	1,677.20
			Invoice: 98425328			2025 GOLF MDSE FOR RESALE- VARIOUS			
						CHECK	36821	TOTAL:	1,677.20
36822	02/28/2025	PRTD	1635 CUYAHOGA COUNTY BOAR		MJAE-A72KKT	02/21/2025	20250290	02/28/25	223.00
			Invoice: MJAE-A72KKT			2025 FOOD SERVICE LICENSE- SLEEPY HOLLOW GOLF			
			Invoice: NFRY-9G57TE		NFRY-9G57TE	02/21/2025	20250290	02/28/25	223.00
						2025 FOOD SERVICE LICENSE- SENECA			
			Invoice: NFRY-9G58RX		NFRY-9G58RX	02/21/2025	20250290	02/28/25	223.00
						2025 FOOD SERVICE LICENSE- BIG MET			
			Invoice: NFRY-9G59W8		NFRY-9G59W8	02/21/2025	20250290	02/28/25	223.00
						2025 FOOD SERVICE LICENSE- WASHINGTON GOLF COURSE			
			Invoice: NFRY-9G5BPC		NFRY-9G5BPC	02/21/2025	20250290	02/28/25	223.00
						2025 FOOD SERVICE LICENSE- SHAWNEE HILLS			

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	36822	TOTAL:	1,115.00
36823	02/28/2025	PRTD	255 CUYAHOGA COUNTY POLI	3411		01/14/2025	20250366	02/28/25	200.00
		Invoice: 3411				2025	ACTIVE MEMBERSHIP DUES- STILLMAN		
						CHECK	36823	TOTAL:	200.00
36824	02/28/2025	PRTD	1641 CUYAHOGA COUNTY SHER	2025-JAN-METROPARKS		02/06/2025	20250237	02/28/25	865.00
		Invoice: 2025-JAN-METROPARKS				2025	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
						CHECK	36824	TOTAL:	865.00
36825	02/28/2025	PRTD	1675 DELL MARKETING LP	10800417671		02/19/2025	20240579	02/28/25	90,481.50
		Invoice: 10800417671				2025	LAPTOP/COMPUTER/MONITORS/KEYBOARDS/MOUSE		
						CHECK	36825	TOTAL:	90,481.50
36826	02/28/2025	PRTD	1703 DIRECTV	053042014		02/19/2025	20250083	02/28/25	157.99
		Invoice: 053042014				2025	STILLWATER SERVICE 2/18/25-3/17/25		
						CHECK	36826	TOTAL:	157.99
36827	02/28/2025	PRTD	1739 ENBRIDGE GAS OHIO	1 1800 2314 2136		02/14/2025	20250061	02/28/25	239.68
		Invoice: 1 1800 2314 2136				2025	GAS 1/15-2/14/25		
						CHECK	36827	TOTAL:	239.68
36828	02/28/2025	PRTD	1739 ENBRIDGE GAS OHIO	1 1800 2314 2282		02/14/2025	20250061	02/28/25	61.78
		Invoice: 1 1800 2314 2282				2025	GAS 1/15-2/14/25		
						CHECK	36828	TOTAL:	61.78
36829	02/28/2025	PRTD	1739 ENBRIDGE GAS OHIO	1 1800 2314 2352		02/14/2025	20250061	02/28/25	390.36
		Invoice: 1 1800 2314 2352				2025	GAS 1/15-2/14/25		
						CHECK	36829	TOTAL:	390.36
36830	02/28/2025	PRTD	1739 ENBRIDGE GAS OHIO	8 4409 0013 3982		02/18/2025	20250061	02/28/25	343.73
		Invoice: 8 4409 0013 3982				2025	GAS 1/15-2/14/25		
						CHECK	36830	TOTAL:	343.73

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									
36831	02/28/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2567 1867	02/14/2025	20250061	02/28/25	290.43
			Invoice: 1 1800 2567 1867			2025 GAS 1/28-2/14/25			
								CHECK 36831 TOTAL:	290.43
36832	02/28/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	4410 0013 3771	02/25/2025	20250061	02/28/25	701.25
			Invoice: 3 4410 0013 3771			2025 GAS 1/27-2/25/25			
								CHECK 36832 TOTAL:	701.25
36833	02/28/2025	PRTD	1739 EAST OHIO GAS COMPAN	2025		02/26/2025	20250395	02/28/25	76,401.33
			Invoice: 2025			2025 E 55TH GAS LINE EXTENSION			
								CHECK 36833 TOTAL:	76,401.33
36834	02/28/2025	PRTD	15363 DRONE NERDS INC.	I260776959		02/25/2025	20240853	02/28/25	119.00
			Invoice: I260776959			2025 ANZU ROBOTICS RAPTOR DRONE			
								CHECK 36834 TOTAL:	119.00
36835	02/28/2025	PRTD	999998 BAKER, CRAIG	REIMBURSEMENT		02/19/2025		02/28/25	175.00
			Invoice: REIMBURSEMENT			2025 BOOT ALLOWANCE-BAKER			
								CHECK 36835 TOTAL:	175.00
36836	02/28/2025	PRTD	999998 BUDNER, JARED	REIMBURSEMENT		01/13/2025		02/28/25	260.00
			Invoice: REIMBURSEMENT			2025 PGA OF AMERICA-BUDNER			
								CHECK 36836 TOTAL:	260.00
36837	02/28/2025	PRTD	999998 CALHOUN, BRIGGETTE	2/24/25		02/24/2025		02/28/25	31.24
			Invoice: 2/24/25			2025 MILEAGE REIMBURSEMENT-CALHOUN			
								CHECK 36837 TOTAL:	31.24
36838	02/28/2025	PRTD	999998 DEMORE, JOHN	REIMBURSEMENT		02/19/2025		02/28/25	175.00
			Invoice: REIMBURSEMENT			2025 BOOT ALLOWANCE-DEMORE			
								CHECK 36838 TOTAL:	175.00
36839	02/28/2025	PRTD	999998 DETLEV, NICK	REIMBURSEMENT		02/20/2025		02/28/25	40.00
			Invoice: REIMBURSEMENT			2025 AMI MARINA & BOATYARD CONF-DETLEV			

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	36839	TOTAL:	40.00
36840	02/28/2025	PRTD	999998 KUJAR, CHRISTOPHER		REIMBURSEMENT	02/20/2025		02/28/25	194.93
Invoice: REIMBURSEMENT						2025 AZA DIRECTORS POLICY CONF-KUHAR			
						CHECK	36840	TOTAL:	194.93
36841	02/28/2025	PRTD	999998 LANZA, JIM		REIMBURSEMENT	02/21/2025		02/28/25	175.00
Invoice: REIMBURSEMENT						2025 BOOT ALLOWANCE-LANZA			
						CHECK	36841	TOTAL:	175.00
36842	02/28/2025	PRTD	4421 ENVIROSCIENCE, INC.	24-0989-4		02/12/2025	20241296	02/28/25	3,079.36
Invoice: 24-0989-4						2025 INVASIVE PLANT CONTROL/N.CHAGRIN TASK 1			
						CHECK	36842	TOTAL:	3,079.36
36843	02/28/2025	PRTD	314 EARTHSHARE		PAYROLL 2/22/25	02/22/2025		02/28/25	155.33
Invoice: PAYROLL 2/22/25						2025 EMPLOYEE DEDUCTIONS			
						CHECK	36843	TOTAL:	155.33
36844	02/28/2025	PRTD	1902 GORDON FOOD SERVICE,	759232884		02/19/2025	20240985	02/28/25	109.49
Invoice: 759232884						2025 RESTAURANT FOOD SS#6809-ENM			
Invoice: 959087876						959087876 2025 RESTAURANT FOOD SS#6809-MERWINS			47.88
Invoice: 965073301						965073301 2025 CONCESSION FOOD SS#6809-SLEEPY			99.96
Invoice: 759233195						759233195 2025 RESTAURANT FOOD SS#6809-ENM			103.45
						CHECK	36844	TOTAL:	360.78
36845	02/28/2025	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 2/22/25	02/22/2025		02/28/25	16.64
Invoice: PAYROLL 2/22/25						2025 EMPLOYEE DEDUCTIONS			
						CHECK	36845	TOTAL:	16.64
36846	02/28/2025	PRTD	13821 GREAT LAKES PORTABLE	I20934		02/17/2025	20241072	02/28/25	216.00
Invoice: I20934						2025 TOILET RENTAL BID 6738-S2138 213 PROSPECT RD			
						I20973	02/20/2025	20230529 02/28/25	608.00

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
						INVOICE DTL DESC			
Invoice: I20973						2025	TOILET RENTAL BID 6738-ADMIN BUILDING		
Invoice: I21004				I21004		02/24/2025	20230529 02/28/25		608.00
Invoice: I21005				I21005		2025	TOILET RENTAL BID 6738-UPPER EDGEWATER PAV		
Invoice: I21006				I21006		02/24/2025	20230529 02/28/25		608.00
Invoice: I21007				I21007		2025	TOILET RENTAL BID 6738-EDGEWATER FISHING PIER		
Invoice: I21050				I21050		02/24/2025	20230529 02/28/25		608.00
Invoice: I21051				I21051		2025	TOILET RENTAL BID 6738-E55TH FISHING PIER		
						02/24/2025	20230529 02/28/25		608.00
						2025	TOILET RENTAL BID 6738-GORDON BOAT RAMPS		
						02/26/2025	20230529 02/28/25		608.00
						2025	TOILET RENTAL BID 6738-UPPER EDGEWATER		
						02/26/2025	20230529 02/28/25		608.00
						2025	TOILET RENTAL BID 6738-LOWER EW BEACH HOUSE		
						CHECK	36846 TOTAL:		4,472.00
36847	02/28/2025	PRTD	15649 GUTTMAN ENERGY		R25034353	02/20/2025	20241233 02/28/25		2,661.15
Invoice: R25034353						2025	UNLEADED GASOLINE COOP#647-EUCLID 2/13		
Invoice: R25034030					R25034030	02/19/2025	20241233 02/28/25		612.29
Invoice: R25034352					R25034352	2025	UNLEADED/DIESEL GASOLINE COOP#647-EUCLID 2/13		
						02/20/2025	20241233 02/28/25		-266.11
						'25	UNLEADED GASOLINE QTY. ADJ COOP647-EUCLID 2/13		
						CHECK	36847 TOTAL:		3,007.33
36848	02/28/2025	PRTD	2041 ILLUMINATING COMPANY		110 026 895 448	02/18/2025	20250042 02/28/25		200.98
Invoice: 110 026 895 448						2024/2025	ELECTRICITY 12/13-2/13/25		
Invoice: 110 026 895 554					110 026 895 554	02/18/2025	20250042 02/28/25		516.23
Invoice: 110 148 896 167					110 148 896 167	2024/2025	ELECTRICITY 12/13/24-2/13/25		
Invoice: 110 148 897 967					110 148 897 967	02/24/2025	20250042 02/28/25		624.75
Invoice: 110 167 731 196					110 167 731 196	2025	ELECTRICITY 1/18-2/19/25*		
Invoice: 110 026 316 601					110 026 316 601	02/24/2025	20250042 02/28/25		482.00
						2025	ELECTRICITY 1/18-2/19/25*		
						02/24/2025	20250042 02/28/25		501.17
						2025	ELECTRICITY 1/22-2/19/25*		
						02/05/2025	20250042 02/28/25		233.34
						2025	ELECTRICITY 1/4-1/31/25		

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			
Invoice: 110 046 560 949					110 046 560 949	02/17/2025	20250042	02/28/25	216.08
					2025	ELECTRICITY	1/13-2/11/25		
Invoice: 110 097 126 731					110 097 126 731	02/17/2025	20250042	02/28/25	1,056.40
					2024/2025	ELECTRICITY	12/13/24-2/11/25		
Invoice: 110 141 725 140					110 141 725 140	02/21/2025	20250042	02/28/25	9,373.28
					2025	ELECTRICITY	1/17-2/17/25		
Invoice: 110 022 555 988					110 022 555 988	02/26/2025	20250042	02/28/25	537.60
					2025	ELECTRICITY	1/22-2/20/25		
								CHECK 36848 TOTAL:	13,741.83
36849 02/28/2025 PRTD	2041	ILLUMINATING COMPANY			110 144 641 609	02/24/2025	20250042	02/28/25	137.85
Invoice: 110 144 641 609					2025	ELECTRICITY	1/22-2/19/25		
Invoice: 110 154 329 343					110 154 329 343	02/24/2025	20250042	02/28/25	173.86
					2025	ELECTRICITY	1/18-2/18/25		
Invoice: 110 165 828 234					110 165 828 234	02/24/2025	20250042	02/28/25	143.40
					2025	ELECTRICITY	1/12-2/19/25		
Invoice: 110 165 828 242					110 165 828 242	02/24/2025	20250042	02/28/25	114.83
					2025	ELECTRICITY	1/22-2/19/25		
Invoice: 110 167 313 482					110 167 313 482	02/24/2025	20250042	02/28/25	188.27
					2025	ELECTRICITY	1/21-2/19/25*		
Invoice: 110 052 359 558					110 052 359 558	02/10/2025	20250042	02/28/25	115.40
					2025	ELECTRICITY	1/7-2/4/25		
Invoice: 110 165 825 404					110 165 825 404	02/21/2025	20250042	02/28/25	154.73
					2025	ELECTRICITY	1/23-2/21/25		
Invoice: 110 023 499 590					110 023 499 590	02/26/2025	20250042	02/28/25	130.94
					2025	ELECTRICITY	1/22-2/20/25		
Invoice: 110 025 083 921					110 025 083 921	02/26/2025	20250042	02/28/25	160.11
					2025	ELECTRICITY	1/25-2/21/25		
Invoice: 110 167 577 383					110 167 577 383	02/24/2025	20250042	02/28/25	188.28
					2025	ELECTRICITY	1/25-2/21/25		
								CHECK 36849 TOTAL:	1,507.67
36850 02/28/2025 PRTD	2041	ILLUMINATING COMPANY			110 021 084 758	02/24/2025	20250042	02/28/25	82.37
Invoice: 110 021 084 758					2025	ELECTRICITY	1/25-2/25/25*		

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: 110 021 084 816					110 021 084 816	02/24/2025	20250042	02/28/25	82.37	
						2025	ELECTRICITY	1/25-2/25/25*		
Invoice: 110 167 577 524					110 167 577 524	02/24/2025	20250042	02/28/25	101.48	
						2025	ELECTRICITY	1/21-2/19/25		
Invoice: 110 110 732 010					110 110 732 010	02/21/2025	20250042	02/28/25	104.50	
						2025	ELECTRICITY	1/18-2/18/25		
Invoice: 110 031 666 180					110 031 666 180	02/26/2025	20250042	02/28/25	104.23	
						2025	ELECTRICITY	1/22-2/20/25		
Invoice: 110 160 901 440					110 160 901 440	02/26/2025	20250042	02/28/25	92.18	
						2025	ELECTRICITY	1/23-2/23/25		
								CHECK	36850 TOTAL:	567.13
36851 02/28/2025 PRTD			2070 INTERFINISH, LLC		INV030986	02/04/2025	20250090	02/28/25	307.91	
Invoice: INV030986						2025	CARPET/FLOOR CLEANING SERVICE (FEB)-WATERSHED			
Invoice: INV031023					INV031023	02/26/2025	20250126	02/28/25	347.38	
						2025	CARPET/FLOOR CLEANING SERVICE (FEB)-RRNC			
								CHECK	36851 TOTAL:	655.29
36852 02/28/2025 PRTD			11130 JACOBS ENGINEERING G		C6A16400-014	02/18/2025	20201001	02/28/25	13,388.00	
Invoice: C6A16400-014						2024	BIG CREEK FLOODPLAIN ANAYLSIS SERV.	9/14-11/1		
								CHECK	36852 TOTAL:	13,388.00
36853 02/28/2025 PRTD			14604 SCHOOLBELLES		22365525	02/04/2025	20240431	02/28/25	171.63	
Invoice: 22365525						2025	UNIFORMS BID 6764			
Invoice: 22365527					22365527	02/04/2025	20240431	02/28/25	164.40	
						2025	UNIFORMS BID 6764			
								CHECK	36853 TOTAL:	336.03
36854 02/28/2025 PRTD			508 LAKE ERIE NATURE & S		PAYROLL 2/22/25	02/22/2025		02/28/25	59.40	
Invoice: PAYROLL 2/22/25						2025	EMPLOYEE DEDUCTIONS			
								CHECK	36854 TOTAL:	59.40
36855 02/28/2025 PRTD			1616 LAUREN HELBLING, CHA		PAYROLL 2/22/25	02/22/2025		02/28/25	810.00	
Invoice: PAYROLL 2/22/25						2025	EMPLOYEE DEDUCTIONS			

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 36855 TOTAL:	810.00
36856	02/28/2025	PRTD	3359 LAWHON & ASSOCIATES, Invoice: 37854		37854	02/19/2025	20231113	02/28/25 2025 WEST CREEK GREENWAY TRAIL PROJECT	225.00
								CHECK 36856 TOTAL:	225.00
36857	02/28/2025	PRTD	12576 HARVESTOWL Invoice: 11592		11592	02/21/2025	20250260	02/28/25 2025 WORKPLACE LUNCH SERVICE 1/25-2/21/25	2,160.00
								CHECK 36857 TOTAL:	2,160.00
36858	02/28/2025	PRTD	3719 MILLBROOK CRICKETS & Invoice: 25I342		25I342	02/12/2025	20241032	02/28/25 2025 CRICKETS FOR ZOO ANIMALS	191.50
			Invoice: 25I343		25I343	02/12/2025	20241032	02/28/25 2025 CRICKETS FOR ZOO ANIMALS	20.50
								CHECK 36858 TOTAL:	212.00
36859	02/28/2025	PRTD	13992 MINI TRUCKS OHIO LLC Invoice: 0540488 / 0541105		0540488 / 0541105	02/13/2025	20250321	02/28/25 2025 TWO '25 DAIHATSU HI-JET MINI TRUCKS	56,400.00
								CHECK 36859 TOTAL:	56,400.00
36860	02/28/2025	PRTD	588 MINNEHAHA WATER OUTL Invoice: 809038		809038	02/14/2025	20250010	02/28/25 2025 DRINKING WATER- HLBH	46.50
								CHECK 36860 TOTAL:	46.50
36861	02/28/2025	PRTD	588 MINNEHAHA WATER OUTL Invoice: 809043		809043	02/14/2025	20250037	02/28/25 2025 DRINKING WATER- HINCKLEY MGMT CTR	31.00
								CHECK 36861 TOTAL:	31.00
36862	02/28/2025	PRTD	2377 MIZUNO USA INC - NDC Invoice: 8847761 RI		8847761 RI	02/04/2025	20241432	02/28/25 2025 GOLF CLUB RENTAL SETS- MANAKIKI & SLEEPY	1,225.60
			Invoice: 8859472 RI		8859472 RI	02/11/2025	20241432	02/28/25 2025 GOLF CLUB RENTAL SETS- MANAKIKI & SLEEPY	12,977.20
								CHECK 36862 TOTAL:	14,202.80

