

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

**THURSDAY, APRIL 17, 2025**

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

**8:00 A.M. – REGULAR MEETING**

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

**AGENDA**

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of March 20, 2025 Page 103247
- 4. FINANCIAL REPORT** Page 01
- 5. NEW BUSINESS/CEO'S REPORT**
  - a. APPROVAL OF ACTION ITEMS**
    - i) GENERAL ACTION ITEMS**
      - (a) Commissioning of K-9s (names TBD) with Handlers, Officer Chelsea Schoch and Officer Marcus Fletcher Page 09
      - (b) Chief Executive Officer's Retiring Guest:
        - Tina Faykus, Administrative Coordinator Page 09
      - (c) 2025 Budget Adjustment No. 3 Page 10
      - (d) Winter 2025/2026 Road Salt Resolution Page 10
      - (e) Adoption of New Policy – Virtual Public Meetings Policy Page 11
      - (f) Contract Amendment No. 2/Guaranteed Maximum Price #2 – Contract #1670 – Construction Manager at Risk, RFP #6666-b, Cleveland Metroparks Patrick S. Parker Community Sailing Center – Lakefront Reservation Page 12
      - (g) Award of RFQu #6913 – Cleveland Metroparks Special Testing and Inspections – Lakefront Reservation – Professional Design Services Page 14
      - (h) Amendment No. 2/Guaranteed Maximum Price #2 – Contract #1768 – Construction Manager at Risk, RFP #6821-c, Seneca Golf Course Phase IV, Brecksville Reservation Page 16
      - (i) Change Order No. 1 – Contract #1772 – Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Grey Kangaroo Barn – Cleveland Metroparks Zoo Page 18
      - (j) Professional Services Agreement – RFQu #6701 – CUY Garfield Parkway Bridge Replacement, Garfield Park Reservation – Professional Consulting Services for Cleveland Metroparks Construction Inspections Page 20

(k) RAISE Planning and Construction Projects – Project Development Agreement – Ohio & Erie Canal Reservation and Euclid Creek Reservation	Page	22
(l) Authorization of Additional Funding Request Submittal to the 2025 Congestion Mitigation and Air Quality (CMAQ) Program to the Northeast Ohio Areawide Coordinating Agency for the Cleveland Foundation Centennial Lake Link Trail – Irishtown Bend – Lakefront Reservation	Page	24
(m) Change Order No. 1 – Bid #6923 – Seneca Asphalt Path Improvements – Brecksville Reservation	Page	25
(n) Amendment to Easements, Rights, Powers, and Restrictions – Lamar Advertising of Youngstown, LLC and Canal Road Partners, Rocky River Reservation	Page	26

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

<b><u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPS/CO-OPS/SINGLE SOURCES:</u></b>	Page	28
(a) RFP Renewal #6641: Cleveland Metroparks Cybersecurity	Page	29
(b) RFP Renewal #6644: Audio-Visual	Page	32
(c) Bid #6924: 2025 Asphalt Pavement Improvements – Big Creek and Lakefront Reservations	Page	34
(d) Bid #6925: Timberlane Farms Barn Roof Replacement	Page	36
(e) ODOT Co-Op #6939: Asphaltic Concrete	Page	37
(f) Single Source #6941: Two (2) Used 2019 Toro Groundsmaster 4700-D Rough Mowers	Page	39
(g) Ohio Co-Op #6942: One (1) New 2025 Ford F450 Crew Cab 4x4 Pickup Truck	Page	40
(h) OMNIA Co-Op #6944: Digital Payment Solution	Page	41

**iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 42

**iv) CONSTRUCTION CHANGE ORDERS** Page 44

b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 25-04-048	Page	45
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 25-04-049	Page	46

**6. PUBLIC COMMENTS**

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

a. 2024 Park District Visitation Results	Page	47
b. Lower Cuyahoga Valley Planning Coordination Update	Page	47
c. 2025 Cleveland Metroparks Volunteer Services Report	Page	47

**8. OLD BUSINESS**

None

**9. DATE OF NEXT MEETING**

Regular Meeting – **WEDNESDAY**, May 14, 2025 – 8:00 a.m.  
Cleveland Metroparks Administrative Offices  
Rzepka Board Room  
4101 Fulton Parkway, Cleveland, Ohio 44144

**EXECUTIVE SESSION**

1. Personnel Matter: Compensation/Evaluation



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

The Board of Park Commissioners met on this date, Thursday, March 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. 25-03-034:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of February 20, 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 February 28. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **103282** to **103289**.

**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 **103290** to **103292**.

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.

**No. 25-03-035:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve 2025 Budget Adjustment No. 2 for a total increase of \$1,822,261 as delineated on pages **103290** to **103292**.

Vote on the motion was as follows:

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

Nays: None.

**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.

**No. 25-03-036:**

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

Vote on the motion was as follows:

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

Nays: None.

**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 **103293** to **103297**.

**No. 25-03-037:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to adopt the revised “Investment Policy” for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

Vote on the motion was as follows:

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

Nays: None.

**(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. Eppele, 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

**ACTION ITEMS (cont.)**

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 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 **103298** to **103304**.

**No. 25-03-038:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to adopt the revised “Processing Requests for Public Records Policy” and the “Electronic Execution of Contracts, Instruments and Documents Policy” found at pages **103298** to **103304** for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

Vote on the motion was as follows:

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

Nays: None.

**(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.

**No. 25-03-039:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to adopt the 2025 By-Laws as reflected on pages **103305** to **103311**.

**ACTION ITEMS (cont.)**

Vote on the motion was as follows:

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

Nays: None.

**(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 **103312**). 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.

**No. 25-03-040:**

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

**ACTION ITEMS (cont.)**

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.

**(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.

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

**No. 25-03-041:**

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 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



**ACTION ITEMS (cont.)**

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 **103313**.

Vote on the motion was as follows:

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

Nays: None.

- (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 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
<b>TOTAL</b>	<b>\$12,000,000*</b>

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

**ACTION ITEMS (cont.)**

**No. 25-03-042:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

- (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 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.

**ACTION ITEMS (cont.)**

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, 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.

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

**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:

**ACTION ITEMS (cont.)**

- 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.

**No. 25-03-043:**

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 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.

Vote on the motion was as follows:

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

Nays: None.

- (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,

**ACTION ITEMS (cont.)**

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.

**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:

<b>GMP # 2 ITEMS</b>	<b>COSTS</b>
General Requirements	\$41,455
Staging Areas	\$37,048
SWPPP	\$36,800
Earthwork	\$533,883
Drainage	\$190,537
Concrete/Flat Work	\$69,200

**ACTION ITEMS (cont.)**

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
<b>GMP #2 COST OF WORK</b>	<b>\$1,941,871</b>
<b>GMP #2 FEES</b>	
General Conditions (3.5%)	\$67,965
CMR Fee (1.0%)	\$19,419
<b>GMP #2 FEE SUBTOTAL</b>	<b>\$87,384</b>
<b>GMP #2 TOTAL</b>	<b>\$2,029,255</b>

**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.

**No. 25-03-044:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

**(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 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

**ACTION ITEMS (cont.)**

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 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



**ACTION ITEMS (cont.)**

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.

**No. 25-03-045:**

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

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. 25-03-046:**

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

- (a) **RFP Renewal #6635:**      **Data Analytics and Customer Data Platform** (see page **103263**);
- (b) **RFP #6864:**                **Salary Survey and Compensation Plan Development** (see page **103265**);
- (c) **RFP #6911:**                **Contract Lifecycle Management (CLM) Software System** (see page **103267**);
- (d) **Bid #6923:**                **Seneca Golf Course Asphalt Path Improvements – Brecksville Reservation** (see page **103270**);
- (e) **Single Source #6932:**      **Two (2) Used 2019 Toro Reelmaster 5410-D Fairway Mowers** (see page **103272**);
- (f) **Single Source #6935:**      **Kentico Software Licensing** (see page **103273**); and,
- (g) **Single Source #6936:**      **Professional Services: Government Relations and Consulting Services** (see page **103274**).

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.)****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**

	<b>Assessment of vendor to deliver product, similar projects, experience, innovation (40)</b>	<b>Vendors implementation plan, stability, experience, references (15)</b>	<b>Local Presence (10)</b>	<b>Core Values (5)</b>	<b>Cost (30)</b>	<b>Total</b>
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.

**(See Approval of this Item by Resolution No. 25-03-046 on Page 103262)**

**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	<b>4.75</b>
Organizational Architects	4	4	5	5	<b>4.3</b>
CBIZ	5	5	2	5	<b>4.25</b>
MGT	5	5	2	5	<b>4.25</b>
Archer Company	3	5	5	5	<b>4.2</b>
HUB	4	5	3	5	<b>4.1</b>
Gallagher	4	4	4	5	<b>4.05</b>
JER HR Group	4	4	4	5	<b>4.05</b>
Mercer	5	5	1	5	<b>4</b>
McGrath HR Group	4	5	3	1	<b>3.9</b>
NFP/AON	4	5	1	3	<b>3.5</b>
BTS Consulting	3	3	4	1	<b>3.15</b>
Readyset	4	3	1	5	<b>3</b>
Precision Consulting	2	3	4	5	<b>2.95</b>

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.**

**(See Approval of this Item by Resolution No. 25-03-046 on Page 103262)**

**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.

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

\* The following vendors also submitted proposals, but did not supply all required documentation: IntelAgree; Purchasing Technology Corp/Biddingo.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	<b>\$202,920</b>
One-Time Implementation Fee with Spectrum Mobility	<b>\$ 49,800</b>
<b>3-YEAR TOTAL</b>	<b>\$252,720</b>

**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**.

**(See Approval of this Item by Resolution No. 25-03-046 on Page 103262)**

**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:

<b>Bidder</b>	<b>Total Bid</b>
<b>Barbicas Construction Co.</b>	<b>\$338,488.00</b>
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.

**(See Approval of this Item by Resolution No. 25-03-046 on Page 103262)**

**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
<b>TOTAL ORDER (x2)</b>	<b>\$89,800</b>

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of 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.

**(See Approval of this Item by Resolution No. 25-03-046 on Page 103262)**

**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
<b>TOTAL</b>	<b>\$134,428</b>	<b>\$66,894</b>

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.

**(See Approval of this Item by Resolution No. 25-03-046 on Page 103262)**

**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.

**(See Approval of this Item by Resolution No. 25-03-046 on Page 103262)**



**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:

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Professional services for 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.)**

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<b><u>Garfield Pond Program Center, Garfield Reservation</u></b>  <b><u>Contract Amount:</u></b> 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 <b>Change Order No. 5 Amount: \$53,254.57</b> Revised Contract Amount: \$2,724,026.45	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.	Schirmer Construction LLC	#5

**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 103262 through 103274; \$25,000 to \$75,000 purchased items/services report, pages 103275 through 103277; and construction change orders, page 103278.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 25-03-032:** 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 103316 to 103446.

Vote on the motion was as follows:

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

Nays: None.

**No. 25-03-033:** It was moved by Vice President Rinker, seconded by President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated February 1, 2025 to February 28, 2025 in the amount of \$306.13, as identified on pages 103447 to 103448.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

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) *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 135<sup>th</sup> 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 **103314** to **103315**.

**(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. Eppele, 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.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, April 17, 2025, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT.**

**No. 25-03-047:** 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 9:05 a.m.

Vote on the motion was as follows:

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

Nays: None.

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President.

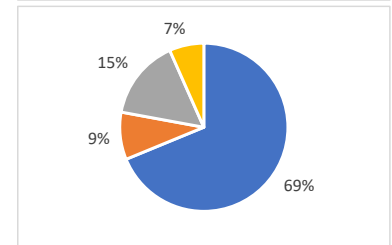
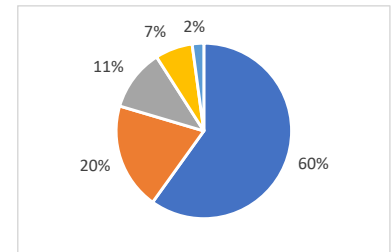
Attest:

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Secretary.

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

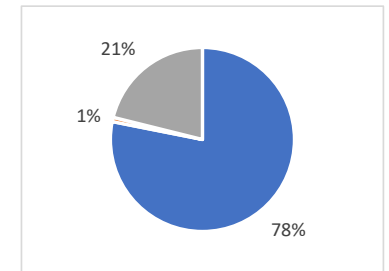
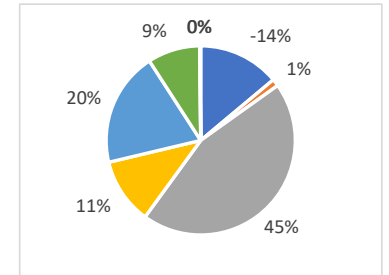
	Actual February '24	Actual February '25	Fav (Unfav)	Actual YTD February '24	Actual YTD February '25	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	22,544,134	12,959,000	(9,585,134)	30,159,805	17,115,471	(13,044,334)
Local Gov/Grants/Gifts	1,910,289	1,450,889	(459,400)	4,606,321	5,618,060	1,011,739
Charges 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>
<b>Total Revenue</b>	<b>27,224,276</b>	<b>16,977,527</b>	<b>(10,246,749)</b>	<b>40,776,567</b>	<b>28,567,579</b>	<b>(12,208,988)</b>
<b>OpEx:</b>						
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>
<b>Total OpEx</b>	<b>8,972,818</b>	<b>10,078,032</b>	<b>(1,105,214)</b>	<b>18,726,443</b>	<b>23,507,821</b>	<b>(4,781,378)</b>
<b>Op Surplus/(Subsidy)</b>	<b>18,251,458</b>	<b>6,899,495</b>	<b>(11,351,963)</b>	<b>22,050,124</b>	<b>5,059,758</b>	<b>(16,990,366)</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>2,537,239</b>	<b>6,165,509</b>	<b>(3,628,270)</b>	<b>5,746,210</b>	<b>8,319,291</b>	<b>(2,573,081)</b>
<b>Net Surplus/(Subsidy)</b>	<b>15,714,219</b>	<b>733,986</b>	<b>(14,980,233)</b>	<b>16,303,914</b>	<b>(3,259,533)</b>	<b>(19,563,447)</b>





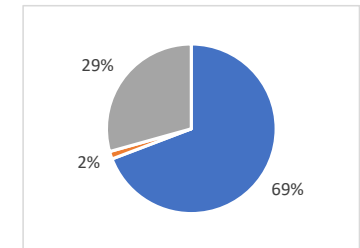
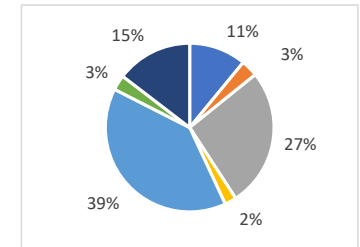
Cleveland Metroparks  
Financial Performance  
2/28/2025  
Zoo

	Actual February '24	Actual February '25	Fav (Unfav)	Actual YTD February '24	Actual YTD February '25	Fav (Unfav)
<b>Revenue:</b>						
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>
<b>Total Revenue</b>	<b>485,631</b>	<b>351,535</b>	<b>(134,096)</b>	<b>1,685,879</b>	<b>1,124,588</b>	<b>(561,291)</b>
<b>OpEx:</b>						
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>
<b>Total OpEx</b>	<b>1,822,935</b>	<b>1,901,935</b>	<b>(79,000)</b>	<b>3,593,885</b>	<b>4,270,743</b>	<b>(676,858)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,337,304)</b>	<b>(1,550,400)</b>	<b>(213,096)</b>	<b>(1,908,006)</b>	<b>(3,146,155)</b>	<b>(1,238,149)</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>396,880</b>	<b>241,081</b>	<b>155,799</b>	<b>695,750</b>	<b>389,670</b>	<b>306,080</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,734,184)</b>	<b>(1,791,481)</b>	<b>(57,297)</b>	<b>(2,603,756)</b>	<b>(3,535,825)</b>	<b>(932,069)</b>
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>
<b>Restricted Surplus/(Subsidy)</b>	<b>62,383</b>	<b>(3,173,723)</b>	<b>(3,236,106)</b>	<b>179,021</b>	<b>(336,985)</b>	<b>(516,006)</b>



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)
<b>Revenue:</b>						
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>
<b>Total Revenue</b>	<b>366,258</b>	<b>92,430</b>	<b>(273,828)</b>	<b>466,194</b>	<b>185,647</b>	<b>(280,547)</b>
<b>OpEx:</b>						
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>
<b>Total OpEx</b>	<b>515,072</b>	<b>622,165</b>	<b>(107,093)</b>	<b>951,130</b>	<b>1,351,634</b>	<b>(400,504)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(148,814)</b>	<b>(529,735)</b>	<b>(380,921)</b>	<b>(484,936)</b>	<b>(1,165,987)</b>	<b>(681,051)</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>188,574</b>	<b>413,748</b>	<b>(225,174)</b>	<b>311,049</b>	<b>998,416</b>	<b>(687,367)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(337,388)</b>	<b>(943,483)</b>	<b>(606,095)</b>	<b>(795,985)</b>	<b>(2,164,403)</b>	<b>(1,368,418)</b>



Cleveland Metroparks  
Financial Performance  
2/28/2025  
Golf Detail

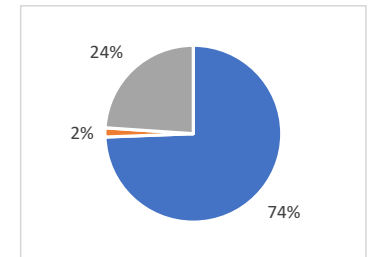
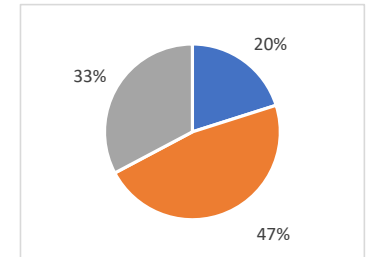
	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25
Operating Revenue	86,364	24,382	8,941	6,567	12,721	3,858	69,458	31,715	63,616	42,241
Operating Expenses	<u>134,974</u>	<u>193,280</u>	<u>20,204</u>	<u>31,632</u>	<u>28,411</u>	<u>43,553</u>	<u>108,352</u>	<u>190,272</u>	<u>145,451</u>	<u>204,981</u>
Operating Surplus/(Subsidy)	(48,610)	(168,898)	(11,263)	(25,065)	(15,690)	(39,695)	(38,894)	(158,557)	(81,835)	(162,740)
Capital Labor	0	0	0	0	0	0	42,384	79,211	0	11,727
Construction Expenses	0	0	0	0	0	0	164,412	149,680	0	15,551
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,500</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	206,796	228,891	92,500	27,278
Net Surplus/(Subsidy)	(48,610)	(168,898)	(11,263)	(25,065)	(15,690)	(39,695)	(245,690)	(387,448)	(174,335)	(190,018)

	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	<u>93,727</u>	<u>140,498</u>	<u>51,922</u>	<u>90,181</u>	<u>134,086</u>	<u>158,037</u>	<u>71,595</u>	<u>115,822</u>	<u>162,407</u>	<u>183,380</u>	<u>951,129</u>	<u>1,351,636</u>
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	<u>0</u>	<u>99,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,000</u>	<u>8,998</u>	<u>0</u>	<u>101,498</u>	<u>141,000</u>
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)
<b>Revenue:</b>						
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>
<b>Total Revenue</b>	<b>648,045</b>	<b>277,703</b>	<b>(370,342)</b>	<b>1,098,277</b>	<b>1,038,185</b>	<b>(60,092)</b>
<b>OpEx:</b>						
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>
<b>Total OpEx</b>	<b>320,470</b>	<b>329,928</b>	<b>(9,458)</b>	<b>703,382</b>	<b>870,195</b>	<b>(166,813)</b>
<b>Op Surplus/(Subsidy)</b>	<b>327,575</b>	<b>(52,225)</b>	<b>(379,800)</b>	<b>394,895</b>	<b>167,990</b>	<b>(226,905)</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>0</b>	<b>18,500</b>	<b>(18,500)</b>	<b>11,920</b>	<b>18,500</b>	<b>(6,580)</b>
<b>Net Surplus/(Subsidy)</b>	<b>327,575</b>	<b>(70,725)</b>	<b>(398,300)</b>	<b>382,975</b>	<b>149,490</b>	<b>(233,485)</b>



\*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	
	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
Operating Expenses	<u>294,554</u>	<u>280,389</u>	<u>731</u>	<u>1,058</u>	<u>17,015</u>	<u>17,441</u>	<u>4,755</u>	<u>1,689</u>
Operating Surplus/(Subsidy)	(69,072)	(86,261)	(731)	(1,058)	470,032	405,814	(4,755)	(1,689)
Capital Labor	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(69,072)	(86,261)	(731)	(1,058)	470,032	405,814	(4,755)	(1,689)

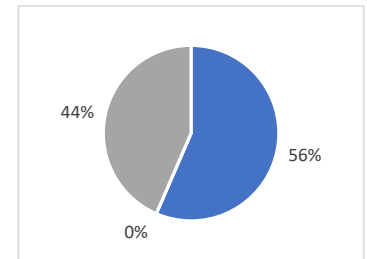
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25	YTD February '24	YTD February '25
Operating Revenue	31	17	82	23	116,827	121,293	20,423	25,283
Operating Expenses	<u>1,098</u>	<u>1,248</u>	<u>186</u>	<u>473</u>	<u>6,008</u>	<u>13,662</u>	<u>35,604</u>	<u>40,556</u>
Operating Surplus/(Subsidy)	(1,067)	(1,231)	(104)	(450)	110,819	107,631	(15,181)	(15,273)
Capital Labor	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(1,067)	(1,231)	(104)	(450)	110,819	107,631	(15,181)	(15,273)

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	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	84	30	0	0	0	0	0	0	0	0
Operating Expenses	<u>100</u>	<u>52</u>	<u>311</u>	<u>60</u>	<u>(27)</u>	<u>0</u>	<u>2,900</u>	<u>2,296</u>	<u>371</u>	<u>371</u>
Operating Surplus/(Subsidy)	(16)	(22)	(311)	(60)	27	0	(2,900)	(2,296)	(371)	(371)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(16)	(22)	(311)	(60)	27	0	(2,900)	(2,296)	(371)	(371)

	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
Operating Revenue	204,415	246,225	7,080	3,060	36,807	24,872	0	0	1,098,278	1,038,186
Operating Expenses	<u>143,990</u>	<u>177,753</u>	<u>718</u>	<u>1,684</u>	<u>2,128</u>	<u>2,413</u>	<u>192,941</u>	<u>329,051</u>	<u>703,383</u>	<u>870,196</u>
Operating Surplus/(Subsidy)	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
Construction Expenses	0	0	0	0	0	0	11,920	0	11,920	0
Capital Equipment	<u>0</u>	<u>18,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,500</u>
Total Capital Expenditures	0	18,500	0	0	0	0	11,920	0	11,920	18,500
Net Surplus/(Subsidy)	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)
<b>Retail Revenue</b>	<b>89,421</b>	<b>18,567</b>	<b>(70,854)</b>	<b>133,501</b>	<b>35,711</b>	<b>(97,790)</b>
<b>OpEx:</b>						
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>
<b>Total OpEx</b>	<b>75,011</b>	<b>65,021</b>	<b>9,990</b>	<b>111,495</b>	<b>121,283</b>	<b>(9,788)</b>
<b>Op Surplus/(Subsidy)</b>	<b>14,410</b>	<b>(46,454)</b>	<b>(60,864)</b>	<b>22,006</b>	<b>(85,572)</b>	<b>(107,578)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>14,410</b>	<b>(46,454)</b>	<b>(60,864)</b>	<b>22,006</b>	<b>(85,572)</b>	<b>(107,578)</b>



**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

**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

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\$	(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 NEORS D 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

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<b>E</b>	\$	1,420,946	Total increase (decrease) to Capital Construction Expenses
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**574 CAPITAL EQUIPMENT**

\$	75,000	Transfer of appropriations from Capital Construction Expenses to Miscellaneous Capital Equipment for Park Operations Net budget effect is zero
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<b>F</b>	\$	75,000	Total increase (decrease) to Capital Equipment
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\$	1,495,946	TOTAL INCREASE (DECREASE) TO CAPITAL
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\$	1,822,261	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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## 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

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### 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

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- (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 ~~is~~are 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

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**G.F. Safekeeping and Custody**

~~To protect against potential fraud and embezzlement, investment assets shall be secured through~~Utilizing a third-party ~~custody 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~~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

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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**

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- 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](mailto:par1@clevelandmetroparks.com), (216) 635-3200, 4101 Fulton Parkway, Cleveland, Ohio 44144
    - b. **Media Requests:** Marketing Department, Director of Communications, [jlg1@clevelandmetroparks.com](mailto:jlg1@clevelandmetroparks.com), (216) 635-3200, 4101 Fulton Parkway, Cleveland, Ohio 44144
    - c. **Police Requests:** Police Department, Records Administrator, [met1@clevelandmetroparks.com](mailto: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



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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.

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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.

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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:

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Chief Executive Officer -Secretary

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Board President

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Approval Date

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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

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**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.

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- 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.