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
INVOICE DTL DESC									
36863	02/28/2025	PRTD	591 ZOOM CAR WASH		00767	01/31/2025	20250081	02/28/25	48.00
			Invoice: 00767			2025		CAR WASHES	
								CHECK 36863 TOTAL:	48.00
36864	02/28/2025	PRTD	597 MORGAN LINEN		1764364	02/20/2025	20240112	02/28/25	275.53
			Invoice: 1764364			2025		TOWELS/LINENS- SLEEPY	
					1764400	02/20/2025	20240112	02/28/25	403.08
			Invoice: 1764400			2025		TOWELS/LINENS- MERWINS	
								CHECK 36864 TOTAL:	678.61
36865	02/28/2025	PRTD	2419 NFIP DIRECT		3000270914	01/17/2025	20250400	02/28/25	6,711.00
			Invoice: 3000270914			2025		FLOOD INSURANCE-PACHYDERM BUILDING	
								CHECK 36865 TOTAL:	6,711.00
36866	02/28/2025	PRTD	2419 NFIP DIRECT		3000270916	01/16/2025	20250401	02/28/25	3,820.00
			Invoice: 3000270916			2025		FLOOD INSURANCE-ZOO GIFT SHOP	
								CHECK 36866 TOTAL:	3,820.00
36867	02/28/2025	PRTD	2443 NORTHEAST OHIO REGIO		6266780000	02/11/2025	20250063	02/28/25	149.45
			Invoice: 6266780000			2025		SEWER 1/8-2/7/25	
					0292950001	02/11/2025	20250063	02/28/25	49.05
			Invoice: 0292950001			2025		SEWER 1/9-2/8/25	
					2810602917	02/11/2025	20250063	02/28/25	23.95
			Invoice: 2810602917			2025		SEWER 1/10-2/8/25	
					7533950001	02/11/2025	20250063	02/28/25	11.40
			Invoice: 7533950001			2025		SEWER 1/10-2/8/25	
					3366979712	02/10/2025	20250063	02/28/25	23.95
			Invoice: 3366979712			2025		SEWER 1/8-2/7/25	
					0036809030	02/14/2025	20250063	02/28/25	85.10
			Invoice: 0036809030			2024/2025		SEWER 8/31/24-2/13/25	
								CHECK 36867 TOTAL:	342.90
36868	02/28/2025	PRTD	2479 NORTHERN HASEROT		776987	02/21/2025	20240152	02/28/25	338.08
			Invoice: 776987			2025		RESTAURANT FOOD SS 6809- 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 36868 TOTAL:	338.08
36869	02/28/2025	PRTD	2479 BRANDT MEAT COMPANY		776988	02/21/2025	20240152	02/28/25	176.58
			Invoice: 776988			2025	RESTAURANT FOOD SS 6809-	MERWINS	
								CHECK 36869 TOTAL:	176.58
36870	02/28/2025	PRTD	2499 OCCUPATIONAL HEALTH		904543653	02/14/2025	20240633	02/28/25	257.40
			Invoice: 904543653			2025	EMPLOYMENT EXPENSE/HEP B VACCINE		
								CHECK 36870 TOTAL:	257.40
36871	02/28/2025	PRTD	2507 KEITH L RUCINSKI		PAYROLL 2/22/25	02/22/2025		02/28/25	245.08
			Invoice: PAYROLL 2/22/25			2025	EMPLOYEE DEDUCTIONS		
								CHECK 36871 TOTAL:	245.08
36872	02/28/2025	PRTD	2525 OHIO CAT		PS000566106	02/23/2025	20250330	02/28/25	147.06
			Invoice: PS000566106			2025	REPAIR PARTS		
			Invoice: PS000566487		PS000566487	02/27/2025	20250330	02/28/25	42.91
						2025	REPAIR PARTS-TRAILS		
								CHECK 36872 TOTAL:	189.97
36873	02/28/2025	PRTD	2529 OHIO TREASURER OF ST		25RC01722	12/03/2024	20241057	02/28/25	3,195.00
			Invoice: 25RC01722			2024	MARCS RADIO 7/1-10/1/24		
								CHECK 36873 TOTAL:	3,195.00
36874	02/28/2025	PRTD	2535 OHIO EDISON		110 010 079 512	02/21/2025	20250034	02/28/25	190.23
			Invoice: 110 010 079 512			2025	ELECTRICITY 1/18-2/17/25		
			Invoice: 110 010 131 511		110 010 131 511	02/21/2025	20250034	02/28/25	87.33
						2025	ELECTRICITY 1/18-2/17/25		
			Invoice: 110 010 565 916		110 010 565 916	02/21/2025	20250034	02/28/25	876.73
						2025	ELECTRICITY 1/18-2/17/25		
			Invoice: 110 010 566 062		110 010 566 062	02/21/2025	20250034	02/28/25	121.73
						2025	ELECTRICITY 1/22-2/18/25		
			Invoice: 110 164 488 279		110 164 488 279	02/21/2025	20250034	02/28/25	277.45
						2025	ELECTRICITY 1/22-2/19/25		
			Invoice: 110 164 488 287		110 164 488 287	02/21/2025	20250034	02/28/25	315.31

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: 110 164 488 287						2025 ELECTRICITY 1/22-2/19/25			
Invoice: 110 111 467 772				110 111 467 772		02/24/2025 20250034 02/28/25			849.08
Invoice: 110 009 864 973				110 009 864 973		02/20/2025 20250034 02/28/25			716.41
Invoice: 110 165 699 783				110 165 699 783		02/20/2025 20250034 02/28/25			176.82
Invoice: 110 170 930 462				110 170 930 462		02/20/2025 20250034 02/28/25			83.36
								CHECK 36874 TOTAL:	3,694.45
36875 02/28/2025 PRD	2535	OHIO EDISON		110 010 496 401		02/24/2025 20250034 02/28/25			78.93
Invoice: 110 010 496 401						2025 ELECTRICITY 1/22-2/18/25			
Invoice: 110 094 520 068				110 094 520 068		02/20/2025 20250034 02/28/25			25.66
Invoice: 110 166 065 851				110 166 065 851		02/20/2025 20250034 02/28/25			39.09
								CHECK 36875 TOTAL:	143.68
36876 02/28/2025 PRD	2558	OHIO STATE UNIVERSIT		CI-00327836		02/18/2025 20250167 02/28/25			500.00
Invoice: CI-00327836						2025 INTERNET FEES 1/1-1/31/25			
								CHECK 36876 TOTAL:	500.00
36877 02/28/2025 PRD	685	OLMSTED HISTORICAL S		PAYROLL 2/22/25		02/22/2025 02/28/25			1.04
Invoice: PAYROLL 2/22/25						2025 EMPLOYEE DEDUCTIONS			
								CHECK 36877 TOTAL:	1.04
36878 02/28/2025 PRD	12455	PIONEER MACHINE INC.		22698		02/24/2025 20250383 02/28/25			160.00
Invoice: 22698						2025 BROACH KEYWAY FABRICATION			
								CHECK 36878 TOTAL:	160.00
36879 02/28/2025 PRD	3553	PORTAGE COUNTY MUNIC		PAYROLL 2/22/25		02/22/2025 02/28/25			102.65
Invoice: PAYROLL 2/22/25						2025 EMPLOYEE DEDUCTIONS			

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	36879	TOTAL:	102.65
36880	02/28/2025	PRTD	15799 PROCORE TECHNOLOGIES		INV00239574	02/05/2025	20250334	02/28/25	30,137.29
			Invoice: INV00239574			2025		CONSTRUCTION MANAGEMENT SOFTWARE	
						CHECK	36880	TOTAL:	30,137.29
36881	02/28/2025	PRTD	15428 RID-ALL FOUNDATION		02-12-25	02/12/2025	20240943	02/28/25	476.00
			Invoice: 02-12-25			2025		MISC ANIMAL FEED-ZOO	
						CHECK	36881	TOTAL:	476.00
36882	02/28/2025	PRTD	6311 SANSON PRODUCE		01209231	02/21/2025	20240228	02/28/25	200.91
			Invoice: 01209231			2025		CONCESSION SS 6809-MERWINS	
			Invoice: 01209363		01209363	02/21/2025	20240228	02/28/25	13.50
			Invoice: 01209888		01209888	02/22/2025	20240228	02/28/25	290.72
			Invoice: 01103275		01103275	08/09/2024	20240228	02/28/25	393.08
			Invoice: 01103344		01103344	08/09/2024	20240228	02/28/25	5.00
			Invoice: 01210917		01210917	02/25/2025	20240228	02/28/25	202.99
			Invoice: 01211586		01211586	02/26/2025	20240228	02/28/25	235.05
						CHECK	36882	TOTAL:	1,341.25
36883	02/28/2025	PRTD	5258 SAVOIR-FAIRE COMMUNI		MET011525	01/15/2025	20250234	02/28/25	1,200.00
			Invoice: MET011525			2025		ADVERTISING SS 6906	
						CHECK	36883	TOTAL:	1,200.00
36884	02/28/2025	PRTD	10066 SCHEESER BUCKLEY MAY		25210	02/14/2025	20241536	02/28/25	7,611.50
			Invoice: 25210			2025		RAINFOREST HVAC REPLACEMENT	
			Invoice: 25211		25211	02/14/2025	20241536	02/28/25	3,000.00
						2025		RAINFOREST ELECTRICAL UPGRADES	
					25212	02/14/2025	20241536	02/28/25	600.00

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
Invoice: 25212						INVOICE DTL DESC			
						2025 RAINFOREST FIRE ALARM MODIFICATIONS			
						CHECK	36884	TOTAL:	11,211.50
36885	02/28/2025	PRTD	3639 SERPENTINI CHEVROLET		361414	02/24/2025	20250375	02/28/25	26,062.00
Invoice: 361414						2025 CHEVROLET TRAIL BLAZER			
						CHECK	36885	TOTAL:	26,062.00
36886	02/28/2025	PRTD	2880 SME		159947A	02/17/2025	20250147	02/28/25	4,784.25
Invoice: 159947A						2025 GORILLA PRIMATE RAINFOREST ADDITION			
						CHECK	36886	TOTAL:	4,784.25
36887	02/28/2025	PRTD	3002 SYSCO FOOD SERVICES		615143462	02/15/2025	20240982	02/28/25	242.42
Invoice: 615143462						2025 CONCESSION COOP 6861-MERWINS			
Invoice: 615146276						2025 CONCESSION COOP 6861-SLEEPY			
Invoice: 615146369						2025 CONCESSION COOP 6861-MERWINS			
Invoice: 615146686						2025 CONCESSION COOP 6861-ENM			
Invoice: 615151701						2025 CONCESSION COOP 6861-SLEEPY			
Invoice: 615152036						2025 CONCESSION COOP 6861-MERWINS			
Invoice: 615158833						2025 CONCESSION COOP 6861-B MET			
Invoice: 615159172						2025 CONCESSION COOP[6861-MERWINS			
Invoice: 615161037						2025 CONCESSION COOP 6861-SLEEPY/B MET			
Invoice: 615161037*						2025 NON FOOD ITEMS-SLEEPY			
						CHECK	36887	TOTAL:	5,591.97

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									
36888	02/28/2025	PRTD	3002 SYSCO FOOD SERVICES		615146369*	02/18/2025	20250142	02/28/25	106.56
			Invoice: 615146369*			2025	NON FOOD ITEMS-MERWINS		
			Invoice: 615146686*		615146686*	02/18/2025	20250142	02/28/25	153.32
						2025	NON FOOD ITEMS-ENM		
			Invoice: 615152036*		615152036*	02/21/2025	20250142	02/28/25	129.66
						2025	NON FOOD ITEMS-MERWINS		
			Invoice: 615157146		615157146	02/24/2025	20240968	02/28/25	106.85
						2025	CONCESSION COOP 6861-SLEEPY		
			Invoice: 615160412		615160412	02/26/2025	20240968	02/28/25	-106.85
						2025	CONCESSION CR COOP 6861-SLEEPY		
			Invoice: 615162554		615162554	02/27/2025	20240968	02/28/25	26.15
						2025	CONCESSION COOP 6861-SLEEPY		
							CHECK	36888 TOTAL:	415.69
36889	02/28/2025	PRTD	3019 TAYLORMADE		38070016	02/22/2025	20241409	02/28/25	63.50
			Invoice: 38070016			2025	GOLF GLOVES-L MET		
			Invoice: 38070017		38070017	02/22/2025	20241409	02/28/25	127.01
						2025	GOLF GLOVES-WASHINGTON		
			Invoice: 38070036		38070036	02/22/2025	20241409	02/28/25	31.75
						2025	GOLF GLOVES-MASTICK		
							CHECK	36889 TOTAL:	222.26
36890	02/28/2025	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 2/22/25	02/22/2025		02/28/25	26.07
			Invoice: PAYROLL 2/22/25			2025	EMPLOYEE DEDUCTIONS		
							CHECK	36890 TOTAL:	26.07
36891	02/28/2025	PRTD	3266 GOODYEAR TIRE & RUBB		070-1198938	02/25/2025	20250009	02/28/25	524.97
			Invoice: 070-1198938			2025	TIRES COOP#6892-FLEET		
							CHECK	36891 TOTAL:	524.97
36892	02/28/2025	PRTD	3061 CHARTER COMMUNICATIO		132448601	02/21/2025	20250035	02/28/25	188.15
			Invoice: 132448601			2025	CABLE 3/1-3/28/25 SLEEPY		
							CHECK	36892 TOTAL:	188.15

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									
36893	02/28/2025	PRTD	13166 TRAFFIC LOGIX CORPOR		SIN31156	02/12/2025	20250369	02/28/25	1,500.00
			Invoice: SIN31156			2025/2026 ANNUAL SOFTWARE FOR TRAFFIC SPEED SIGNS			
						CHECK	36893	TOTAL:	1,500.00
36894	02/28/2025	PRTD	16203 TRICO OXYGEN COMPANY		477422	02/19/2025	20250292	02/28/25	11,148.00
			Invoice: 477422			2025 WELDER FOR ZOO			
						CHECK	36894	TOTAL:	11,148.00
36895	02/28/2025	PRTD	3091 TRIMARK		776917	02/19/2025	20240272	02/28/25	514.56
			Invoice: 776917			2025 SMALLWARES-MERWINS			
			Invoice: 777036		777036	02/20/2025	20240272	02/28/25	43.64
						2025 SMALLWARES-SLEEPY			
			Invoice: 777050		777050	02/20/2025	20240272	02/28/25	128.50
						2025 SMALLWARES-B MET			
			Invoice: 777867		777867	02/21/2025	20240272	02/28/25	670.17
						2025 SMALLWARES-MERWINS			
			Invoice: 778517		778517	02/25/2025	20240272	02/28/25	158.08
						2025 SMALLWARES-SHAWNEE			
						CHECK	36895	TOTAL:	1,514.95
36896	02/28/2025	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 2/22/25	02/22/2025		02/28/25	1,110.71
			Invoice: PAYROLL 2/22/25			2025 EMPLOYEE DEDUCTIONS			
						CHECK	36896	TOTAL:	1,110.71
36897	02/28/2025	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 2/22/25	02/22/2025		02/28/25	48.00
			Invoice: PAYROLL 2/22/25			2025 EMPLOYEE DEDUCTIONS			
						CHECK	36897	TOTAL:	48.00
36898	02/28/2025	PRTD	971 UNITED WAY OF GREATE		PAYROLL 2/22/25	02/22/2025		02/28/25	616.05
			Invoice: PAYROLL 2/22/25			2025 EMPLOYEE DEDUCTIONS			
						CHECK	36898	TOTAL:	616.05
36899	02/28/2025	PRTD	10820 UTEES INC		18220	02/20/2025	20240562	02/28/25	819.20
			Invoice: 18220			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
					18237				
Invoice: 18237						02/21/2025	20240562	02/28/25	198.98
						2025 MDSE FOR RESALE-RETAIL			
							CHECK	36899 TOTAL:	1,018.18
36900	02/28/2025	PRTD	3147 UPS		0000X30804055	02/01/2025	20250128	02/28/25	9.59
Invoice: 0000X30804055						2025 SHIPPING EXPENSE- BROOKSIDE			
Invoice: 0000X30804055					0000X30804055	02/01/2025	20250078	02/28/25	967.09
						2025 SHIPPING EXPENSE- GOLF MDSE			
Invoice: 0000X30804055					0000X30804055	02/01/2025	20250078	02/28/25	39.22
						2025 SHIPPING EXPENSE- GOLF UNIF			
Invoice: 0000X30804055					0000X30804055	02/01/2025	20250345	02/28/25	19.01
						2025 SHIPPING EXPENSE- ANIMAL CARE			
							CHECK	36900 TOTAL:	1,034.91
36901	02/28/2025	PRTD	978 VALLEY RIDING INC		PAYROLL 2/22/25	02/22/2025		02/28/25	48.99
Invoice: PAYROLL 2/22/25						2025 EMPLOYEE DEDUCTIONS			
							CHECK	36901 TOTAL:	48.99
36902	02/28/2025	PRTD	980 VANCE OUTDOORS, INC.		1234920-IN	02/17/2025	20250236	02/28/25	4,390.70
Invoice: 1234920-IN						2025 STREAMLIGHT POLICE EQUIPMENT			
Invoice: 1234921-IN					1234921-IN	02/21/2025	20250236	02/28/25	6,756.40
						2025 POLICE SUPPLIES			
							CHECK	36902 TOTAL:	11,147.10
36903	02/28/2025	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 2/22/25	02/22/2025		02/28/25	539.13
Invoice: PAYROLL 2/22/25						2025 EMPLOYEE DEDUCTIONS			
							CHECK	36903 TOTAL:	539.13
36904	02/28/2025	PRTD	12787 WATERWAY CARWASH		8823360	02/20/2025	20250086	02/28/25	312.00
Invoice: 8823360						2025 CAR WASHES-POLICE			
							CHECK	36904 TOTAL:	312.00
36905	02/28/2025	PRTD	16173 WETLANDS RESOURCE CE		2025	02/21/2025	20250376	02/28/25	31,350.00
Invoice: 2025						2025 SENECA WETLAND MITIGATION CREDITS			

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	36905	TOTAL:	31,350.00
36906	02/28/2025	PRTD	3304	ZASHIN & RICH, CO.,		151444		01/31/2025	20250240	02/28/25		5,538.69	
										2025 LEGAL FEES			
										CHECK	36906	TOTAL:	5,538.69
										NUMBER OF CHECKS	132	*** CASH ACCOUNT TOTAL ***	596,121.58
										TOTAL PRINTED CHECKS	COUNT	AMOUNT	
											132	596,121.58	
										*** GRAND TOTAL ***			596,121.58

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			
2600558	03/07/2025	MANL	16289 CALI ZOOLOGICAL FOUN		2025	03/05/2025	20250388	DD030725	6,230.00
Invoice: 2025						ANDEAN BEAR SAFE SUPPORT			
								CHECK 2600558 TOTAL:	6,230.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		6,230.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	6,230.00		
								*** GRAND TOTAL ***	6,230.00

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
36907	03/07/2025	PRTD	15484 ACCESSO SIRIUSWARE		36792	01/31/2025	20241283	03/07/25	68,000.00
			Invoice: 36792			ZOO POS		ANNUAL ONSITE LICENSE FEE	
			Invoice: 36850		36850	02/01/2025	20241283	03/07/25	5,000.00
						ZOO POS		CUSEUM ANNUAL LICENSE FEE	
			Invoice: 36853		36853	02/01/2025	20241283	03/07/25	33,600.00
						ZOO POS		IMPLEMENTATION FEE	
			Invoice: 53451		53451	01/24/2025	20241283	03/07/25	40,000.00
						ZOO POS		PASSPORT ONE TIME CUSTOMER SETUP FEE	
						CHECK	36907	TOTAL:	146,600.00
36908	03/07/2025	PRTD	1091 ACUSHNET COMPANY		919749083	02/21/2025	20241478	03/07/25	2,302.07
			Invoice: 919749083			2025 GOLF MDSE		FOR RESALE-IRONWOOD	
						CHECK	36908	TOTAL:	2,302.07
36909	03/07/2025	PRTD	1091 ACUSHNET COMPANY		919814687	03/03/2025	20241455	03/07/25	376.20
			Invoice: 919814687			GOLF MDSE.		FOR RESALE-SLEEPY	
						CHECK	36909	TOTAL:	376.20
36910	03/07/2025	PRTD	8343 ADIDAS AMERICA INC.		6162883830	02/26/2025	20250372	03/07/25	33.38
			Invoice: 6162883830			GOLF MDSE.		FOR RESALE-L.MET	
			Invoice: 6162883944		6162883944	02/26/2025	20250372	03/07/25	208.00
						GOLF MDSE.		FOR RESALE-L.MET	
			Invoice: 6162883945		6162883945	02/26/2025	20250372	03/07/25	269.21
						GOLF MDSE.		FOR RESALE-MASTICK	
			Invoice: 6162896911		6162896911	02/28/2025	20250372	03/07/25	108.98
						GOLF MDSE.		FOR RESALE-MASTICK	
			Invoice: 6162899349		6162899349	02/28/2025	20250372	03/07/25	83.78
						GOLF MDSE.		FOR RESALE-L.MET	
			Invoice: 6162899350		6162899350	02/28/2025	20250372	03/07/25	33.38
						GOLF MDSE.		FOR RESALE-MASTICK	
						CHECK	36910	TOTAL:	736.73
36911	03/07/2025	PRTD	32 ADVANCED FRYER SOLUT		161-108607	02/14/2025	20230594	03/07/25	185.79
			Invoice: 161-108607			2025 FRYER MGMT.		SERVICE-MERWINS	
					161-109219	02/21/2025	20230594	03/07/25	187.58

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: 161-109219						2025 FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-109511						161-109511	02/25/2025	20230594	03/07/25	185.79
						2025 FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-109748						161-109748	02/27/2025	20230594	03/07/25	187.79
						FRYER MGMT. SERVICE-FOOD TRUCK				
Invoice: 161-109889						161-109889	02/28/2025	20230594	03/07/25	185.79
						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-110169						161-110169	03/04/2025	20230594	03/07/25	144.52
						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-108881						161-108881	02/18/2025	20230594	03/07/25	185.79
						FRYER MGMT. SERVICE-MERWINS				
						CHECK	36911	TOTAL:	1,263.05	
36912	03/07/2025	PRTD	1170 AMERIGAS PROPANE LP		806152163	01/23/2025	20250089	03/07/25	345.87	
Invoice: 806152163						2025 HEATING PROPANE-BROOKSIDE				
						CHECK	36912	TOTAL:	345.87	
36913	03/07/2025	PRTD	1170 AMERIGAS PROPANE LP		806169566	02/11/2025	20241394	03/07/25	1,180.61	
Invoice: 806169566						2025 HEATING PROPANE-S.CHAGRIN				
						CHECK	36913	TOTAL:	1,180.61	
36914	03/07/2025	PRTD	1170 AMERIGAS PROPANE LP		806175634	02/22/2025	20241395	03/07/25	1,354.88	
Invoice: 806175634						HEATING PROPANE-INTERGROVE/RIVER GROVE				
						CHECK	36914	TOTAL:	1,354.88	
36915	03/07/2025	PRTD	1170 AMERIGAS PROPANE LP		806175960	02/20/2025	20241411	03/07/25	806.08	
Invoice: 806175960						HEATING PROPANE-EUCLID				
						CHECK	36915	TOTAL:	806.08	
36916	03/07/2025	PRTD	1170 AMERIGAS PROPANE LP		3174755854	02/28/2025	20241438	03/07/25	86.13	
Invoice: 3174755854						CYLINDER PROPANE-R.RIVER				
						CHECK	36916	TOTAL:	86.13	

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
36917	03/07/2025	PRTD	1170 AMERIGAS PROPANE LP		806178361	02/26/2025	20241446	03/07/25	870.05
			Invoice: 806178361			HEATING PROPANE-BNC			
						CHECK	36917	TOTAL:	870.05
36918	03/07/2025	PRTD	1170 AMERIGAS PROPANE LP		806176388	02/21/2025	20250343	03/07/25	71.77
			Invoice: 806176388			CYLINDER PROPANE-OEC			
						CHECK	36918	TOTAL:	71.77
36919	03/07/2025	PRTD	1170 AMERIGAS PROPANE LP		806177570	02/27/2025	20241334	03/07/25	473.97
			Invoice: 806177570			HEATING PROPANE-ASTROHURST			
						CHECK	36919	TOTAL:	473.97
36920	03/07/2025	PRTD	75 APPLE MOBILE LEASING 1270	1270	112546	03/03/2025	20181211	03/07/25	725.00
			Invoice: 112546			MOUNTED UNIT OFFICE TRAILER RENTAL 3/3-		3/30/25	
						CHECK	36920	TOTAL:	725.00
36921	03/07/2025	PRTD	1225 AT & T		440 546-7797 470 7	02/22/2025	20230949	03/07/25	586.71
			Invoice: 440 546-7797 470 7			TELEPHONE 2/22-3/21/25			
			Invoice: 216 381-7218 872 1		216 381-7218 872 1	02/25/2025	20230949	03/07/25	374.01
						TELEPHONE 2/25-3/24/25			
			Invoice: 216 641-7105 997 9		216 641-7105 997 9	02/25/2025	20230949	03/07/25	561.01
						TELEPHONE 2/25-3/24/25			
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	02/25/2025	20230949	03/07/25	591.70
						TELEPHONE 2/25-3/24/25			
			Invoice: 216 961-9178 021 8		216 961-9178 021 8	02/22/2025	20230949	03/07/25	356.16
						TELEPHONE 2/22-3/21/25			
			Invoice: 440 248-5919 119 0		440 248-5919 119 0	02/19/2025	20230949	03/07/25	277.57
						TELEPHONE 2/19-3/18/25			
			Invoice: 440 333-2381 190 7		440 333-2381 190 7	02/25/2025	20230949	03/07/25	97.80
						TELEPHONE 2/25-3/24/25			
			Invoice: 440 617-9343 289 5		440 617-9343 289 5	02/22/2025	20230949	03/07/25	182.00
						TELEPHONE 2/22-3/21/25			
						CHECK	36921	TOTAL:	3,026.96

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									
36922	03/07/2025	PRTD	1225 AT & T		831-001-0088 788	02/11/2025	20230949	03/07/25	599.50
			Invoice: 831-001-0088					POLICE PHONE SYSTEM 1/11-2/10/25	
								CHECK 36922 TOTAL:	599.50
36923	03/07/2025	PRTD	1225 AT & T		171-794-5693 653	02/11/2025	20230949	03/07/25	26.60
			Invoice: 171-794-5693					LONG DISTANCE 2/11/25	
								CHECK 36923 TOTAL:	26.60
36924	03/07/2025	PRTD	91 AVI-SPL LLC		2404277	02/25/2025	20241270	03/07/25	10,480.00
			Invoice: 2404277					2025 STEFFEE CENTER AUDIO SYSTEM REPLACEMENT	
								CHECK 36924 TOTAL:	10,480.00
36925	03/07/2025	PRTD	12482 BACK TO THE WILD INC		PERFORMER 4/13/25	02/10/2025	20250301	03/07/25	629.00
			Invoice: PERFORMER 4/13/25					RRNC BIRDS OF PREY EVENT	
								CHECK 36925 TOTAL:	629.00
36926	03/07/2025	PRTD	10730 BASIC BENEFITS		IN3337872	01/09/2025	20250397	03/07/25	1,578.24
			Invoice: IN3337872					FMLA ADMINISTRATION FEE-JAN 2025	
			Invoice: IN3366985		IN3366985	02/12/2025	20250397	03/07/25	1,365.12
								FMLA ADMINISTRATION FEE-FEB 2025	
			Invoice: IN3346819		IN3346819	01/15/2025	20250398	03/07/25	1,504.80
								COBRA ADMN. FEE 1/1-3/31/25	
			Invoice: IN3338862		IN3338862	01/11/2025	20250403	03/07/25	291.65
								FLEXIBLE SPENDING ACCOUNT ANNUAL RENEWAL FEE 2025	
			Invoice: IN3338862*		IN3338862*	01/11/2025	20250403	03/07/25	1,300.18
								FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JAN 2025	
			Invoice: IN3366140		IN3366140	02/11/2025	20250403	03/07/25	1,290.14
								FLEXIBLE SPENDING ACCOUNT ADMN. FEE-FEB 2025	
								CHECK 36926 TOTAL:	7,330.13
36927	03/07/2025	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	03/03/2025	20240038	03/07/25	26.78
			Invoice: EGBE-000175-0000-01					WATER 12/18/24-1/21/25	
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	03/03/2025	20240038	03/07/25	183.73
								WATER 12/18/24-1/21/25	

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
						INVOICE DTL DESC			
					EGBE-18753A-0000-01	03/03/2025	20240038	03/07/25	196.16
						WATER/SEWER 12/20/24-1/31/25			
					WILS-000197-0000-01	03/03/2025	20240038	03/07/25	26.78
						WATER 12/18/24-1/21/25			
								CHECK 36927 TOTAL:	433.45
36928	03/07/2025	PRTD	14809 CENTRAL EXTERMINATIN		946263	02/28/2025	20240308	03/07/25	55.00
						PEST CONTROL SERVICE- IRONWOOD			
					946265	02/28/2025	20240308	03/07/25	120.00
						PEST CONTROL SERVICE- CMP ADMN BLDG			
								CHECK 36928 TOTAL:	175.00
36929	03/07/2025	PRTD	9323 PEPSI-COLA		97766009	02/26/2025	20230608	03/07/25	377.10
						MDSE FOR RESALE RFP 6385-RR NAT SHOP			
								CHECK 36929 TOTAL:	377.10
36930	03/07/2025	PRTD	9323 PEPSI-COLA		35271009	03/03/2025	20190877	03/07/25	540.97
						2025 CONCESSION COOP 6861-B MET			
								CHECK 36930 TOTAL:	540.97
36931	03/07/2025	PRTD	145 BAR AND BEVERAGE CON		238411	02/21/2025	20240445	03/07/25	114.00
						2025 BEER LINE MTCE. SERVICE-MERWINS			
								CHECK 36931 TOTAL:	114.00
36932	03/07/2025	PRTD	1412 CALLAWAY		939559540	01/30/2025	20241406	03/07/25	1,033.74
						2025 GOLF MDSE FOR RESALE- MANAKIKI			
					939599140	02/04/2025	20241406	03/07/25	-607.20
						2025 GOLF MDSE FOR RESALE- CREDIT- IRONWOOD			
					939599141	02/04/2025	20241406	03/07/25	-224.52
						2025 GOLF MDSE FOR RESALE- CREDIT- MASTICK			
					939606996	02/05/2025	20241406	03/07/25	-653.16
						2025 GOLF MDSE FOR RESALE- CREDIT- L MET			
					939606997	02/05/2025	20241406	03/07/25	-112.32
						2025 GOLF MDSE FOR RESALE- CREDIT- IRONWOOD			
					939606998	02/05/2025	20241406	03/07/25	-224.52

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: 939606998						2025 GOLF MDSE FOR	RESALE-	CREDIT-	MASTICK
				939615340		02/06/2025	20241406	03/07/25	-112.32
Invoice: 939615340						2025 GOLF MDSE FOR	RESALE-	CREDIT-	MANAKIKI
				939615341		02/06/2025	20241406	03/07/25	-224.52
Invoice: 939615341						2025 GOLF MDSE FOR	RESALE-	CREDIT-	MANAKIKI
				939615342		02/06/2025	20241406	03/07/25	-158.16
Invoice: 939615342						2025 GOLF MDSE FOR	RESALE-	CREDIT-	MANAKIKI
				939624338		02/07/2025	20241406	03/07/25	-158.16
Invoice: 939624338						2025 GOLF MDSE FOR	RESALE-	CREDIT-	MASTICK
				939633520		02/10/2025	20241406	03/07/25	877.68
Invoice: 939633520						2025 GOLF MDSE FOR	RESALE-		IRONWOOD
				939638602		02/10/2025	20241406	03/07/25	-158.16
Invoice: 939638602						2025 GOLF MDSE FOR	RESALE-	CREDIT-	MASTICK
				939735075		02/24/2025	20241406	03/07/25	123.84
Invoice: 939735075						2025 GOLF MDSE FOR	RESALE-		WASHINGTON
				939737445		02/25/2025	20241406	03/07/25	224.52
Invoice: 939737445						GOLF MDSE FOR	RESALE-		L MET
				939737447		02/25/2025	20241406	03/07/25	224.52
Invoice: 939737447						GOLF MDSE FOR	RESALE-		MANAKIKI
				939737509		02/25/2025	20241406	03/07/25	224.52
Invoice: 939737509						GOLF MDSE FOR	RESALE-		SLEEPY
				939742834		02/25/2025	20241406	03/07/25	224.52
Invoice: 939742834						GOLF MDSE FOR	RESALE-		B MET
				939746977		02/25/2025	20241406	03/07/25	112.26
Invoice: 939746977						GOLF MDSE FOR	RESALE-		IRONWOOD
				939756633		02/27/2025	20241406	03/07/25	224.52
Invoice: 939756633						GOLF MDSE FOR	RESALE-		MASTICK
				939777194		02/28/2025	20241406	03/07/25	236.10
Invoice: 939777194						GOLF MDSE FOR	RESALE-		IRONWOOD
				939731680		02/24/2025	20241460	03/07/25	748.20
Invoice: 939731680						GOLF MERCH FOR	RESALE-		B MET
				939731682		02/24/2025	20241460	03/07/25	283.80
Invoice: 939731682						GOLF MERCH FOR	RESALE-		L MET
				939731683		02/24/2025	20241460	03/07/25	180.60
Invoice: 939731683						GOLF MERCH FOR	RESALE-		MASTICK

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			
					939731684	02/24/2025	20241460	03/07/25	905.58
					Invoice: 939731684	GOLF MERCH FOR RESALE- SLEEPY			
					939777195	02/28/2025	20250430	03/07/25	146.20
					Invoice: 939777195	GOLF MDSE FOR RESALE- B MET			
					939786213	03/03/2025	20250430	03/07/25	146.20
					Invoice: 939786213	GOLF MDSE FOR RESALE- B MET			
						CHECK	36932	TOTAL:	3,283.76
36933	03/07/2025	PRTD	10661 CAMELOT BAKERY LLC	1271	20924	03/05/2025	20240144	03/07/25	191.84
					Invoice: 20924	RESTAURANT FOOD SS#6809- MERWINS			
				1272	20907	03/05/2025	20240144	03/07/25	69.00
					Invoice: 20907	RESTAURANT FOOD SS#6809- ENM			
						CHECK	36933	TOTAL:	260.84
36934	03/07/2025	PRTD	157 CARGILL, INCORPORATE		2910640018	02/11/2025	20241343	03/07/25	2,311.51
					Invoice: 2910640018	2025 ROAD ROCK SALT COOP#6681-RRIVER (46.36 TONS)			
					2910645451	02/12/2025	20241343	03/07/25	2,335.94
					Invoice: 2910645451	2025 ROAD ROCK SALT COOP#6681-RRIVER (46.85 TONS)			
					2910653368	02/13/2025	20241343	03/07/25	2,581.75
					Invoice: 2910653368	2025 ROAD ROCK SALT COOP#6681-EUCLID (51.78 TONS)			
					2910672337	02/18/2025	20241343	03/07/25	2,466.57
					Invoice: 2910672337	2025 ROAD ROCK SALT COOP#6681-GARFIELD(49.47 TONS)			
					2910689250	02/21/2025	20241343	03/07/25	1,873.75
					Invoice: 2910689250	ROAD ROCK SALT COOP#6681- BEDFORD (37.58 TONS)			
					2910697365	02/24/2025	20241343	03/07/25	957.32
					Invoice: 2910697365	ROAD ROCK SALT COOP#6681- BEDFORD (19.20 TONS)			
					2910683833	02/20/2025	20241343	03/07/25	1,198.64
					Invoice: 2910683833	ROAD ROCK SALT COOP#6681- LAKEFRONT (24.04 TONS)			
						CHECK	36934	TOTAL:	13,725.48
36935	03/07/2025	PRTD	168 CATANESE CLASSIC SEA		E590995	02/28/2025	20240131	03/07/25	673.62
					Invoice: E590995	RESTAURANT FOOD SS#6809- MERWINS			
					E591652	03/04/2025	20240150	03/07/25	1,713.90
					Invoice: E591652	RESTAURANT FOOD SS#6809- B MET & SLEEPY			