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CLEVELAND METROPOLITAN PARK DISTRICT  
POLICY STATEMENT**

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**EFFECTIVE DATE:** March 20, 2025

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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

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Board President

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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.
- c. ~~*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 14<sup>th</sup> 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

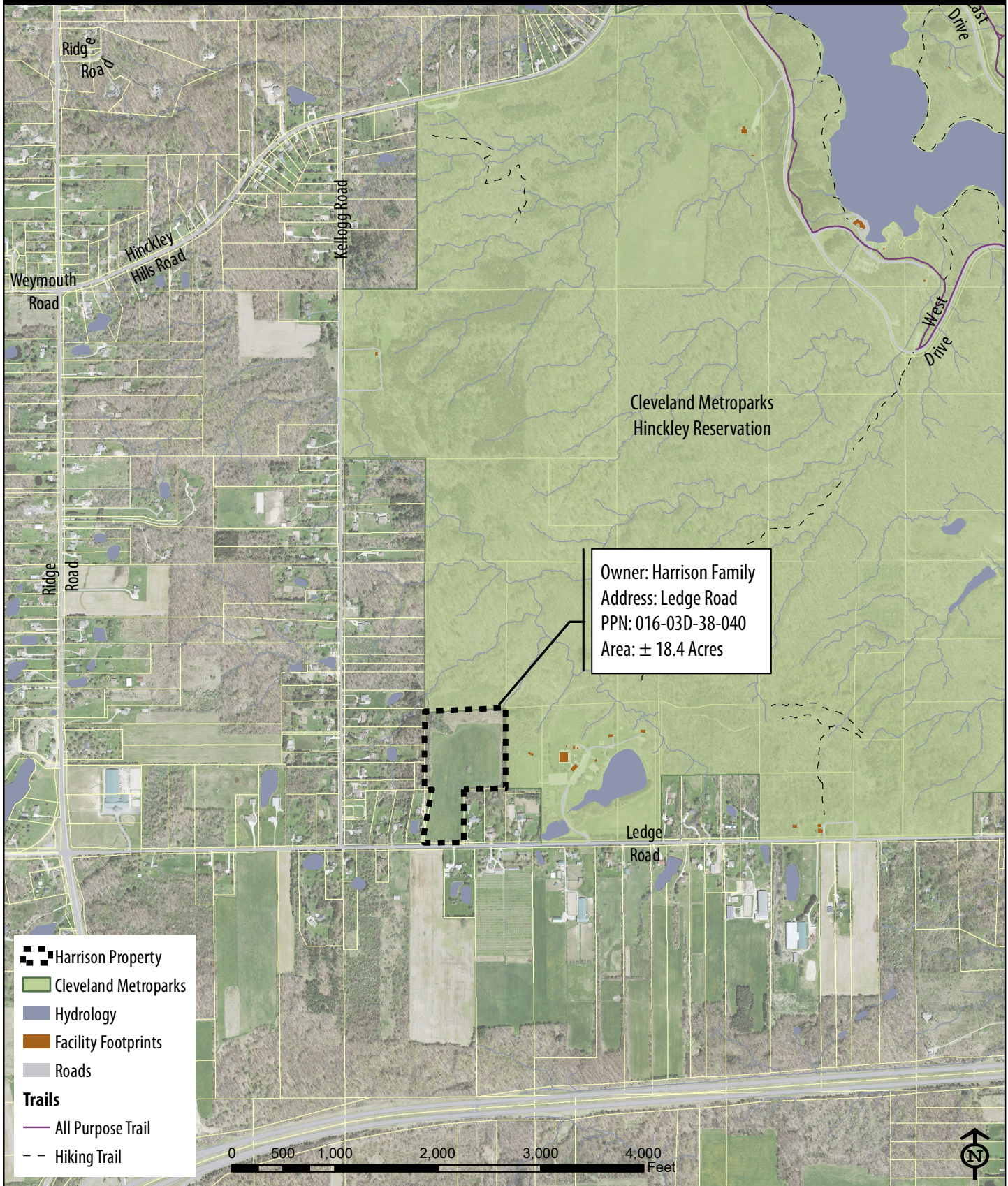
\_\_\_\_\_  
Vice President Bruce G. Rinker

\_\_\_\_\_  
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 20<sup>th</sup> 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

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**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

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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

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Yvette Ittu  
Cleveland Metroparks President

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Brian M. Zimmerman  
Cleveland Metroparks Executive Director

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Approval Date

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Review Date

**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

PASSED: March 20, 2025

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

President of The Board of Park Commissioners

\_\_\_\_\_  
Chief Executive Officer

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

PASSED: March 20, 2025

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

President of The Board of Park Commissioners

\_\_\_\_\_

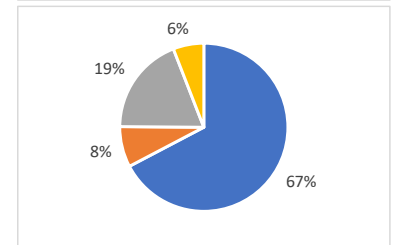
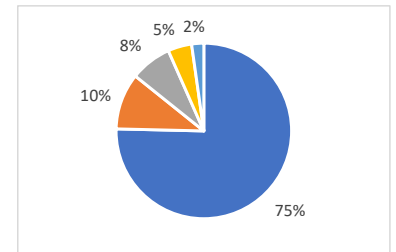
Chief Executive Officer

**RECOMMENDED ACTION:**

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

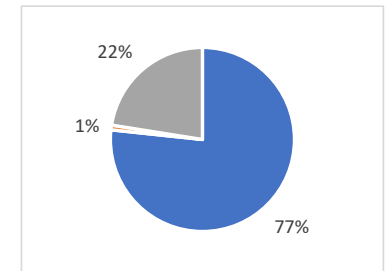
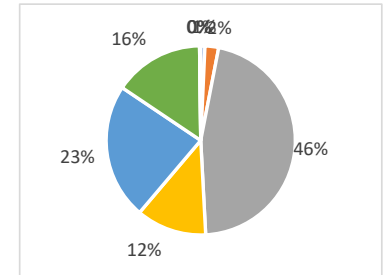
Cleveland Metroparks  
Financial Performance  
3/31/2025  
CM Park District

	Actual March '24	Actual March '25	Fav (Unfav)	Actual YTD March '24	Actual YTD March '25	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	21,542,344	33,542,987	12,000,643	51,702,149	50,658,458	(1,043,691)
Local Gov/Grants/Gifts	4,237,283	1,352,960	(2,884,323)	8,843,604	6,971,020	(1,872,584)
Charges for Services	1,856,420	1,874,703	18,283	5,742,280	5,124,342	(617,938)
Self-Funded	777,578	977,566	199,988	2,316,055	2,950,753	634,698
Interest, Fines, Other	<u>232,805</u>	<u>890,803</u>	<u>657,998</u>	<u>818,909</u>	<u>1,502,025</u>	<u>683,116</u>
<b>Total Revenue</b>	<b>28,646,430</b>	<b>38,639,019</b>	<b>9,992,589</b>	<b>69,422,997</b>	<b>67,206,598</b>	<b>(2,216,399)</b>
<b>OpEx:</b>						
Salaries and Benefits	8,482,116	6,402,918	2,079,198	20,579,981	22,571,125	(1,991,144)
Contractual Services	526,580	479,119	47,461	2,220,773	2,621,351	(400,578)
Operations	2,921,191	2,724,400	196,791	5,755,905	6,360,551	(604,646)
Self-Funded Exp	<u>707,778</u>	<u>418,997</u>	<u>288,781</u>	<u>2,807,449</u>	<u>1,980,228</u>	<u>827,221</u>
<b>Total OpEx</b>	<b>12,637,665</b>	<b>10,025,434</b>	<b>2,612,231</b>	<b>31,364,108</b>	<b>33,533,255</b>	<b>(2,169,147)</b>
<b>Op Surplus/(Subsidy)</b>	<b>16,008,765</b>	<b>28,613,585</b>	<b>12,604,820</b>	<b>38,058,889</b>	<b>33,673,343</b>	<b>(4,385,546)</b>
<b>CapEx:</b>						
Capital Labor	70,942	98,111	(27,169)	218,179	362,529	(144,350)
Construction Expenses	2,717,009	3,370,693	(653,684)	6,531,874	10,393,340	(3,861,466)
Capital Equipment	1,125,368	585,516	539,852	2,020,887	1,490,438	530,449
Land Acquisition	41,003	122,388	(81,385)	927,257	242,473	684,784
Capital Animal Costs	<u>1,565</u>	<u>63</u>	<u>1,502</u>	<u>3,901</u>	<u>7,281</u>	<u>(3,380)</u>
<b>Total CapEx</b>	<b>3,955,887</b>	<b>4,176,771</b>	<b>(220,884)</b>	<b>9,702,098</b>	<b>12,496,061</b>	<b>(2,793,963)</b>
<b>Net Surplus/(Subsidy)</b>	<b>12,052,878</b>	<b>24,436,814</b>	<b>12,383,936</b>	<b>28,356,791</b>	<b>21,177,282</b>	<b>(7,179,509)</b>



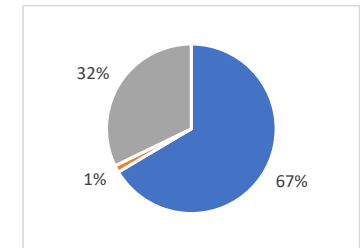
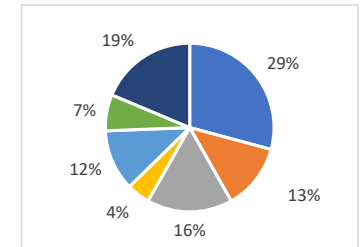
Cleveland Metroparks  
Financial Performance  
3/31/2025  
Zoo

	Actual March '24	Actual March '25	Fav (Unfav)	Actual YTD March '24	Actual YTD March '25	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	293,809	228,826	(64,983)	450,981	10,992	(439,989)
Guest Experience	33,624	16,508	(17,116)	48,947	35,633	(13,314)
Zoo Society	0	0	0	848,790	702,417	(146,373)
Souvenirs/Refreshments	49,269	6,934	(42,335)	296,859	183,464	(113,395)
Education	10,709	47,187	36,478	276,966	353,756	76,790
Rentals & Events	77,981	94,150	16,169	223,623	234,475	10,852
Consignment	133	0	(133)	285	0	(285)
Other	<u>(70)</u>	<u>(455)</u>	<u>(385)</u>	<u>4,882</u>	<u>(2,998)</u>	<u>(7,880)</u>
<b>Total Revenue</b>	<b>465,455</b>	<b>393,150</b>	<b>(72,305)</b>	<b>2,151,333</b>	<b>1,517,739</b>	<b>(633,594)</b>
<b>OpEx:</b>						
Salaries and Benefits	1,908,622	1,341,801	566,821	4,570,858	4,678,034	(107,176)
Contractual Services	12,098	17,922	(5,824)	29,934	50,304	(20,370)
Operations	<u>372,226</u>	<u>470,637</u>	<u>(98,411)</u>	<u>1,286,039</u>	<u>1,372,765</u>	<u>(86,726)</u>
<b>Total OpEx</b>	<b>2,292,946</b>	<b>1,830,360</b>	<b>462,586</b>	<b>5,886,831</b>	<b>6,101,103</b>	<b>(214,272)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,827,491)</b>	<b>(1,437,210)</b>	<b>390,281</b>	<b>(3,735,498)</b>	<b>(4,583,364)</b>	<b>(847,866)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	485,901	179,273	306,628	1,179,315	429,854	749,461
Capital Equipment	105,773	136,813	(31,040)	105,773	268,684	(162,911)
Capital Animal Costs	<u>1,565</u>	<u>63</u>	<u>1,502</u>	<u>3,901</u>	<u>7,281</u>	<u>(3,380)</u>
<b>Total CapEx</b>	<b>593,239</b>	<b>316,149</b>	<b>277,090</b>	<b>1,288,989</b>	<b>705,819</b>	<b>583,170</b>
<b>Net Surplus/(Subsidy)</b>	<b>(2,420,730)</b>	<b>(1,753,359)</b>	<b>667,371</b>	<b>(5,024,487)</b>	<b>(5,289,183)</b>	<b>(264,696)</b>
Restricted Revenue-Other	1,924,342	56,261	(1,868,081)	2,243,069	3,074,823	831,754
Restricted Revenue-Zipline	9,605	3,825	(5,780)	11,659	4,604	(7,055)
Restricted Expenses	<u>271,979</u>	<u>1,347,563</u>	<u>(1,075,584)</u>	<u>413,739</u>	<u>4,703,890</u>	<u>(4,290,151)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>1,661,968</b>	<b>(1,287,477)</b>	<b>(2,949,445)</b>	<b>1,840,989</b>	<b>(1,624,463)</b>	<b>(3,465,452)</b>



Cleveland Metroparks  
Financial Performance  
3/31/2025  
Golf Summary

	Actual March '24	Actual March '25	Fav (Unfav)	Actual YTD March '24	Actual YTD March '25	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	207,042	226,699	19,657	321,104	247,039	(74,065)
Equipment Rentals	87,316	100,777	13,461	133,965	106,793	(27,172)
Food Service	72,756	89,659	16,903	144,860	139,080	(5,780)
Merchandise Sales	29,465	33,251	3,786	43,658	37,430	(6,228)
Pro Services	20,023	26,090	6,067	141,660	99,285	(42,375)
Driving Range	52,435	53,380	945	80,656	58,784	(21,872)
Other	<u>85,394</u>	<u>130,914</u>	<u>45,520</u>	<u>154,722</u>	<u>158,006</u>	<u>3,284</u>
<b>Total Revenue</b>	<b>554,431</b>	<b>660,770</b>	<b>106,339</b>	<b>1,020,625</b>	<b>846,417</b>	<b>(174,208)</b>
<b>OpEx:</b>						
Salaries and Benefits	549,202	411,307	137,895	1,262,845	1,346,823	(83,978)
Contractual Services	15,471	7,291	8,180	21,951	26,982	(5,031)
Operations	<u>286,263</u>	<u>255,776</u>	<u>30,487</u>	<u>517,270</u>	<u>652,206</u>	<u>(134,936)</u>
<b>Total OpEx</b>	<b>850,936</b>	<b>674,374</b>	<b>176,562</b>	<b>1,802,066</b>	<b>2,026,011</b>	<b>(223,945)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(296,505)</b>	<b>(13,604)</b>	<b>282,901</b>	<b>(781,441)</b>	<b>(1,179,594)</b>	<b>(398,153)</b>
<b>CapEx:</b>						
Capital Labor	23,970	59,205	(35,235)	66,354	165,134	(98,780)
Construction Expenses	189,808	230,080	(40,272)	356,975	981,567	(624,592)
Capital Equipment	<u>235,185</u>	<u>100,742</u>	<u>134,443</u>	<u>336,683</u>	<u>241,742</u>	<u>94,941</u>
<b>Total CapEx</b>	<b>448,963</b>	<b>390,027</b>	<b>58,936</b>	<b>760,012</b>	<b>1,388,443</b>	<b>(628,431)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(745,468)</b>	<b>(403,631)</b>	<b>341,837</b>	<b>(1,541,453)</b>	<b>(2,568,037)</b>	<b>(1,026,584)</b>



Cleveland Metroparks  
Financial Performance  
3/31/2025  
Golf Detail

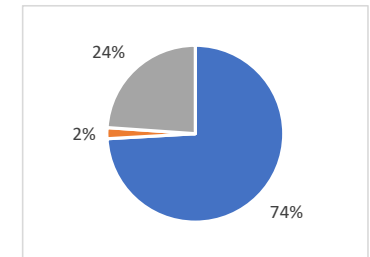
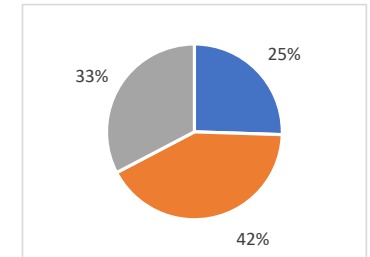
	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25
Operating Revenue	198,558	157,800	39,610	46,966	14,096	19,468	114,294	92,191	160,668	167,631
Operating Expenses	<u>268,284</u>	<u>309,651</u>	<u>42,442</u>	<u>55,702</u>	<u>54,266</u>	<u>66,360</u>	<u>215,983</u>	<u>272,116</u>	<u>279,872</u>	<u>313,015</u>
Operating Surplus/(Subsidy)	(69,726)	(151,851)	(2,832)	(8,736)	(40,170)	(46,892)	(101,689)	(179,925)	(119,204)	(145,384)
Capital Labor	0	0	0	0	0	0	62,826	104,352	3,528	34,187
Construction Expenses	0	0	0	0	0	0	346,540	151,448	7,679	57,819
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,052</u>	<u>0</u>	<u>92,500</u>	<u>42,187</u>
Total Capital Expenditures	0	0	0	0	0	0	475,418	255,800	103,707	134,193
Net Surplus/(Subsidy)	(69,726)	(151,851)	(2,832)	(8,736)	(40,170)	(46,892)	(577,107)	(435,725)	(222,911)	(279,577)

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25
Operating Revenue	126,667	134,204	122,286	92,691	192,659	88,368	51,787	47,098	0	0	1,020,625	846,417
Operating Expenses	<u>171,603</u>	<u>210,917</u>	<u>97,456</u>	<u>137,833</u>	<u>255,096</u>	<u>246,028</u>	<u>135,665</u>	<u>179,023</u>	<u>281,399</u>	<u>235,365</u>	<u>1,802,066</u>	<u>2,026,010</u>
Operating Surplus/(Subsidy)	(44,936)	(76,713)	24,830	(45,142)	(62,437)	(157,660)	(83,878)	(131,925)	(281,399)	(235,365)	(781,441)	(1,179,593)
Capital Labor	0	0	0	2,200	0	10,861	0	13,535	0	0	66,354	165,135
Construction Expenses	0	0	0	223,909	2,755	529,249	0	19,142	0	0	356,974	981,567
Capital Equipment	<u>28,500</u>	<u>105,995</u>	<u>0</u>	<u>0</u>	<u>41,500</u>	<u>0</u>	<u>0</u>	<u>42,000</u>	<u>108,132</u>	<u>51,560</u>	<u>336,684</u>	<u>241,742</u>
Total Capital Expenditures	28,500	105,995	0	226,109	44,255	540,110	0	74,677	108,132	51,560	760,012	1,388,444
Net Surplus/(Subsidy)	(73,436)	(182,708)	24,830	(271,251)	(106,692)	(697,770)	(83,878)	(206,602)	(389,531)	(286,925)	(1,541,453)	(2,568,037)

Cleveland Metroparks  
Financial Performance  
3/31/2025  
Enterprise Summary

	Actual March '24	Actual March '25	Fav (Unfav)	Actual YTD March '24	Actual YTD March '25	Fav (Unfav)
<b>Revenue:</b>						
Concessions	94,866	106,213	11,347	308,232	314,927	6,695
Dock Rentals	53,355	26,800	(26,555)	607,989	516,220	(91,769)
Other*	<u>64,237</u>	<u>63,447</u>	<u>(790)</u>	<u>394,514</u>	<u>403,498</u>	<u>8,984</u>
<b>Total Revenue</b>	<b>212,458</b>	<b>196,460</b>	<b>(15,998)</b>	<b>1,310,735</b>	<b>1,234,645</b>	<b>(76,090)</b>
<b>OpEx:</b>						
Salaries and Benefits	285,764	208,118	77,646	767,219	855,562	(88,343)
Contractual Services	6,784	8,674	(1,890)	17,991	23,197	(5,206)
Operations	<u>84,317</u>	<u>67,724</u>	<u>16,593</u>	<u>295,037</u>	<u>275,951</u>	<u>19,086</u>
<b>Total OpEx</b>	<b>376,865</b>	<b>284,516</b>	<b>92,349</b>	<b>1,080,247</b>	<b>1,154,710</b>	<b>(74,463)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(164,407)</b>	<b>(88,056)</b>	<b>76,351</b>	<b>230,488</b>	<b>79,935</b>	<b>(150,553)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	2,008	(2,008)	11,920	2,008	9,912
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,500</u>	<u>(18,500)</u>
<b>Total CapEx</b>	<b>0</b>	<b>2,008</b>	<b>(2,008)</b>	<b>11,920</b>	<b>20,508</b>	<b>(8,588)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(164,407)</b>	<b>(90,064)</b>	<b>74,343</b>	<b>218,568</b>	<b>59,427</b>	<b>(159,141)</b>



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



Cleveland Metroparks  
Financial Performance  
3/31/2025  
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25
Operating Revenue	316,337	287,803	(10)	0	527,826	450,511	0	0
Operating Expenses	<u>453,748</u>	<u>383,529</u>	<u>1,564</u>	<u>1,888</u>	<u>19,473</u>	<u>19,166</u>	<u>5,440</u>	<u>1,277</u>
Operating Surplus/(Subsidy)	(137,411)	(95,726)	(1,574)	(1,888)	508,353	431,345	(5,440)	(1,277)
Capital Labor	0	0	0	0	0	0	0	0
Construction Expenses	0	2,008	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	2,008	0	0	0	0	0	0
Net Surplus/(Subsidy)	(137,411)	(97,734)	(1,574)	(1,888)	508,353	431,345	(5,440)	(1,277)

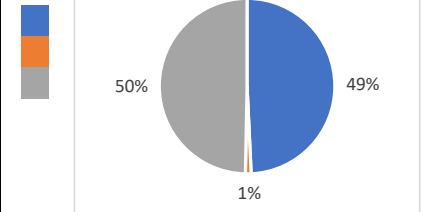
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25
Operating Revenue	31	17	82	23	134,532	126,204	45,163	54,343
Operating Expenses	<u>1,574</u>	<u>1,646</u>	<u>306</u>	<u>593</u>	<u>10,138</u>	<u>11,210</u>	<u>61,467</u>	<u>71,208</u>
Operating Surplus/(Subsidy)	(1,543)	(1,629)	(224)	(570)	124,394	114,994	(16,304)	(16,865)
Capital Labor	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(1,543)	(1,629)	(224)	(570)	124,394	114,994	(16,304)	(16,865)

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25
Operating Revenue	84	30	0	0	0	0	0	11	0	0
Operating Expenses	<u>526</u>	<u>312</u>	<u>371</u>	<u>330</u>	<u>319</u>	<u>0</u>	<u>3,443</u>	<u>2,829</u>	<u>556</u>	<u>556</u>
Operating Surplus/(Subsidy)	(442)	(282)	(371)	(330)	(319)	0	(3,443)	(2,818)	(556)	(556)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(442)	(282)	(371)	(330)	(319)	0	(3,443)	(2,818)	(556)	(556)

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25
Operating Revenue	211,847	255,783	11,475	13,230	63,368	46,690	0	0	1,310,735	1,234,645
Operating Expenses	<u>184,278</u>	<u>201,246</u>	<u>2,552</u>	<u>3,063</u>	<u>3,976</u>	<u>2,843</u>	<u>330,516</u>	<u>453,014</u>	<u>1,080,247</u>	<u>1,154,710</u>
Operating Surplus/(Subsidy)	27,569	54,537	8,923	10,167	59,392	43,847	(330,516)	(453,014)	230,488	79,935
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	11,920	0	11,920	2,008
Capital Equipment	<u>0</u>	<u>18,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,500</u>
Total Capital Expenditures	0	18,500	0	0	0	0	11,920	0	11,920	20,508
Net Surplus/(Subsidy)	27,569	36,037	8,923	10,167	59,392	43,847	(342,436)	(453,014)	218,568	59,427

Cleveland Metroparks  
Financial Performance  
3/31/2025  
Nature Shops and Kiosks

	Actual March '24	Actual March '25	Fav (Unfav)	Actual YTD March '24	Actual YTD March '25	Fav (Unfav)
<b>Retail Revenue</b>	<b>32,107</b>	<b>44,039</b>	<b>11,932</b>	<b>165,608</b>	<b>79,750</b>	<b>(85,858)</b>
<b>OpEx:</b>						
Salaries and Benefits	36,509	28,499	8,010	87,874	97,017	(9,143)
Contractual Services	0	2,060	(2,060)	1,489	2,060	(571)
Operations	<u>46,240</u>	<u>45,122</u>	<u>1,118</u>	<u>104,881</u>	<u>97,887</u>	<u>6,994</u>
<b>Total OpEx</b>	<b>82,749</b>	<b>75,681</b>	<b>7,068</b>	<b>194,244</b>	<b>196,964</b>	<b>(2,720)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(50,642)</b>	<b>(31,642)</b>	<b>19,000</b>	<b>(28,636)</b>	<b>(117,214)</b>	<b>(88,578)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>(50,642)</b>	<b>(31,642)</b>	<b>19,000</b>	<b>(28,636)</b>	<b>(117,214)</b>	<b>(88,578)</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$316,708	\$13,874	\$62,707	\$0	\$129,589		\$522,878

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
03/01/25	Key Bank Capital Markets	Portfolio (A)	30	22.590%	(C)	03/31/25	256,751.48	\$13,765,211
03/01/25	STAR Ohio	State pool (B)	30	4.40%		03/31/25	263,005.54	\$81,748,689

(A) KBCM - Net Change in Portfolio \$-207,642. Ending Account Value \$14,355,598.

Investment balance ranged from \$13,508,459 to \$13,765,211 in March 2025.

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

Investment balance ranged from \$61,485,684 to \$81,748,689 in March 2025.

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

Source: Wade Steen, Chief Finance Officer

04/07/25

## CHIEF EXECUTIVE OFFICER'S REPORT

APRIL 17, 2025

### ACTION ITEMS.

- (a) ***Commissioning of K-9s (names TBD) with Handlers, Officer Chelsea Schoch and Officer Marcus Fletcher***  
(Originating Source: Kelly J. Stillman, Chief of Police)

The Cleveland Metroparks Police Department is expanding its K9 unit with the addition of two three-month-old Belgian Malinois puppies (names TBD). The department has invited the public to participate in a naming campaign, with funds raised directed towards supporting the unit. The puppies will undergo comprehensive training that includes socialization, crate training, and basic obedience, with a specialized focus on narcotics detection, tracking, and article searches.

Chief Stillman has appointed Officers Chelsea Schoch and Marcus Fletcher as the K9 partners. Officer Schoch has been with the department since October 2012 and joined the K9 unit in June of 2017. Officer Fletcher has been with department since October 2022 and joined the K9 unit in February of 2025.

### RECOMMENDED ACTION:

That the Board appoint \_\_\_\_\_ and \_\_\_\_\_ as K-9 Officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

#### **Tina Faykus, Administrative Coordinator**

Tina Faykus has served Cleveland Metroparks for 20 years as an Educational Assistant, Educational Specialist, Secretary-Park Ops, Administrative Assistant II, Administrative Specialist 3, and Administrative Coordinator. Tina used her knowledge and skills to establish effective timekeeping for seasonal and variable staff, tracking of department equipment inventory, and budget monitoring for Natural Resources. She assisted in planning, organizing, and delivering useful AIM meetings providing integral information and connections amongst administrative staff across the parks, and participated in beta testing of new software and operations related to MUNIS and the digital travel request process for the Finance Department. Additionally, she found ways to encourage staff to do their part in efficiency in the department by creating an internal program called "Purchasing Proficient Person" award to encourage Natural Resources colleagues to follow proper purchasing protocols. Tina's devotion to efficiency, teamwork, and love for Cleveland Metroparks was a great asset to the organization and won't be forgotten.

### RECOMMENDED ACTION:

That the Board recognize Tina Faykus for her years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page 49.

**ACTION ITEMS (cont.)****(c) 2025 Budget Adjustment No. 3**

*(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 #3 4/17/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ (9,536)	\$ 110,000 A	\$ 73,499,742
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	3,000	-	25,480,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	62,790	5,195 B	22,532,403
54	Operations	33,738,465	4,189,319	37,927,784	338,061	45,590 C	38,311,435
	Operating Subtotal	152,961,992	6,306,966	159,268,958	394,315	160,785	159,824,058
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	1,603,992	971,927 D	113,538,949
574	Capital Equipment	3,949,389	1,618,677	5,568,066	131,000	41,000 E	5,740,066
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	1,734,992	1,012,927	123,032,073
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 2,129,307	\$ 1,173,712	\$ 282,856,130

An explanation of adjustments, by category, can be found on pages 50 to 52. The net effect of all adjustments is an increase of \$1,173,712 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. 3 for a total increase of \$1,173,712 as delineated on pages 50 to 52.

**(d) Winter 2025/2026 Road Salt Resolution**

*(Originating Sources: Charlie Rosol, Director of Procurement/Joseph V. Roszak, Chief Operating Officer)*

Each year, Cleveland Metroparks purchases the road salt it predicts it will need for the upcoming winter through the Ohio Department of Transportation's (ODOT) winter salt participation program. Through this program, ODOT handles the bidding for road salt for all participating municipalities and political subdivisions, which should result in a lower cost per ton of salt than if Cleveland Metroparks issued the bid on its own.