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			
					E591916	03/04/2025	20240131	03/07/25	335.60
					Invoice: E591916	RESTAURANT FOOD SS#6809- MERWINS			
						CHECK	36935	TOTAL:	2,723.12
36936	03/07/2025	PRTD	190 CINTAS CORP		4222044669	02/24/2025	20240609	03/07/25	8.50
					Invoice: 4222044669	MONTHLY MAT SERVICE 6748- MSR POLICE OFFICE			
					4222191394	02/25/2025	20240603	03/07/25	17.00
					Invoice: 4222191394	WEEKLY MAT SERVICE RFP#6748- MERWINS			
					4222914945	03/04/2025	20240603	03/07/25	17.00
					Invoice: 4222914945	WEEKLY MAT SERVICE RFP#6748- MERWINS			
						CHECK	36936	TOTAL:	42.50
36937	03/07/2025	PRTD	1486 CITY OF CLEVELAND		2025 SEASONAL PERMIT	03/04/2025	20250424	03/07/25	100.00
					Invoice: 2025 SEASONAL PERMIT	FOOD TRUCK HAZARDOUS SUBSTANCE & PROPANE PERMIT			
						CHECK	36937	TOTAL:	100.00
36938	03/07/2025	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	02/21/2025	20250059	03/07/25	441.37
					Invoice: 7571351111	ELECTRICITY 1/17-2/19/25			
						CHECK	36938	TOTAL:	441.37
36939	03/07/2025	PRTD	1557 CITY OF CLEVELAND DI		0260440000	02/20/2025	20250060	03/07/25	19.35
					Invoice: 0260440000	WATER 1/17-2/19/25			
					0279220000	02/25/2025	20250060	03/07/25	19.35
					Invoice: 0279220000	WATER 1/24-2/22/25			
					0387720000	02/25/2025	20250060	03/07/25	35.35
					Invoice: 0387720000	WATER 1/23-2/24/25			
					1016440000	02/19/2025	20250060	03/07/25	9.85
					Invoice: 1016440000	WATER 1/15-2/14/25			
					1327176694	02/25/2025	20250060	03/07/25	9.85
					Invoice: 1327176694	WATER 1/22-2/21/25			
					1803832525	02/25/2025	20250060	03/07/25	9.85
					Invoice: 1803832525	WATER 1/22-2/21/25			
					3339530000	02/24/2025	20250060	03/07/25	81.12
					Invoice: 3339530000	WATER 1/21-2/20/25			
					4533710000	02/14/2025	20250060	03/07/25	68.04

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: 4533710000			WATER 1/15-2/13/25			
			Invoice: 4800174602		4800174602	02/14/2025	20250060	03/07/25	9.85
			Invoice: 4906120000		4906120000	02/24/2025	20250060	03/07/25	571.14
			Invoice: 5220063366		5220063366	02/19/2025	20250060	03/07/25	9.85
			Invoice: 5591030000		5591030000	02/25/2025	20250060	03/07/25	19.35
			Invoice: 5599393058		5599393058	02/25/2025	20250060	03/07/25	40.65
			Invoice: 6086510000		6086510000	02/14/2025	20250060	03/07/25	154.05
			Invoice: 6591534531		6591534531	02/25/2025	20250060	03/07/25	9.85
			Invoice: 6783237076		6783237076	02/25/2025	20250060	03/07/25	9.85
			Invoice: 7340030000		7340030000	02/25/2025	20250060	03/07/25	9.85
			Invoice: 7669440000		7669440000	02/19/2025	20250060	03/07/25	171.32
			Invoice: 8872430000		8872430000	02/24/2025	20250060	03/07/25	9.85
			Invoice: 1041382982		1041382982	02/14/2025	20250060	03/07/25	9.85
			Invoice: 4230810000		4230810000	02/14/2025	20250060	03/07/25	25.89
			Invoice: 9160440000		9160440000	02/21/2025	20250060	03/07/25	139.39
			Invoice: 2102566153		2102566153	02/26/2025	20250060	03/07/25	9.85
			Invoice: 7971376938		7971376938	02/26/2025	20250060	03/07/25	9.85
			Invoice: 8311614605		8311614605	02/26/2025	20250060	03/07/25	9.85

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	36939 TOTAL:			1,473.05
36940	03/07/2025	PRTD	1571	COLUMBIA GAS OF OHIO	12450179	002 000 2	02/28/2025	20250023	03/07/25	51.00				
Invoice: 12450179 002 000 2										GAS 1/29-2/27/25				
										CHECK	36940 TOTAL:			51.00
36941	03/07/2025	PRTD	1571	COLUMBIA GAS OF OHIO	19793640	006 000 1	02/28/2025	20250023	03/07/25	150.26				
Invoice: 19793640 006 000 1										GAS 1/29-2/27/25				
										CHECK	36941 TOTAL:			150.26
36942	03/07/2025	PRTD	1571	COLUMBIA GAS OF OHIO	19793640	007 000 0	02/28/2025	20250023	03/07/25	58.67				
Invoice: 19793640 007 000 0										GAS 1/29-2/27/25				
										CHECK	36942 TOTAL:			58.67
36943	03/07/2025	PRTD	1571	COLUMBIA GAS OF OHIO	19793640	008 000 9	02/28/2025	20250023	03/07/25	52.84				
Invoice: 19793640 008 000 9										GAS 1/29-2/27/25				
										CHECK	36943 TOTAL:			52.84
36944	03/07/2025	PRTD	1571	COLUMBIA GAS OF OHIO	12512901	001 000 5	03/03/2025	20250023	03/07/25	366.16				
Invoice: 12512901 001 000 5										GAS 1/30-2/28/25				
										CHECK	36944 TOTAL:			366.16
36945	03/07/2025	PRTD	1571	COLUMBIA GAS OF OHIO	20691228	001 000 0	03/03/2025	20250023	03/07/25	341.76				
Invoice: 20691228 001 000 0										GAS 1/30-2/28/25				
										CHECK	36945 TOTAL:			341.76
36946	03/07/2025	PRTD	1613	COX BUSINESS	001 6011 023213301		03/01/2025	20250045	03/07/25	173.80				
Invoice: 001 6011 023213301										BIG MET CABLE SERVICE 3/1/25-3/31/25				
										CHECK	36946 TOTAL:			173.80
36947	03/07/2025	PRTD	2291	CROSS COUNTRY COWBOY	2-B		03/03/2025	20250106	03/07/25	113,856.34				
Invoice: 2-B										POLE DELIVERY- SENECA				
										CHECK	36947 TOTAL:			113,856.34

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									
36948	03/07/2025	PRTD	1635 CUYAHOGA COUNTY BOAR	2025 (1)	STUDENT	02/27/2025	20250399	03/07/25	175.00
			Invoice: 2025 (1) STUDENT		SERVSAFE FOOD SAFETY TRAINING- K. SCOTT				
								CHECK 36948 TOTAL:	175.00
36949	03/07/2025	PRTD	1641 CUYAHOGA COUNTY TREA	DOP-0003		02/21/2025	20250355	03/07/25	75,000.00
			Invoice: DOP-0003		2025 USED '19 HOLDER C-70SC TRACTOR W/ ATTACHMENTS				
								CHECK 36949 TOTAL:	75,000.00
36950	03/07/2025	PRTD	1707 DISTILLATA COMPANY,	3844401/020308		02/05/2025	20250275	03/07/25	62.70
			Invoice: 3844401/020308		ZOO POLICE OFFICE WATER				
			Invoice: 3871641/020308		3871641/020308 02/28/2025 20250275 03/07/25		ZOO POLICE OFFICE COOLER RENTAL-MAR 2025		9.00
			Invoice: 3843592/007249		3843592/007249 02/05/2025 20250275 03/07/25		BEDFORD POLICE OFFICE WATER		30.35
								CHECK 36950 TOTAL:	102.05
36951	03/07/2025	PRTD	1739 ENBRIDGE GAS OHIO	3 4415 0013 3914		02/27/2025	20250061	03/07/25	484.02
			Invoice: 3 4415 0013 3914		GAS 1/29-2/27/25				
								CHECK 36951 TOTAL:	484.02
36952	03/07/2025	PRTD	1739 ENBRIDGE GAS OHIO	8 4415 0013 3992		02/27/2025	20250061	03/07/25	292.62
			Invoice: 8 4415 0013 3992		GAS 1/29-2/27/25				
								CHECK 36952 TOTAL:	292.62
36953	03/07/2025	PRTD	1739 ENBRIDGE GAS OHIO	8 4415 0013 4003		02/27/2025	20250061	03/07/25	333.89
			Invoice: 8 4415 0013 4003		GAS 1/29-2/27/25				
								CHECK 36953 TOTAL:	333.89
36954	03/07/2025	PRTD	1739 ENBRIDGE GAS OHIO	3 1800 2186 9471		02/28/2025	20250061	03/07/25	265.43
			Invoice: 3 1800 2186 9471		GAS 1/30-2/28/25				
								CHECK 36954 TOTAL:	265.43
36955	03/07/2025	PRTD	1739 ENBRIDGE GAS OHIO	8 4418 0013 3962		03/03/2025	20250061	03/07/25	273.68
			Invoice: 8 4418 0013 3962		GAS 1/29-3/3/25				

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
						INVOICE DTL DESC			
								CHECK 36955 TOTAL:	273.68
36956	03/07/2025	PRTD	1739 ENBRIDGE GAS OHIO	8 4418 0013 3977		03/03/2025	20250061	03/07/25	1,078.65
Invoice: 8 4418 0013 3977						GAS 1/29-3/3/25			
								CHECK 36956 TOTAL:	1,078.65
36957	03/07/2025	PRTD	1739 ENBRIDGE GAS OHIO	9 4417 0047 4335		02/28/2025	20250061	03/07/25	906.08
Invoice: 9 4417 0047 4335						GAS 1/30-2/28/25			
								CHECK 36957 TOTAL:	906.08
36958	03/07/2025	PRTD	13652 DUMA DEER PROCESSING	1010		02/20/2025	20250121	03/07/25	21,600.00
Invoice: 1010						2025 DEER PROCESSING 1/22-2/11/25			
								CHECK 36958 TOTAL:	21,600.00
36959	03/07/2025	PRTD	11111 EASE @ WORK EAP, LLC	EAW-IN-100641		03/01/2025	20250342	03/07/25	19,800.00
Invoice: EAW-IN-100641						EMPLOYEE ASSISTANCE PROGRAM 3/1/25-2/28/26			
								CHECK 36959 TOTAL:	19,800.00
36960	03/07/2025	PRTD	6800 ECOLAB INC.	6351067982		02/25/2025	20231509	03/07/25	191.61
Invoice: 6351067982						SENECA DISH MACHINE RENTAL 2/25/25-3/24/25			
Invoice: 6351205745						6351205745 SHAWNEE DISH MACHINE RENTAL 3/2/25-4/1/25			
Invoice: 6349653459						6349653459 12/10/2024 20231509 03/07/25 MERWINS DISH MACHINE EQUIPMENT PARTS/SERVICE			
Invoice: 6348372311						6348372311 10/03/2024 20231509 03/07/25 MERWINS DISH MACHINE EQUIPMENT PARTS/SERVICE			
								CHECK 36960 TOTAL:	1,490.64
36961	03/07/2025	PRTD	999998 CARLSON, TIMOTHY	REIMBURSEMENT		02/24/2025		03/07/25	175.00
Invoice: REIMBURSEMENT						2025 BOOT ALLOWANCE-CARLSON			
								CHECK 36961 TOTAL:	175.00
36962	03/07/2025	PRTD	999998 CHUBA, KYLE	REIMBURSEMENT		02/24/2025		03/07/25	175.00
Invoice: REIMBURSEMENT						2025 BOOT ALLOWANCE-CHUBA			

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	36962	TOTAL:	175.00
36963	03/07/2025	PRTD	999998 DICKINSON, EMILY		REIMBURSEMENT	02/21/2025		03/07/25	140.00
Invoice: REIMBURSEMENT						2025	BOOT ALLOWANCE-DICKINSON		
						CHECK	36963	TOTAL:	140.00
36964	03/07/2025	PRTD	999998 KASICKI, RAYMOND		REIMBURSEMENT	03/04/2025		03/07/25	175.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-KASICKI			
						CHECK	36964	TOTAL:	175.00
36965	03/07/2025	PRTD	999998 PESTA, JOHN		REIMBURSEMENT	03/03/2025		03/07/25	175.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-PESTA			
						CHECK	36965	TOTAL:	175.00
36966	03/07/2025	PRTD	999998 SHOAFF, KURT		REIMBURSEMENT	03/05/2025		03/07/25	30.70
Invoice: REIMBURSEMENT						GREAT LAKES PARK TRAINING INST-SHOAFF			
						CHECK	36966	TOTAL:	30.70
36967	03/07/2025	PRTD	999998 SULLIVAN, LYDIA		REIMBURSEMENT	02/21/2025		03/07/25	19.00
Invoice: REIMBURSEMENT						2025 CDL-SULLIVAN			
						CHECK	36967	TOTAL:	19.00
36968	03/07/2025	PRTD	319 ERIE MATERIALS INC	23162		02/28/2025	20231432	03/07/25	2,937.11
Invoice: 23162						AGGREGATE BID 6786-SITE			
						CHECK	36968	TOTAL:	2,937.11
36969	03/07/2025	PRTD	4467 GALLS, LLC	030435254		02/11/2025	20250241	03/07/25	92.00
Invoice: 030435254						POLICE UNIFORMS			
				030455894		02/13/2025	20250241	03/07/25	172.00
Invoice: 030455894						POLICE UNIFORMS			
						CHECK	36969	TOTAL:	264.00
36970	03/07/2025	PRTD	1902 GORDON FOOD SERVICE,	965073411		02/27/2025	20240985	03/07/25	43.97
Invoice: 965073411						2025 CONCESSION FOOD SS#6809-SLEEPY			

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	36970 TOTAL:	43.97
36971	03/07/2025	PRTD	13821 GREAT LAKES PORTABLE	I20986	02/21/2025 20230599 03/07/25 2025 TOILET RENTAL BID 6738-EUCLID BEACH	216.00
			Invoice: I20986			
			Invoice: I20987	I20987	02/21/2025 20230599 03/07/25 2025 TOILET RENTAL BID 6738-WILDWOOD PAVILION	216.00
			Invoice: I21119	I21119	03/03/2025 20230611 03/07/25 TOILET RENTAL BID 6738-S1132 4058 W 56TH ST	128.00
			Invoice: I21120	I21120	03/03/2025 20230598 03/07/25 TOILET RENTAL BID 6738-S1139 14267 W 130TH ST	216.00
			Invoice: I21121	I21121	03/03/2025 20230598 03/07/25 TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA	128.00
			Invoice: I21122	I21122	03/03/2025 20230578 03/07/25 TOILET RENTAL BID 6738-WHISPERING WOODS	128.00
			Invoice: I21123	I21123	03/03/2025 20230578 03/07/25 TOILET RENTAL BID 6738-HORSE TRAILER LOT	128.00
			Invoice: I21124	I21124	03/03/2025 20230578 03/07/25 TOILET RENTAL BID 6738-WILSON MILLS	128.00
			Invoice: I21125	I21125	03/03/2025 20230545 03/07/25 TOILET RENTAL BID 6738-HATHORNE PARKWAY	128.00
			Invoice: I21126	I21126	03/03/2025 20230545 03/07/25 TOILET RENTAL BID 6738-ASTORHURST PICNIC	128.00
			Invoice: I21127	I21127	03/03/2025 20230545 03/07/25 TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD	128.00
			Invoice: I21128	I21128	03/03/2025 20230545 03/07/25 TOILET RENTAL BID 6738-VIADUCT PARK	128.00
			Invoice: I21129	I21129	03/03/2025 20230528 03/07/25 TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK	128.00
			Invoice: I21130	I21130	03/03/2025 20230599 03/07/25 TOILET RENTAL BID 6738-KELLY PICNIC AREA	216.00
			Invoice: I21131	I21131	03/03/2025 20230599 03/07/25 TOILET RENTAL BID 6738-WILDWOOD PAVILION	216.00
			Invoice: I21132	I21132	03/03/2025 20230519 03/07/25 TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD	324.00
			Invoice: I21133	I21133	03/03/2025 20230529 03/07/25	608.00

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
						INVOICE DTL DESC			
Invoice: I21148					I21148	03/03/2025	20230579	03/07/25	128.00
						TOILET RENTAL BID 6738-ENGLE RD.			
Invoice: I21149					I21149	03/03/2025	20230579	03/07/25	128.00
						TOILET RENTAL BID 6738-LAKE ABRAM			
Invoice: I21150					I21150	03/03/2025	20230631	03/07/25	128.00
						TOILET RENTAL BID 6738-POLO FIELD			
Invoice: I21174					I21174	03/03/2025	20230545	03/07/25	128.00
						TOILET RENTAL BID 6738-ASTROHURST DISC GOLF			
Invoice: I21199					I21199	03/05/2025	20230651	03/07/25	128.00
						TOILET RENTAL BID 6738-LITTLE MET GC			
						CHECK	36972	TOTAL:	1,408.00
36973	03/07/2025	PRTD	15649	GUTTMAN ENERGY	R25037575	02/20/2025	20241233	03/07/25	1,715.71
Invoice: R25037575						UNLEADED GASOLINE COOP#6847-HINCKLEY 2/20			
Invoice: R25038550					R25038550	02/26/2025	20241233	03/07/25	3,228.62
						UNLEADED GASOLINE COOP#6847-GARFIELD 2/24			
Invoice: R25038608					R25038608	02/26/2025	20241233	03/07/25	851.18
						DIESEL GASOLINE COOP#6847-MANAKIKI 2/24			
Invoice: R25039715					R25039715	02/27/2025	20241233	03/07/25	1,683.95
						DIESEL GASOLINE COOP#6847-S.CHAGRIN 2/25			
						CHECK	36973	TOTAL:	7,479.46
36974	03/07/2025	PRTD	14174	HAPPY ME BY HALLE	INSTRUCTOR 4/13/25	01/23/2025	20250220	03/07/25	125.00
Invoice: INSTRUCTOR 4/13/25						WEST CREEK KIDS NATURE YOGA SERIES			
						CHECK	36974	TOTAL:	125.00
36975	03/07/2025	PRTD	437	HZW ENVIRONMENTAL, I	H23125-13	02/20/2025	20211560	03/07/25	2,406.81
Invoice: H23125-13						2024 TASKS 1-3/1-4 REMEDIAL/ADMN.ACTIVITIES-WYRWAS			
						CHECK	36975	TOTAL:	2,406.81
36976	03/07/2025	PRTD	2041	ILLUMINATING COMPANY	110 021 590 283	02/27/2025	20250042	03/07/25	182.00
Invoice: 110 021 590 283						ELECTRICITY 1/23-2/23/25			
Invoice: 110 021 814 808					110 021 814 808	02/27/2025	20250042	03/07/25	189.81
						ELECTRICITY 1/23-2/23/25			