**ACTION ITEMS (cont.)**

ODOT began accepting electronic forms and resolutions for the ODOT winter salt participation program (Contract Number 018-26) through the ODOT website beginning Friday, April 4, 2025 and will continue through Friday, May 2, 2025 at 5:00 PM. Public subdivisions must have the Resolution found on pages 53 to 54 completed and signed by their governing board/body and submitted along with the electronic form on the website by that date and time. As this contract is distinct from the typical cooperative purchasing program, ODOT requires that each Political Subdivision execute this salt-specific resolution/ordinance this year that contains the total tonnage requested for the following winter.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into The Ohio Department of Transportation Winter (018-26) contract for road salt with the road salt supplier chosen at the discretion of the Ohio Department of Transportation as being lowest and best for an estimated usage of 2,500 tons.

- (e) ***Adoption of New Policy – Virtual Public Meetings Policy***  
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer)

Pursuant to Article 1, Section 1(a) of its By-Laws, the Board of Park Commissioners held the first reading of the new “Virtual Public Meetings Policy” on March 20, 2025.

The purpose of this Policy is the following:

“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.”

No additional changes have been made since the first reading on March 20, 2025.

The full Policy can be found at pages 55 through 56.

**RECOMMENDED ACTION:**

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

**ACTION ITEMS (cont.)**

- (f) ***Contract Amendment No. 2/Guaranteed Maximum Price #2 – 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 Project’s desired outcome is to be the first of its kind along Lake Erie in Ohio, providing unprecedented public access and free and low-cost sailing opportunities to the community in a state-of-the-art facility. The facility will feature multi-purpose learning spaces, indoor and outdoor community areas, concessions and dining, a roof deck, overlook tower, and a separate boathouse that will serve as the sailing hub. Employing universal design principles, the Sailing Center will be fully accessible, from adaptive equipment to wheelchair-accessible facilities, going beyond the American with Disabilities Act (“ADA”) compliance to create an environment where every individual can thrive.

Since 2022, the design team consisting of Cleveland Metroparks and Osborn Engineering have worked extensively to progress the design of the Project. Design had reached the point on February 20, 2025 for the Board to award a Guaranteed Maximum Price #1 (“GMP #1”) (Board Resolution 25-02-023) for demolition of the existing structure, electrical work, and procurement of long lead time materials in the amount of \$4,082,493. Now that design has reached 75% Construction Documents, Whiting-Turner was able to provide a Guaranteed Maximum Price #2 (“GMP #2”) for the “core and shell” package. Included in GMP 2 are bid packages to construct the East and West buildings including deep foundations, vertical construction, interior construction, mechanical, electrical, plumbing, and site construction.

Whiting Turner will return with a subsequent Guaranteed Maximum Price for building finishes and fixtures.

**GMP #2 Establishment**

Whiting-Turner has established the below GMP #2 based upon 75% construction drawings and specifications provided by the design team and bids and estimates provided by Whiting-Turner and their subcontractors.

**ACTION ITEMS (cont.)**

<b>GMP #2 ITEMS</b>	<b>COST</b>
Substructure - Foundations	\$1,427,643
Shell - Superstructure	\$3,378,558
Interiors	\$878,485
Services – Mechanical, Electrical & Plumbing	\$3,008,028
Special Construction – West Site Preparation	\$81,500
Sitework	\$654,846
General Requirements	\$181,575
<b>GMP #2 Cost of Work Subtotal</b>	<b>\$9,610,635</b>
<b>GMP #2 FEES</b>	
Design Contingency (0.5%)	\$48,053
Construction Contingency (3.0%)	\$288,319
General Conditions (7.2%)	\$691,966
CMR Fee (2.0%)	\$192,213
<b>GMP #2 Fee Subtotal</b>	<b>\$1,220,551</b>
Subcontractor Default Insurance (SDI) (1.2%)	\$115,328
Owner Contingency	\$100,000
<b>GMP #2 TOTAL</b>	<b>\$11,046,514</b>

**Construction Schedule**

On March 31, 2025, Whiting-Turner mobilized on site for work formerly authorized through GMP #1 and has established their construction fencing and erosion control measures and has begun preliminary site electrical work. Whiting-Turner anticipates the existing building to be demolished at the end of April and immediately follow with construction of the new building and items in GMP #2. The Project is planned for completion in spring of 2026. 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 GMP that will include a finishes package when related construction documents are to a level of completion ready for final pricing.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Whiting-Turner Contracting Co.** for the construction of RFP #6666-b, Patrick S. Parker Community Sailing Center, Lakefront Reservation, to reflect a **GMP #2** in the amount of **\$11,046,514** which will be an amount in the addition of \$85,000 awarded for Pre-Construction Stage Services Fees, and \$4,082,493 for GMP #1 for a total **contract valued at \$15,214,007** in a form of contract to be approved by the Chief Legal and Ethics Officer.



**ACTION ITEMS (cont.)**

- (g) ***Award of RFQu #6913 – Cleveland Metroparks Special Testing and Inspections – Lakefront Reservation – Professional Design Services***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Development Manager/Seth Keller, Project Manager)*

**Background**

On March 7, 2025, Cleveland Metroparks issued a Request for Qualifications (RFQu #6913) for interested parties to submit qualifications for Professional Consulting Services for Cleveland Metroparks Special Testing and Inspections, Park-wide for a maximum period of five (5) years, through 2030. Construction projects subject to this program are distributed throughout all eighteen (18) reservations comprising the Cleveland Metroparks system. Proposals will 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 #6913 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes creating a comprehensive design that aligns with program goals. Interested parties were encouraged to submit their qualifications. The professional services RFQu yielded seven (7)

responses from qualified consultants. Statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Michele Crawford, Seth Keller, Keith Carney and Christopher Widdowson (“Review Panel”) pursuant to O.R.C. 153.69.

Through an independent evaluation of the qualifications, the review panel determined a short list of three (3) firms and requested interviews to

become familiar with key personnel and understand the general project approaches and ability to meet stated objectives. After the review of the qualifications received, ECS Midwest, LLC (“ECS”), SME, and Terracon Consultants, Inc. (“Terracon”) were the top-ranked firms. These selected teams have relevant project experience in the various capital project scopes and construction types and have the ability to provide services for special testing and inspections as requested. Furthermore, each selected firm has completed multiple project inspections of the scale and complexity of those that Cleveland Metroparks anticipates in the future and as a part of the 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.

<b>Cleveland Metroparks</b>	
Professional Consulting Services for Cleveland Metroparks Special Testing and Inspections RFQu #6913 Park-wide Projects	
<b>Firm</b>	<b>Short-list</b>
DLZ Ohio, Inc.	
ECS Midwest, LLC	X
Geo-Sci Laboratory	
Intertek-PSI	
Resource International, Inc	
SME	X
Terracon Consultant, Inc.	X

**RFP (Proposal) Analysis**

Short-listed firms will be invited to submit pricing proposals to Cleveland Metroparks on a per project basis. For the Project (defined below), Terracon was deemed the most

**ACTION ITEMS (cont.)**

qualified of the three (3) short listed firms. A proposal was requested from Terracon to perform the special testing and inspection services for the Patrick S. Parker Community Sailing Center (the “Project”). The Project’s desired outcome is to be the first of its kind along Lake Erie in Ohio, providing unprecedented public access and free and low-cost sailing opportunities to the community in a state-of-the-art facility. The facility will feature multi-purpose learning spaces, indoor and outdoor community areas, concessions and dining, a roof deck, overlook tower, and a separate boathouse that will serve as the sailing hub. Employing universal design principles, the Project 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.

Terracon proposed a not-to-exceed cost of \$77,095 for the following items:

**Earthwork Observation and Testing:**

- Sample and test materials proposed for fill and/or backfill for compaction characteristics.
- Observe undercutting and proof rolling operations to identify soft and/or yielding areas.
- Perform in-situ nuclear density testing to determine moisture content and percent compaction of fill and/or backfill soils based on the laboratory testing.

**Shallow Foundation Installation Monitoring and Testing:**

- Monitor the installation of foundations for verification of bearing soil classification, depth and consistency, and compare to the conditions identified in the Geotechnical Engineering Report.
- Obtain hand penetrometer readings on soil at or near the bearing stratum to document the approximate shear strength of cohesive soils.
- Verify foundation dimensions.

**Reinforced Cast-In-Place Concrete Observations and Testing:**

- Observe the placement of reinforcing steel for quantity, size, configuration, lap, and cover.
- Verify the use of an approved and specified concrete mix.
- Observe and record placement and curing/protection techniques.
- Sample fresh concrete and perform field tests including slump, air content and/or temperature.
- Cast concrete test specimens of structural concrete, laboratory cure and test for compressive strength.

**Structural Masonry Observation and Testing:**

- Observe the construction of concrete masonry walls.
- Observe reinforcing steel placement.
- Cast test specimens of mortar for compressive strength testing.
- Cast test specimens of grout for compressive strength testing.

**ACTION ITEMS (cont.)****Post Installed Anchor Bolt Inspection:**

- Verify use of specified materials during construction.
- Observe the depth, diameter, and cleanliness of the anchor hole.
- Observe installation process for mechanical anchors.
- Verify the proper location/placement of anchors.
- Verify the anchor embedment depth.

**Specialized Services****Auger Cast Grout Pile (ACIP) Observation and Testing:**

- Observe the excavation of ACIP shafts.
- Observe depth, diameter, and plumbness of piers.
- Observe the placement of reinforcing steel for quantity, size, configuration, lap, and cover.
- Observation and testing of grout placement.

**Structural Steel Observation and Testing:**

- Verify use of specified materials during construction.
- Perform visual observation and assessment of bolted connections.
- Perform visual inspection of field welds.
- Perform torque testing of bolted connections.
- Review of welder certification papers per AWS.

Established owners directed additional testing allowance of \$5,000.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement for the special testing and inspections of the Cleveland Metroparks Lakefront Building, as per RFQu #6913, Lakefront Reservation with **Terracon Consulting, Inc.**, in the **not-to-exceed amount of \$77,095** for the testing as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated April 8, 2025.

- (h) ***Amendment No. 2/Guaranteed Maximum Price #2 – Contract #1768 – Construction Manager at Risk, RFP #6821-c, Seneca Golf Course Phase IV, Brecksville Reservation***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager/Michele Crawford, Project Development Manager)

**Background**

On April 10, 2024, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6821) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Seneca Golf Course Phase IV, Brecksville Reservation (“Project”). The Project’s desired outcome is to reconstruct the final nine (9) golf holes and build a new driving range and practice green area at Seneca Golf Course. The Project will represent a complete renovation of the golf course which has resulted in increased play and guest satisfaction. On June 20, 2024, the Board awarded a Construction Manager at Risk Contract to Fusion Golf, Ltd. (“Fusion”)

**ACTION ITEMS (cont.)**

pursuant to Board Resolution No. 24-06-079 for the construction manager (at risk) services for the Project. The awarded contract included \$59,000 for preconstruction stage compensation.

Since June 2024, the design team has continued to develop plans and construction documents for the Project. In order to expedite construction, the team has elected to phase the Project into two (2) parts, one (1) being the driving range and the other being the nine (9) hole course construction. On October 17, 2024, the Board awarded the Guaranteed Maximum Price #1 ("GMP #1") (Board Resolution No. 24-10-141) for the construction of the driving range, stormwater pollution prevention plan, and clearing and grubbing in the amount of \$1,106,886.

Design has now been completed for the remainder of the nine (9) holes and Fusion is able to complete pricing for the second phase of the Project. The Guaranteed Maximum Price #2 ("GMP #2") will include construction of the last nine (9) hole course at Seneca which features drainage, mass grading, shaping, tee construction, bunker construction, utility installation, greens and final turf establishment.

**GMP #2 Establishment**

Fusion has established the GMP #2 based on construction drawings provided by the design team and bids and estimates provided by Fusion and their subcontractors:

<b>GMP #2 ITEMS</b>	<b>COSTS</b>
General Requirements	\$ 80,110
Utilities	\$ 120,762
Topsoil Management	\$ 342,285
Mass Excavation	\$ 242,945
Drainage	\$ 505,839
Rough Shaping	\$ 122,565
Finish Shaping	\$ 423,920
Tee Construction	\$ 16,455
Bunker Construction	\$ 213,065
Greens Construction	\$ 443,669
Cart Path Construction	\$ 286,600
Fine Grading and Turf Establishment	\$ 443,172
Self-Perform OH&P	\$ 261,968
<b>GMP #2 COST OF WORK</b>	<b>\$3,503,355</b>
<b>GMP #2 FEES</b>	
CMR Contingency Fee (2.0%)	\$ 70,067
General Conditions (5.0%)	\$ 175,168
CMR Fee (7.5%)	\$ 262,752
<b>GMP #2 FEE SUBTOTAL</b>	<b>\$ 507,987</b>
<b>GMP #2 TOTAL</b>	<b>\$ 4,011,342</b>

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

Fusion's construction schedule associated with GMP #2 anticipates a May 2025 commencement with play on the course in the summer of 2026. 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 **Fusion Golf, Ltd.**, for the construction of RFP #6821-c, Seneca Golf Course Phase IV, to reflect a Guaranteed Maximum Price #2 (GMP #2) in the amount of **\$4,011,342**, which will be an amount in the addition to \$59,000 already awarded for Pre-Construction Stage and \$1,106,886 for GMP #1 for a total contract valued at **\$5,177,228**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (i) ***Change Order No. 1 – Contract #1772 – Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Grey Kangaroo Barn – 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 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 Grey Kangaroo Barn ("Project No. 1"), was fixed at \$16,230. On September 19, 2024, the Board awarded Guaranteed Maximum Price #1 ("GMP #1") (Board Resolution No. 24-09-120) for Project No. 1 in the amount of \$1,277,161 to remove the existing outdated Grey Kangaroo Barn (Pre-1990) and construct a new energy efficient structure that has an improved site orientation that allows for optimal yard transfer of Emu and Grey Kangaroos.

Since September, Cleveland Metroparks staff have worked with Turner to identify additional scope within the original work limits, as part of Project No. 1. An additive alternate was accepted to include radiant heat within the concrete slab to ensure a safe environment for the animals. As demolition began, additional utility structures were discovered that needed to be removed for new foundations to be installed. In addition, the scope was increased to include fence repairs to adjacent animal yards and new gates.

**ACTION ITEMS (cont.)****Change Order No. 1**

Turner has established the values below for Change Order No. 1 based upon the additional scope and construction to date. This change order also includes a 4.37% fee correction to the General Conditions included in GMP #1 to match the Project No. 1 pricing proposal for submitted in RFP#6768-b response.

<b>Change Order No. 1 Items</b>	<b>COST</b>
Addition of Radiant Heat Floor	\$59,700
Additional Site and Animal Containment Fencing	\$39,613
Concrete (Allowance)	\$4,500
Carpentry (Allowance)	\$5,000
Demolition (Allowance)	\$18,000
<b>Change Order No. 1 Cost of Work Subtotal</b>	<b>\$126,813</b>
<b>Change Order No. 1 Fees</b>	
General Conditions (16.9%)	\$21,431
CMR Contingency (3%)	\$3,804
CM Fee (2.5%)	\$3,170
Design Development Contingency	\$550
<b>Change Order No. 1 Fee Subtotal</b>	<b>\$28,955</b>
Subcontractor Default Insurance (1.25%)	\$1,585
GMP #1 General Condition Fee Correction (4.37%)	\$45,915
<b>TOTAL Change Order No. 1</b>	<b>\$203,268</b>

**Construction Schedule**

Work associated with Change Order No. 1 will be completed within the current construction schedule with a projected May 9, 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.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #1 contract with **Turner Construction Company**, for the construction of RFP #6768-b, Contract #1772, Zoo Grey Kangaroo Barn, Cleveland Metroparks Zoo, to reflect Change Order No. 1 in the amount of \$203,268 which will be an amount in the addition of \$1,277,161 already awarded for GMP #1, and \$16,230 already awarded for Pre-Construction Stage Services, for a **total contract value of \$1,496,659**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

**ACTION ITEMS (cont.)**

- (j) ***Professional Services Agreement – RFQu #6701 – CUY Garfield Parkway Bridge Replacement, Garfield Park Reservation – Professional Consulting Services for Cleveland Metroparks Construction Inspections***  
*(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 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. Proposals will 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.

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

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

Following the interviews, Quality Control Inspections, Inc. (“QCI”), DLZ, and Greenman-Pedersen, Inc. (“GPI”) were the top-ranked firms. These selected teams have vast project experience and familiarity with upcoming capital project service scopes and can provide services for construction inspection and administration, project inspection, structural inspection, coatings inspection, traffic signal and lighting inspection, soils and aggregate inspection, construction engineering level 1/construction management, construction engineering level 2 services as requested. QCI, GPI and DLZ have a strong corporate history and offices in Northeast Ohio. Furthermore, each selected firm has completed multiple project inspections of the scale and complexity of those that

**ACTION ITEMS (cont.)**

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 GPI for CUY Garfield Parkway Bridge Replacement (“Project”), a federally funded Local Public Agency (“LPA”) administered project in the Garfield Park Reservation. The Project includes the replacement of approximately 165 feet of the Garfield Parkway 22’ x 7’ box culvert, SFN 1890808, enclosing Mill Creek. The work will include complete removal of approximately 420 feet the existing 22’ x 7’ concrete cast in place box culvert and the existing outlet head and wingwalls. The Project scope also includes approximately 350 feet of stream restoration, significant site grading, pavement and all-purpose trail restoration, landscaping and ancillary site work. Due to the Project parameters, GPI was deemed most qualified for the Project. GPI has familiarity with the Project scope and inspection expectations, as well as a long history with the Ohio Department of Transportation (“ODOT”). The adjacent ODOT Whitehouse Bridge Replacement Project will be running concurrently. GPI proposed a not-to-exceed cost of \$193,778 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, DBE documentation interviews, and project bill of materials
- Establish and update the LPA files and support information
- Organize all close out documentation and following 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 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, as per RFQu #6701 for the construction inspections of the CUY Garfield Parkway Bridge Replacement, Garfield Park Reservation, with **Greenman-Pedersen, Inc.**, in the not-to-exceed **amount of \$193,778** for construction administration and inspection services in a form acceptable to the Chief Legal and Ethics Officer, pursuant to the associated proposal dated March 19, 2025.



**ACTION ITEMS (cont.)**

- (k) ***RAISE Planning and Construction Projects – Project Development Agreement – Ohio & Erie Canal Reservation and Euclid Creek Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Sara Byrnes Maier, Principal Planner)*

Cleveland Metroparks and the City of Cleveland (“City”) have been working together for several years to advance key trail projects within the city. In November 2021, Cleveland Metroparks received a U.S. Department of Transportation’s (“US DOT”) Rebuilding American Infrastructure with Sustainability and Equity (“RAISE”) discretionary grant to advance four trail projects, collectively known as the RAISE Planning Project (“Planning Project”), submitted in partnership with the City of Cleveland. The Planning Project entails full design of two trails: the Slavic Village Downtown Connector (“SVDC”) North and the Morgana Run-Booth Avenue Connector (“MRBA”), as well as feasibility/preliminary engineering of two others: the Iron Court/Opportunity Corridor Connector (“ICOC”) and Euclid Creek Greenway Phase 2 North (“ECG”). In June 2024, Cleveland Metroparks received a RAISE grant to construct the SVDC and MRBA, collectively known as the RAISE Construction Project (“Construction Project”) (see maps on pages 57 to 61)

Prior to commencement of construction, agreements and arrangements need to be solidified between Cleveland Metroparks and the City of Cleveland regarding project development, long term management, maintenance of trail components, land rights such as lease interests, easements, and encumbrances, and funding commitments. Staff is requesting the ability to enter into a project development agreement with the City of Cleveland that will encompass these details.

**Background*****Planning Project***

On June 17, 2021, the Board authorized the submission of the Cleveland Bicycle and Pedestrian Planning application to the RAISE discretionary grant program. RAISE was previously known as the BUILD (Better Utilizing Investments to Leverage Development) and TIGER (Transportation Investment Generating Economic Recovery) programs, and in 2025 is again known as BUILD. Through the efforts of the Cuyahoga Greenway Partners, Cleveland Metroparks, the City of Cleveland, Cuyahoga County, and additional members worked to identify a bundle of four of the most competitive trail planning projects for the RAISE program from the Cuyahoga Greenway Plan, which identified 69 regionally significant trails and bikeway projects.

The RAISE application, submitted on July 12, 2021, in coordination with the City of Cleveland and Cuyahoga County, was awarded \$950,000 on November 18, 2021, with local matching funds provided by Cleveland Metroparks (\$235,000) and the City of Cleveland (\$315,000) with a total budget of \$1,500,000. The Planning Project entailed full design of the SVDC North and MRBA, as well as feasibility/preliminary engineering of the ICOC and ECG. The vast majority of the projects will utilize City of Cleveland’s public right-of-way.

**ACTION ITEMS (cont.)**

A federal grant agreement between the Federal Highway Administration (“FHWA”), on behalf of the US DOT, the Ohio Department of Transportation (“ODOT”), and Cleveland Metroparks was executed on January 18, 2023, and a Local Public Agency (“LPA”) agreement was executed between ODOT and Cleveland Metroparks on February 8, 2023. On May 18, 2023, the Board authorized entering into contract with Chagrin Valley Engineering, LTD in response to RFQu #6683 in an amount not-to-exceed \$1,500,000. On June 20, 2024, the contract was increased to \$1,588,622 primarily to allow for additional design related to necessary bridge modifications.

The Planning Project, now known as the 2023 RAISE East Side Trails ([www.2023RAISE.CuyahogaGreenways.org](http://www.2023RAISE.CuyahogaGreenways.org)), began in summer 2023 and significant public and stakeholder engagement occurred through the design process. A project team including the consultant team, Cleveland Metroparks, City of Cleveland, Greater Cleveland Regional Transit Authority, Slavic Village Development, and NuPOINT (formerly Union Miles Development Corporation) continues to meet bi-weekly to guide progress on the Project. Feasibility studies for ICOC and ECG are complete and final design of SVDC North and MRBA will be complete in June 2025. Full design of the ECG will continue in 2025 outside of the RAISE Planning Project using funding from the City of Cleveland.

***Construction Project***

On February 15, 2024, the Board of Park Commissioners authorized submission of an application to the RAISE grant program for SVDC North and MRBA trail projects totaling \$19,500,000 at 100% federal funding (“Construction Project”). On June 25, 2024, Cleveland Metroparks was announced as a recipient of the full funding request. This round of the RAISE program awarded a total of \$1.8 billion to 148 projects across the country.

The SVDC North will establish 1.7 miles of trail from E. 14th Street and Orange Avenue in Downtown Cleveland to the intersection of Broadway Avenue and Roseville Court. The entire SVDC, including future phases, will total 3.2 miles and connect Washington Reservation to Downtown Cleveland while also connecting to the existing 2.1-mile Morgana Run Trail in Slavic Village. The nearly one-mile MRBA will complete the Morgana Run Trail to connect users from SVDC to Mill Creek Falls and Mill Creek Connector Trail in Garfield Park Reservation at Warner and Turney Roads, and on to the Towpath Trail.

Construction on the SVDC North and MRBA is planned to begin in 2026 and will take approximately two years to complete.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into respective project development and other associated agreement(s) with the City of Cleveland for development of the RAISE Planning Project and RAISE Construction 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.

**ACTION ITEMS (cont.)**

- (I) ***Authorization of Additional Funding Request Submittal to the 2025 Congestion Mitigation and Air Quality (CMAQ) Program to the Northeast Ohio Areawide Coordinating Agency for the 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 request for additional funding to the Northeast Ohio Areawide Coordinating Agency (“NOACA”) for the 2025 Congestion Mitigation and Air Quality (“CMAQ”) Program to construct the final phase of the Cleveland Foundation Centennial Lake Link Trail (“CFCT”) – Irishtown Bend (“Project”) in the City of Cleveland. The CMAQ Program provides federal transportation funding for projects that improve air quality and congestion, including trail projects. NOACA is soliciting projects for State Fiscal Year (“SFY”) 2030/2031; however, there is an opportunity to request award of unprogrammed SFY 2026 funding.

This ±0.5-mile all purpose trail (“APT”) Project 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 62.

**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 CMAQ funding through the 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. Additionally, the Board approved submission of an application for \$500,000 to the Clean Ohio Trail Fund (“COTF”) through the Ohio Department of Natural Resources in February 2025. Announcements are typically made around the end of the year for the COTF program.

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.

**ACTION ITEMS (cont.)****Request**

Cleveland Metroparks seeks ±\$1,016,761 in funding through NOACA and the CMAQ program for the Project. The current estimated cost for the project less design is ±\$5,440,000. Along with the previous CMAQ award, the federal share of the project would be 80%, or \$4,352,000. Required local match will be provided through Cleveland Metroparks, COTF (if awarded), and/or private funds.

**RECOMMENDED ACTION:**

That the Board authorize and agree to submit an application to the Northeast Ohio Areawide Coordinating Agency for funding assistance from the Congestion Mitigation and Air Quality program in the amount of ±\$1,016,761 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 pages 63 to 64.

- (m) ***Change Order No. 1 – Bid #6923 – Seneca Asphalt Path Improvements – Brecksville Reservation***  
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)*

**Background**

On March 20, 2025, the Board awarded Barbicas Construction Co., as per Resolution No. 25-03-046, a contract in the amount of \$338,488 for pavement improvements to 2.55 miles of asphalt path at Seneca Golf Course. Utilizing additional funding allocated within the pavement management budget, additional path, drive, and parking pavements have been identified at Wallace Lake in Mill Stream Run Reservation for similar scope full depth asphalt pavement improvements.

**Contract and Change Order Summary**

Original Bid Awarded March 20, 2025	Contract Amount \$338,488
<b>Request for Change Order No. 1</b>	
<b><u>Wallace Lake-Mill Stream Run Reservation:</u></b> Full depth asphalt pavement of 24,490 sf of combined asphalt path, access drive, and adjacent overflow parking lot.	\$82,786
<b>Total, Change Order No. 1</b>	<b>\$82,786</b>
<b>Total Revised Contract Including Change Order No. 1</b>	<b>\$421,274</b>

The unit cost proposed is comparable to the current contract unit cost for this similar work and historic unit costs seen over the past few years.

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

That the Board authorize the Chief Executive Officer to execute Change Order No. 1, as per Bid #6923, with Barbicas Construction Co. for an additional not to exceed amount of \$82,786 resulting in a total revised contract amount not to exceed \$421,274, in a form of a contract approved by the Chief Legal and Ethics Officer.

- (n) ***Amendment to Easements, Rights, Powers, and Restrictions – Lamar Advertising of Youngstown, LLC and Canal Road Partners, Rocky River Reservation***  
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kelly M. Manderfield, Chief Marketing Officer/Linsey Saunier, Brand & Advertising Director/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Stephanie A. Kutsko, Senior Real Estate Manager)

**Background**

In March of 2010, Clear Channel Outdoor Inc. (“CCO”) erected a digital billboard on property located at 4914 Old Grayton Road in the City of Cleveland known as Permanent Parcel Number 029-04-001 and adjacent to Interstate-480 and Cleveland Metroparks Rocky River Reservation (“Billboard Property”). The location of this billboard was in conflict with deed restrictions held by Cleveland Metroparks over the Billboard Property recorded in Volume 3288, Page 412-415 of the Cuyahoga County records (“Deed Restrictions”). The Deed Restrictions prohibited a “billboard, sign board or other advertising device from being erected or be permitted to remain upon” the Billboard Property.