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			
					110 026 133 980	02/28/2025	20250042	03/07/25	122.44
					Invoice: 110 026 133 980	ELECTRICITY 1/25-2/5/25			
					110 026 143 559	02/27/2025	20250042	03/07/25	104.28
					Invoice: 110 026 143 559	ELECTRICITY 1/24-2/24/25			
					110 035 356 002	02/27/2025	20250042	03/07/25	174.31
					Invoice: 110 035 356 002	ELECTRICITY 1/23-2/23/25			
					110 075 929 718	02/27/2025	20250042	03/07/25	102.61
					Invoice: 110 075 929 718	ELECTRICITY 1/24-2/24/25			
					110 101 448 402	03/03/2025	20250042	03/07/25	127.08
					Invoice: 110 101 448 402	ELECTRICITY 1/24-2/24/25			
					110 105 456 666	02/27/2025	20250042	03/07/25	117.44
					Invoice: 110 105 456 666	ELECTRICITY 1/24-2/24/25			
					110 131 082 064	02/27/2025	20250042	03/07/25	167.19
					Invoice: 110 131 082 064	ELECTRICITY 1/23-2/23/25			
					110 155 953 810	02/27/2025	20250042	03/07/25	51.57
					Invoice: 110 155 953 810	ELECTRICITY 1/24-2/24/25			
					110 026 099 975	03/06/2025	20250042	03/07/25	138.50
					Invoice: 110 026 099 975	ELECTRICITY 1/31-3/1/25			
					110 165 772 820	03/06/2025	20250042	03/07/25	6.95
					Invoice: 110 165 772 820	ELECTRICITY 2/1-3/4/25			
						CHECK	36977	TOTAL:	2,143.92
36978	03/07/2025	PRTD	2041 ILLUMINATING COMPANY		110 074 921 740	02/27/2025	20250042	03/07/25	721.95
					Invoice: 110 074 921 740	ELECTRICITY 1/24-2/24/25			
						CHECK	36978	TOTAL:	721.95
36979	03/07/2025	PRTD	2041 ILLUMINATING COMPANY		110 074 923 761	02/27/2025	20250042	03/07/25	1,031.15
					Invoice: 110 074 923 761	ELECTRICITY 1/24-2/24/25			
						CHECK	36979	TOTAL:	1,031.15
36980	03/07/2025	PRTD	2041 ILLUMINATING COMPANY		110 131 083 997	02/27/2025	20250042	03/07/25	187.77
					Invoice: 110 131 083 997	ELECTRICITY 1/23-2/23/25			
						CHECK	36980	TOTAL:	187.77

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									
36981	03/07/2025	PRTD	9921 JAN-PRO OF GREATER C		219380	03/01/2025	20250028	03/07/25	780.00
			Invoice: 219380			JANITORIAL CLEANING SERVICE COOP#6801-BNC/MAR			
			Invoice: 219417		219417	03/01/2025	20250095	03/07/25	758.30
						JANITORIAL CLEANING SERVICE COOP#6801-GPC/MAR			
			Invoice: 219604		219604	03/01/2025	20250186	03/07/25	1,250.00
						JANITORIAL CLEANING SERVICE COOP#6801-MERWINS/MAR			
			Invoice: 219632		219632	03/01/2025	20250001	03/07/25	1,802.52
						JANITORIAL CLEANING SERVICE COOP#6801-OEC/MAR			
						CHECK	36981	TOTAL:	4,590.82
36982	03/07/2025	PRTD	7085 KASSBOHRER ALL TERRA		90595103	02/19/2025	20250036	03/07/25	2,108.22
			Invoice: 90595103			EDGEWATER BEACH CLEANER EM1084-REPAIR PARTS			
			Invoice: 90595104		90595104	02/20/2025	20250036	03/07/25	21,384.01
						EDGEWATER BEACH CLEANER EM1084-REPAIR PARTS			
						CHECK	36982	TOTAL:	23,492.23
36983	03/07/2025	PRTD	2168 KIMBALL MIDWEST		103109138	02/27/2025	20240078	03/07/25	464.53
			Invoice: 103109138			NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
			Invoice: 103128892		103128892	03/05/2025	20240078	03/07/25	486.16
						NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
						CHECK	36983	TOTAL:	950.69
36984	03/07/2025	PRTD	508 LAKE ERIE NATURE & S		PERFORMER 4/13/25	02/10/2025	20250298	03/07/25	150.00
			Invoice: PERFORMER 4/13/25			RRNC BIRDS OF PREY EVENT			
						CHECK	36984	TOTAL:	150.00
36985	03/07/2025	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	03/03/2025	20250043	03/07/25	378.29
			Invoice: 20261-19304			WATER/SEWER 1/16-2/18/25			
						CHECK	36985	TOTAL:	378.29
36986	03/07/2025	PRTD	11345 LIFE SAFETY SYSTEMS,		25-231 I	02/03/2025	20250264	03/07/25	1,354.00
			Invoice: 25-231 I			2025 RRNC ANNUAL NFPA FIRE ALARM INSPECTION			
						CHECK	36986	TOTAL:	1,354.00

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
36987	03/07/2025	PRTD	2266 CHRISTINA F. LONDRIC		2/28/25	02/28/2025	20250191	03/07/25	1,488.00
			Invoice: 2/28/25			LEGAL SERVICES 2/4-2/27/25			
						CHECK	36987	TOTAL:	1,488.00
36988	03/07/2025	PRTD	8915 EVERSTREAM SOLUTIONS		E-2503012788945	03/01/2025	20230429	03/07/25	705.00
			Invoice: E-2503012788945			INTERNET ACCESS PORT FEE 3/1/25-3/31/25			
						CHECK	36988	TOTAL:	705.00
36989	03/07/2025	PRTD	14996 MINT GREEN GROUP USA		INV619157	02/20/2025	20241482	03/07/25	1,017.85
			Invoice: INV619157			GOLF MDSE FOR RESALE-SHOES- B MET			
						CHECK	36989	TOTAL:	1,017.85
36990	03/07/2025	PRTD	597 MORGAN LINEN		1765353	02/27/2025	20240112	03/07/25	240.77
			Invoice: 1765353			TOWELS/LINENS- SLEEPY			
					1765394	02/27/2025	20240112	03/07/25	169.76
			Invoice: 1765394			TOWELS/LINENS- MERWINS			
					1765467	02/28/2025	20240112	03/07/25	216.61
			Invoice: 1765467			TOWELS/LINENS- ENM			
						CHECK	36990	TOTAL:	627.14
36991	03/07/2025	PRTD	2419 NFIP DIRECT		2024864007	03/01/2025	20250407	03/07/25	5,894.00
			Invoice: 2024864007			FLOOD INSURANCE-TALTY BLDG			
						CHECK	36991	TOTAL:	5,894.00
36992	03/07/2025	PRTD	2443 NORTHEAST OHIO REGIO		1087038068	02/18/2025	20250063	03/07/25	199.65
			Invoice: 1087038068			SEWER 1/15-2/14/25			
					2818009380	02/20/2025	20250063	03/07/25	49.05
			Invoice: 2818009380			SEWER 1/17-2/19/25			
					2952168184	02/20/2025	20250063	03/07/25	11.40
			Invoice: 2952168184			SEWER 1/17-2/19/25			
					7135950001	02/20/2025	20250063	03/07/25	199.65
			Invoice: 7135950001			SEWER 1/17-2/19/25			
						CHECK	36992	TOTAL:	459.75

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									
36993	03/07/2025	PRTD	2479 NORTHERN HASEROT		786754	02/28/2025	20240152	03/07/25	267.80
	Invoice: 786754					RESTAURANT FOOD SS 6809- MERWINS			
						CHECK	36993	TOTAL:	267.80
36994	03/07/2025	PRTD	2479 BRANDT MEAT COMPANY		786755	02/28/2025	20240152	03/07/25	100.59
	Invoice: 786755					RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	36994	TOTAL:	100.59
36995	03/07/2025	PRTD	2499 OCCUPATIONAL HEALTH		904554554	02/25/2025	20240633	03/07/25	131.04
	Invoice: 904554554					2025 EMPLOYMENT EXPENSE/HEP B VACCINE			
					904548586	02/21/2025	20240633	03/07/25	208.44
	Invoice: 904548586					2025 EMPLOYMENT EXPENSE			
						CHECK	36995	TOTAL:	339.48
36996	03/07/2025	PRTD	2535 OHIO EDISON		110 078 578 371	02/24/2025	20250034	03/07/25	301.59
	Invoice: 110 078 578 371					ELECTRICITY 1/22-2/18/25			
						CHECK	36996	TOTAL:	301.59
36997	03/07/2025	PRTD	2539 OHIO GEESE CONTROL		25-16165	02/27/2025	20250006	03/07/25	6,715.64
	Invoice: 25-16165					GEESE CONTROL			
						CHECK	36997	TOTAL:	6,715.64
36998	03/07/2025	PRTD	2673 POWER ALARM		741419	03/01/2025	20250192	03/07/25	34.95
	Invoice: 741419					ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
					741418	03/01/2025	20250192	03/07/25	34.95
	Invoice: 741418					ALARM MONITORING-REVENUE OFFICE			
					741412	03/01/2025	20250192	03/07/25	34.95
	Invoice: 741412					ALARM MONITORING-MAIN TICKET BOOTH			
						CHECK	36998	TOTAL:	104.85
36999	03/07/2025	PRTD	11534 RECESS CREATIVE LLC		2025073	03/03/2025	20230620	03/07/25	19,950.00
	Invoice: 2025073					MOBILE APP MTCE AND SUPPORT			
						CHECK	36999	TOTAL:	19,950.00

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
						INVOICE DTL DESC			
								CHECK	37005 TOTAL: 481.25
37006	03/07/2025	PRTD	3002 SYSCO FOOD SERVICES		615163178	02/28/2025	20240982	03/07/25	-8.84
Invoice: 615163178						CONCESSION CR COOP 6861-MERWINS			
Invoice: 615164510						615164510	02/28/2025	20240982 03/07/25	824.88
Invoice: 615164574						615164574	02/28/2025	20240982 03/07/25	595.09
Invoice: 615164574*						615164574*	02/28/2025	20250142 03/07/25	257.52
Invoice: 615174912						615174912	03/04/2025	20240968 03/07/25	894.93
Invoice: 615174912*						615174912*	03/04/2025	20250142 03/07/25	262.25
Invoice: 615175002						615175002	03/04/2025	20240982 03/07/25	41.44
Invoice: 615175037						615175037	03/04/2025	20240982 03/07/25	778.39
Invoice: 615175037*						615175037*	03/04/2025	20250142 03/07/25	55.05
Invoice: 615176780						615176780	03/05/2025	20240968 03/07/25	290.89
Invoice: 615176780*						615176780*	03/05/2025	20250142 03/07/25	205.36
								CHECK	37006 TOTAL: 4,196.96
37007	03/07/2025	PRTD	12539 FARMERS EXCHANGE		318972	02/24/2025	20250004	03/07/25	399.50
Invoice: 318972						2025 DEER PROGRAM CORN			
								CHECK	37007 TOTAL: 399.50
37008	03/07/2025	PRTD	3266 GOODYEAR TIRE & RUBB		070-1198887	02/21/2025	20250009	03/07/25	1,380.60
Invoice: 070-1198887						TIRES/SERVICE COOP#6892-R.RIVER FLEET			
Invoice: 070-1198932						070-1198932	02/25/2025	20250009 03/07/25	2,295.88
						TIRES/SERVICE COOP#6892-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	37008	TOTAL:	3,676.48
37009	03/07/2025	PRTD	15744 MANNIK & SMITH GROUP		130401	02/21/2025	20241231	03/07/25	2,774.80
Invoice: 130401						2025 SEDIMENT LOADING RESTORATION DESIGN SVCS			
						CHECK	37009	TOTAL:	2,774.80
37010	03/07/2025	PRTD	980 VANCE OUTDOORS, INC.		1234922-IN	02/26/2025	20250236	03/07/25	2,464.00
Invoice: 1234922-IN						POLICE SUPPLIES			
Invoice: 1234923-IN						POLICE SUPPLIES			
Invoice: 1235480-IN						POLICE SUPPLIES			
						CHECK	37010	TOTAL:	15,400.10
37011	03/07/2025	PRTD	3177 VERIZON WIRELESS		242043724-00002	02/23/2025	20230968	03/07/25	43.85
Invoice: 242043724-00002						IPAD SERVICE 1/24-2/23/25			
						CHECK	37011	TOTAL:	43.85
37012	03/07/2025	PRTD	3177 VERIZON WIRELESS		242043724-00003	02/23/2025	20230968	03/07/25	190.55
Invoice: 242043724-00003						IPAD SERVICE 1/24-2/23/25			
						CHECK	37012	TOTAL:	190.55
37013	03/07/2025	PRTD	3177 VERIZON WIRELESS		242043724-00006	02/23/2025	20230968	03/07/25	38.11
Invoice: 242043724-00006						IPAD SERVICE 1/24-2/23/25			
						CHECK	37013	TOTAL:	38.11
37014	03/07/2025	PRTD	3177 VERIZON WIRELESS		342021158-00001	02/23/2025	20230968	03/07/25	150.93
Invoice: 342021158-00001						IPAD SERVICE 1/24-2/23/25			
						CHECK	37014	TOTAL:	150.93
37015	03/07/2025	PRTD	3177 VERIZON WIRELESS		386113048-00006	02/23/2025	20230968	03/07/25	26.50
Invoice: 386113048-00006						CELLPHONE 1/24-2/23/25			
						CHECK	37015	TOTAL:	26.50

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 DTL DESC			
						CHECK	37022	TOTAL:	2,800.00
37023	03/07/2025	PRTD	3304 ZASHIN & RICH, CO., Invoice: 150167		150167	12/31/2024	20250240	03/07/25	9,720.00
						2024		LEGAL FEES	
			Invoice: 151435		151435	01/31/2025	20250240	03/07/25	2,889.00
						2025		LEGAL FEES	
						CHECK	37023	TOTAL:	12,609.00
						NUMBER OF CHECKS	117	*** CASH ACCOUNT TOTAL ***	667,086.34
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							117	667,086.34	
						*** GRAND TOTAL ***			667,086.34

JP Morgan Mastercard

2/1/25-2/28/25

Merchant Name	Merchant Category Code Name	Transaction Amount
0009P - PARKINGCOM Total	Automobile Parking Lots	\$148.65
15TH STREET FISHERIES Total	Eating Places, Restaurants	\$107.86
4IMPRINT, INC Total	Direct Marketing-	\$350.27
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$72.95
4TE*GENE PTACEK & SON Total	Industrial Supplies,	\$2,193.90
5GUYS 1222 QSR Total	Fast Food Restaurants	\$19.28
8276 OH EPA WW OPCERT Total	Government Services,	\$90.00
8283 OH EPA SERVICE FE Total	Government Services,	\$59.19
8288 OH EPA GEN PERM Total	Government Services,	\$400.00
8290 OH EPA DSW PTI Total	Government Services,	\$2,624.50
A & A HYDRAULIC REPAIR Total	Automotive Parts, Accessories Stores	\$531.00
AAZK.ORG Total	Civic, Social & Fraternal Associations	\$205.00
AAZV Total	Charitable And Social Service Organizations	\$333.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$5,161.73
ACE 51 INDEPENDENCE Total	Hardware Stores	\$344.55
ACE 53 ROCKY RIVER Total	Hardware Stores	\$7.99
ACE 56 WESTLAKE Total	Hardware Stores	\$43.96
Total	Hardware Stores	\$11.67
ACE PARKING 1331 Total	Automobile Parking Lots	\$75.00
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$17.86
ACTIVE PLUMBING Total	Plumbing And Heating Equipment And Supplies	\$2,586.44
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$196.00
ADOBE *ADOBE Total	Computer Software Stores	\$116.97
Total	Automotive Parts, Accessories Stores	\$86.76
Total	Business Services	\$6,707.38
ADW Total	Automotive Parts, Accessories Stores	\$621.84
AFT INDUSTRIES INC Total	Industrial Supplies,	\$2,883.59
AG PRO CHARDON Total	Commercial Equipment,	\$10.95
Total	Commercial Equipment,	\$4,246.45
Total	Commercial Equipment,	\$890.22
AG-PRO OHIO LLC Total	Business Services	\$455.09
Total	Plumbing And Heating Equipment And Supplies	\$410.00
AIRGAS - NORTH Total	Utilities-Electric,Gas,Water,Telephone,Sanitary	\$267.40
Total	Utilities-Electric,Gas,Water,Telephone,Sanitary	\$642.60
Total	Disinfecting & Exterminating Services	\$68.00
AKRON TRACTOR Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$6,423.28
ALDI 63029 Total	Grocery Stores, Supermarkets	\$41.91
AM LEONARD Total	Direct Marketing - Comb. Catalog &Retail Merchants	\$1,071.45