Cleveland Metroparks’ representatives communicated with representatives of CCO and the property owners, Canal Road Partners (“CRP”), to resolve the violation of the Deed Restrictions. After being unable to reach an agreement with CCO and CRP, on June 30, 2011, pursuant to Resolution No. 11-06-143, the Board of Park Commissioners authorized the initiation of litigation to enforce the Deed Restrictions. Following negotiations, Cleveland Metroparks came to an agreement with CCO and CRP to relocate the billboard to an agreed upon location on the Billboard Property and provide advertising for the benefit of Cleveland Metroparks. On August 29, 2012, Cleveland Metroparks entered into an Amendment of Easements, Rights, Powers and Restrictions which was recorded on January 22, 2013, as Document Number 201301220794 of the Cuyahoga County records (“Originally Amended Restrictions”). In January 2016, Lamar Advertising of Youngstown, Inc. (“LAMAR”) purchased the advertising rights from CCO.

While the Originally Amended Restrictions were to be in effect through September 8, 2023, which was understood to be the end of the lease term between CRP and CCO, the commencement of the lease term was delayed accommodating the billboard construction. Thus, Cleveland Metroparks, CRP, and LAMAR agreed to extend the expiration date to April 30, 2025, and the Amendment to Easements, Rights, Powers and Restrictions was entered into on December 15, 2023, and recorded on January 2, 2024, as Document Number 202401020148 of the Cuyahoga County records (“First Amendment of Restrictions”) (the Deed Restrictions, Originally Amended Restrictions, and First Amendment of Restrictions to be collectively referred to as the “Amended Restrictions”).

**ACTION ITEMS (cont.)****Proposal for Amendment to Amended Restrictions**

The billboard lease between LAMAR and CRP has now been renewed for a 5-year term commencing on May 1, 2025, with the option to renew for 2 subsequent renewal terms of 5 years each in which the lease will end on April 30, 2040 (15 years total). Cleveland Metroparks has been working collaboratively with LAMAR and CRP and proposes to again amend the Amended Restrictions to permit a digital billboard owned by LAMAR, a successor in interest to CCO, to stay on the Billboard Property with that right terminating on April 30, 2040, or as renegotiated. The terms of this amendment shall include the following material terms:

1. Commencing May 1, 2025, through April 30, 2030, LAMAR shall provide Cleveland Metroparks with advertising space as a full digital spot on eight (8) highway digital bulletins for ten (10) weeks per year at no cost.
2. Commencing May 1, 2030, through April 30, 2035, LAMAR shall provide Cleveland Metroparks with advertising space as a full digital spot on ten (10) highway digital bulletins for ten (10) weeks per year at no cost.
3. Commencing May 1, 2035, through April 30, 2040, LAMAR shall provide Cleveland Metroparks with advertising space as a full digital spot on twelve (12) highway digital bulletins for ten (10) weeks per year at no cost.
4. For each year, six (6) weeks of advertising shall be at times mutually agreed upon by LAMAR and Cleveland Metroparks; and
5. For each year, four (4) weeks of advertising shall be at times selected by LAMAR and based upon space availability.

**RECOMMENDED ACTION:**

That the Board approve the modification of the Amended Restrictions as described above. Also, that the Board approve the compensation to Cleveland Metroparks in the form of advertising. Specifically, from the date of the execution of this Amendment to the end of the lease agreement by and between LAMAR and Canal Road Partners, LAMAR shall provide Cleveland Metroparks advertising, at no cost as follows: (1) eight (8) highway digital bulletins for ten (10) weeks per year (2025-2030); (2) ten (10) highway digital bulletins for ten (10) weeks per year (2030-2035); (3) twelve (12) highway digital bulletins for ten (10) weeks per year (2035-2040), which is valued at approximately \$2,250,000. Lastly a recordable agreement shall be prepared between Cleveland Metroparks, Canal Road Partners, and LAMAR to formalize the deed restriction modifications and all the terms of this Board Action in a form approved by the Chief Legal & Ethics Officer.

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

- (a) **RFP Renewal #6641:** Cleveland Metroparks Cybersecurity (see page 29);
- (b) **RFP Renewal #6644:** Audio-Visual (see page 32);
- (c) **Bid #6924:** 2025 Asphalt Pavement Improvements – Big Creek and Lakefront Reservations (see page 34);
- (d) **Bid #6925:** Timberlane Farms Barn Roof Replacement (see page 36);
- (e) **ODOT Co-Op #6939:** Asphaltic Concrete (see page 37);
- (f) **Single Source #6941:** Two (2) Used 2019 Toro Groundsmaster 4700-D Rough Mowers (see page 39);
- (g) **Ohio Co-Op #6942:** One (1) New 2025 Ford F450 Crew Cab 4x4 Pickup Truck (see page 40); and,
- (h) **OMNIA Co-Op #6944:** Digital Payment Solution (see page 41).

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****RFP RENEWAL #6641 SUMMARY: CLEVELAND METROPARKS  
CYBERSECURITY****Background**

On January 28, 2022, Cleveland Metroparks released RFP #6641 for Cybersecurity services. Cleveland Metroparks staff divided the proposal into seven (7) objectives:

- Objective 1: Security Assessment and Roadmap
- Objective 2: Centralized Logging or SIEM (Security Information and Event Management) Solution
- Objective 3: External and Internal Penetration Testing
- Objective 4: Vulnerability Scanning Management Solution
- Objective 5: Tabletop Exercise(s)
- Objective 6: Cybersecurity Awareness, Training, and Phishing
- Objective 7: Incident Response Services

Due to the potential costs of these modules and, to best suit the needs of Cleveland Metroparks, the proposal was designed so vendors could submit proposals on one (1), multiple, or all seven (7) objectives. Objective 7 was designed to select a short list of vendors who could provide cybersecurity incident response services in the event of an attack.

Upon reviewing the proposals, the committee discovered that the costs were higher than the projected budget. In response, scoring was calculated based on the objectives within the budget. The committee proposed a short list of vendors for Objective 2: Centralized Logging or Security Information and Event Management (SIEM) Solution to procure services in the event additional funds become available. Objective 4: Vulnerability Scanning Management Solution was removed as Cleveland Metroparks currently uses the solution recommended in many of the vendor proposals.

The following tables list the scoring for vendors based on various proposal Objectives.

**Table 1 – Objectives 1, 3, 5 and 6: Vendor Scores**

Company	Assessment of vendors ability to deliver for objective 1,3,5,6	Vendors implementation plan (15)	Local Presence/ satellite office (10)	Core Values (5) score 5 or 0	Cost Score for Objective 1,3,5,6	Total
MCPc/Fortress	31	9	10	5	28	83
Crowe LLP	36	11	1	5	20	73
TrustedSec	36	12	10	5	10	73
Sequiris Group	21	9	1	5	37	73
AT&T	31	10	8	5	18	72
MCPc/Logicalis	37	9	8	5	12	71
Greentree Group	30	5	8	5	23	71
Securely Yours	30	5	1	5	30	71



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

Global Solutions Group	25	3	1	5	33	67
Artech LLC	32	8	1	5	16	62
Stealth-ISS Group	22	8	8	5	19	62
RSI Systems	28	5	1	5	21	60
Alliant Cybersecurity	26	7	1	5	21	60
Millennium Franchise Group LLC	20	8	1	0	30	59
Pearl Tech	24	5	2	5	23	59
Netizen	27	5	1	5	21	59
Tyler Technologies	17	0	1	5	34	57
MGT of America Consulting	26	13	1	5	12	57
Digital Lantern	26	7	1	5	17	56
Financial Insitution Info Security	21	5	1	0	28	55
Janus	22	10	1	5	17	55
vTech Solutions	23	10	1	5	15	54
Marcum	20	9	8	5	9	51
Iono	34	10	2	0	4	50
GLESC	22	8	1	5	13	49
Cyber Range Solutions	28	8	1	0	12	49
Navisite	17	5	1	0	24	47
On Technology Partners	16	5	10	5	3	39
Dell	22	10	5	0	1	38
STEP CG	16	5	8	5	0	34
Compu-Vision Consulting	13	5	1	5	2	26
Konica-Minolta	13	5	1	0	6	25
Involta	12	2	8	0	1	23

**Table 2 – Objective 2: Shortlist of Vendor(s) that May Be Selected**

Company	Assessment of vendors ability to deliver for objective 1,3,5,6	Vendors implementation plan (15)	Local Presence/satellite office (10)	Core Values (5) score 5 or 0	Cost Score for Objectives 1,3,5,6	Total
MCPc/Fortress	31	9	10	5	28	83
Crowe LLP	36	11	1	5	20	73
Sequiris Group	21	9	1	5	37	73
AT&T	31	10	8	5	18	72
MCPc/Logicalis	37	9	8	5	12	71

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

Greentree Group	30	5	8	5	23	71
Securely Yours	30	5	1	5	30	71

**Table 3 – Objective 7: Short List of Vendor(s) that May be Selected**

Company	Assessment of vendors ability to deliver for objective 1,3,5,6	Vendors implementation plan (15)	Local Presence/ satellite office (10)	Core Values (5) score 5 or 0	Cost Score for Objective 1,3,5,6	Total
MCPc/Fortress	31	9	10	5	28	83
Crowe LLP	36	11	1	5	20	73
TrustedSec	36	12	10	5	10	73
Sequiris Group	21	9	1	5	37	73

Based on Table 1, Fortress was awarded the proposal for Cybersecurity Services including Objectives 1, 3, 5 and 6. The annual cost was estimated at \$102,000, for a three (3) year contract period, with an option to renew for up to one (1) additional year, for a total four (4) year cost not to exceed \$408,000. Cleveland Metroparks seeks to exercise its one (1) year option to renew with Fortress for up to \$102,000.

For Objective 7 Incident Response Services, the top vendors are selected to provide incident response services on an “as needed” basis. In the event an incident occurs, the highest ranked vendor will be selected if they are available to engage in the work within the necessary timeframe. If they are unable to work on the specific incident, the next best and available vendor will be chosen. The amount of \$50,000 will be allocated per year in the event incident response services or additional cybersecurity services are needed, for a total four (4) year cost not to exceed \$200,000.

In the event monetary funds become available for Objective 2 Centralized Logging or SIEM, an addendum will be presented to the board authorizing those funds.

Based on the analysis and recommendations listed above, the Board approved the prior three (3) year contract period (Resolution No. 22-04-059).

**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 **Fortress** for Objectives 1, 3, 5 and 6, and the **best and available vendor(s)** for Objectives 2 and 7 as noted above, for the most advantageous proposal to Cleveland Metroparks, as summarized above and maintained in the proposal file for RFP Renewal #6641 for an **additional one (1) year period in the amount of \$102,000**, for a **total four (4) year cost not to exceed \$408,000**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****RFP RENEWAL #6644 SUMMARY: AUDIO-VISUAL**

<b>HIGHLIGHTS AT A GLANCE</b>
2024 Expenditures \$146,446.87
2025 Estimate = \$900,000.00

**Background**

Currently, Information Technology Services (ITS) utilizes outside audio-visual vendors to install a wide variety of media related equipment including the servicing and programming of said equipment.

Cleveland Metroparks staff issued a Request for Proposal (RFP) in 2022 for an initial two (2) year term (May 1, 2022 through April 30, 2024) with an option to renew for up to two (2) additional one (1) year terms to a select a list of vendors that provide a variety of audio-visual services. Depending on the project, a vendor from the list may be selected based on skill set, previous work, or a combination of factors (state-term contract, previous programming knowledge, previous work experience, etc.). For projects in which multiple vendors can perform, the highest ranked companies will be selected first to provide quotations. The RFP looked at various vendors examining five criteria including: 1. Statement of capability (experience, biographies); 2. Average pricing; 3. Prior work history and overall company (previous related projects, work with government agencies); 4. Location (local presence); and 5. Core values. All of this concluded with an overall score highlighting the awarded vendors below. The Board approved the following list of vendors as potential service providers for the initial two (2) year period (Resolution No. 22-04-059) and one (1) year renewal (Resolution No. 24-04-051).

**Anticipated Vendors** (including, but are not limited to the following)

Vendor	Statement of Capability/ Experience/ Biographies (30)	Pricing (30)	Prior Work History (20)	Location (15)	Core Values (5)	Total
Audio Visual Innovations	25	30	20	15	5	95
Zenith Systems	30	16	20	15	5	86
Allelon Systems	20	30	15	15	5	85
Root Integrated Systems	15	28	15	15	5	78
Crescent Digital	0	28	0	15	5	48
iVideo Technologies	5	4	15	15	0	39

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

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

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

The Purchasing Department recommends renewal of the contracted services from the vendors listed above on an “as needed” basis for an additional one (1) year period beginning May 1, 2025 through April 30, 2026.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and various vendors listed and summarized above, and maintained in the proposal file for RFP Renewal #6644, for an additional one (1) year contract beginning May 1, 2025 through April 30, 2026, for a **total one (1) year cost not to exceed \$900,000 and a total four (4) year cost not to exceed \$3,600,000**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****BID #6924 SUMMARY: 2025 ASPHALT PAVEMENT IMPROVEMENTS – BIG CREEK AND LAKEFRONT RESERVATIONS**

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

**Background**

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements in poor structural condition. The 2025 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

The scope of work includes the following:

**Big Creek Parkway, Upper Fern Hill Picnic Area, Lower Fern Hill Picnic Area**

1-1/2" asphalt overlay of approximately 1.14 miles of roadway with a typical pavement width of 26 feet on Big Creek Parkway. 1-1/2" asphalt overlay on 4,455 combined square yards of Upper Fern Hill and Lower Fern Hill picnic area parking lots. 12,734 square yards of 1-1/2" asphalt grind and overlay repair and 1,177 square yards of transition grinding prior to the asphalt overlay. Eleven existing monument boxes/manholes adjusted to grade, pavement marking restoration, removal and reinstallation of parking blocks, and berming, as specified in the plans.

**Whiskey Island Drive**

1-1/2" asphalt overlay of approximately .6 miles of roadway with a pavement width of 24 feet on Whiskey Island Drive. 1-1/2" asphalt overlay on 8,686 square yards of parking lot. 3,790 square yards of 1-1/2" asphalt grind and overlay repair, 2,585 square yards of surface course grinding, and 120 square yards of transition grinding prior to the asphalt overlay. Three catch basins adjusted to grade, pavement marking restoration, removal and reinstallation of parking blocks, berming, and upgrades of 110 lineal feet of Type 6 curb replacement, as specified in the plans.

**ADD Alternate A: Edgewater Boat Launch and Lakefront All Purpose Trail**

1-1/2" asphalt overlay of approximately 11,513 square yards of existing asphalt parking lot, drive surface, and existing asphalt trail width of 12 feet. Approximately 780 square yards of asphalt grind and overlay and 750 square yards of transition grinding with pavement marking restoration in-kind. Parking blocks removed and reinstalled.

Bids were received on April 9, 2025 and are tabulated below:

<b>Bidder</b>	<b>Base Bid</b>	<b>Add Alternate A</b>	<b>Total Bid</b>
<b>Barbicas Construction Co. Inc.</b>	<b>\$515,200.00</b>	<b>\$115,300.00</b>	<b>\$630,500.00</b>
Geauga Highway Co.	\$532,900.00	\$134,900.00	\$667,800.00
Ronyak Paving, Inc.	\$569,900.00	\$116,875.00	\$686,775.00
Karvo Companies, Inc.	\$584,250.00	\$124,390.00	\$708,640.00

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

Carron Asphalt Paving	\$642,000.00	\$116,000.00	\$758,000.00
Mc B Paving	\$611,840.14	\$155,151.29	\$766,991.43
Specialized Construction, Inc.	\$600,000.00	\$135,000.00	\$735,000.00
Ohio Paving & Construction Co.	\$679,046.00	\$164,390.00	\$843,436.00
Engineer's Estimate	\$700,000.00	\$132,700.00	\$832,700.00

Staff recommends awarding the bid to the lowest and best bidder, **Barbicas Construction Co.** (“Barbicas”). Barbicas has performed as the prime contractor on the Park District’s asphalt improvement program in 2016, 2017, 2018, 2019, and 2023, including asphalt path paving at both Seneca and Shawnee Hills Golf Courses in 2024 and 2025. In addition, it has successfully completed similar projects for other northeast Ohio public agencies. Barbicas has completed approximately \$5.4 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 #6924, 2025 Asphalt Pavement Improvements for the **Base Bid amount of \$515,200 plus ADD Alternate A of \$115,300 for the total amount of \$630,500.** In the event that the 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.)****BID #6925 SUMMARY: TIMBERLANE FARMS BARN ROOF REPLACEMENT**

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

**Background**

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of roofs on various buildings throughout the Park District. Based on those assessments, Timberlane Farms Barn has been identified as a top priority for roofing panel replacement.

The scope of work includes:

Installation of overlay purlins and approximately 25,000 sf of minimum 29 gauge steel roofing panels, bright white color over existing roof including all manufacturer's recommended fasteners, associated sealants, taps, end closure foam, etc. Contractor shall provide a written 40 year manufacturer's warranty at conclusion of project.

Bids were received on April 9, 2025 and are tabulated below:

<b>Bidder Name</b>	<b>Lump Sum Base Bid</b>
<b>Country View Construction</b>	<b>\$136,500.00</b>
Barahona Roofing	\$146,651.00
Absolute Roofing and Construction	\$221,112.00
Benton Roofing	\$224,711.00
<b>Engineer's Estimate</b>	<b>\$275,000.00</b>

After review of its proposal and industry reference checks, staff recommends awarding the bid to **Country View Construction, LLC** ("Country View Construction"). Country View Construction has not completed any projects for Cleveland Metroparks in the past, but it has completed comparable steel roof projects for other public and private entities. Country View Construction has been in business for 14 years and specializes in an assortment of residential, commercial, and industrial roofing systems and building construction.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Country View Construction, LLC** as the lowest and best bidder for Bid #6925, Timberlane Farms Barn Roof Replacement in the **amount of \$136,500**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

**ODOT CO-OP #6939 SUMMARY:** ASPHALTIC CONCRETE to be supplied on an “as needed” basis from April 1, 2025 through February 28, 2026 to various locations throughout Cleveland Metroparks

<b>HIGHLIGHTS AT A GLANCE</b>
2024-2025 YTD Expenditures = \$101,214.22
2025-2026 Estimate = \$175,000.00 (1)

*(1) The 2025-2026 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, and capital projects performed by Park District staff.*

**Background**

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

Shelly Materials, Inc. (DBA: Allied Corporation) and Kokosing Materials, Inc. are on the ODOT cooperative purchasing agreement. Rather than releasing a bid, Cleveland Metroparks Purchasing staff recommends leveraging the cooperative agreement for an eleven (11) month period beginning April 1, 2025 through February 28, 2026 by contract number DOT101G26-20.

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

<b>Bid results as follows:</b>	<b>Allied Bedford Hts.</b>	<b>Allied W. 3<sup>rd</sup> St.</b>	<b>Allied W. 150<sup>th</sup></b>	<b>Allied Copley</b>	<b>Kokosing Columbia Station</b>	<b>Kokosing Garfield Hts.</b>	<b>Kokosing Cleveland</b>
301 w/Recycled Materials (per ton)	\$80.00	\$80.00	\$80.00	\$77.00	\$70.00	\$70.00	\$70.00
448-2 w/Recycled Materials (per ton)	\$83.00	\$83.00	\$83.00	\$81.00	\$75.00	\$75.00	\$75.00
448-1 w/Recycled Materials (per ton)	\$92.00	\$92.00	\$92.00	\$90.00	\$90.00	\$90.00	\$90.00
5 Gallon Tack Coat Buckets	\$10.00	\$10.00	\$10.00	\$10.00	NA	NA	NA

Shelly Materials, Inc. (DBA: Allied Corporation) overall offered an average increase in price of less than 1% while Kokosing Materials overall offered a zero (0) percentage increase in price compared to 2024-2025 price structure. These substantial increases are consistent with industry-wide price increases.



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

That the Board authorize a split award for asphaltic concrete, as noted in ODOT Co-Op #6939, to be supplied on an “as needed” basis for an eleven (11) month period beginning April 1, 2025 through February 28, 2026 to **Shelly Materials, Inc. (DBA: Allied Corporation)** and **Kokosing Materials, Inc.** at the unit costs shown in the summary for a **total amount not to exceed \$175,000**, in full cooperation with ODOT contract number DOT101G26-20. 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.)**

**SINGLE SOURCE #6941 SUMMARY:**    **TWO (2) USED 2019 TORO  
 GROUNDSMASTER 4700-D ROUGH  
 MOWERS** for Shawnee Hills and Manakiki Golf  
 Courses

**Background**

The two (2) used rough mowers listed below in the chart will replace a Toro 4700-D that was lost to the fire at Shawnee Hills and a Toro 455-D from Manakiki that went to auction in 2024.

The chart below outlines the details of the purchase.

Description	2019 Toro Groundsmaster 4700-D Rough Mower, 4WD with 1021 hours and 2019 Toro Groundsmaster 4700-D Rough Mower, 4WD with 1300 hours
Designation	Shawnee Golf Course and Manakiki Golf Course
Per Unit Cost	\$75,595.00 and \$69,500.00
Shipping	\$2,304.37
<b>TOTAL ORDER</b>	<b>\$147,399.37</b>

**RECOMMENDED ACTION:**

That the Board approve the purchase of two (2) used 2019 Toro Groundsmaster 4700-D rough mowers, as per Single Source #6941, equipped as specified in the above summary, from **Ramadon Turf Equipment, for a total cost of \$147,399.37.**

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****OHIO CO-OP #6942 SUMMARY:    ONE (1) NEW 2025 FORD F450 CREW CAB 4X4 PICKUP TRUCK for Site Construction**

ITEM	One (1) New 2025 Ford F450 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, six (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
The truck will come with standard equipment and warranty. In full cooperation with Ohio Cooperative Contract #RSI025486	
<b>Total Order</b>	<b>\$83,560</b>

**RECOMMENDED ACTION:**

That the Board approve the purchase of one (1) new 2025 Ford F450 crew cab 4x4 pickup truck as per Ohio Co-Op #6942, equipped as specified in the above summary, from **Montrose Ford, for a total cost of \$83,560**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RSI025486.

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

**OMNIA CO-OP #6944 SUMMARY:** **DIGITAL PAYMENT SOLUTION** for parking lots and boat launches beginning May 1, 2025 through November 30, 2027, with the option to renew from December 1, 2027 through November 30, 2029

**Background**

Cleveland Metroparks partnered with ParkMobile, LLC in October 2021 to provide a digital parking solution and higher level of customer service to park patrons by providing a seamless payment solution at Cleveland Metroparks' various parking lots, docks, and boat launches, including but not limited to the transient boat docks, Gordon Park boat launches, East Bank Flats lot, Edgewater lot, Heritage Park lot, Progressive Field lot, Wildwood lot, Scenic Park lot, and "The Watermark Lot" (located in the Flats).

ParkMobile, LLC continues to serve as an industry leader in digital payment solutions for parking lots throughout the country and is currently used by most large municipalities and various companies including Washington DC, Philadelphia, New York City DOT, Pittsburgh Parking Authority, Cleveland State University, Cleveland Browns, the City of Cleveland, and many others.

The cost of ParkMobile, LLC's digital parking system is \$.45 per transaction, paid by the consumer to Cleveland Metroparks, who will then remit a monthly amount to ParkMobile, LLC based on the transactions. The cost will fluctuate based on monthly transactions and the total number of locations where the application is being used. Based on current statistics, the amount remitted to ParkMobile, LLC will not exceed a total cost not to exceed \$125,000.

Cleveland Metroparks staff recommends entering into a new agreement with ParkMobile, LLC for the purchase of ParkMobile LLC's digital payment solution parking lots, docks and boat launches, in full cooperation with OMNIA contract number 158974 beginning May 1, 2025 through November 30, 2027, with the option to renew from December 1, 2027 through November 30, 2029.

**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 **Park Mobile, LLC in an amount not to exceed \$125,000**, as summarized above and maintained on file for OMNIA Co-Op #6944, in full cooperation with OMNIA contract number 158974 beginning May 1, 2025 through November 30, 2027, with the option to renew, in Cleveland Metroparks' sole discretion, from December 1, 2027 through November 30, 2029.

**GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 4/17/25)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Professional services to remove and install new glass for the Gibbon exhibit at the PC&A building at the Zoo.	Complete Glass and Mirror	\$36,727.00	(7)
Two (2) new Geneva 2.0 outdoor kiosks for ticketing system at the Zoo.	OLEA Kiosks Inc.	\$41,350.00	(3)
Professional services to perform an ALTA/NSPS land title survey for the parcel located on Broadway Avenue at Ohio & Erie Canal Reservation.	KS Associates, Inc.	\$28,300.00	(7)
Professional design services for the Zoo’s front entry point.	Peninsula Architects	\$42,500.00	(7)
Fire extinguishers, system inspections and services to be supplied to various locations for a three (3) year period beginning May 1, 2025 through April 30, 2028.	Lake Erie Fire Protection and Life Safety LLC	\$75,000.00	(7)
Professional services for the printing and installation of various pole banners for a one (1) year period beginning March 15, 2025 through March 14, 2026, with the option to renew for two (2) one (1) additional years.	Repros Inc.	\$75,000.00	(7)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
One (1) used Ford F550 regular cab dump truck.	KG Cleveland LLC	\$45,027.00	(3)
Professional services for asphalt shingle roof replacement at Ironwood Golf Course cart garages and clubhouse at Hinckley Reservation.	Franciscus Inc.	\$34,539.00	(7)
Various native plants for resale at Nature Centers.	Archewild	\$33,927.73	(7)
Professional services for asphalt shingle roof replacement for shelters at Big Creek Reservation; additional material.	Absolute Roofing and Construction, LLC	\$27,080.00 <u>2,700.00</u> \$29,780.00	(7)
Four (4) new portable APXN70 700/800 Model 2 portable radios and 110 Impress 2 Liion 3400T batteries for Police.	Chagrin Valley Dispatch	\$42,926.82	(2)
One (1) new Geneva 2.0 outdoor kiosk for the new Accesso Zoo ticketing system; additional shipping fee.	OLEA Kiosks Inc.	\$25,928.00 <u>173.00</u> \$26,101.00	(3)
Professional services to remove existing carpet tiles and install new Milliken carpet tiles at Stillwater Place at the Zoo.	D&R Carpet Service, Inc.	\$61,266.60	(2)
Hardware for the new Accesso ticketing system at the Zoo; additional hardware.	Accesso, LLC.	\$19,955.00 <u>7,465.00</u> \$27,420.00	(6)

===== **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 (4/17/25)**

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

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<b><u>PID No. 118700 – CUY Valley Parkway Bridge Rehabilitation, Rocky River Reservation</u></b>  <u>Contract Amount:</u> Original Amount: \$1,968,772.03 <b>Change Order No. 1 Amount: \$27,529.00</b> Revised Contract Amount: \$1,996,301.03	Additional cost to replace lime stabilization with cement stabilization for the subgrade of the roadway to be offset later in the project with a cost credit.	Schirmer Construction LLC	#1

**RESOLUTION NO. 25-04-048**

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

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

Chief Financial Officer

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

**Direct Disbursement** dated March 14, 2025 in the amount of \$3,408.00

**Wire Transfers** dated March 14, 2025 in the amount of \$106,679.73

**Printed Checks** dated March 14, 2025 in the amount of \$1,335,804.67

**Printed Checks** dated March 21, 2025 in the amount of \$1,986,278.60

**Wire Transfers** dated March 28, 2025 in the amount of \$106,694.73

**Printed Checks** dated March 28, 2025 in the amount of \$1,946,068.74

**Direct Disbursement** dated April 4, 2025 in the amount of \$103,500.00

**Wire Transfers** dated April 4, 2025 in the amount of \$35,538.96

**Printed Checks** dated April 4, 2025 in the amount of \$831,391.16

**Net Payroll** dated February 23, 2025 to March 8, 2025 in the amount of \$1,572,005.64

**Withholding Taxes** in the amount of \$362,145.27

**Net Payroll** dated March 9, 2025 to March 22, 2025 in the amount of \$1,615,090.63

**Withholding Taxes** in the amount of \$363,954.46

**Bank Fees/ADP Fees** in the amount of \$60,587.20

**Cigna Payments** in the amount of \$355,609.83

**ACH Debits (First Energy; Sales Tax)** in the amount of \$220,681.36

**OPERS** \$1,187,072.28

**JP Morgan Mastercard** dated March 1, 2025 to March 31, 2025 in the amount of \$709,860.11

**Total amount:** \$12,902,371.37

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

President of The Board of Park Commissioners

\_\_\_\_\_  
Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 25-04-048** listed above.



**RESOLUTION NO. 25-04-049**

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 March 1, 2025 to March 31, 2025 in the amount of \$344.55

**Total amount:** \$344.55

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 25-04-049** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.****(a) 2024 Park District Visitation Results**

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

Beth Coduti, Cleveland Metroparks Manager of Research & Analytics, will present the 2024 Park District Visitation Results.

In 2024, Cleveland Metroparks attracted more than 19 million Recreational Visits (people using reservations in which they park their vehicles or arrive by foot/bike) for the fifth consecutive year. Overall visitation in 2024 was the second highest annual visitation on record. Based on the 2024 Park Visitation Study, this was an increase of roughly 3,000 (0.02%) compared to the previous year. Visitor Occasions (representing the total number of people *entering* Cleveland Metroparks reservations) decreased by roughly 600,000 (-1%) year-over-year due to a slight reduction in commuter traffic. The most notable increases in visitation were seen at several reservations where new amenities were added including: Garfield Park (+7%), which saw the opening of the Garfield Park Pond, West Creek (+12%), which continues to see many improvements within Watershed Stewardship Center, and North Chagrin Reservation (+5%), which saw an increase in golf course rounds at Manakiki. Traffic counter enhancements across the Park District will also be discussed.

**(b) Lower Cuyahoga Valley Planning Coordination Update**

*(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)*

Many concurrent efforts are currently underway to connect and coordinate planning in the lower Cuyahoga Valley. Many years of master plans, with the more recent Vision for the Valley, have established visions for an interconnected and reimagined Cuyahoga River Valley from the mouth of the river, through the Flats, to points south. Staff will provide an update to the Board on efforts currently underway to coordinate planning and execution for a continuous system of trails and public facilities along the Cuyahoga River in the City of Cleveland.

**(c) 2025 Cleveland Metroparks Volunteer Services Report**

*(Originating Sources: Harold G. Harrison, Chief Human Resources Officer/Lynne Lisner, Director of Volunteer Services)*

The role of the Volunteer Services Department is to promote community involvement through rewarding volunteer opportunities. 2024 was another successful year for Cleveland Metroparks thanks to the collective impact of our volunteers. A total of 7,104 volunteers donated 135,282 hours across the Emerald Necklace, supporting the Executive Office, Golf, Legal, Marketing, Natural Resources, Outdoor Experiences, Park Operations, Planning & Design, Police, Volunteer Services, and Cleveland Metroparks Zoo.

The collaborative efforts between volunteers and staff members earned national recognition in 2024. The Volunteer Recycling Program received the Outstanding

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

Community/Government Program Award from the National Recycling Coalition. Volunteer Services also received the ServeOhio Make A Difference Day grant to help fund volunteer projects in South Chagrin and Huntington Reservations.

Beyond our parks, golf courses and Zoo, our Employee Volunteer Program continued to grow, with 120 employees donating 471 hours to organizations throughout our community. Every hour volunteers give, every project they take on, and every smile they share helps shape Cleveland Metroparks into the thriving, welcoming place it is today.

We thank our volunteers for their dedication and support in furthering our mission. We are excited to see what we accomplish together in 2025!

**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
TINA FAYKUS**

**WHEREAS,** *Tina Faykus has served Cleveland Metroparks for 20 years; and,*

**WHEREAS,** *Tina Faykus has devoted these years of service utilizing her knowledge, skills and abilities as an Educational Assistant, Educational Specialist, Secretary- Park OP, Administrative Assistant II, Administrative Specialist 3, and Administrative Coordinator; and,*

**WHEREAS,** *Tina Faykus used her knowledge and skills to establish effective timekeeping for seasonal and variable staff, tracking of department equipment inventory and budget monitoring for Natural Resources; and,*

**WHEREAS,** *Tina Faykus exhibited attention to detail and organizational skills when she operated in her administrative roles across the parks such as assisting in planning, organizing and delivering useful AIM meetings providing integral information and connections amongst administrative staff across the parks; and,*

**WHEREAS,** *Tina Faykus would go beyond her call of duty by participating in beta testing of new software and operations related to MUNIS and the digital travel request process for the Finance Department; and,*

**WHEREAS,** *Tina Faykus found ways to encourage staff to do their part in efficiency in the department by creating an internal program called "Purchasing Proficient Person" award to encourage Natural Resources colleagues to follow proper purchasing protocols; and,*

**WHEREAS,** *Tina Faykus was committed to the community and found opportunities to represent Cleveland Metroparks through the Employee Volunteer Program and serviced places such as Greater Cleveland Foodbank, Laura's Home Women's Crisis Center, Kids Book Bank and Medwish; and,*

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

**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Tina Faykus 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 #3 4/17/2025	Total	
		Baseline Budget	Carry Over Encumbrances	Total				
OPERATING								
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ (9,536)	\$ 110,000	A	\$ 73,499,742
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	3,000	-		25,480,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	62,790	5,195	B	22,532,403
54	Operations	33,738,465	4,189,319	37,927,784	338,061	45,590	C	38,311,435
	Operating Subtotal	152,961,992	6,306,966	159,268,958	394,315	160,785		159,824,058
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	1,603,992	971,927	D	113,538,949
574	Capital Equipment	3,949,389	1,618,677	5,568,066	131,000	41,000	E	5,740,066
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	1,734,992	1,012,927		123,032,073
TOTALS								
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 2,129,307	\$ 1,173,712		\$ 282,856,130

**OPERATING**

**51 SALARIES**

\$ 75,000 Increase of appropriations in Seasonal Salaries for Park Operations Trails Fund  
 Appropriation increase will be covered by existing restricted fund donations

\$ 20,000 Increase of appropriations in Tuition Reimbursement for Human Resources for the MP Scholars program  
 Appropriation increase will be covered by KeyBank grant

\$ 15,000 Transfer of appropriations from Operations to Seasonal Salaries for Park Operations  
 Net budget effect is zero

**A** \$ 110,000 Total increase (decrease) to Salaries

**53 CONTRACTUAL SERVICES**

\$ 3,000 Increase of appropriations in Veterinarian Consulting for Police  
 Appropriation increase will be covered by existing Mounted Unit restricted fund donations

\$ 2,195 Increase of appropriations in Other Contractual Services for Police  
 Appropriation increase will be covered by existing restricted fund revenues from DEA asset forfeitures

**B** \$ 5,195 Total increase (decrease) to Contractual Services

**54 OPERATIONS**

\$ 5,000 Increase of appropriations in Property Maintenance for Park Operations  
 Appropriation increase will be covered by existing Rocky River enhancement restricted funds

\$ 33,000 Increase of appropriations in Program Supplies and Animal Care for Police Mounted Unit  
 Appropriation increase will be covered by existing Mounted Unit restricted fund donations

\$ 5,000 Increase of appropriations in Program Supplies for Human Resources for the MP Scholars program  
 Appropriation increase will be covered by KeyBank grant

\$ 10,000 Increase of appropriations in Property Maintenance for Park Operations Enterprise  
 Appropriation increase will be covered by existing restricted fund boat dock rental revenues

\$ (15,000) Transfer of appropriations from Program Supplies to Salaries for Park Operations  
 Net budget effect is zero

\$ 7,590 Increase of appropriations in Uniforms for Police  
 Appropriation increase will be covered by existing restricted fund revenues from DEA asset forfeitures

**C** \$ 45,590 Total increase (decrease) to Operations

**\$ 160,785 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

\$ 455,844 Increase of appropriations for Capital Contracts for Zoo Primate Forest pump station construction  
 Appropriation increase will be covered by NEORSD grant

\$ 100,000 Increase of appropriations for Capital Contracts for Wallace Lake improvements  
 Appropriation increase will be covered by existing restricted fund donations

\$ 416,083 Increase of appropriations for Capital Contracts for Barge 225  
 Appropriation increase will be covered by existing restricted fund donations

**D** \$ 971,927 Total increase (decrease) to Capital Construction Expenses

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**574 CAPITAL EQUIPMENT**

\$ 6,000 Increase of appropriations in Miscellaneous Capital Equipment for Police  
Appropriation increase will be covered by existing Mounted Unit restricted fund donations

\$ 35,000 Increase of appropriations for Capital Contracts for Park Operations Trails Fund  
Appropriation increase will be covered by existing restricted fund donations

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**E** \$ 41,000 Total increase (decrease) to Capital Equipment

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**\$ 1,012,927 TOTAL INCREASE (DECREASE) TO CAPITAL**

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**\$ 1,173,712 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

**RESOLUTION/ORDINANCE AUTHORIZING PARTICIPATION  
IN ODOT COOPERATIVE PURCHASING PROGRAM**

*Meeting Date: April 17, 2025*

**WHEREAS**, Cleveland Metroparks (hereinafter referred to as the “Political Subdivision”) hereby submits this written agreement to participate in the Ohio Department of Transportation’s (ODOT) annual winter road salt bid (018-26) in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT winter road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the winter road salt contract and acknowledges that upon of award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT’s signing of the winter road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT winter road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Political Subdivision’s participation in the winter road salt contract; and
- d. The Political Subdivision’s electronic order of 2,500 tons for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 85% of its above-requested salt quantities from its awarded salt supplier during the contract’s effective period; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT winter salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Friday, May 2, 2025. The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: [Contracts.Purchasing@dot.ohio.gov](mailto:Contracts.Purchasing@dot.ohio.gov) by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision’s participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well



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

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

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

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

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

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

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

**SUBJECT:** Virtual Public Meetings Policy  
**EFFECTIVE DATE:** April 17, 2025

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**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 17, 2025

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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

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Yvette Ittu  
Board of Park Commissioners President

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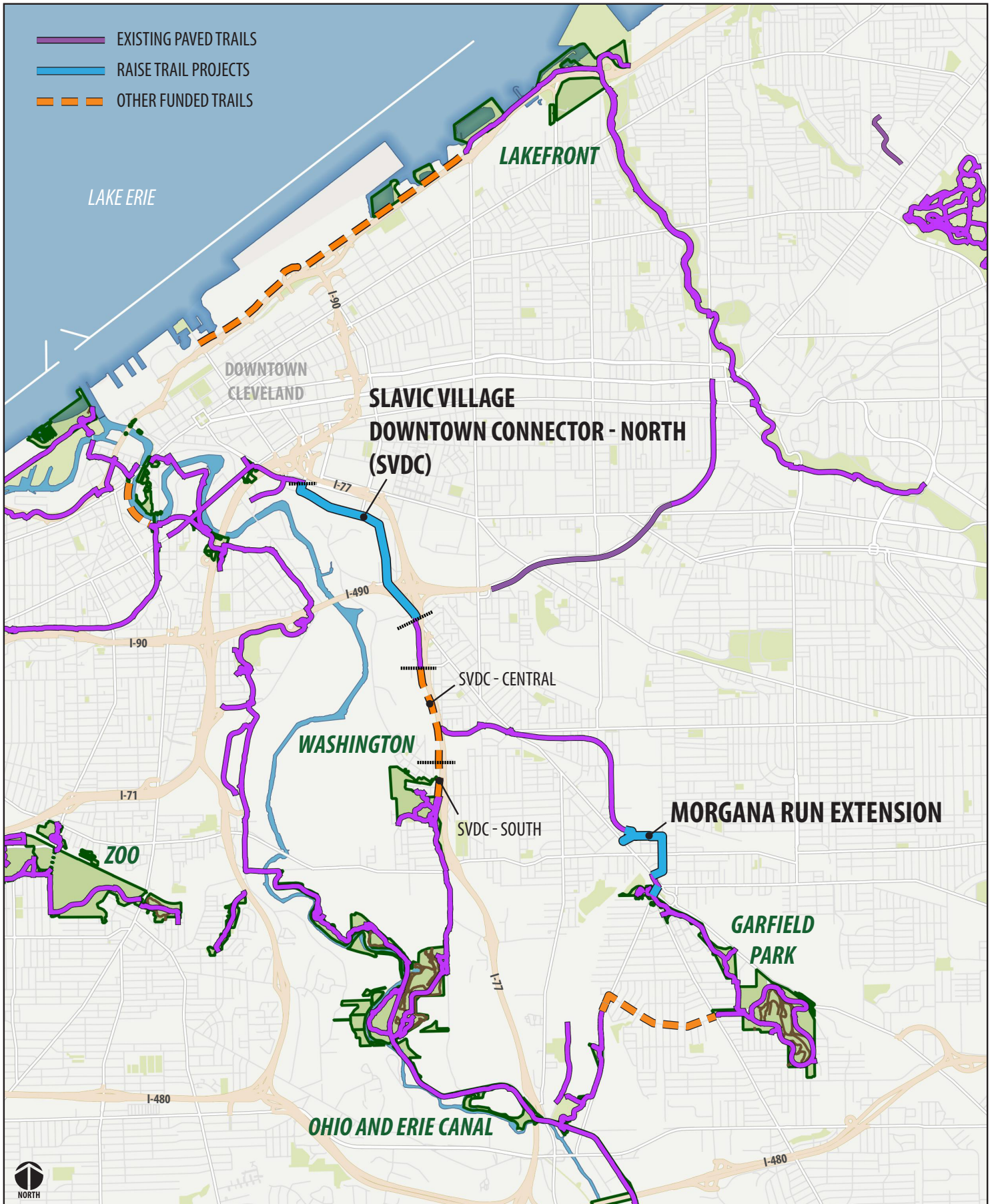
Brian M. Zimmerman  
Cleveland Metroparks Chief Executive Officer

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Approval Date

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Review Date

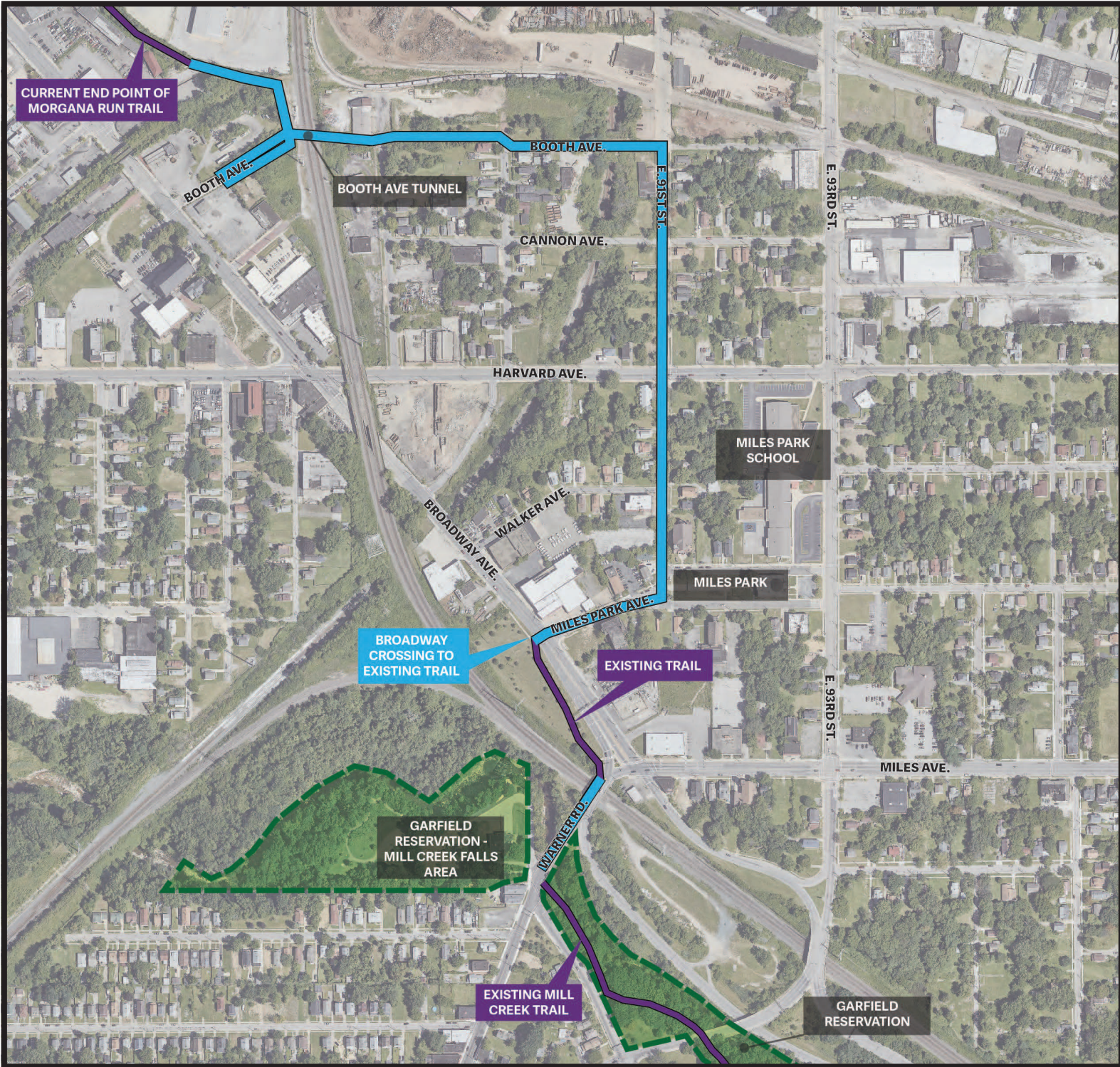
**2024 RAISE CONSTRUCTION GRANT AWARD - SLAVIC VILLAGE DOWNTOWN CONNECTOR NORTH & MORGANA RUN EXTENSION**

CLEVELAND METROPARKS

JUNE 2024









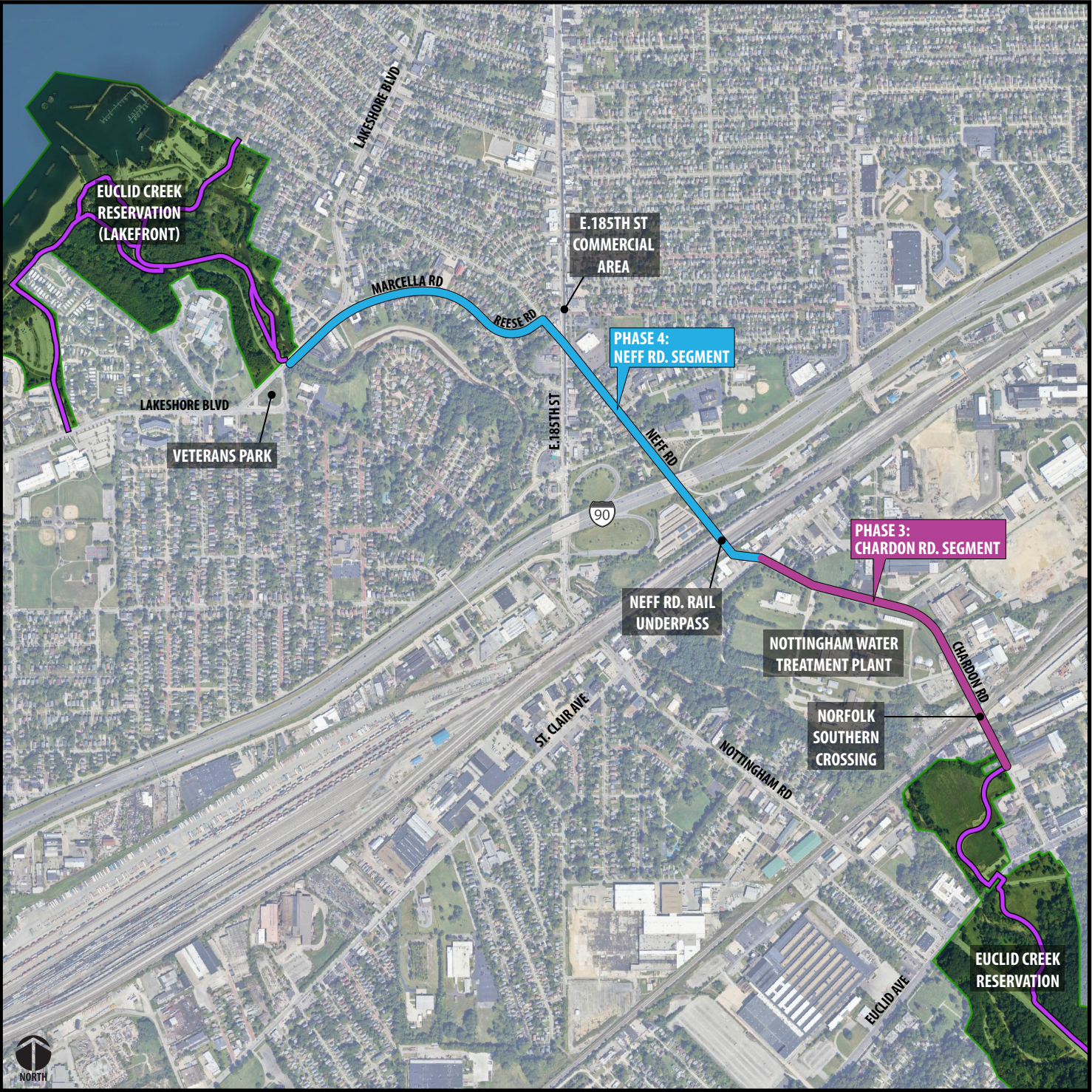






## RAISE PLANNING GRANT - OPPORTUNITY CORRIDOR CONNECTOR





RAISE PLANNING GRANT - EUCLID CREEK GREENWAY EXTENSION

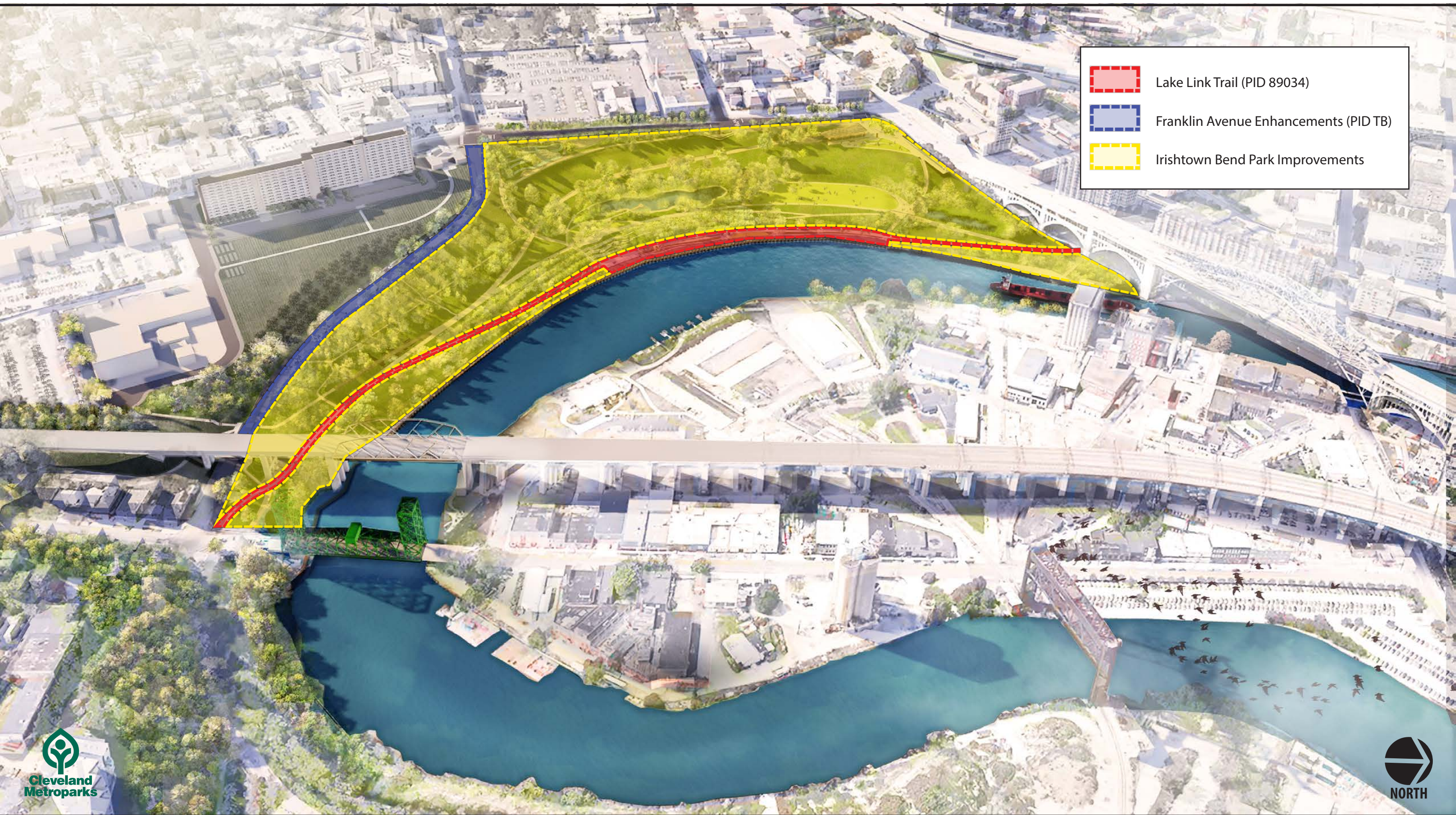
CLEVELAND METROPARKS

APRIL 2025





# 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 2025 Congestion Mitigation and Air Quality  
Program for the Lake Link Trail**

Resolution # \_\_\_\_\_

The following is a Resolution enacted by Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”) of Cuyahoga County and Hinckley Township in Medina County, Ohio, hereinafter referred to as the Local Public Agency (LPA), in the matter of the stated described project.

WHEREAS, the United States Congress has set aside monies for Congestion Mitigation and Air Quality (CMAQ) projects through the State of Ohio, Department of Transportation (ODOT) and administered by the Northeast Ohio Areawide Coordinating Agency (NOACA); and

WHEREAS, LPAs can apply for these monies and be selected for funding by the Ohio Association of Regional Councils (OARC), who has been charged with management of a statewide CMAQ program by ODOT; and

WHEREAS; the Lake Link Trail, is a transportation activity eligible to receive federal CMAQ funding; and

WHEREAS, if requested funds are granted, Cleveland Metroparks shall be responsible for at least twenty (20%) percent of the eligible costs, which will be committed in the approved program year.