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Specialty Retail Stores-Miscellaneous	-\$872.04
AMAZON MKTPL Total	Book Stores	\$30,454.94
Total	Book Stores	-\$956.02
Total	Business Services	\$1,511.88
AMAZON.COM Total	Book Stores	-\$134.11
Total	Book Stores	\$239.96
Total	Book Stores	\$24.16
Total	Book Stores	\$251.03
Total	Book Stores	\$64.99
Total	Book Stores	\$149.99
Total	Book Stores	\$40.82
Total	Book Stores	\$17.89
Total	Book Stores	\$36.38
Total	Book Stores	\$239.96
Total	Book Stores	\$902.53
Total	Book Stores	\$18.76
Total	Book Stores	\$26.76
Total	Book Stores	\$102.60
Total	Book Stores	\$39.99
Total	Book Stores	\$376.78
Total	Book Stores	\$17.20
Total	Book Stores	\$85.98
Total	Book Stores	\$158.06
Total	Book Stores	\$20.33
Total	Book Stores	\$143.99
Total	Book Stores	\$54.00
Total	Book Stores	\$203.95
Total	Book Stores	\$21.20
Total	Book Stores	\$33.99
Total	Book Stores	\$77.09
Total	Book Stores	\$15.44
Total	Book Stores	\$93.28
Total	Book Stores	\$61.98
Total	Book Stores	\$50.50
Total	Book Stores	\$12.10
Total	Book Stores	\$85.87
Total	Book Stores	\$44.96
Total	Book Stores	\$267.29
Total	Book Stores	\$162.80
Total	Book Stores	\$48.72
Total	Book Stores	\$34.70
Total	Book Stores	\$25.99
Total	Book Stores	\$21.20
Total	Book Stores	\$413.29
Total	Book Stores	\$1,877.04
Total	Book Stores	\$199.20
Total	Book Stores	\$51.74
Total	Book Stores	\$263.02
Total	Book Stores	\$256.41
Total	Book Stores	\$29.85
Total	Book Stores	\$65.52

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$37.24
Total	Book Stores	\$33.10
Total	Book Stores	\$13.37
Total	Book Stores	\$49.53
Total	Book Stores	\$82.99
Total	Book Stores	\$21.36
Total	Book Stores	\$33.59
Total	Book Stores	\$36.49
Total	Book Stores	\$45.42
Total	Book Stores	\$59.04
Total	Book Stores	\$24.16
Total	Book Stores	\$122.00
Total	Book Stores	\$178.00
Total	Book Stores	\$31.52
Total	Book Stores	\$31.66
Total	Book Stores	\$52.61
Total	Book Stores	\$53.90
Total	Book Stores	\$42.28
Total	Book Stores	\$158.82
Total	Book Stores	\$22.37
Total	Book Stores	\$23.50
Total	Book Stores	\$29.15
Total	Book Stores	\$135.24
Total	Book Stores	\$18.70
Total	Book Stores	\$26.79
Total	Book Stores	\$60.91
Total	Book Stores	\$90.73
Total	Book Stores	\$86.68
Total	Book Stores	\$119.98
Total	Book Stores	\$25.99
Total	Book Stores	\$8.49
Total	Book Stores	\$149.51
Total	Book Stores	\$49.99
Total	Book Stores	\$12.52
Total	Book Stores	\$59.99
Total	Book Stores	\$163.83
Total	Book Stores	\$97.96
Total	Book Stores	\$379.99
Total	Book Stores	\$16.35
Total	Book Stores	\$69.76
Total	Book Stores	\$58.17
Total	Book Stores	\$37.48
Total	Book Stores	\$32.21
Total	Book Stores	\$139.96
Total	Book Stores	\$346.20
Total	Book Stores	\$44.43
Total	Book Stores	\$61.45
Total	Book Stores	\$29.61
Total	Book Stores	\$59.99
Total	Book Stores	\$22.50
Total	Book Stores	\$53.96

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$140.40
Total	Book Stores	\$15.19
Total	Book Stores	\$20.00
Total	Book Stores	\$18.36
AMAZON.COM*Z77QW2S20		
Total	Book Stores	\$35.45
AMAZON.COM*Z77TY7232		
Total	Book Stores	\$52.43
AMAZON.COM*Z794F3MT0		
Total	Book Stores	\$4.97
AMAZON.COM*Z79DC90U1		
Total	Book Stores	\$35.68
AMAZON.COM*Z79E77UM0		
Total	Book Stores	\$28.91
AMAZON.COM*ZC4XS6RO1		
Total	Book Stores	\$443.97
AMAZON.COM*ZC5QW35O1		
Total	Book Stores	\$147.40
AMAZON.COM*ZC8EY36Z1		
Total	Book Stores	\$54.58
AMAZON.COM*ZY6T16P33		
Total	Book Stores	\$7.50
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$2,207.08
AMERICAN CANOE ASSOCIA		
Total	Membership Organization,	\$70.00
AMERICAN NATIONAL FLEE		
Total	Automotive Service Shops	\$229.63
AMK CLEVELAND ZOO Total	Caterers	\$8,144.22
AMK CLEVELAND ZOO RETA		
Total	Gift, Card, Novelty, & Souvenir Shops	\$334.69
AMZN MKTP US Total	Book Stores	\$6,025.54
ANDREWS SAW COMPANY		
Total	Construction Materials,	\$40.00
ANIMAL GENETICS INC Total	Testing Laboratories (non-Medical)	\$990.00
ANTHEM BRANDING Total	Men's & Women's Clothing Stores	\$4,758.60
ANTONIOS PIZZA - STRON		
Total	Eating Places, Restaurants	\$321.72
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$70.03
APPLIED IND TECH 2130 Total	Industrial Supplies,	\$5.17
AQUA DOC LAKE & POND M		
Total	Landscaping And Horticultural Services	\$2,496.15
ARAMSCO INTERLINK CRW		
Total	Industrial Supplies,	\$155.85
ARC EASTERN Total	Miscellaneous Publishing And Printing	\$481.27
ARROWHEAD ENG PROD		
Total	General Merchandise	\$317.46
AS1 ON THE BORDER MCO		
Total	Eating Places, Restaurants	\$21.38
ASCAP LICENSE FEE Total	Business Services	-\$1,502.02

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Nurseries, Lawn & Garden Supply Stores	-\$91.50
Total	Business Services	\$693.00
Total	Membership Organization,	\$1,755.00
Total	Business Services	\$595.00
Total	Membership Organization,	\$1,200.00
ATL QDOBA Total	Fast Food Restaurants	\$17.66
Total	Men's & Women's Clothing Stores	\$3,421.82
AURORA WORLD Total	Durable Goods,	\$1,946.28
AUTOZONE #1996 Total	Automotive Parts, Accessories Stores	\$129.99
B&H PHOTO 800-606-696 Total	Office,Photographic,Photocopy&Microfilm Equip	\$908.90
B2G, LLC* O #107540 Total	Books, Periodicals And Newspapers	\$895.00
B2G, LLC* O #110516 Total	Books, Periodicals And Newspapers	\$199.00
BACKYARD X-SCAPES Total	Nurseries, Lawn & Garden Supply Stores	\$730.18
BAKER VEHICLE SYSTEMS Total	Automotive Parts, Accessories Stores	\$6,290.34
BALL HORTICULTURAL CO Total	Florist Supplies, Nursery Stock And Flowers	\$55.91
BATTERY JUNCTION WHOLE Total	Electronic Sales	\$1,410.61
BECKER SIGNS INC Total	Specialty Retail Stores-Miscellaneous	\$1,533.15
BENNETT SUPPLY OF OHIO Total	Construction Materials,	\$1,008.93
BEST BAIT Total	Non-Durable Goods,	\$616.00
BEST BUY 00001628 Total	Electronic Sales	\$155.99
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$1,432.88
BIOMETRIC INFO MGMT Total	Computer Software Stores	\$800.00
BLACKJACKMA Total	Pet Shops - Pet Foods & Supply Stores	\$5,000.00
BLINK SIGNS Total	Management,Consulting&Public Relations Service	\$1,974.29
BLT*FUN AND FUNCTION Total	Hobby, Toy & Game Shops	\$3,836.01
BLUECOATS, INC. Total	Charitable And Social Service Organizations	\$500.00
BOILER SPECIALISTS, IN Total	Industrial Supplies,	\$220.76
BOTANICAL SOFTWARE LTD Total	Computer Software Stores	\$1,578.53
BOYAS EXCAVATING Total	Utilities-Electric,Gas,Water,Telephone,Sanitary	\$603.00
BP#2748044# 38 STRIQPS Total	Automated Fuel Dispensers	\$34.05
BPV-BALLY Total	Eating Places, Restaurants	\$55.77
BRADLEY STONE IND. Total	Construction Materials,	\$1,514.62

Merchant Name	Merchant Category Code Name	Transaction Amount
BRIGHTSIGN LLC Total	Management,Consulting&Public Relations Service	\$2,000.00
BRODER BROS., CO Total	Men's & Women's Clothing Stores	\$733.94
BROOKLYN GROCERY OUT Total	Grocery Stores, Supermarkets	\$124.04
BROWN-CAMPBELL COMPANY Total	Construction Materials,	\$1,188.00
BRUEGGERS BAGELS Total	Fast Food Restaurants	\$14.44
BTS*PATTERSONVET Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$603.86
BUCKEYE HEATING & A/C Total	Heating, Plumbing, and Air Conditioning	\$4,398.36
BUFFER PLAN Total	Business Services	\$144.00
BUGGIES UNLIMITED Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$175.97
BUOYS WATERFRONT Total	Eating Places, Restaurants	\$63.50
C AUTO GLASS INC Total	Automotive Parts, Accessories Stores	\$215.00
CANVA* I04417-44475207 Total	Commercial Photography, Art & Graphics	\$40.00
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$180.85
Total	Automotive Parts, Accessories Stores	\$91.86
CARHARTT Total	Family Clothing Stores	\$119.98
CATANESE CLASSIC SEAFO Total	Eating Places, Restaurants	\$135.60
C-AUTO GLASS Total	Automotive Service Shops	\$755.00
CBI*ACRONIS Total	Computer Software Stores	-\$347.67
CENTERRA STORE - RAVEN Total	Specialty Retail Stores-Miscellaneous	-\$1,298.06
CENWELD CORP Total	Automobile & Truck Dealer - New & Used	\$488.85
CHAMP'S AUTO BODY Total	Automotive Body Repair Shops	\$304.00
CHANCE RIDES Total	Industrial Supplies,	\$1,232.23
CHERRY VALLEY - FOOD & Total	Eating Places, Restaurants	\$177.97
CHERRY VALLEY HOTEL Total	Hotels-Lodging (Not Listed Elsewhere)	\$2,684.98
CHEWY.COM Total	Pet Shops - Pet Foods & Supply Stores	\$602.10
CHICK-FIL-A #01540 Total	Fast Food Restaurants	\$19.14
CHILIS POLARIS Total	Eating Places, Restaurants	\$27.75
CHUCK'S CUSTOM Total	Automotive Service Shops	\$645.21
CINTAS CORP Total	Business Services	\$674.22
CINTAS F85 Total	Clothing Rental-Costumes,Formal Wear,Uniforms	\$2,056.89
CITY APPAREL Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$573.52

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Government Services,	\$200.00
CITYPARKSAL Total	Charitable And Social Service Organizations	\$2,500.00
Total	Automobile Parking Lots	\$44.00
CLE CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$771.56
CLEVELAND HERMETIC & S Total	Plumbing And Heating Equipment And Supplies	\$1,266.87
CLEVELAND KEY AND SECU Total	Repair Shops and Related Services - Miscellaneous	\$29.70
CLEVELAND LUMBER CO. Total	Construction Materials,	\$3,261.33
CLEVELANDMUSEUMOFNAT Total	Automobile Parking Lots	\$12.00
CLINTON ALUMINUM DIST. Total	Metal Service Centers And Offices	\$658.81
CMT CHICAGO IL27690015 Total	Taxicabs/Limousines	\$112.90
Total	Taxicabs/Limousines	\$49.74
Total	Automotive Service Shops	\$754.42
CONVERGINT Total	Protective Services	\$419.43
CORE & MAIN - OH036 Total	Plumbing And Heating Equipment And Supplies	\$730.92
Total	Construction Materials,	\$66.10
Total	College, Universities, Professional Schools	\$65.00
CORYGOULD* INV297 Total	Automotive Service Shops	\$130.00
Total	Specialty Retail Stores-Miscellaneous	\$373.28
CPRS Total	Civic, Social & Fraternal Associations	\$650.00
Total	Books, Periodicals And Newspapers	\$109.00
Total	Hardware Equipment And Supplies	\$1,041.35
Total	Management,Consulting&Public Relations Service	\$287.00
CUMMINS INC - T4 Total	Industrial Supplies,	\$4.37
Total	Industrial Supplies,	-\$15.00
Total	Automotive Parts, Accessories Stores	\$56.93
Total	Motor Vehicle Supplies And New Parts	\$219.00
CUTTER POWER SALES Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$246.77
Total	Automobile Parking Lots	\$20.00
Total	Metal Service Centers And Offices	\$1,305.00
Total	Specialty Retail Stores-Miscellaneous	\$19.52
Total	Membership Organization,	\$210.00
DAIRY QUEEN #42915 Total	Fast Food Restaurants	\$11.00
Total	Specialty Retail Stores-Miscellaneous	\$532.34
DARLING INGREDIENTS Total	Business Services	\$163.80
DATAKAKE GMBH Total	Computer Software Stores	\$41.92
Total	Grocery Stores, Supermarkets	\$24.97
Total	Grocery Stores, Supermarkets	\$172.34
DEAN SUPPLY CO Total	Commercial Equipment,	\$692.36
Total	Construction Materials,	\$48.10
DELTA Total	DELTA	\$2,972.17
DENVER ZOO Total	Charitable And Social Service Organizations	\$175.00
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.00
Total	Drug Stores, Pharmacies	\$5.99
DISPUTE CREDIT Total	STOUFFER HOTELS	-\$444.90
DISTILLATA Total	Specialty Retail Stores-Miscellaneous	\$39.00
Total	Camera & Photographic Supply Stores	\$198.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Non-Durable Goods,	\$1,166.40
Total	Variety Stores	\$2.25
Total	Variety Stores	\$2.25
DOLLARTREE Total	Variety Stores	\$11.25
DONUT SCENE Total	Bakeries	\$233.75
Total	Hardware Equipment And Supplies	\$2,175.00
Total	DOUBLETREE HOTELS	\$76.00
Total	Electronic Commerce/Information Services	\$119.88
Total	Electronic Commerce/Information Services	\$119.88
Total	DRURY INN	\$253.98
DT Total	Direct Marketing-	\$185.49
DTW PF CHANGS Total	Eating Places, Restaurants	\$38.54
DUNGAREES INC Total	Men's and Boys' Clothing and Accessories Stores	\$54.99
DUNKIN #358269 Total	Fast Food Restaurants	\$35.97
E & E FARMS Total	Construction Materials,	\$4,500.00
Total	Testing Laboratories (non-Medical)	\$80.00
Total	Business Services	\$22.00
EBAY O*01-12709-36389 Total	Department Stores	\$595.00
EBAY O*04-12684-57470 Total	Department Stores	\$140.00
EBAY O*22-12663-87181 Total	Department Stores	\$354.44
EBAY O*23-12657-09082 Total	Department Stores	\$568.00
E-CONOLIGHT LLC Total	Durable Goods,	\$1,394.87
Total	Specialty Retail Stores-Miscellaneous	\$74.75
EIG Total	Direct Marketing-Continuity/Subscription Merchants	\$381.00
Total	Government Services,	\$10.50
EMSER TILE OHCLE Total	Construction Materials,	\$22.65
ERC Total	Professional Services Not Elsewhere Defined	\$235.00
Total	Hardware Stores	\$23.72
Total	Direct Marketing-	\$35.00
ETHIOPIA 07 Total	ETHIOPIAN AIRLINES	\$2,863.89
Total	SpecialTradeContractor,NotElsewhereClassified	\$2,007.50
Total	Business Services	\$1,128.00
EVENT SOURCE Total	Rentals-Tools, Equipment and Furniture	\$1,867.39
Total	Travel Agencies and Tour Operators	\$806.31
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$99.00
Total	Tolls, Road And Bridge Fees	\$80.77
Total	Concrete Work Contractors	\$1,960.00
FACEBK *GPGMCJLLW2 Total	Advertising Services	\$986.92
Total	Plumbing And Heating Equipment And Supplies	\$10.02
Total	Plumbing And Heating Equipment And Supplies	\$851.79
FARM PARTS STORE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$505.89
FASHION CITY FAIRE Total	General Merchandise	\$341.22
FASTOOL INC Total	Hardware Equipment And Supplies	\$987.91
Total	Legal Services, Attorneys	\$395.00
FEDEX Total	Freight Carriers, Trucking - Local/Long Distance	\$1,012.54
Total	Plumbing And Heating Equipment And Supplies	\$981.74
FERGUSON ENTS 1953 Total	Plumbing And Heating Equipment And Supplies	\$1,153.17
FIRELANDS SUPPLY CO Total	Nurseries, Lawn & Garden Supply Stores	\$3,525.80
Total	Automotive Parts, Accessories Stores	\$101.56
Total	Automotive Parts, Accessories Stores	\$300.58
Total	Automotive Parts, Accessories Stores	\$208.22

Merchant Name	Merchant Category Code Name	Transaction Amount
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$48.98
Total	Professional Services Not Elsewhere Defined	\$495.00
Total	Durable Goods,	\$713.15
FORMLABS Total	Computer,Computer Peripheral Equipment,Software	-\$6.78
FOUNDATION BLDG 035 Total	Lumber & Building Materials Stores	\$3,516.42
FOUR O CORPORATION Total	Chemical&Allied Product,Not Elsewhere Class	\$1,315.62
FSP*ASHE LAKE ERIE Total	Membership Organization,	\$20.00
Total	Miscellaneous Publishing And Printing	\$494.66
Total	Rentals-Tools, Equipment and Furniture	\$280.00
FVAOHIO Total	Civic, Social & Fraternal Associations	\$220.00
Total	Nurseries, Lawn & Garden Supply Stores	\$90.96
GANLEY CHEVROLET Total	Automobile & Truck Dealer - New & Used	\$119.78
Total	Hardware Stores	\$81.82
GARMIN Total	Specialty Retail Stores-Miscellaneous	\$19.95
Total	Automotive Tire Stores	\$642.00
GENIE OF FAIRVIEW Total	Genl Contractors-Residential, and Commercial	\$358.00
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$214.05
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$133.92
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$137.91
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$36.98
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$141.63
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$25.95
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$5.28
GIANT-EAGLE #0204 Total	Grocery Stores, Supermarkets	\$35.98
GIANT-EAGLE #0220 Total	Grocery Stores, Supermarkets	\$26.88
GIANT-EAGLE #4029 Total	Grocery Stores, Supermarkets	\$64.41
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$387.11
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$15.48
Total	Industrial Supplies,	\$75.75
Total	Automotive Service Shops	\$1,396.99
Total	Advertising Services	\$468.85
Total	Data Processing Services	\$13.64
*YOUTUBEPREMIUM Total	Motion Pictures/Video Tape Production&Distribution	\$0.00
Total	Advertising Services	\$500.00
Total	Advertising Services	\$500.00
GRAINGER Total	Industrial Supplies,	\$10,994.01
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$9.18
Total	Electrical Parts And Equipment	\$2,621.69
GRIMCO INC Total	Durable Goods,	\$6,467.02
GUARDIAN ALARM Total	Commercial Equipment,	\$2,450.00
GVM INC - BIGLERVILLE Total	Commercial Equipment,	\$831.26
Total	Plumbing And Heating Equipment And Supplies	\$414.52
HAMPTON INNS Total	HAMPTON INNS	\$223.72
Total	Hardware Stores	\$221.91
Total	Hardware Stores	\$614.37
Total	Hardware Stores	\$646.63
HARBOR SALES Total	Industrial Supplies,	\$348.24
Total	Industrial Supplies,	\$329.82
Total	Cleaning & Maintenance, Janitorial Services	\$35.52
HEAVEN HOLDINGS LTD Total	Hotels-Lodging (Not Listed Elsewhere)	\$25.55
Total	Grocery Stores, Supermarkets	\$389.81