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

**SECTION ONE:** That the Chief Executive Officer, Brian M. Zimmerman, of said LPA is hereby empowered on behalf of Cleveland Metroparks to prepare and execute an application for CMAQ funds for the stated described project and to submit same to the NOACA for consideration of funding by OARC.

**SECTION TWO:** The total cost of the project is estimated to be ±\$5,440,000, of which the LPA, if awarded the funds, will commit to pay in the approved programmed year at least twenty (20%) percent (hereinafter known as the local portion) of the actual cost, estimated to be \$1,088,000. The local portion shall be funded by the LPA using a combination of grant, philanthropic, other local funds, or Cleveland Metroparks general funds, as described in the Board action item above. The LPA further agrees to pay One Hundred Percent (100%) of the cost over and above the maximum amount provided by the OARC and for all non-participating costs associated project development activities.

**SECTION THREE:** Upon completion of the described Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the described Project in accordance with all applicable state and federal laws, including, but not limited to, 23 USC 116; (2) provide ample financial provisions, as necessary, for the maintenance of the described Project; (3) if necessary,

maintain the right-of-way, keeping it free of obstructions; and (4) if necessary, hold said right-of-way inviolate for public highway purposes.

**SECTION FOUR:** If the application is approved for funding the Chief Executive Officer, Brian M. Zimmerman, of the LPA is hereby empowered on behalf of the LPA to enter into a contract with the Director of the Ohio Department of Transportation necessary to complete the above described project.

Passed: \_\_\_\_\_, 2025.

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

\_\_\_\_\_  
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 the 17<sup>th</sup> day of April 2025, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

## A/P CASH DISBURSEMENTS

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VOUCHER INVOICE

INV DATE PO

CHECK RUN

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Invoice: FEBRUARY 2025						ANDEAN BEAR CONSERVATION					
CHECK 2600559 TOTAL:										3,408.00	
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						COUNT	AMOUNT				
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## A/P CASH DISBURSEMENTS

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INV DATE PO

CHECK RUN

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					CHECK	37024 TOTAL:	2,000.00		
37025	03/14/2025	PRTD	14264 880 CONSTRUCTION CO.	APPL#1F QUOTE2024-12	03/04/2025 20250149	03/14/25	44,750.00		
Invoice: APPL#1F QUOTE2024-12					WALLACE LAKE CONCESSION DEMO				
					CHECK	37025 TOTAL:	44,750.00		
37026	03/14/2025	PRTD	13957 A GENTLE PET CREMATI	3/3/25	03/03/2025 20230783	03/14/25	115.65		
Invoice: 3/3/25					CREMATION SERVICES-FEB 2025				
					CHECK	37026 TOTAL:	115.65		
37027	03/14/2025	PRTD	15484 ACCESSO SIRIUSWARE	36805	01/31/2025 20241283	03/14/25	4,687.50		
Invoice: 36805					ZOO POS PROFESSIONAL SERVICES NOV 2024-JAN 2025				
					CHECK	37027 TOTAL:	4,687.50		
37028	03/14/2025	PRTD	1091 ACUSHNET COMPANY	919826917	03/04/2025 20241455	03/14/25	581.40		
Invoice: 919826917					GOLF MDSE. FOR RESALE-B.MET				
Invoice: 919749567				919749567	02/21/2025 20241397	03/14/25	-172.50		
					PRO V1 NET DOWN HOLIDAY PROMOTION CREDIT-SHAWNEE				
Invoice: 919839933				919839933	03/05/2025 20241455	03/14/25	1,903.80		
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37029	03/14/2025	PRTD	8343 ADIDAS AMERICA INC.	6162841653	02/19/2025 20250372	03/14/25	160.91		
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## A/P CASH DISBURSEMENTS

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37031	03/14/2025	PRTD	32 ADVANCED FRYER SOLUT		161-110144	03/04/2025	20230594	03/14/25	66.00
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			Invoice: 161-110246		161-110246	03/05/2025	20230594	03/14/25	164.67
			Invoice: 161-110436		161-110436	03/07/2025	20230594	03/14/25	231.05
			Invoice: 161-109855		161-109855	02/27/2025	20230594	03/14/25	240.00
			Invoice: 161-109860		161-109860	02/27/2025	20230594	03/14/25	240.00
			Invoice: 161-110611		161-110611	03/10/2025	20230594	03/14/25	196.07
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			Invoice: 22759894			FIRST AID SERVICE/SUPPORT CERTIFICATION FEE			
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			Invoice: 806171862			HEATING PROPANE-BROOKSIDE			
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Program ID: apcshdsb



## A/P CASH DISBURSEMENTS

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VOUCHER

INVOICE

INV DATE

PO

CHECK RUN

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				RAINFOREST	OTTERS MISC. ANIMAL FEED			
				CHECK	37041	TOTAL:	5,245.84	
37042 03/14/2025 PRD	1240 AUSTRALIAN OUTBACK P	2610			02/24/2025 20230105	03/14/25	437.50	
Invoice: 2610				KANGAROO	ACACIA BROWSE			
Invoice: 2611		2611			02/24/2025 20230105	03/14/25	437.50	
				GIRAFFE	ACACIA BROWSE			
Invoice: 2609*		2609*			02/24/2025 20231179	03/14/25	1,093.75	
				ZOO ANIMAL	EUCALYPTUS BROWSE SS#6762			
Invoice: 2645		2645			03/03/2025 20231179	03/14/25	1,093.75	
				ZOO ANIMAL	EUCALYPTUS BROWSE SS#6762			
Invoice: 2646		2646			03/03/2025 20230105	03/14/25	437.50	
				GIRAFFE	ACACIA BROWSE			
Invoice: 2647		2647			03/03/2025 20230105	03/14/25	437.50	
				KANGAROO	ACACIA BROWSE			
				CHECK	37042	TOTAL:	3,937.50	
37043 03/14/2025 PRD	104 TREASURER STATE OF O	0486889-IN			03/03/2025 20231418	03/14/25	68.00	
Invoice: 0486889-IN				EMPLOYMENT	EXPENSE-8BJ225			
				CHECK	37043	TOTAL:	68.00	
37044 03/14/2025 PRD	14809 CENTRAL EXTERMINATIN	946264			02/28/2025 20240308	03/14/25	80.00	
Invoice: 946264				PEST CONTROL	SERVICE- ZOO ADMN BLDG			
Invoice: 946266		946266			02/28/2025 20240308	03/14/25	85.00	
				PEST CONTROL	SERVICE- ZOO SERVICE BLDG			
		946267			02/28/2025 20240308	03/14/25	50.00	

## 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: 946267						PEST CONTROL SERVICE- STILLWATER			
Invoice: 948060						948060	03/05/2025 20240308	03/14/25	58.00
						PEST CONTROL SERVICE- B MET			
Invoice: 948063						948063	03/05/2025 20240308	03/14/25	88.00
						PEST CONTROL SERVICE- EN RESTAURANT/MARINA			
Invoice: 948066						948066	03/05/2025 20240308	03/14/25	44.00
						PEST CONTROL SERVICE- L MET			
Invoice: 948234						948234	03/05/2025 20240308	03/14/25	56.00
						PEST CONTROL SERVICE- SHAWNEE			
Invoice: 948070						948070	03/12/2025 20240308	03/14/25	59.00
						PEST CONTROL SERVICE- SLEEPY			
						CHECK	37044	TOTAL:	520.00
37045 03/14/2025 PRD 123 BIOHABITATS, INC.						24601-01-001-12R	02/18/2025 20240316	03/14/25	5,755.92
Invoice: 24601-01-001-12R						BALDWIN CREEK DAM REMOVAL/RESTORE 12/28-1/31/25			
						CHECK	37045	TOTAL:	5,755.92
37046 03/14/2025 PRD 15616 BOCA SYSTEMS INC						1147418	03/03/2025 20241532	03/14/25	7,130.00
Invoice: 1147418						ZOO WILD SAVINGS PASS LEMUR/WRISTBANDS TICKETS			
						CHECK	37046	TOTAL:	7,130.00
37047 03/14/2025 PRD 9323 PEPSI-COLA						47766006	03/07/2025 20190932	03/14/25	429.92
Invoice: 47766006						CONCESSION RFP 6385-MERWINS			
						CHECK	37047	TOTAL:	429.92
37048 03/14/2025 PRD 9323 PEPSI-COLA						51276003	03/10/2025 20190877	03/14/25	427.29
Invoice: 51276003						CONCESSION RFP 6385-SLEEPY			
						CHECK	37048	TOTAL:	427.29
37049 03/14/2025 PRD 12818 BRAVESOFT, INC.						25-1317	02/28/2025 20230662	03/14/25	3,550.00
Invoice: 25-1317						REMOTE DATABASE MONITORING SERVICE-MAR 2025			
						CHECK	37049	TOTAL:	3,550.00

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

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CHECK RUN

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## INVOICE DTL DESC

 37050 03/14/2025 PRD 13797 BREAKTHROUGH TECHNOL  
 Invoice: 5382

5382

 03/04/2025 20250416 03/14/25 1,425.00  
 WEB-BASED TREE SELECTOR MTCE/SUPPORT-MAR 2025

Invoice: 5382\*

5382\*

 03/04/2025 20250416 03/14/25 2,000.00  
 WEB-BASED TREE SELECTOR ANNUAL PANTHEON HOSTING

CHECK 37050 TOTAL: 3,425.00

 37051 03/14/2025 PRD 1412 CALLAWAY  
 Invoice: 939565794

939565794

 01/30/2025 20241406 03/14/25 1,033.80  
 2025 GOLF MDSE FOR RESALE- SHAWNEE

Invoice: 939574781

939574781

 01/31/2025 20241406 03/14/25 224.52  
 2025 GOLF MDSE FOR RESALE- SHAWNEE

Invoice: 939594975

939594975

 02/04/2025 20241406 03/14/25 -112.26  
 2025 GOLF MDSE FOR RESALE- CREDIT- SHAWNEE

Invoice: 939594977

939594977

 02/04/2025 20241406 03/14/25 247.68  
 2025 GOLF MDSE FOR RESALE- SHAWNEE

Invoice: 939737511

939737511

 02/25/2025 20241406 03/14/25 224.52  
 GOLF MDSE FOR RESALE- SHAWNEE

Invoice: 939735110

939735110

 02/24/2025 20241460 03/14/25 941.70  
 GOLF MERCH FOR RESALE- IRONWOOD

Invoice: 939587876

939587876

 02/03/2025 20250422 03/14/25 1,444.80  
 GOLF MERCH FOR RESALE-GLOVES- IRON,SHAW,BM,SLEEPY

Invoice: 939806471

939806471

 03/06/2025 20241460 03/14/25 295.84  
 GOLF MERCH FOR RESALE- SLEEPY

CHECK 37051 TOTAL: 4,300.60

 37052 03/14/2025 PRD 10661 CAMELOT BAKERY LLC 1276  
 Invoice: 20956

20956

 03/12/2025 20240144 03/14/25 206.88  
 RESTAURANT FOOD SS#6809- MERWINS

CHECK 37052 TOTAL: 206.88

 37053 03/14/2025 PRD 1417 CAMP CHEERFUL  
 Invoice: PAYROLL 3/8/25

PAYROLL 3/8/25

 03/08/2025 03/14/25 125.13  
 EMPLOYEE DEDUCTIONS

CHECK 37053 TOTAL: 125.13

 37054 03/14/2025 PRD 1418 CANINE COMPANIONS FO  
 Invoice: PAYROLL 3/8/25

PAYROLL 3/8/25

 03/08/2025 03/14/25 114.47  
 EMPLOYEE DEDUCTIONS

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

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					INVOICE DTL DESC		
					CHECK	37054 TOTAL:	114.47
37055	03/14/2025	PRTD	157 CARGILL, INCORPORATE	2910678085	02/19/2025 20241343 03/14/25		1,156.26
	Invoice: 2910678085				ROAD ROCK SALT COOP#6681-ZOO (23.19 TONS)		
				2910683753	02/20/2025 20241343 03/14/25		1,148.28
	Invoice: 2910683753				ROAD ROCK SALT COOP#6681-ZOO (23.03 TONS)		
				2910703614	02/25/2025 20241343 03/14/25		1,182.18
	Invoice: 2910703614				ROAD ROCK SALT COOP#6681-ZOO (23.71 TONS)		
					CHECK	37055 TOTAL:	3,486.72
37056	03/14/2025	PRTD	1436 CARRIER CORPORATION	90431987	02/21/2025 20240935 03/14/25		125,000.00
	Invoice: 90431987				CHILLER REPLACEMENT- PCA BLDG		
					CHECK	37056 TOTAL:	125,000.00
37057	03/14/2025	PRTD	168 CATANESE CLASSIC SEA	E591980	03/06/2025 20240131 03/14/25		1,204.50
	Invoice: E591980				RESTAURANT FOOD SS#6809- ENM		
				E592644	03/06/2025 20240150 03/14/25		1,354.50
	Invoice: E592644				RESTAURANT FOOD SS#6809- B MET		
				E593797	03/11/2025 20240131 03/14/25		370.60
	Invoice: E593797				RESTAURANT FOOD SS#6809- MERWINS		
					CHECK	37057 TOTAL:	2,929.60
37058	03/14/2025	PRTD	1445 CDW GOVERNMENT	AC94M5P	02/28/2025 20240993 03/14/25		32,710.83
	Invoice: AC94M5P				2025 COMPUTER EQUIPMENT		
				AC9Y79H	02/27/2025 20240993 03/14/25		4,349.58
	Invoice: AC9Y79H				2025 COMPUTER EQUIPMENT		
					CHECK	37058 TOTAL:	37,060.41
37059	03/14/2025	PRTD	4428 CENTERRA CO-OP	1885471	02/25/2025 20240820 03/14/25		1,903.05
	Invoice: 1885471				ZOO ANIMAL GRAIN SS#6829		
				1893546	03/04/2025 20240820 03/14/25		2,294.17
	Invoice: 1893546				ZOO ANIMAL GRAIN SS#6829		
					CHECK	37059 TOTAL:	4,197.22

## A/P CASH DISBURSEMENTS

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

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## INVOICE DTL DESC

 37060 03/14/2025 PRTD 12100 CHAGRIN VALLEY ENGIN  
 Invoice: 18 (177320)

18 (177320)

 03/11/2025 20230999 03/14/25 31,362.26  
 RAISE PROJECT 2/1/25-2/28/25

CHECK 37060 TOTAL: 31,362.26

 37061 03/14/2025 PRTD 188 CIGNA HEALTH AND LIF  
 Invoice: RK\_11552058\_202502

RK\_11552058\_202502

 03/07/2025 03/14/25 3,595.65  
 ACCIDENTAL INJURY PREMIUM #AI961312- FEB 2025

CHECK 37061 TOTAL: 3,595.65

 37062 03/14/2025 PRTD 190 CINTAS CORP  
 Invoice: 4223273973

4223273973

 03/06/2025 20240618 03/14/25 32.50  
 MONTHLY TOWEL/MAT SVC RFP#6748- R RIVER FLEET

Invoice: 4223512941

4223512941

 03/10/2025 20240531 03/14/25 14.50  
 BI-MONTHLY MAT SERVICE RFP#6748- EUCLID

Invoice: 4223515395

4223515395

 03/10/2025 20240531 03/14/25 11.50  
 BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR

CHECK 37062 TOTAL: 58.50

 37063 03/14/2025 PRTD 11736 CLEVELAND BALE AND F  
 Invoice: 2449

2449

 03/06/2025 20230810 03/14/25 4,607.20  
 ALFALFA HAY GOOD- BID 6725- ZOO

CHECK 37063 TOTAL: 4,607.20

 37064 03/14/2025 PRTD 1521 CLEVELAND FOUNDATION  
 Invoice: PAYROLL 3/8/25

PAYROLL 3/8/25

 03/08/2025 03/14/25 170.06  
 EMPLOYEE DEDUCTIONS

CHECK 37064 TOTAL: 170.06

 37065 03/14/2025 PRTD 207 CLEVELAND JEWISH NEW  
 Invoice: 947866

947866

 02/28/2025 20250418 03/14/25 700.00  
 ADVERTISING SS#6906

CHECK 37065 TOTAL: 700.00

 37066 03/14/2025 PRTD 1530 CLEVELAND METROPARKS  
 Invoice: PAYROLL 3/8/25

PAYROLL 3/8/25

 03/08/2025 03/14/25 18,571.00  
 EMPLOYEE DEDUCTIONS

CHECK 37066 TOTAL: 18,571.00

 37067 03/14/2025 PRTD 1531 CLEVELAND METROPARKS  
 Invoice: PAYROLL 3/8/25

PAYROLL 3/8/25

 03/08/2025 03/14/25 5,619.29  
 EMPLOYEE DEDUCTIONS

## 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	37067	TOTAL:	5,619.29
37068	03/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	02/28/2025	20250059	03/14/25	81.12
	Invoice: 0042051111					ELECTRICITY 1/31-2/28/25			
						CHECK	37068	TOTAL:	81.12
37069	03/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	02/28/2025	20250059	03/14/25	215.19
	Invoice: 0365841111					ELECTRICITY 1/31-2/28/25			
						CHECK	37069	TOTAL:	215.19
37070	03/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	02/28/2025	20250059	03/14/25	40.56
	Invoice: 1165841111					ELECTRICITY 1/31-2/28/25			
						CHECK	37070	TOTAL:	40.56
37071	03/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	02/28/2025	20250059	03/14/25	40.56
	Invoice: 1932960000					ELECTRICITY 1/31-2/28/25			
						CHECK	37071	TOTAL:	40.56
37072	03/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	02/28/2025	20250059	03/14/25	507.53
	Invoice: 2764645571					ELECTRICITY 1/31-2/28/25			
						CHECK	37072	TOTAL:	507.53
37073	03/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	02/28/2025	20250059	03/14/25	1,040.93
	Invoice: 4841941111					ELECTRICITY 1/31-2/28/25			
						CHECK	37073	TOTAL:	1,040.93
37074	03/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	02/28/2025	20250059	03/14/25	28.40
	Invoice: 8509441111					ELECTRICITY 1/31-2/28/25			
						CHECK	37074	TOTAL:	28.40
37075	03/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		2869280646	03/05/2025	20250059	03/14/25	265.15
	Invoice: 2869280646					ELECTRICITY 2/3-3/3/25			
						CHECK	37075	TOTAL:	265.15

## A/P CASH DISBURSEMENTS

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

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## INVOICE DTL DESC

 37076 03/14/2025 PRTD 1540 CLEVELAND PUBLIC POW  
 Invoice: 4848641111

4848641111

 03/05/2025 20250059 03/14/25  
 ELECTRICITY 2/3-3/3/25

133.94

CHECK 37076 TOTAL: 133.94

 37077 03/14/2025 PRTD 212 CLEVELAND ZOOLOGICAL  
 Invoice: PAYROLL 3/8/25

PAYROLL 3/8/25

 03/08/2025 03/14/25  
 EMPLOYEE DEDUCTIONS

535.14

CHECK 37077 TOTAL: 535.14

 37078 03/14/2025 PRTD 1557 CITY OF CLEVELAND DI  
 Invoice: 0823810000

0823810000

 03/03/2025 20250060 03/14/25  
 WATER 2/4-3/3/25

123.89

Invoice: 0893740000

0893740000

 03/03/2025 20250060 03/14/25  
 WATER 2/4-3/3/25

69.41

Invoice: 1195616858

1195616858

 03/05/2025 20250060 03/14/25  
 WATER 2/1-3/4/25

373.70

Invoice: 1642177266

1642177266

 03/05/2025 20250060 03/14/25  
 WATER 2/3-3/4/25

74.65

Invoice: 2276130000

2276130000

 03/03/2025 20250060 03/14/25  
 WATER 2/4-3/3/25

69.41

Invoice: 2413448936

2413448936

 03/03/2025 20250060 03/14/25  
 WATER 2/4-3/3/25

69.41

Invoice: 2526420000

2526420000

 03/03/2025 20250060 03/14/25  
 WATER 2/4-3/3/25

123.89

Invoice: 2893740000

2893740000

 03/03/2025 20250060 03/14/25  
 WATER 2/4-3/3/25

69.41

Invoice: 2979696762

2979696762

 03/03/2025 20250060 03/14/25  
 WATER 2/4-3/3/25

123.89

Invoice: 4413520000

4413520000

 02/28/2025 20250060 03/14/25  
 WATER 1/28-2/26/25

781.37

Invoice: 4669263329

4669263329

 03/03/2025 20250060 03/14/25  
 WATER 2/4-3/3/25

69.41

Invoice: 5195470143

5195470143

 03/05/2025 20250060 03/14/25  
 WATER 2/1-3/4/25

160.87

Invoice: 5698219853

5698219853

 03/03/2025 20250060 03/14/25  
 WATER 2/4-3/3/25

69.41

## A/P CASH DISBURSEMENTS

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

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				INVOICE DTL DESC					
Invoice: 6031094745		6031094745		02/27/2025	20250060	03/14/25		65.70	
				WATER 1/28-2/26/25					
Invoice: 6403067688		6403067688		03/03/2025	20250060	03/14/25		69.41	
				WATER 2/4-3/3/25					
Invoice: 6610620000		6610620000		02/27/2025	20250060	03/14/25		79.58	
				WATER 1/27-2/25/25					
Invoice: 6978420000		6978420000		02/27/2025	20250060	03/14/25		65.70	
				WATER 1/28-2/26/25					
Invoice: 7406510000		7406510000		03/03/2025	20250060	03/14/25		123.89	
				WATER 2/4-3/3/25					
Invoice: 7440956311		7440956311		03/03/2025	20250060	03/14/25		123.89	
				WATER 2/4-3/3/25					
Invoice: 7911050000		7911050000		03/03/2025	20250060	03/14/25		123.89	
				WATER 2/4-3/3/25					
Invoice: 7942710000		7942710000		03/03/2025	20250060	03/14/25		123.89	
				WATER 2/4-3/3/25					
Invoice: 8671049809		8671049809		02/27/2025	20250060	03/14/25		94.36	
				WATER 1/29-2/26/25					
Invoice: 9030045946		9030045946		03/03/2025	20250060	03/14/25		69.41	
				WATER 2/4-3/3/25					
Invoice: 9360440000		9360440000		03/03/2025	20250060	03/14/25		69.41	
				WATER 2/4-3/3/25					
Invoice: 5779917760		5779917760		03/03/2025	20250060	03/14/25		123.89	
				WATER 2/4-3/3/25					
				CHECK	37078	TOTAL:		3,311.74	
37079 03/14/2025 PRTD	1557	CITY OF CLEVELAND DI	0055733398	02/27/2025	20250060	03/14/25		65.11	
Invoice: 0055733398				WATER 1/29-2/26/25					
Invoice: 3153796684		3153796684		02/27/2025	20250060	03/14/25		9.85	
				WATER 1/28-2/26/25					
Invoice: 4221918304		4221918304		02/27/2025	20250060	03/14/25		65.70	
				WATER 1/27-2/25/25					
Invoice: 9188420000		9188420000		02/27/2025	20250060	03/14/25		19.35	
				WATER 1/28-2/26/25					
		9526540727		03/05/2025	20250060	03/14/25		48.80	



## A/P CASH DISBURSEMENTS

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

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					INVOICE DTL DESC					
Invoice: 9526540727					WATER 2/1-3/4/25					
					CHECK		37079 TOTAL:		208.81	
37080	03/14/2025	PRTD	4596	COBRA GOLF INCORPORA	G3996375	02/27/2025	20241447	03/14/25	1,574.89	
Invoice: G3996375					GOLF MERCH FOR RESALE- SLEEPY					
					G4017820	03/05/2025	20241447	03/14/25	1,415.54	
Invoice: G4017820					GOLF MERCH FOR RESALE- B MET					
					CHECK		37080 TOTAL:		2,990.43	
37081	03/14/2025	PRTD	218	COLLINS EQUIPMENT CO	59017	01/17/2025	20250254	03/14/25	776.00	
Invoice: 59017					COOP BUSTR INSPECTION & REPAIRS- GARFIELD					
					59115	03/07/2025	20250254	03/14/25	8,813.90	
Invoice: 59115					COOP BUSTR INSPECTION & REPAIRS- GARFIELD					
					CHECK		37081 TOTAL:		9,589.90	
37082	03/14/2025	PRTD	1571	COLUMBIA GAS OF OHIO	18991464 001 000 2	03/11/2025	20250023	03/14/25	489.22	
Invoice: 18991464 001 000 2					GAS 2/7-3/10/25					
					CHECK		37082 TOTAL:		489.22	
37083	03/14/2025	PRTD	1571	COLUMBIA GAS OF OHIO	18991464 002 000 1	03/11/2025	20250023	03/14/25	53.08	
Invoice: 18991464 002 000 1					GAS 2/7-3/10/25					
					CHECK		37083 TOTAL:		53.08	
37084	03/14/2025	PRTD	1571	COLUMBIA GAS OF OHIO	18998496 001 000 8	03/11/2025	20250023	03/14/25	72.51	
Invoice: 18998496 001 000 8					GAS 2/7-3/10/25					
					CHECK		37084 TOTAL:		72.51	
37085	03/14/2025	PRTD	1571	COLUMBIA GAS OF OHIO	20691228 003 000 8	03/11/2025	20250023	03/14/25	437.38	
Invoice: 20691228 003 000 8					GAS 2/7-3/10/25					
					CHECK		37085 TOTAL:		437.38	
37086	03/14/2025	PRTD	1577	COMMITTEE FOR OUR CL	PAYROLL 3/8/25	03/08/2025		03/14/25	135.64	
Invoice: PAYROLL 3/8/25					EMPLOYEE DEDUCTIONS					

## 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	37086	TOTAL:	135.64		
37087	03/14/2025	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 3/8/25	03/08/2025		03/14/25	11.46		
	Invoice: PAYROLL 3/8/25					EMPLOYEE DEDUCTIONS					
						CHECK	37087	TOTAL:	11.46		
37088	03/14/2025	PRTD	1588 CONSUMERS GAS COOP		0031320001286277	03/10/2025	20250024	03/14/25	693.94		
	Invoice: 0031320001286277					GAS 1/13-2/12/25					
					0031330001286278	03/10/2025	20250024	03/14/25	34.00		
	Invoice: 0031330001286278					GAS 1/13-2/12/25					
						CHECK	37088	TOTAL:	727.94		
37089	03/14/2025	PRTD	229 COOK FIRE & SECURITY		2025-03	02/20/2025	20250449	03/14/25	320.00		
	Invoice: 2025-03					2025-26 STILLWATER FIRE ALARM SYST MONITORING SVC					
						CHECK	37089	TOTAL:	320.00		
37090	03/14/2025	PRTD	1613 COX BUSINESS		001 6011 025262801	03/08/2025	20250045	03/14/25	408.49		
	Invoice: 001 6011 025262801					SENECA INTERNET/CABLE SERVICE 3/8/25-4/7/25					
						CHECK	37090	TOTAL:	408.49		
37091	03/14/2025	PRTD	1634 CUTTER & BUCK		98462390	03/05/2025	20250338	03/14/25	72.00		
	Invoice: 98462390					GOLF MDSE FOR RESALE- MANAKIKI					
					98464744	03/06/2025	20250338	03/14/25	235.70		
	Invoice: 98464744					GOLF MDSE FOR RESALE- MASTICK & L MET					
					98469944	03/10/2025	20250338	03/14/25	35.20		
	Invoice: 98469944					GOLF MDSE FOR RESALE- MANAKIKI					
						CHECK	37091	TOTAL:	342.90		
37092	03/14/2025	PRTD	4293 CUTTER POWER SALES,		117875	02/13/2025	20250273	03/14/25	42,186.60		
	Invoice: 117875					COOP VENTRAC TRACTOR 5420N KUBOTA- SLEEPY					
						CHECK	37092	TOTAL:	42,186.60		
37093	03/14/2025	PRTD	1703 DIRECTV		002894260	03/01/2025	20250083	03/14/25	162.03		
	Invoice: 002894260					ADMN. OFFICE SERVICE 2/28/25-3/28/25					