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Heating, Plumbing, and Air Conditioning	\$2,800.00
HERTZ CAR RENTAL Total	HERTZ RENT-A-CAR	\$57.64
Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$25.48
HILTON CAPITAL Total	HILTON HOTELS	\$404.67
HILTON HOTELS Total	HILTON HOTELS	\$287.67
Total	HILTON HOTELS	\$685.60
Total	Fast Food Restaurants	\$32.47
HOBBY-LOBBY #948 Total	Hobby, Toy & Game Shops	\$37.44
HOLIDAY INN EXPRESS Total	HOLIDAY INNS	\$2,421.41
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$3,536.22
Total	Automotive Parts, Accessories Stores	\$1,220.00
Total	Non-Durable Goods,	\$263.97
Total	Travel Agencies and Tour Operators	\$692.78
Total	Travel Agencies and Tour Operators	\$208.93
Total	Travel Agencies and Tour Operators	\$701.54
Total	Travel Agencies and Tour Operators	\$344.61
HUDSON VALVE CO INK Total	Hardware Stores	\$88.71
Total	Non-Durable Goods,	\$349.99
Total	Government Services,	\$4,893.00
Total	Hotels-Lodging (Not Listed Elsewhere)	\$157.30
IACP Total	Membership Organization,	\$220.00
IN *ASLAN INC Total	Cleaning & Maintenance, Janitorial Services	\$3,603.50
IN *BOND CHEMICALS Total	Chemical&Allied Product,Not Elsewhere Class	\$708.55
Total	General Merchandise	\$3,933.12
IN *CHRONOLOG LLC Total	Data Processing Services	\$960.00
Total	Professional Services Not Elsewhere Defined	\$1,174.82
Total	Durable Goods,	\$525.00
Total	Cleaning & Maintenance, Janitorial Services	\$5,492.47
Total	Data Processing Services	\$175.00
Total	Stationery,OfficeSupply,Printing/WritingPaper	\$83.31
IN *KULTURECITY Total	Charitable And Social Service Organizations	\$99.00
IN *LAND ENERGY Total	Motor Vehicle Supplies And New Parts	\$4,950.00
Total	Data Processing Services	\$525.00
Total	Medical & Dental Laboratories	\$217.72
IN *SENET, INC Total	Computer,Computer Peripheral Equipment,Software	\$12.06
INDEPENDENCE BUSINESS		
Total	Office and Commercial Furniture	\$3,468.73
INDUSTRIAL SAFETY PROD		
Total	Industrial Supplies,	\$633.40
INSTITUTE OF COMMERCIA		
Total	Membership Organization,	\$595.00
INTERIOR SUPPLY - CLEV		
Total	Lumber & Building Materials Stores	\$1,176.28
INTERNATIONAL PRIMATOL		
Total	Charitable And Social Service Organizations	\$550.00
INTERNATIONAL		
TRANSACTION Total	Unknown	\$1.50
IREMBO. Total	Government Services,	\$50.00
ISA Total	Charitable And Social Service Organizations	\$315.78
ITR CONCESSION COMPANY		
Total	Tolls, Road And Bridge Fees	\$1.20

Merchant Name	Merchant Category Code Name	Transaction Amount
JACCO AND ASSOCIATES I Total	Heating, Plumbing, and Air Conditioning	\$696.86
JERRY PATE TURF AND IR Total	Landscaping And Horticultural Services	\$5,232.91
JFK SHAKESHACK B236352 Total	Fast Food Restaurants	\$24.64
JOHNSTONE - CLEVELAND Total	Industrial Supplies,	\$1,067.75
JOINHOMEBASE.COM Total	Computer Software Stores	\$409.60
JOSH'S FROGS LLC Total	Pet Shops - Pet Foods & Supply Stores	\$46.92
JTI INC Total	Recreational & Utility Trailers, Camper Dealers	\$242.22
KAHOOT! ASA Total	Computer Software Stores	\$708.00
KALAHARI RESORT- OH Total	Hotels-Lodging (Not Listed Elsewhere)	\$446.72
KALAHARI RESTAURANT-OH Total	Eating Places, Restaurants	\$37.37
KATE'S FISH, INC. Total	Grocery Stores, Supermarkets	\$12.00
KAYLINE COMPANY INC Total	Industrial Supplies,	\$334.32
KEN GANLEY CHRYSLER Total	Automobile & Truck Dealer - New & Used	\$29.90
KEN GANLEY LINCOLN Total	Automobile & Truck Dealer - New & Used	\$4,145.58
KIEFER EQUIPMENT Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$284.80
KIMBALL MIDWEST PAYEEZ Total	Hardware Equipment And Supplies	\$2,099.06
KIMES STEEL Total	Industrial Supplies,	\$288.00
KIRK BATTERY CO INC Total	Automotive Parts, Accessories Stores	\$1,835.25
KOEHLER RUBBER AND SUP Total	Industrial Supplies,	\$19.34
KSU PARKING SERVICES Total	Automobile Parking Lots	\$7.50
LA ORNAMENTAL & RACK C Total	Hardware Equipment And Supplies	\$231.89
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	\$3,248.01
LANDS END BUS OUTFITTE Total	Uniforms and Commercial Clothing	\$129.98
LARSEN LUMBER AND SUPP Total	Construction Materials,	\$305.77
LAUBE IMAGING PRODUCTS Total	Office,Photographic,Photocopy&Microfilm Equip	\$3,648.41
LEPPO RENTS BOBCAT OF Total	Commercial Equipment,	\$72.52
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$3,185.00
LIBERATED SYNDICATION Total	Computer Software Stores	\$32.41
LINDE GAS & EQUIPMENT Total	Welding Repair	\$648.18

Merchant Name	Merchant Category Code Name	Transaction Amount
LOADER PARTS SOURCE		
Total	Durable Goods,	\$2,567.23
LOCKFAST LLC Total	Commercial Photography, Art & Graphics	\$1,458.97
LODI LUMBER COMPANY		
Total	Construction Materials,	\$1,821.01
LOWES #00633 Total	Home Supply Warehouse Stores	\$675.04
LOWES #00770 Total	Home Supply Warehouse Stores	\$2,524.18
LOWES #00907 Total	Home Supply Warehouse Stores	\$1,766.05
LOWES #01023 Total	Home Supply Warehouse Stores	\$241.22
LOWES #01139 Total	Home Supply Warehouse Stores	\$132.35
LOWES #01642 Total	Home Supply Warehouse Stores	\$852.58
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,736.33
LOWES #02450 Total	Home Supply Warehouse Stores	\$5,443.81
Total	Motor Vehicle Supplies And New Parts	\$529.95
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$40.52
LYFT *RIDE THU 8AM Total	Taxicabs/Limousines	\$40.71
Total	Specialty Retail Stores-Miscellaneous	\$4,138.00
Total	Business Services	\$35.95
WHOLESA Total	Construction Materials,	\$4,993.55
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$2.87
MARCS BROOKLYN Total	Grocery Stores, Supermarkets	\$9.15
MARC'S LAKEWOOD Total	Grocery Stores, Supermarkets	\$5.07
Total	Electrical Parts And Equipment	\$837.77
MARS ELECTRIC MACEDONI		
Total	Electrical Parts And Equipment	\$145.76
Total	Electrical Parts And Equipment	\$324.82
MARS ELECTRIC WESTLAKE		
Total	Electrical Parts And Equipment	\$593.19
MARSHALL EQUIPMENT CO		
Total	Specialty Retail Stores-Miscellaneous	\$713.16
MARSHALL POWER EQUIPME		
Total	Specialty Retail Stores-Miscellaneous	\$146.38
MAST - LEPLEY AG HARDW		
Total	Specialty Retail Stores-Miscellaneous	\$1,487.69
MAZZELLA LIFTING TECHN		
Total	Durable Goods,	\$43.68
MCDONALD'S F22821 Total	Fast Food Restaurants	\$16.29
MCMASTER-CARR Total	Industrial Supplies,	\$4,818.63
Total	Medical Services,	\$726.00
MEDINA GLASS COMPANY		
Total	Glass,Paint, Wallpaper Stores	\$94.20
MENARDS 3347 Total	Home Supply Warehouse Stores	\$22.98
MENARDS 3357 Total	Home Supply Warehouse Stores	\$883.45
MENARDS 3358 Total	Home Supply Warehouse Stores	\$4,270.33
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$78.30
MERCO MARINE Total	Marinas, Marine Service and Supplies	\$3,006.91

Merchant Name	Merchant Category Code Name	Transaction Amount
MEREDITH BROTHERS INC		
Total	Lumber & Building Materials Stores	\$1,220.00
MERRICK ENTERPRISES CO		
Total	Industrial Supplies,	\$1,527.56
Total	Metal Service Centers And Offices	\$1,552.16
METROPARKS ZOO Total	Aquariums, Seaquariums, Dolphinariums	\$9,646.00
MG SCIENTIFIC INC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$837.98
MICHAELS STORES 4613		
Total	Artists Supply Shops	\$70.70
MICHAELS STORES 5015		
Total	Artists Supply Shops	\$23.75
MIDDLEFIELD FARM AND G		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$393.84
MIDWEST VETERINARY SUP		
Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$2,085.57
MIKE BASS FORD INC Total	Automobile & Truck Dealer - New & Used	\$840.03
MILL SUPPLY INC Total	Commercial Equipment,	\$213.37
MILLCRAFT Total	Stationery,OfficeSupply,Printing/WritingPaper	\$1,313.08
MINIORANGE.COM Total	Computer Software Stores	\$1,968.00
MONDAY.COM Total	Computer Software Stores	\$720.00
MOSS, INC. Total	Chemical&Allied Product,Not Elsewhere Class	\$525.22
MOVIL BUS SAC Total	Local/Suburban Commuter Transportation	\$57.26
MSFT * E0800V72ZN Total	Computer,Computer Peripheral Equipment,Software	\$1,078.66
MSU CAMPUS COMMERCE		
Total	College, Universities, Professional Schools	\$400.00
MSU PAYMENT ONLINE Total	College, Universities, Professional Schools	\$225.00
MURPHY TRACTOR 23 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$198.10
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$3,002.04
MY.OHIOCPA.COM Total	Membership Organization,	\$91.67
NACO Total	Charitable And Social Service Organizations	\$75.00
NACPRO Total	Membership Organization,	\$225.00
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$1,269.59
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$2,533.70
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$2,688.67
NAPA STORE 0277128 Total	Automotive Parts, Accessories Stores	\$364.11
NAPA STORE 0277129 Total	Automotive Parts, Accessories Stores	\$475.25
NAPA STORE 0277131 Total	Automotive Parts, Accessories Stores	\$199.58
NASHVILLE WRAPS Total	Gift, Card, Novelty, & Souvenir Shops	\$303.21

Merchant Name	Merchant Category Code Name	Transaction Amount
NATAS LOWER GREAT LAKE Total	Membership Organization,	\$785.00
NATIONAL ASSOCIATION F Total	Charitable And Social Service Organizations	\$300.00
NATURES WAY//INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,720.60
NCIT INC Total	SpecialTradeContractor,NotElsewhereClassified	\$225.00
NEO ELECTRICAL SUPPLY Total	Electrical Parts And Equipment	\$327.37
NEO IIA Total	Civic, Social & Fraternal Associations	\$290.00
NORTH OLMSTEAD CHRYSLE Total	Automotive Service Shops	\$249.00
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,604.96
NORTHERN OHIO PGA SECT Total	Membership Organization,	\$85.00
NORTHFIELD FIREPLACE Total	Fireplaces,Fireplace Screens&AccessoriesStores	\$92.70
NPC Total	Direct Marketing - Catalog Merchants	\$1,112.28
NRPA OPERATING Total	Government Services,	\$140.00
NUTS.COM, INC. Total	Convenience, Deli, Specialty Food Stores	\$536.61
OAKWOOD VILLAGE HARDWA Total	Hardware Stores	\$33.37
OBJECTIVELY REASONABLE Total	Educational Services,	\$570.00
ODA ANIMAL HEALTH Total	Government Services,	\$44.00
OHCOM IND COMPLIANCE Total	Government Services,	\$536.50
OHIO BAR Total	Educational Services,	\$1,181.00
OHIO CAT 00 Total	Commercial Equipment,	\$6,323.96
OHIO DESK Total	SpecialTradeContractor,NotElsewhereClassified	\$4,423.51
OHIO DNR WL LICENSE Total	Government Services,	\$25.62
OHIO GFOA Total	Membership Organization,	\$390.00
OHIO PIPE VALVES AND F Total	Industrial Supplies,	\$45.85
OHIO STATE PARKS & WAT Total	Trailer Parks & Camp Grounds	\$101.00
OHIO TURFGRASS FOUNDAT Total	Membership Organization,	\$350.00
OHIO TURNPIKE PLAZA Total	Tolls, Road And Bridge Fees	\$30.50
OHIOX Total	Membership Organization,	\$1,000.00
OPRA Total	Civic, Social & Fraternal Associations	\$654.00
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	\$129.55

Merchant Name	Merchant Category Code Name	Transaction Amount
O'REILLY 3306 Total	Automotive Parts, Accessories Stores	\$160.22
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$116.24
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$123.24
O'REILLY 5863 Total	Automotive Parts, Accessories Stores	\$301.27
OSCAR BRUGMANN SAND & Total	Lumber & Building Materials Stores	\$668.36
OSU EXTENSION ESTORE Total	College, Universities, Professional Schools	\$125.93
OVMLB LICENSE Total	Government Services,	\$105.00
PACKTRACK Total	SpecialTradeContractor,NotElsewhereClassified	\$420.00
PANERA BREAD #203393 O Total	Eating Places, Restaurants	\$198.54
PANERA BREAD 203142 P Total	Fast Food Restaurants	\$17.41
PARKER STORE OAKWOOD Total	Industrial Supplies,	\$228.61
PARKER STORE BROOKPAR Total	Industrial Supplies,	\$734.57
PARKING METERS Total	Automobile Parking Lots	\$2.85
PARTS TOWN, LLC Total	Business Services	\$250.66
PAYPAL Total	Civic, Social & Fraternal Associations	\$2,239.55
Total	Construction Materials,	\$198.65
Total	Pet Shops - Pet Foods & Supply Stores	\$5.98
Total	Pet Shops - Pet Foods & Supply Stores	\$62.44
PETCO 1958 Total	Pet Shops - Pet Foods & Supply Stores	\$9.99
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply Stores	\$115.32
PETSMART # 0529 Total	Pet Shops - Pet Foods & Supply Stores	\$98.67
PETSMART # 0532 Total	Pet Shops - Pet Foods & Supply Stores	\$69.92
PF CHANGS #9839 CP Total	Eating Places, Restaurants	\$54.71
Total	Durable Goods,	\$77.25
Total	Government Services,	\$124.38
Total	Commercial Equipment,	\$2,952.11
I Total	Specialty Retail Stores-Miscellaneous	\$924.00
POP Total	Direct Marketing-Continuity/Subscription Merchants	\$175.00
POPEYES 4200317 Total	Fast Food Restaurants	\$14.56
Total	Fast Food Restaurants	\$18.01
POS PORTAL Total	Computer,Computer Peripheral Equipment,Software	\$584.05
Total	Automotive Parts, Accessories Stores	\$13.98
POWERDETAILS Total	Computer Software Stores	\$3,114.58
PPNE-PARKING-LOT 360 Total	Automobile Parking Lots	\$10.00
Total	Nurseries, Lawn & Garden Supply Stores	\$12.00
Total	Non-Durable Goods,	\$1,883.01
Total	Specialty Retail Stores-Miscellaneous	\$450.00
PSI EXAMS Total	Educational Services,	\$224.00
PST*ROCKBOT, INC. Total	Data Processing Services	\$470.40
QSL VALLEY VIEW Total	Eating Places, Restaurants	\$29.78

Merchant Name	Merchant Category Code Name	Transaction Amount
R&R PRODUCTS Total	Durable Goods,	\$6,793.20
R.M.S. AQUACULTURE INC Total	Pet Shops - Pet Foods & Supply Stores	\$195.62
RA STRAUSS ELECTRIC Total	Electrical Parts And Equipment	\$79.60
RCR SERVICES, INC Total	SpecialTradeContractor,NotElsewhereClassified	\$2,797.27
RE MICHEL #288 Total	Plumbing And Heating Equipment And Supplies	\$16.35
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	\$518.37
REI #168 CLEVELAND Total	Sporting Goods Stores	\$23.90
RESTREAM, INC. Total	Media- Books+Movies+Music	\$49.00
Total	Artists Supply Shops	\$104.85
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$1,936.54
RICHS TOWING AND SERVI Total	Towing Services	\$804.50
RIDE SAFETY Total	Government Services,	\$160.00
ROBERTS SURVEYING SUPP Total	Engineering, Architectural & Surveying Services	\$1,440.40
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$2,947.51
ROSEN HOTELS PLAZA Total	Rosen Hotels & Resorts	\$452.22
ROSEN PLAZA 3NINE Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$21.37
Total	Eating Places, Restaurants	\$13.79
RT522 PITSTOP Total	Automated Fuel Dispensers	\$54.35
RYDIN DECAL- MOTO Total	Stationery,OfficeSupply,Printing/WritingPaper	\$436.00
S&S ACTIVEWEAR Total	Uniforms and Commercial Clothing	\$6,294.47
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning,Polishing and Sanitation Prep	\$1,228.40
SAMS CLUB #6404 Total	Wholesale Clubs	\$47.24
SAMSCLUB #6404 Total	Wholesale Clubs	\$204.16
SAMSCLUB.COM Total	Wholesale Clubs	\$448.60
SBARRO 3900419 Total	Fast Food Restaurants	\$14.77
SCALES PLUS Total	Durable Goods,	\$176.12
SCHOOLBELLES CORP OFFI Total	Clothing Rental-Costumes,Formal Wear,Uniforms	\$1,307.70
SENNECA HOLDINGS Total	Construction Materials,	\$3,009.02
SHEETZ 0194 00001941 Total	Gasoline Service Stations	\$17.66
SHEETZ 0848 00008482 Total	Gasoline Service Stations	\$15.44
SHEETZ 2194 00021949 Total	Automated Fuel Dispensers	\$27.71
SHEETZ 2431 00024315 Total	Automated Fuel Dispensers	\$20.00