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	37093	TOTAL:	162.03
37094	03/14/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1217 3284	03/05/2025	20250061	03/14/25	2,105.94
	Invoice: 1		1800 1217 3284			GAS 2/3-3/5/25			
						CHECK	37094	TOTAL:	2,105.94
37095	03/14/2025	PRTD	1739 ENBRIDGE GAS OHIO		3 5000 5460 4276	03/06/2025	20250061	03/14/25	292.62
	Invoice: 3		5000 5460 4276			GAS 2/6-3/6/25			
						CHECK	37095	TOTAL:	292.62
37096	03/14/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2088 1373	03/07/2025	20250061	03/14/25	196.92
	Invoice: 1		1800 2088 1373			GAS 2/5-3/7/25			
						CHECK	37096	TOTAL:	196.92
37097	03/14/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2237 9785	03/10/2025	20250061	03/14/25	316.59
	Invoice: 1		1800 2237 9785			GAS 2/7-3/6/25			
						CHECK	37097	TOTAL:	316.59
37098	03/14/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 4403 0013 3802	03/11/2025	20250061	03/14/25	217.92
	Invoice: 1		4403 0013 3802			GAS 2/7-3/10/25			
						CHECK	37098	TOTAL:	217.92
37099	03/14/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 4403 0013 3817	03/11/2025	20250061	03/14/25	264.18
	Invoice: 1		4403 0013 3817			GAS 2/7-3/10/25			
						CHECK	37099	TOTAL:	264.18
37100	03/14/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 5000 6699 5979	03/07/2025	20250061	03/14/25	215.68
	Invoice: 1		5000 6699 5979			GAS 2/7-3/7/25			
						CHECK	37100	TOTAL:	215.68
37101	03/14/2025	PRTD	1739 ENBRIDGE GAS OHIO		3 1800 0942 2957	03/07/2025	20250061	03/14/25	260.89
	Invoice: 3		1800 0942 2957			GAS 2/7-3/7/25			
						CHECK	37101	TOTAL:	260.89

## A/P CASH DISBURSEMENTS

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

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INVOICE

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## INVOICE DTL DESC

37102	03/14/2025	PRTD	1739	ENBRIDGE GAS OHIO	3	1800 1537 9049	03/11/2025	20250061	03/14/25	807.13
		Invoice: 3		1800 1537 9049			GAS 2/10-3/10/25			
							CHECK	37102	TOTAL:	807.13
37103	03/14/2025	PRTD	1739	ENBRIDGE GAS OHIO	3	4401 0013 3908	03/11/2025	20250061	03/14/25	280.37
		Invoice: 3		4401 0013 3908			GAS 2/10-3/10/25			
							CHECK	37103	TOTAL:	280.37
37104	03/14/2025	PRTD	1739	ENBRIDGE GAS OHIO	3	4420 0013 3934	03/12/2025	20250061	03/14/25	569.87
		Invoice: 3		4420 0013 3934			GAS 2/11-3/11/25			
							CHECK	37104	TOTAL:	569.87
37105	03/14/2025	PRTD	1739	ENBRIDGE GAS OHIO	3	4420 0013 3948	03/12/2025	20250061	03/14/25	99.70
		Invoice: 3		4420 0013 3948			GAS 2/11-3/11/25			
							CHECK	37105	TOTAL:	99.70
37106	03/14/2025	PRTD	1739	ENBRIDGE GAS OHIO	3	4420 0013 3953	03/12/2025	20250061	03/14/25	213.44
		Invoice: 3		4420 0013 3953			GAS 2/11-3/11/25			
							CHECK	37106	TOTAL:	213.44
37107	03/14/2025	PRTD	1739	ENBRIDGE GAS OHIO	8	4400 0013 3785	03/11/2025	20250061	03/14/25	325.52
		Invoice: 8		4400 0013 3785			GAS 2/7-3/10/25			
							CHECK	37107	TOTAL:	325.52
37108	03/14/2025	PRTD	1739	ENBRIDGE GAS OHIO	9	4401 0013 3850	03/11/2025	20250061	03/14/25	269.75
		Invoice: 9		4401 0013 3850			GAS 2/10-3/10/25			
							CHECK	37108	TOTAL:	269.75
37109	03/14/2025	PRTD	1739	ENBRIDGE GAS OHIO	9	4401 0013 3864	03/11/2025	20250061	03/14/25	61.78
		Invoice: 9		4401 0013 3864			GAS 2/10-3/10/25			
							CHECK	37109	TOTAL:	61.78
37110	03/14/2025	PRTD	1739	ENBRIDGE GAS OHIO	9	4401 0013 3879	03/11/2025	20250061	03/14/25	163.26
		Invoice: 9		4401 0013 3879			GAS 2/10-3/10/25			

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

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INVOICE DTL DESC									
						CHECK	37110	TOTAL:	163.26
37111	03/14/2025	PRTD	1739	ENBRIDGE GAS OHIO	9 4401 0013 3883	03/11/2025	20250061	03/14/25	963.19
	Invoice: 9 4401 0013 3883					GAS 2/10-3/10/25			
						CHECK	37111	TOTAL:	963.19
37112	03/14/2025	PRTD	13652	DUMA DEER PROCESSING	1011	03/10/2025	20250121	03/14/25	14,130.00
	Invoice: 1011					DEER PROCESSING 2/18-2/27/25			
						CHECK	37112	TOTAL:	14,130.00
37113	03/14/2025	PRTD	6800	ECOLAB INC.	6351305656	03/07/2025	20231509	03/14/25	180.00
	Invoice: 6351305656					MERWINS DISH MACHINE RENTAL 3/7-4/6/25			
						CHECK	37113	TOTAL:	180.00
37114	03/14/2025	PRTD	3530	ECONOMY PRODUCE	02716749	02/23/2025	20240036	03/14/25	726.50
	Invoice: 02716749					ZOO ANIMAL PRODUCE SS#6809			
					02717099	03/03/2025	20240036	03/14/25	720.00
	Invoice: 02717099					ZOO ANIMAL PRODUCE SS#6809			
					02717375	03/10/2025	20240036	03/14/25	821.00
	Invoice: 02717375					ZOO ANIMAL PRODUCE SS#6809			
						CHECK	37114	TOTAL:	2,267.50
37115	03/14/2025	PRTD	302	EDEN VALLEY ENTERPRI	PERFORMER 4/27/25	03/07/2025	20250442	03/14/25	200.00
	Invoice: PERFORMER 4/27/25					BNC TRAIL MAGIC:THE GRANDMA GATEWOOD STORY PROGRAM			
						CHECK	37115	TOTAL:	200.00
37116	03/14/2025	PRTD	999998	DAMIANO, KIMBERLY	2/7-2/26/25	03/06/2025		03/14/25	9.68
	Invoice: 2/7-2/26/25					MILEAGE REIMBURSEMENT-DAMIANO			
						CHECK	37116	TOTAL:	9.68
37117	03/14/2025	PRTD	999998	GAVLAK, BRAD	REIMBURSEMENT	02/04/2025		03/14/25	38.00
	Invoice: REIMBURSEMENT					CDL RENEWAL-GAVLAK			
						CHECK	37117	TOTAL:	38.00

## A/P CASH DISBURSEMENTS

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

VOUCHER

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## INVOICE DTL DESC

 37118 03/14/2025 PRD 999998 MCNEELEY, JIM  
 Invoice: 10/23/24-1/29/25

10/23/24-1/29/25

03/04/2025

03/14/25

467.50

MILEAGE REIMBURSEMENT-MCNEELEY

CHECK 37118 TOTAL: 467.50

 37119 03/14/2025 PRD 999998 SCAGLIONE, KRISTEN  
 Invoice: REIMBURSEMENT

REIMBURSEMENT

03/10/2025

03/14/25

180.06

PRINCIPALS OF ELEPHANT MGMT-SCAGLIONE

CHECK 37119 TOTAL: 180.06

 37120 03/14/2025 PRD 314 EARTHSHARE  
 Invoice: PAYROLL 3/8/25

PAYROLL 3/8/25

03/08/2025

03/14/25

155.33

EMPLOYEE DEDUCTIONS

CHECK 37120 TOTAL: 155.33

 37121 03/14/2025 PRD 13322 DETWEILERS PREMIER D  
 Invoice: 6361 BALANCE

6361 BALANCE

01/17/2025

20241425 03/14/25

1,000.00

MSR MAIN STREET DEER EXCLOSURE FINAL INSPECTION

CHECK 37121 TOTAL: 1,000.00

 37122 03/14/2025 PRD 12887 ESTRADA CONSULTING,  
 Invoice: 19248

19248

03/04/2025

20221120 03/14/25

6,275.00

BUSINESS ANALYTICS/DASHBOARD REPORT SERV-FEB 2025

CHECK 37122 TOTAL: 6,275.00

 37123 03/14/2025 PRD 1834 FIRST COMMUNICATIONS  
 Invoice: 2163516300

2163516300

03/01/2025

20250026 03/14/25

34.99

TELEPHONE 2/1-2/28/25

CHECK 37123 TOTAL: 34.99

 37124 03/14/2025 PRD 1242 AUTOMATION MAILING &  
 Invoice: 0000142762

0000142762

03/04/2025

20240094 03/14/25

204.00

ZOO POSTBASE VISION S3 ANNUAL RENTAL- 2025

Invoice: 0000142763

0000142763

03/04/2025

20240094 03/14/25

239.40

ZOO POSTBASE VISION S3 ANNUAL MTCE AGREEMENT- 2025

CHECK 37124 TOTAL: 443.40

 37125 03/14/2025 PRD 1860 FRATERNAL ORDER OF P  
 Invoice: PAYROLL 3/8/25

PAYROLL 3/8/25

03/08/2025

03/14/25

4,055.94

EMPLOYEE DEDUCTIONS

CHECK 37125 TOTAL: 4,055.94

## A/P CASH DISBURSEMENTS

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

VOUCHER

INVOICE

INV DATE

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## INVOICE DTL DESC

 37126 03/14/2025 PRTD 1868 FRONTIER  
 Invoice: 330-239-2911-0421145

 330-239-2911-0421145 02/28/2025 20250025 03/14/25  
 TELEPHONE 2/28-3/27/25

79.29

Invoice: 330-239-4140-0603115

 330-239-4140-0603115 03/01/2025 20250025 03/14/25  
 TELEPHONE 3/1-3/31/25

175.71

CHECK 37126 TOTAL: 255.00

 37127 03/14/2025 PRTD 4467 GALLS, LLC  
 Invoice: 030520698

 030520698 02/20/2025 20250241 03/14/25  
 POLICE UNIFORMS

92.00

Invoice: 030565077

 030565077 02/25/2025 20250241 03/14/25  
 POLICE UNIFORMS

86.00

Invoice: 030578487

 030578487 02/26/2025 20250241 03/14/25  
 POLICE UNIFORMS

172.00

CHECK 37127 TOTAL: 350.00

 37128 03/14/2025 PRTD 1902 GORDON FOOD SERVICE,  
 Invoice: 759233513

 759233513 03/06/2025 20240985 03/14/25  
 RESTAURANT FOOD SS#6809-ENM

30.88

Invoice: 759233513\*

 759233513\* 03/06/2025 20250202 03/14/25  
 RESTAURANT NON BID-ENM

61.76

Invoice: 819268992

 819268992 03/04/2025 20240985 03/14/25  
 RESTAURANT FOOD SS#6809-MERWINS

12.98

Invoice: 959088260

 959088260 03/11/2025 20240985 03/14/25  
 RESTAURANT FOOD SS#6809-MERWINS

21.99

CHECK 37128 TOTAL: 127.61

 37129 03/14/2025 PRTD 1910 GIRL SCOUTS OF NORTH  
 Invoice: PAYROLL 3/8/25

 PAYROLL 3/8/25 03/08/2025 03/14/25  
 EMPLOYEE DEDUCTIONS

16.64

CHECK 37129 TOTAL: 16.64

 37130 03/14/2025 PRTD 372 GOOD KARMA BROADCAST  
 Invoice: 85108-2

 85108-2 09/30/2024 20241147 03/14/25  
 ADVERTISING SS#6817

1,578.42

Invoice: 85108-3

 85108-3 10/31/2024 20241147 03/14/25  
 ADVERTISING SS#6817

871.57

CHECK 37130 TOTAL: 2,449.99

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

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## INVOICE DTL DESC

 37131 03/14/2025 PRTD 382 GREAT LAKES CONSTRUC  
 Invoice: APPL.#1 BID 6868

APPL.#1 BID 6868

01/31/2025 20250017 03/14/25

94,684.00

HAWTHORN PKWY. BRIDGE REHAB

CHECK 37131 TOTAL: 94,684.00

 37132 03/14/2025 PRTD 13821 GREAT LAKES PORTABLE  
 Invoice: I21217

I21217

03/06/2025 20230716 03/14/25

216.00

TOILET RENTAL BID 6738-BRECKSVILLE STABLES

I21220

03/06/2025 20230716 03/14/25

216.00

TOILET RENTAL BID 6738-CHIPPEWA FIELD

I21221

03/06/2025 20230716 03/14/25

216.00

TOILET RENTAL BID 6738-S1236 VALLEY PKWY

I21222

03/06/2025 20230716 03/14/25

216.00

TOILET RENTAL BID 6738-STUHR WOODS PICNIC

I21218

03/06/2025 20230716 03/14/25

216.00

TOILET RENTAL BID 6738-PLATEAU PICNIC AREA

CHECK 37132 TOTAL: 1,080.00

 37133 03/14/2025 PRTD 383 GREAT LAKES STUDIOS  
 Invoice: 231319

231319

01/24/2025 20250230 03/14/25

2,250.00

ADVERTISING SS#6906

CHECK 37133 TOTAL: 2,250.00

 37134 03/14/2025 PRTD 15141 GREENMAN PEDERSEN, I  
 Invoice: 2-405284

2-405284

02/18/2025 20240854 03/14/25

5,852.00

HAWTHORN BRIDGE REPLACEMENT 12/28-1/24/25

CHECK 37134 TOTAL: 5,852.00

 37135 03/14/2025 PRTD 1958 GA BUSINESS PURCHASE  
 Invoice: 23849805

23849805

03/10/2025 20240679 03/14/25

246.84

MASTICK CLUBHOUSE ALARM MONITORING 4/1/25-6/30/25

CHECK 37135 TOTAL: 246.84

 37136 03/14/2025 PRTD 12643 EMSCO  
 Invoice: 0019651088-001

0019651088-001

03/11/2025 20241407 03/14/25

359.16

POOL CHEMICALS-ZOO

CHECK 37136 TOTAL: 359.16

 37137 03/14/2025 PRTD 2036 IDEXX DISTRIBUTION,  
 Invoice: 022597547/97547

022597547/97547

02/28/2025 20250143 03/14/25

5,433.16

LAB FEES-FEB 2025



## A/P CASH DISBURSEMENTS

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

VOUCHER

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INVOICE DTL DESC									
						CHECK	37137 TOTAL:		5,433.16
37138	03/14/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 780 809	03/10/2025 20250042 03/14/25			157.46
	Invoice: 110 023 780 809					ELECTRICITY 2/4-3/4/25			
						CHECK	37138 TOTAL:		157.46
37139	03/14/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 784 686	03/10/2025 20250042 03/14/25			110.70
	Invoice: 110 023 784 686					ELECTRICITY 2/4-3/4/25			
						CHECK	37139 TOTAL:		110.70
37140	03/14/2025	PRTD	2041	ILLUMINATING COMPANY	110 024 359 884	03/10/2025 20250042 03/14/25			421.16
	Invoice: 110 024 359 884					ELECTRICITY 2/4-3/4/25			
						CHECK	37140 TOTAL:		421.16
37141	03/14/2025	PRTD	2041	ILLUMINATING COMPANY	110 027 472 502	03/07/2025 20250042 03/14/25			258.76
	Invoice: 110 027 472 502					ELECTRICITY 2/4-3/4/25			
						CHECK	37141 TOTAL:		258.76
37142	03/14/2025	PRTD	2041	ILLUMINATING COMPANY	110 027 646 436	03/07/2025 20250042 03/14/25			545.63
	Invoice: 110 027 646 436					ELECTRICITY 2/4-3/4/25			
						CHECK	37142 TOTAL:		545.63
37143	03/14/2025	PRTD	2041	ILLUMINATING COMPANY	110 054 116 410	03/07/2025 20250042 03/14/25			3,984.51
	Invoice: 110 054 116 410					ELECTRICITY 2/1-3/4/25			
						CHECK	37143 TOTAL:		3,984.51
37144	03/14/2025	PRTD	2041	ILLUMINATING COMPANY	110 064 475 293	03/07/2025 20250042 03/14/25			109.27
	Invoice: 110 064 475 293					ELECTRICITY 2/1-3/4/25			
						CHECK	37144 TOTAL:		109.27
37145	03/14/2025	PRTD	2041	ILLUMINATING COMPANY	110 097 123 340	03/07/2025 20250042 03/14/25			133.21
	Invoice: 110 097 123 340					ELECTRICITY 2/1-3/4/25			
						CHECK	37145 TOTAL:		133.21

## A/P CASH DISBURSEMENTS

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

VOUCHER

INVOICE

INV DATE

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## INVOICE DTL DESC

 37146 03/14/2025 PRD 2041 ILLUMINATING COMPANY  
 Invoice: 110 107 409 614

110 107 409 614

 03/07/2025 20250042 03/14/25  
 ELECTRICITY 2/1-3/4/25

577.04

CHECK 37146 TOTAL: 577.04

 37147 03/14/2025 PRD 2041 ILLUMINATING COMPANY  
 Invoice: 110 133 678 182

110 133 678 182

 03/07/2025 20250042 03/14/25  
 ELECTRICITY 2/1-3/4/25

51.98

CHECK 37147 TOTAL: 51.98

 37148 03/14/2025 PRD 2041 ILLUMINATING COMPANY  
 Invoice: 110 142 255 204

110 142 255 204

 03/07/2025 20250042 03/14/25  
 ELECTRICITY 2/1-3/3/25

112.25

CHECK 37148 TOTAL: 112.25

 37149 03/14/2025 PRD 2041 ILLUMINATING COMPANY  
 Invoice: 110 155 040 790

110 155 040 790

 03/10/2025 20250042 03/14/25  
 ELECTRICITY 1/31-3/5/25

463.41

CHECK 37149 TOTAL: 463.41

 37150 03/14/2025 PRD 2041 ILLUMINATING COMPANY  
 Invoice: 110 022 610 304

110 022 610 304

 03/06/2025 20250042 03/14/25  
 ELECTRICITY 1/31-3/3/25

101.48

CHECK 37150 TOTAL: 101.48

 37151 03/14/2025 PRD 2041 ILLUMINATING COMPANY  
 Invoice: 110 022 610 551

110 022 610 551

 03/06/2025 20250042 03/14/25  
 ELECTRICITY 1/31-3/3/25

125.53

CHECK 37151 TOTAL: 125.53

 37152 03/14/2025 PRD 2041 ILLUMINATING COMPANY  
 Invoice: 110 022 610 825

110 022 610 825

 03/06/2025 20250042 03/14/25  
 ELECTRICITY 1/31-3/3/25

378.01

CHECK 37152 TOTAL: 378.01

 37153 03/14/2025 PRD 2041 ILLUMINATING COMPANY  
 Invoice: 110 026 923 323

110 026 923 323

 03/06/2025 20250042 03/14/25  
 ELECTRICITY 1/31-3/3/25

101.42

CHECK 37153 TOTAL: 101.42

 37154 03/14/2025 PRD 2041 ILLUMINATING COMPANY  
 Invoice: 110 027 255 212

110 027 255 212

 03/06/2025 20250042 03/14/25  
 ELECTRICITY 1/31-3/3/25

102.84

## A/P CASH DISBURSEMENTS

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

VOUCHER

INVOICE

INV DATE

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INVOICE DTL DESC									
						CHECK	37154	TOTAL:	102.84
37155	03/14/2025	PRTD	2041	ILLUMINATING COMPANY	110 097 125 865	03/11/2025 20250042	03/14/25		739.59
	Invoice: 110 097 125 865					ELECTRICITY 2/6-3/6/25			
						CHECK	37155	TOTAL:	739.59
37156	03/14/2025	PRTD	2041	ILLUMINATING COMPANY	110 052 359 558	03/11/2025 20250042	03/14/25		122.24
	Invoice: 110 052 359 558					ELECTRICITY 2/5-3/5/25			
						CHECK	37156	TOTAL:	122.24
37157	03/14/2025	PRTD	2041	ILLUMINATING COMPANY	110 020 676 836	03/12/2025 20250042	03/14/25		103.50
	Invoice: 110 020 676 836					ELECTRICITY 2/6-3/6/25			
						CHECK	37157	TOTAL:	103.50
37158	03/14/2025	PRTD	2041	ILLUMINATING COMPANY	110 021 179 558	03/12/2025 20250042	03/14/25		374.02
	Invoice: 110 021 179 558					ELECTRICITY 2/6-3/6/25			
						CHECK	37158	TOTAL:	374.02
37159	03/14/2025	PRTD	2041	ILLUMINATING COMPANY	110 021 372 492	03/12/2025 20250042	03/14/25		107.53
	Invoice: 110 021 372 492					ELECTRICITY 2/6-3/6/25			
						CHECK	37159	TOTAL:	107.53
37160	03/14/2025	PRTD	2041	ILLUMINATING COMPANY	110 021 524 357	03/12/2025 20250042	03/14/25		431.84
	Invoice: 110 021 524 357					ELECTRICITY 2/6-3/6/25			
						CHECK	37160	TOTAL:	431.84
37161	03/14/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 316 601	03/07/2025 20250042	03/14/25		152.30
	Invoice: 110 026 316 601					ELECTRICITY 2/1-3/4/25			
						CHECK	37161	TOTAL:	152.30
37162	03/14/2025	PRTD	2041	ILLUMINATING COMPANY	110 165 148 815	03/12/2025 20250042	03/14/25		807.01
	Invoice: 110 165 148 815					ELECTRICITY 2/6-3/6/25			
						CHECK	37162	TOTAL:	807.01

## A/P CASH DISBURSEMENTS

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

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 37163 03/14/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 165 752 889

110 165 752 889

 03/12/2025 20250042 03/14/25  
 ELECTRICITY 2/8-3/10/25

101.14

CHECK 37163 TOTAL: 101.14

 37164 03/14/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 171 329 581

110 171 329 581

 03/12/2025 20250042 03/14/25  
 ELECTRICITY 2/7-3/9/25

58.75

CHECK 37164 TOTAL: 58.75

 37165 03/14/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 025 995 876

110 025 995 876

 03/07/2025 20250042 03/14/25  
 ELECTRICITY 2/1-3/4/25

180.05

CHECK 37165 TOTAL: 180.05

 37166 03/14/2025 PRTD 8879 IMPROVED INSIGHTS  
 Invoice: 090

090

 02/28/2025 20240742 03/14/25  
 ZOO EDUCATION ENGAGEMENT EVAL (FINAL)-FEB 2025

5,500.00

CHECK 37166 TOTAL: 5,500.00

 37167 03/14/2025 PRTD 9921 JAN-PRO OF GREATER C  
 Invoice: 219416

219416

 03/01/2025 20250067 03/14/25  
 JANITORIAL CLEANING SERVICE COOP#6801-CWC/MAR

1,038.94

Invoice: 219770

219770

 03/01/2025 20250093 03/14/25  
 JANITORIAL CLEANING SERV.COOP#6801-WATERSHED/MAR

1,992.00

CHECK 37167 TOTAL: 3,030.94

 37168 03/14/2025 PRTD 13993 WAVEPADDLER  
 Invoice: 04092501

04092501

 02/20/2025 20250435 03/14/25  
 ACA L3 COASTAL KAYAK INSTRUCTOR UPDATE 4/8/25

899.00

CHECK 37168 TOTAL: 899.00

 37169 03/14/2025 PRTD 14604 SCHOOLBELLES  
 Invoice: 22363646

22363646

 01/24/2025 20241509 03/14/25  
 2025 UNIFORMS BID 6764

662.98

Invoice: 22365240

22365240

 02/03/2025 20241509 03/14/25  
 UNIFORMS BID 6764

200.00

CHECK 37169 TOTAL: 862.98

 37170 03/14/2025 PRTD 2178 KOALA BROWSE  
 Invoice: 16421

16421

 02/28/2025 20231181 03/14/25  
 ZOO ANIMAL EUCALYPTUS BROWSE SS#6762-FEB

2,828.00

## A/P CASH DISBURSEMENTS

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

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					INVOICE DTL DESC			
					CHECK	37170	TOTAL:	2,828.00
37171	03/14/2025	PRTD	508	LAKE ERIE NATURE & S	PAYROLL 3/8/25	03/08/2025	03/14/25	59.40
Invoice: PAYROLL 3/8/25					EMPLOYEE DEDUCTIONS			
					CHECK	37171	TOTAL:	59.40
37172	03/14/2025	PRTD	1616	LAUREN HELBLING, CHA	PAYROLL 3/8/25	03/08/2025	03/14/25	810.00
Invoice: PAYROLL 3/8/25					EMPLOYEE DEDUCTIONS			
					CHECK	37172	TOTAL:	810.00
37173	03/14/2025	PRTD	11191	LIQUIDITY SERVICES O	1252-022025	02/28/2025	03/14/25	565.65
Invoice: 1252-022025					ONLINE AUCTION SERVICE-FEB 2025	20250003		
					CHECK	37173	TOTAL:	565.65
37174	03/14/2025	PRTD	2264	LOGICALIS, INC.	IN237642	02/21/2025	03/14/25	166,107.67
Invoice: IN237642					CISCO SWITCHES/COLLABORATION	20250225		
Invoice: S162367*					S162367*	02/28/2025	03/14/25	-1,385.00
					CONVERT RRHQ TO AT&T ASE ON DEMAND CR.	11/8-11/22		
Invoice: S163043*					S163043*	02/28/2025	03/14/25	-3,380.00
					CONVERT RRHQ TO AT&T ASE ON DEMAND CR.	12/4-12/30		
Invoice: S163695*					S163695*	02/28/2025	03/14/25	-5,840.00
					CONVERT RRHQ TO AT&T ASE ON DEMAND CR.	12/30-1/13		
Invoice: S164223					S164223	02/28/2025	03/14/25	1,110.00
					CONVERT RRHQ/AT&T ASE ON DEMAND REBILL	11/8-11/22		
Invoice: S164224					S164224	02/28/2025	03/14/25	3,010.00
					CONVERT RRHQ/AT&T ASE ON DEMAND REBILL	12/4-12/30		
Invoice: S164225					S164225	02/28/2025	03/14/25	4,915.00
					CONVERT RRHQ/AT&T ASE ON DEMAND REBILL	12/30-1/13		
Invoice: S164528					S164528	02/28/2025	03/14/25	1,650.00
					CONVERT RRHQ TO AT&T ASE ON DEMAND	1/14-2/26		
Invoice: IN238076					IN238076	03/06/2025	03/14/25	30,129.00
					M365 VEEAM DATA CLOUD PROTECTION	3/1/25-2/28/26		
					CHECK	37174	TOTAL:	196,316.67