Merchant Name	Merchant Category Code Name	Transaction Amount
SHEETZ 2760 00027607 Total	Automated Fuel Dispensers	\$27.85
SHEETZ 2848 00028480 Total	Automated Fuel Dispensers	\$56.00
SHELL OIL 12687364005 Total	Automated Fuel Dispensers	\$40.71
SHELL OIL 57545270704 Total	Automated Fuel Dispensers	\$22.08
SHERWIN-WILLIAMS701060 Total	Glass,Paint, Wallpaper Stores	\$844.65
SHERWIN-WILLIAMS701186 Total	Glass,Paint, Wallpaper Stores	\$259.98
SHERWIN-WILLIAMS701287 Total	Glass,Paint, Wallpaper Stores	\$139.54
SHERWIN-WILLIAMS701359 Total	Glass,Paint, Wallpaper Stores	\$251.90
SHERWIN-WILLIAMS701532 Total	Glass,Paint, Wallpaper Stores	\$53.03
SHERWIN-WILLIAMS704314 Total	Glass,Paint, Wallpaper Stores	\$410.05
SHUTTLE S APPAREL INC Total	Uniforms and Commercial Clothing	\$65.00
SIGMAALDRICH.COM Total	Chemical&Allied Product,Not Elsewhere Class	\$878.53
SIGNS AND SAFETY Total	Durable Goods,	\$250.48
SILLS MOTOR SALES CO Total	Motorcycle Shops and Dealers	\$191.92
SIMPLE BOOTH Total	Computer Software Stores	\$2,584.00
SIRATA BEACH RESORT F& Total	Eating Places, Restaurants	\$44.99
SIXT RENT A CAR Total	SIXT Car Rental	\$312.76
SKIDMORE SALES Total	Chemical&Allied Product,Not Elsewhere Class	\$682.59
SMART TINT INC Total	Industrial Supplies,	\$272.78
SMARTWAIVER Total	Computer Software Stores	\$24.00
SMITH BROS INC Total	Nurseries, Lawn & Garden Supply Stores	\$637.50
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	\$557.70
SOUTH EAST GOLF CAR CO Total	Sporting Goods Stores	\$903.60
SOUTH HILLS HARDWARE Total	Hardware Stores	\$56.33
SOUTHGATE LOCK & SECUR Total	Business Services	\$29.25
SOUTHWEST Total	SOUTHWEST	\$3,305.94
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$2,905.72
SP 24 HOUR CRAFTS Total	Home Furnishings and Equipment Except Appliances	\$109.78
SP ADA SIGN DEPOT Total	General Merchandise	\$411.41

Merchant Name	Merchant Category Code Name	Transaction Amount
SP BULLDOG BATTERY Total	Hardware Stores	\$69.99
SP CLEVELAND METROPARK Total	Variety Stores	\$428.95
SP DISCOUNTCCSUPPLY Total	General Merchandise	\$627.36
SP EXIT SIGN WAREHOU Total	Electrical Parts And Equipment	\$244.99
SP IMPACT DOG CRATES Total	Pet Shops - Pet Foods & Supply Stores	\$959.20
SP PRUNER WAREHOUSE Total	Nurseries, Lawn & Garden Supply Stores	\$234.50
SP SAWAGAIN INC. Total	Hardware Stores	\$132.38
SP SELECT SEEDS CO. Total	Nurseries, Lawn & Garden Supply Stores	\$19.90
SP SELLGODR Total	Specialty Retail Stores-Miscellaneous	\$3,230.00
SP SPECIALISTID.COM Total	Stationery, Office & School Supply Stores	\$194.40
SP US CARGO CONTROL Total	Freight Carriers, Trucking - Local/Long Distance	\$81.24
SPEEDPRO CLEVELAND WES Total	Quick-Copy,Reproduction and Blueprinting Service	\$1,435.19
SPORTSPLEX RENTALS Total	Rentals-Tools, Equipment and Furniture	\$667.50
SPRAYER SPECIALITIES, Total	Hardware Equipment And Supplies	\$89.64
SQ *BAY VILLAGE Total	Bakeries	\$85.00
SQ *BSI CONTAINERS Total	Construction Materials,	\$203.94
SQ *C-TOWN VALET LLC Total	Automobile Parking Lots	\$12.00
SQ *ECOSOX Total	Men's & Women's Clothing Stores	\$800.40
SQ *LABOR ARBITRATION Total	Management,Consulting&Public Relations Service	\$525.00
SQ *MIDWEST NATIVE SKI Total	Educational Services,	\$300.85
SQ *MILWAUKEE ELECTRIC Total	Hardware Equipment And Supplies	\$17.74
SQ *MITCHELL'S ICE CRE Total	Fast Food Restaurants	\$41.25
SQ *OHIO DRONE REPAIR Total	Repair Shops and Related Services - Miscellaneous	\$1,000.00
SQ *PANELESS WINDOW CL Total	Cleaning & Maintenance, Janitorial Services	\$207.03
SQ *PAUL'S TRANSPORTAT Total	Taxicabs/Limousines	\$60.96
SQ *PEABODY ICE CLIMBI Total	Zoos, Amusement & Recreation Services	\$600.00
SQ *RPM ENGINE & MACHI Total	Automotive Service Shops	\$867.27
SQ *SADIG SLC TAXI Total	Personal Services,	\$42.00
Total	Charitable And Social Service Organizations	\$475.00
Total	Specialty Retail Stores-Miscellaneous	\$14.25
Total	Tourist Attractions And Exhibits	\$882.31

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Charitable And Social Service Organizations	\$25.75
STANDARD WELDING & STE		
Total	SpecialTradeContractor,NotElsewhereClassified	\$43.61
STANLEY ACCESS TECHNOL		
Total	Hardware Equipment And Supplies	\$3,225.64
STAPLES 00108159 Total	Stationery, Office & School Supply Stores	\$16.99
STAPLS7650273207001001		
Total	Stationery,OfficeSupply,Printing/WritingPaper	-\$58.49
STAPLS7651280659000001		
Total	Stationery,OfficeSupply,Printing/WritingPaper	\$235.74
STAPLS7651280659000002		
Total	Stationery,OfficeSupply,Printing/WritingPaper	\$6.72
STAPLS7651280659001001		
Total	Stationery,OfficeSupply,Printing/WritingPaper	-\$3.87
Total	Stationery,OfficeSupply,Printing/WritingPaper	\$3.87
Total	Stationery,OfficeSupply,Printing/WritingPaper	\$483.00
Total	Stationery,OfficeSupply,Printing/WritingPaper	\$36.89
Total	Stationery,OfficeSupply,Printing/WritingPaper	\$437.94
Total	Stationery,OfficeSupply,Printing/WritingPaper	\$35.94
STARBUCKS A CLE Total	Fast Food Restaurants	\$11.50
Total	Industrial Supplies,	\$172.76
Total	Business Services	\$423.72
STICKER MULE Total	Stationery,OfficeSupply,Printing/WritingPaper	\$13.00
STK*SHUTTERSTOCK Total	Commercial Photography, Art & Graphics	\$49.00
SUMMERS RUBBER Total	Business Services	\$163.75
Total	Automated Fuel Dispensers	\$42.52
Total	Automated Fuel Dispensers	\$40.56
Total	Automated Fuel Dispensers	\$42.73
Total	Automated Fuel Dispensers	\$39.73
SUPPLYHOUSE.COM Total	Plumbing And Heating Equipment And Supplies	\$5,494.41
Total	Plumbing And Heating Equipment And Supplies	\$367.50
Total	Automotive Service Shops	\$1,372.00
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,833.12
TARGET 00022285 Total	Grocery Stores, Supermarkets	\$73.27
TAYLOR WATER TECH Total	Swimming Pools -Sales,Service & Supplies	\$117.56
Total	Drug Stores, Pharmacies	-\$922.00
TEDDY MOUNTAIN LLC Total	Hobby, Toy & Game Shops	\$116.86
TELESTREAM LLC Total	Data Processing Services	\$99.00
Total	Eating Places, Restaurants	\$32.49
TFH (USA) LTD. Total	Hobby, Toy & Game Shops	\$2,085.00
Total	Lab,Medical,Dental,Opthalmic,Hosp Equip&Supplies	\$876.21
Total	Construction Materials,	\$157.29
Total	Industrial Supplies,	\$265.00
Total	Home Supply Warehouse Stores	\$539.41
Total	Home Supply Warehouse Stores	\$414.23
Total	Home Supply Warehouse Stores	\$1,038.12
Total	Home Supply Warehouse Stores	\$4,025.06
Total	Home Supply Warehouse Stores	\$75.79
THE HOME DEPOT #3820		
Total	Home Supply Warehouse Stores	\$830.40
Total	Home Supply Warehouse Stores	\$2,141.90
Total	Home Supply Warehouse Stores	\$152.23

Merchant Name	Merchant Category Code Name	Transaction Amount
THE HOME DEPOT #3842		
Total	Home Supply Warehouse Stores	\$2,744.53
THE HOME DEPOT #3847		
Total	Home Supply Warehouse Stores	\$420.35
THE HOME DEPOT #3852		
Total	Home Supply Warehouse Stores	\$263.24
Total	Home Supply Warehouse Stores	\$865.68
Total	Home Supply Warehouse Stores	\$1,001.87
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$2,424.58
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$408.97
THE HOSE SHACK Total	Industrial Supplies,	\$838.43
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials,	-\$126.30
THE LIFEGUARD STORE, I		
Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$4,109.60
THE NATIONAL CONFERENC		
Total	Hotels-Lodging (Not Listed Elsewhere)	\$3,679.92
THE RAIN BARREL COMPAN		
Total	Specialty Retail Stores-Miscellaneous	\$2,585.40
THE VITRUVIUS PROJECT		
Total	Computer Software Stores	-\$77.73
THE WEBSTAIRANT STORE		
Total	Durable Goods,	\$4,438.23
THE WILDLIFE SOCIETY I		
Total	Membership Organization,	\$144.00
TOLEDO ZOOLOGICAL SOCI		
Total	Fast Food Restaurants	\$40.00
TOOL REPAIR PARTS Total	Hardware Equipment And Supplies	\$12.78
TOP HAT CRICKET FARM I		
Total	Pet Shops - Pet Foods & Supply Stores	\$1,197.64
TOWLIFT CLEVELAND Total	Commercial Equipment,	\$3,224.00
TRACK EQUIPMENT LLC Total	Repair Shops and Related Services - Miscellaneous	\$236.52
TRACTOR SUPPLY #1215		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$48.05
TRACTOR SUPPLY #2333		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$174.87
TRACTOR SUPPLY #2565		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$88.81
TRACTOR SUPPLY #2593		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$89.44
TRACTOR SUPPLY CO #550		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$108.92
TRACTOR-SUPPLY-CO #031		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$29.99
TRACTOR-SUPPLY-CO #066		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,079.99
TRADEWINDS ISLAND RESO		
Total	Hotels-Lodging (Not Listed Elsewhere)	\$1,038.94
TRANE SUPPLY-114821 Total	Business Services	\$6,200.29
TRANSPERFEC Total	Management,Consulting&Public Relations Service	\$100.00

Merchant Name	Merchant Category Code Name	Transaction Amount
TRANSWORLD TRADE		
SHOWS Total	Business Services	\$557.55
TRAVELCITY*7303127016		
Total	Travel Agencies and Tour Operators	\$29.99
TREESTUFF Total	Hardware Equipment And Supplies	\$3,713.72
TRUDOOR LLC Total	Commercial Equipment,	\$197.68
TRULAND EQUIPMENT LLC		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$136.09
TST* DANNY BOYS- SANDU		
Total	Eating Places, Restaurants	\$38.99
TST* EMERALD NECKLACE		
Total	Eating Places, Restaurants	\$299.50
TST* LOU MALNATI'S - S Total	Eating Places, Restaurants	\$42.09
TST* MERWINS WHARF Total	Eating Places, Restaurants	\$121.78
TST* SAN DIEGO BURGER		
Total	Eating Places, Restaurants	\$23.93
TST* SHAKEDOWN Total	Eating Places, Restaurants	\$38.40
TST* THE CLUBHOUSE AT		
Total	Eating Places, Restaurants	\$200.00
TST*EMERALD NECKLACE M		
Total	Eating Places, Restaurants	\$998.25
TST*JACK FROST DONUTS		
Total	Fast Food Restaurants	\$402.00
TST*NIU B Total	Eating Places, Restaurants	\$34.08
TST*SANDUSKY BAY PANCA		
Total	Eating Places, Restaurants	\$40.82
TURFNET Total	Membership Organization,	\$95.00
TURNEY'S HARDWARE Total	Hardware Stores	\$53.99
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
TYPE NETWORK + WEBTYPE		
Total	Data Processing Services	\$857.50
UBER *TRIP Total	Taxicabs/Limousines	\$291.72
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$639.69
Total	Veterinary Services	\$222.10
ULINE Total	Direct Marketing - Catalog Merchants	\$484.59
Total	Construction Materials,	\$2,148.00
UNITED AIRLINES Total	UNITED AIRLINES	\$1,083.94
Total	Industrial Supplies,	\$376.85
Total	Towing Services	\$45.00
Total	Eating Places, Restaurants	\$17.42
Total	Industrial Supplies,	\$33.10
USCG ABSTRACT/TITLE Total	Government Services,	\$26.00
USGA MEMBERSHIP Total	Membership Organization,	\$700.00
USPS PO 3816620251 Total	Postage Services-Government Only	\$26.70
Total	Postage Services-Government Only	\$586.55
VAL*POTAWATOMI INN Total	Hotels-Lodging (Not Listed Elsewhere)	\$436.41
VALLEY BLADES Total	Industrial Supplies,	\$217.67

Merchant Name	Merchant Category Code Name	Transaction Amount
VALLEY FORD TRUCK Total	Automobile & Truck Dealer - New & Used	\$998.17
Total	Automobile & Truck Dealer - New & Used	\$5,469.66
Total	Sporting Goods Stores	\$905.55
VANG COMP SYSTEMS Total	Specialty Retail Stores-Miscellaneous	\$387.00
VIRGINIA AIR DISTRIBUT		
Total	Plumbing And Heating Equipment And Supplies	\$192.00
VISUAL COMFORT 004 Total	Electrical Parts And Equipment	\$2,549.25
VIZPIN INC. Total	Computer Software Stores	\$402.04
VSI*CLE METROPARKS Total	Government Services,	\$0.50
VSP*SCIENCE INTERACTIV		
Total	Books, Periodicals And Newspapers	\$740.00
W J BOLT & NUT SALES Total	Hardware Stores	\$745.47
WALGREENS #10032 Total	Drug Stores, Pharmacies	\$10.49
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$125.68
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$24.21
WAL-MART #2316 Total	Grocery Stores, Supermarkets	\$68.35
WAL-MART #5066 Total	Discount Stores	\$15.98
WB MASON CO Total	Stationery,OfficeSupply,Printing/WritingPaper	\$4,497.52
WDW ANIMAL KING LDG Total	DISNEYLAND HOTELS	\$911.25
WDW SANAA Total	Eating Places, Restaurants	\$24.89
WEAPONS ARMORER Total	Sporting Goods Stores	\$278.65
WEBER & SON SERVICE &		
Total	Automotive Body Repair Shops	\$178.25
Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$3,125.50
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	\$2,090.82
WEST MARINE #161 Total	Marinas, Marine Service and Supplies	\$127.14
WESTELM.COM Total	Home Furnishings and Equipment Except Appliances	-\$94.24
Total	Fast Food Restaurants	\$11.25
WHEN I WORK, INC. Total	Computer Software Stores	\$158.19
WHOLEFDS ORV #10664 Total	Grocery Stores, Supermarkets	\$17.17
WHOLEFDS RRO #10484 Total	Grocery Stores, Supermarkets	\$21.77
WILD REPUBLIC Total	Hobby, Toy & Game Shops	\$2,282.88
Total	Automobile Parking Lots	\$4.00
Total	Nurseries, Lawn & Garden Supply Stores	\$31.25
WINDCAVE INC Total	Commercial Equipment,	\$600.00
WINZER Total	Hardware Equipment And Supplies	\$1,183.76
Total	Grocery Stores, Supermarkets	\$123.32
Total	Grocery Stores, Supermarkets	\$238.42
Total	Grocery Stores, Supermarkets	\$98.07
Total	Grocery Stores, Supermarkets	\$26.28
Total	Grocery Stores, Supermarkets	\$19.94
Total	Plumbing And Heating Equipment And Supplies	\$1,909.54
WOODCRAFT 517 Total	Specialty Retail Stores-Miscellaneous	\$18.98
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$396.94
Total	Personal Services,	\$195.00

Merchant Name	Merchant Category Code Name	Transaction Amount
G Total	Charitable And Social Service Organizations	\$100.00
WWW.BISSELL.COM Total	Specialty Retail Stores-Miscellaneous	\$284.70
WWW.US.MPLC.COM Total	Business Services	\$1,185.10
YELPINC*855 380 9357 Total	Advertising Services	\$525.00
Total	Shoe Repair Shop,Shoe Shine Parlors,HatClean	\$10.40
ZOETIS INC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$2,611.90
Total	FAX and Telecommunications Service	\$241.89
ZORO TOOLS INC Total	Industrial Supplies,	\$381.69
Grand Total		\$643,419.45

JP Morgan Mastercard-Arborwear only

2/1/25-2/28/25

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$306.13
Grand Total:		\$306.13