## A/P CASH DISBURSEMENTS

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

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 37175 03/14/2025 PRD 16043 MIDSTATES RECREATION  
 Invoice: SINV-08510

SINV-08510

 02/20/2025 20241538 03/14/25 17,875.00  
 EARTHSCAPE STRUCTURE FOR NATURE PLAY- BRECKSVILLE

Invoice: SINV-08520

SINV-08520

 02/25/2025 20241538 03/14/25 29,816.00  
 EARTHSCAPE STRUCTURE FOR NATURE PLAY- BRECKSVILLE

CHECK 37175 TOTAL: 47,691.00

 37176 03/14/2025 PRD 2356 MICROSOFT CORPORATIO  
 Invoice: 9490226315

9490226315

 03/01/2025 20250356 03/14/25 70,184.00  
 COOP MICROSOFT UNIFIED CLIENT SUPPORT 3/1-2/28/26

CHECK 37176 TOTAL: 70,184.00

 37177 03/14/2025 PRD 3719 MILLBROOK CRICKETS &  
 Invoice: 25I419

25I419

 02/19/2025 20241032 03/14/25 191.50  
 CRICKETS FOR ZOO ANIMALS

Invoice: 25I466

25I466

 02/24/2025 20241032 03/14/25 20.50  
 CRICKETS FOR ZOO ANIMALS

Invoice: 25I467

25I467

 02/24/2025 20241032 03/14/25 22.00  
 CRICKETS FOR ZOO ANIMALS

Invoice: 25I581

25I581

 03/05/2025 20241032 03/14/25 191.50  
 CRICKETS FOR ZOO ANIMALS

CHECK 37177 TOTAL: 425.50

 37178 03/14/2025 PRD 2377 MIZUNO USA INC - NDC  
 Invoice: 8881177 RI

8881177 RI

 02/24/2025 20241432 03/14/25 416.00  
 GOLF CLUB RENTAL SETS- MANAKIKI & SLEEPY

Invoice: 8893648 RI

8893648 RI

 03/03/2025 20241432 03/14/25 1,409.60  
 GOLF CLUB RENTAL SETS- MANAKIKI & SLEEPY

Invoice: 8893649 RI

8893649 RI

 03/03/2025 20241432 03/14/25 240.00  
 GOLF CLUB RENTAL SETS- MANAKIKI & SLEEPY

CHECK 37178 TOTAL: 2,065.60

 37179 03/14/2025 PRD 597 MORGAN LINEN  
 Invoice: 1766376

1766376

 03/06/2025 20240112 03/14/25 149.39  
 TOWELS/LINENS- SLEEPY

Invoice: S1766662

S1766662

 03/06/2025 20240112 03/14/25 130.05  
 TOWELS/LINENS- B MET

Invoice: 1766413

1766413

 03/06/2025 20240112 03/14/25 173.35  
 TOWELS/LINENS- MERWINS

## A/P CASH DISBURSEMENTS

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

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					INVOICE DTL DESC				
					CHECK	37179	TOTAL:		452.79
37180	03/14/2025	PRTD	605	MULTI-FLOW DISPENSER	1406900	03/05/2025	20240446	03/14/25	40.00
Invoice: 1406900					STA-FULL PROGRAM- MERWINS				
					CHECK	37180	TOTAL:		40.00
37181	03/14/2025	PRTD	2443	NORTHEAST OHIO REGIO	4647862941	02/27/2025	20250063	03/14/25	11.40
Invoice: 4647862941					SEWER 1/28-2/26/25				
Invoice: 4902280001					SEWER 1/29-2/26/25	02/27/2025	20250063	03/14/25	149.45
Invoice: 6600917894					SEWER 1/28-2/26/25	02/27/2025	20250063	03/14/25	11.40
Invoice: 6906450000					SEWER 1/29-2/26/25	02/27/2025	20250063	03/14/25	111.80
Invoice: 8079858799					SEWER 1/23-2/22/25	02/25/2025	20250063	03/14/25	11.40
Invoice: 4117427629					SEWER 1/23-2/24/25	02/26/2025	20250063	03/14/25	11.40
Invoice: 4917945656					SEWER 1/23-2/24/25	02/26/2025	20250063	03/14/25	11.40
Invoice: 8411082489					SEWER 1/28-2/26/25	02/28/2025	20250063	03/14/25	1,178.55
Invoice: 9114306857					SEWER 1/23-2/24/25	02/26/2025	20250063	03/14/25	11.40
Invoice: 9179550002					SEWER 1/11-2/11/25	02/12/2025	20250063	03/14/25	463.20
					CHECK	37181	TOTAL:		1,971.40
37182	03/14/2025	PRTD	2460	NORFOLK SOUTHERN RA	94032922	02/23/2025	20240858	03/14/25	1,438.32
Invoice: 94032922					2025-2025 RAISE PROJECT				
					CHECK	37182	TOTAL:		1,438.32
37183	03/14/2025	PRTD	2479	NORTHERN HASEROT	794996	03/07/2025	20240152	03/14/25	366.53
Invoice: 794996					RESTAURANT FOOD SS 6809- MERWINS				

## A/P CASH DISBURSEMENTS

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

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INVOICE DTL DESC									
						CHECK	37183	TOTAL:	366.53
37184	03/14/2025	PRTD	2479	BRANDT MEAT COMPANY	794997				
	Invoice: 794997						03/07/2025	20240152	03/14/25
							RESTAURANT FOOD SS#6809-MERWINS		104.76
						CHECK	37184	TOTAL:	104.76
37185	03/14/2025	PRTD	2499	OCCUPATIONAL HEALTH	904560071				
	Invoice: 904560071						02/26/2025	20240633	03/14/25
							EMPLOYMENT EXPENSE 2/20/25		129.60
						CHECK	37185	TOTAL:	129.60
37186	03/14/2025	PRTD	2507	KEITH L RUCINSKI	PAYROLL 3/8/25				
	Invoice: PAYROLL 3/8/25						03/08/2025		03/14/25
							EMPLOYEE DEDUCTIONS		245.08
						CHECK	37186	TOTAL:	245.08
37187	03/14/2025	PRTD	2525	OHIO CAT	PS000567195				
	Invoice: PS000567195						03/07/2025	20250330	03/14/25
							CAT REPAIR PARTS-TRAILS		9.79
						CHECK	37187	TOTAL:	9.79
37188	03/14/2025	PRTD	685	OLMSTED HISTORICAL S	PAYROLL 3/8/25				
	Invoice: PAYROLL 3/8/25						03/08/2025		03/14/25
							EMPLOYEE DEDUCTIONS		1.04
						CHECK	37188	TOTAL:	1.04
37189	03/14/2025	PRTD	999999	GRAND RIVER NAVIGATI 1274	REFUND				
	Invoice: REFUND						03/10/2025		03/14/25
							HERITAGE BOAT DOCKS-GRAND RIVER NAVIGATION		8,463.23
						CHECK	37189	TOTAL:	8,463.23
37190	03/14/2025	PRTD	12165	PARKMOBILE, LLC	INV42311				
	Invoice: INV42311						02/28/2025	20240439	03/14/25
							END USER FEES-FEB 2025		724.20
						CHECK	37190	TOTAL:	724.20
37191	03/14/2025	PRTD	10570	PETE & PETE CONTAINERS	INV-113880				
	Invoice: INV-113880						02/28/2025	20250069	03/14/25
							WOODY DEBRIS PICKUP-LAKEFRONT		400.00
						CHECK	37191	TOTAL:	400.00



## 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													
37192	03/14/2025	PRTD		4762	PING		18086468	03/03/2025	20241389	03/14/25	1,827.33		
Invoice: 18086468								YOUTH GOLF GLOVES FOR RESALE-SHAWNEE					
										CHECK	37192	TOTAL:	1,827.33
37193	03/14/2025	PRTD		725	POLEN IMPLEMENT		P80886	03/05/2025	20250168	03/14/25	8,060.03		
Invoice: P80886								REPAIR PARTS FOR EXCAVATOR					
										CHECK	37193	TOTAL:	8,060.03
37194	03/14/2025	PRTD		3553	PORTAGE COUNTY MUNIC		PAYROLL 3/8/25	03/08/2025		03/14/25	102.65		
Invoice: PAYROLL 3/8/25								EMPLOYEE DEDUCTIONS					
										CHECK	37194	TOTAL:	102.65
37195	03/14/2025	PRTD		2729	QUALTRICS LLC		432015	02/25/2025	20240277	03/14/25	21,000.00		
Invoice: 432015								ANNUAL LICENSE					
										CHECK	37195	TOTAL:	21,000.00
37196	03/14/2025	PRTD		1754	TERMINIX		69346479	02/27/2025	20241181	03/14/25	300.00		
Invoice: 69346479								PEST CONTROL-RAINFOREST					
										CHECK	37196	TOTAL:	300.00
37197	03/14/2025	PRTD		9968	REVELS TURF & TRACTO		338781	03/11/2025	20250285	03/14/25	51,560.00		
Invoice: 338781								BUFFALO TURBINE MEGA BLOWERS					
										CHECK	37197	TOTAL:	51,560.00
37198	03/14/2025	PRTD		15428	RID-ALL FOUNDATION		02-19-25	02/19/2025	20240943	03/14/25	476.00		
Invoice: 02-19-25								MISC ANIMAL FEES-ZOO					
Invoice: 02-26-25							02-26-25	02/26/2025	20240943	03/14/25	476.00		
								MISC ANIMAL FEED-ZOO					
Invoice: 03-05-25							03-05-25	03/05/2025	20240943	03/14/25	476.00		
								MISC ANIMAL FEED-ZOO					
										CHECK	37198	TOTAL:	1,428.00
37199	03/14/2025	PRTD		1523	SRIXON/CLEVELAND GOL		8256400 SO	02/10/2025	20241405	03/14/25	1,070.00		
Invoice: 8256400 SO								2025 GOLF BALLS-MANAKIKI					

## 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: 8274275	SO				8274275 SO	02/20/2025	20241405	03/14/25	1,241.73		
						GOLF MDSE FOR RESALE-MANAKIKI/SHAWNEE					
Invoice: 8280191	SO				8280191 SO	02/24/2025	20241405	03/14/25	7,845.66		
						GOLF MDSE FOR RESALE-VARIOUS					
Invoice: 8280192	SO				8280192 SO	02/24/2025	20241405	03/14/25	1,382.40		
						GOLF MDSE FOR RESALE-B MET/L MET					
Invoice: 8283073	SO				8283073 SO	02/25/2025	20241405	03/14/25	780.00		
						GOLF MDSE FOR RESALE-L MET/SLEEPY					
						CHECK	37199	TOTAL:	12,319.79		
37200	03/14/2025	PRTD	5543 TILTH SOIL + RUST BE		FEB4440041	02/28/2025	20240835	03/14/25	330.00		
Invoice: FEB4440041						FOOD COMPOSTING PICKUP					
						CHECK	37200	TOTAL:	330.00		
37201	03/14/2025	PRTD	12068 S&ME, INC.		7-1270815	01/26/2025	20240821	03/14/25	2,895.00		
Invoice: 7-1270815						OLD HIGHLAND BRIDGE REPLACEMENT					
						CHECK	37201	TOTAL:	2,895.00		
37202	03/14/2025	PRTD	802 SAFARI THATCH, INC		11400	02/17/2025	20250325	03/14/25	20,577.00		
Invoice: 11400						FENCING-ZOO AFRICA AREAS					
						CHECK	37202	TOTAL:	20,577.00		
37203	03/14/2025	PRTD	6311 SANSON PRODUCE		01216445	03/06/2025	20240228	03/14/25	204.28		
Invoice: 01216445						CONCESSION SS 6809-MERWINS					
Invoice: 01218199						01218199	03/11/2025	20240228	03/14/25	268.55	
						CONCESSION SS 6809-SLEEPY					
						CHECK	37203	TOTAL:	472.83		
37204	03/14/2025	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#11 BID 6782	12/20/2024	20231313	03/14/25	207,814.04		
Invoice: APPL.#11 BID 6782						GARFIELD POND PROGRAM CENTER					
						CHECK	37204	TOTAL:	207,814.04		
37205	03/14/2025	PRTD	2877 SITEONE LANDSCAPE SU		148482199-001	03/07/2025	20241480	03/14/25	15,574.63		
Invoice: 148482199-001						SENECA IRRIGATION SUPPLIES					

## A/P CASH DISBURSEMENTS

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

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					INVOICE DTL DESC		
					CHECK	37205 TOTAL:	15,574.63
37206	03/14/2025	PRTD	13929	SWANNIES GOLF APPARE	433448	02/27/2025 20241457 03/14/25	935.45
Invoice: 433448						GOLF MDSE FOR RESALE-IRONWOOD	
					405916	02/25/2025 20241457 03/14/25	404.07
Invoice: 405916						GOLF MDSE FOR RESALE-SHAWNEE	
					CHECK	37206 TOTAL:	1,339.52
37207	03/14/2025	PRTD	11701	AMERICAN EAGLE.COM	425095	03/14/2025 20231533 03/14/25	7,000.00
Invoice: 425095						KENTICO WEBSITE RETAINER MONTHLY FEE-MAR 2025	
					CHECK	37207 TOTAL:	7,000.00
37208	03/14/2025	PRTD	3002	SYSCO FOOD SERVICES	615178408	03/06/2025 20240982 03/14/25	353.94
Invoice: 615178408						CONCESSION COOP 6861-ENM	
					615178408*	03/06/2025 20250142 03/14/25	137.34
Invoice: 615178408*						NON FOOD ITEMS-ENM	
					615178420	03/06/2025 20240968 03/14/25	56.20
Invoice: 615178420						CONCESSION COOP 6861-B MET	
					615179852	03/07/2025 20240982 03/14/25	1,050.22
Invoice: 615179852						CONCESSION COOP 6861-MERWINS	
					615180074	03/07/2025 20240968 03/14/25	68.45
Invoice: 615180074						CONCESSION COOP 6861-B MET	
					615184653	03/10/2025 20240982 03/14/25	-40.48
Invoice: 615184653						CONCESSION CR COOP 6861-MERWINS	
					615187086	03/11/2025 20240968 03/14/25	645.13
Invoice: 615187086						CONCESSION COOP 6861-B MET	
					615187086*	03/11/2025 20250142 03/14/25	84.70
Invoice: 615187086*						NON FOOD ITEMS-B MET	
					615187202	03/11/2025 20240982 03/14/25	1,306.96
Invoice: 615187202						CONCESSION COOP 6861-MERWINS	
					615189017	03/12/2025 20240982 03/14/25	160.78
Invoice: 615189017						CONCESSION COOP 6861-ENM	
					615189017*	03/12/2025 20250142 03/14/25	108.45
Invoice: 615189017*						NON FOOD ITEMS-ENM	
					615189189	03/12/2025 20240968 03/14/25	1,116.35

## A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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					INVOICE DTL DESC			
Invoice: 615189189					CONCESSION COOP 6861-SLEEPY			
				615189189*	03/12/2025 20250142 03/14/25			94.91
Invoice: 615189189*					NON FOOD ITEMS-SLEEPY			
				615189190	03/12/2025 20240968 03/14/25			1,405.11
Invoice: 615189190					CONCESSION COOP 6861-SENECA			
				615189190*	03/12/2025 20240968 03/14/25			116.67
Invoice: 615189190*					NON FOOD ITEMS-SENECA			
				615189457	03/12/2025 20240968 03/14/25			462.34
Invoice: 615189457					CONCESSION COOP 6861-SHAWNEE			
				615189457*	03/12/2025 20250142 03/14/25			41.90
Invoice: 615189457*					NON FOOD ITEMS-SHAWNEE			
					CHECK 37208 TOTAL:			7,168.97
37209 03/14/2025 PRD 3023 TEAMSTER UNION LOCAL				PAYROLL 3/8/25	03/08/2025 03/14/25			8,416.00
Invoice: PAYROLL 3/8/25					EMPLOYEE DEDUCTIONS			
					CHECK 37209 TOTAL:			8,416.00
37210 03/14/2025 PRD 12539 FARMERS EXCHANGE				319169	03/06/2025 20250004 03/14/25			79.90
Invoice: 319169					DEER PROGRAM CORN			
					CHECK 37210 TOTAL:			79.90
37211 03/14/2025 PRD 921 THE FIRST TEE OF CLE				PAYROLL 3/8/25	03/08/2025 03/14/25			26.07
Invoice: PAYROLL 3/8/25					EMPLOYEE DEDUCTIONS			
					CHECK 37211 TOTAL:			26.07
37212 03/14/2025 PRD 3266 GOODYEAR TIRE & RUBB				070-1198931	02/25/2025 20250409 03/14/25			151.06
Invoice: 070-1198931					TIRES/SERVICE COOP#6892-ZOO			
				070-1199077	03/06/2025 20250009 03/14/25			560.52
Invoice: 070-1199077					TIRES/SERVICE COOP#6892-MSR FLEET			
				070-1199091	03/07/2025 20250009 03/14/25			548.00
Invoice: 070-1199091					TIRES/SERVICE COOP#6892-OEC FLEET			
				070-1199122	03/10/2025 20250009 03/14/25			335.44
Invoice: 070-1199122					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

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					INVOICE DTL DESC			
					CHECK	37212	TOTAL:	1,595.02
37213	03/14/2025	PRTD	934 THOMPSON HINE LLP	3274208	02/28/2025 20250195 03/14/25			1,858.50
			Invoice: 3274208		LEGAL FEES			
					CHECK	37213	TOTAL:	1,858.50
37214	03/14/2025	PRTD	3061 CHARTER COMMUNICATIO	086883001	03/01/2025 20250035 03/14/25			4,171.21
			Invoice: 086883001		CABLE/INTERNET 3/1-3/31/25			
					CHECK	37214	TOTAL:	4,171.21
37215	03/14/2025	PRTD	3061 CHARTER COMMUNICATIO	132448701	03/01/2025 20250035 03/14/25			5.00
			Invoice: 132448701		INTERNET 3/1-3/31/25 SLEEPY			
					CHECK	37215	TOTAL:	5.00
37216	03/14/2025	PRTD	3061 CHARTER COMMUNICATIO	229849401	03/01/2025 20250035 03/14/25			399.63
			Invoice: 229849401		CABLE/INTERNET 3/1-3/31/25			
					CHECK	37216	TOTAL:	399.63
37217	03/14/2025	PRTD	3061 CHARTER COMMUNICATIO	242438501	03/01/2025 20250035 03/14/25			737.24
			Invoice: 242438501		INTERNET 3/1-3/31/25 LAL UPGRADED			
					CHECK	37217	TOTAL:	737.24
37218	03/14/2025	PRTD	3091 TRIMARK	779143	02/27/2025 20240272 03/14/25			18.32
			Invoice: 779143		SMALLWARES-SHAWNEE			
			Invoice: 781017	781017	03/06/2025 20240272 03/14/25			25.92
					SMALLWARES-SHAWNEE			
			Invoice: 781157	781157	03/06/2025 20240272 03/14/25			326.53
					SMALLWARES-MERWINS			
			Invoice: 781491	781491	03/07/2025 20240272 03/14/25			11.83
					SMALLWARES-B MET			
					CHECK	37218	TOTAL:	382.60
37219	03/14/2025	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 3/8/25	03/08/2025		03/14/25	1,110.71
			Invoice: PAYROLL 3/8/25		EMPLOYEE DEDUCTIONS			

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

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INVOICE DTL DESC									
						CHECK	37219 TOTAL:		1,110.71
37220 03/14/2025 PRD	3130 UNITED NEGRO COLLEGE	PAYROLL 3/8/25		03/08/2025		03/14/25		48.00	
Invoice: PAYROLL 3/8/25 EMPLOYEE DEDUCTIONS									
						CHECK	37220 TOTAL:		48.00
37221 03/14/2025 PRD	971 UNITED WAY OF GREATER CLEVELAND	PAYROLL 3/8/25		03/08/2025		03/14/25		616.05	
Invoice: PAYROLL 3/8/25 EMPLOYEE DEDUCTIONS									
						CHECK	37221 TOTAL:		616.05
37222 03/14/2025 PRD	3147 UPS	0000X30804065		02/08/2025	20250158	03/14/25		19.24	
Invoice: 0000X30804065 SHIPPING EXPENSE- ENTERPRISE									
		0000X30804065		02/08/2025	20250344	03/14/25		8.23	
Invoice: 0000X30804065 SHIPPING EXPENSE- ENTERPRISE/MARINAS									
		0000X30804065		02/08/2025	20250053	03/14/25		37.00	
Invoice: 0000X30804065 SHIPPING EXPENSE- EUCLID									
		0000X30804065		02/08/2025	20250078	03/14/25		1,826.89	
Invoice: 0000X30804065 SHIPPING EXPENSE- GOLF MDSE									
		0000X30804065		02/08/2025	20250425	03/14/25		28.93	
Invoice: 0000X30804065 SHIPPING EXPENSE- PURCHASING									
		0000X30804085		02/22/2025	20250158	03/14/25		8.74	
Invoice: 0000X30804085 SHIPPING EXPENSE- ENTERPRISE									
		0000X30804085		02/22/2025	20250078	03/14/25		270.38	
Invoice: 0000X30804085 SHIPPING EXPENSE- GOLF MDSE									
		0000X30804075		02/15/2025	20250053	03/14/25		56.26	
Invoice: 0000X30804075 SHIPPING EXPENSE- EUCLID									
		0000X30804075		02/15/2025	20250078	03/14/25		702.67	
Invoice: 0000X30804075 SHIPPING EXPENSE- GOLF MDSE									
		0000X30804075		02/15/2025	20250159	03/14/25		21.20	
Invoice: 0000X30804075 SHIPPING EXPENSE- ITS									
		0000X30804075		02/15/2025	20250152	03/14/25		42.16	
Invoice: 0000X30804075 SHIPPING EXPENSE- RETAIL									
		0000X30804075		02/15/2025	20250056	03/14/25		25.91	
Invoice: 0000X30804075 SHIPPING EXPENSE- ZOO ED									
		0000X30804095		03/01/2025	20250157	03/14/25		8.46	

## 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: 0000x30804095							INVOICE DTL DESC			
							SHIPPING EXPENSE- BRADLEY WOODS			
Invoice: 0000x30804095							03/01/2025	20250180	03/14/25	8.46
							SHIPPING EXPENSE- FORESTRY			
Invoice: 0000x30804095							03/01/2025	20250078	03/14/25	675.50
							SHIPPING EXPENSE- GOLF MDSE			
Invoice: 0000x30804095							03/01/2025	20250277	03/14/25	9.41
							SHIPPING EXPENSE- OUTDOOR EXPERIENCES			
Invoice: 0000x30804095							03/01/2025	20250152	03/14/25	9.08
							SHIPPING EXPENSE- RETAIL			
Invoice: 0000x30804095							03/01/2025	20250370	03/14/25	8.94
							SHIPPING EXPENSE- SE&E			
Invoice: 0000x30804095							03/01/2025	20250185	03/14/25	15.70
							SHIPPING EXPENSE- WEST CREEK			
Invoice: 0000x30804095							03/01/2025	20250129	03/14/25	8.74
							SHIPPING EXPENSE- ZOO MTCE			
Invoice: 0000x30804075							02/15/2025	20250277	03/14/25	15.41
							SHIPPING EXPENSE- OUTDOOR EXPERIENCES			
							CHECK	37222	TOTAL:	3,807.31
37223	03/14/2025	PRTD		974 US COMMUNICATIONS AN		39091	02/28/2025	20250235	03/14/25	6,302.00
Invoice: 39091							CABLING SERVICES-ADMIN BLDG			
							CHECK	37223	TOTAL:	6,302.00
37224	03/14/2025	PRTD		978 VALLEY RIDING INC		PAYROLL 3/8/25	03/08/2025		03/14/25	48.99
Invoice: PAYROLL 3/8/25							EMPLOYEE DEDUCTIONS			
							CHECK	37224	TOTAL:	48.99
37225	03/14/2025	PRTD		15504 VERIZON		100000196094	03/03/2025	20241107	03/14/25	111.86
Invoice: 100000196094							VERIZON CONNECT 2/1-2/28/25			
							CHECK	37225	TOTAL:	111.86
37226	03/14/2025	PRTD		3177 VERIZON WIRELESS		642610017-00001	02/14/2025	20230968	03/14/25	120.26
Invoice: 642610017-00001							CELL/ALARM/GATEWAY 2/15-2/14/25			
Invoice: 642610017-00001							02/14/2025	20250289	03/14/25	125.48
							POTSOLVE LIFE AND SAFETY LINES 1/15-2/14			

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

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## INVOICE DTL DESC

				CHECK		37226 TOTAL:	245.74
37227	03/14/2025	PRTD	3177	VERIZON WIRELESS	986119795-00001	02/23/2025 20230968 03/14/25	17,664.40
		Invoice: 986119795-00001		CELLPHONE/IPAD/WATCH 1/24-2/23/25			
				CHECK		37227 TOTAL:	17,664.40
37228	03/14/2025	PRTD	3177	VERIZON WIRELESS	986119795-00001	02/23/2025 20240140 03/14/25	3,169.91
		Invoice: 986119795-00001		EQUIPMENT 1/24-2/23/24			
				CHECK		37228 TOTAL:	3,169.91
37229	03/14/2025	PRTD	11613	NATIONWIDE PREMIUM H	PAYROLL 3/8/25	03/08/2025 03/14/25	521.23
		Invoice: PAYROLL 3/8/25		EMPLOYEE DEDUCTIONS			
				CHECK		37229 TOTAL:	521.23
37230	03/14/2025	PRTD	14959	WAGGLE GOLF LLC	400595	03/05/2025 20241450 03/14/25	1,493.00
		Invoice: 400595		GOLF MDSE FOR RESALE-B MET			
				400596		03/05/2025 20241450 03/14/25	507.00
		Invoice: 400596		GOLF MDSE FOR RESALE-IRONWOOD			
				400599		03/05/2025 20241450 03/14/25	1,111.00
		Invoice: 400599		GOLF MDSE FOR RESALE-MANAKIKI			
				400600		03/05/2025 20241450 03/14/25	5,461.50
		Invoice: 400600		GOLF MDSE FOR RESALE-SLEEPY			
				400606		03/05/2025 20241450 03/14/25	2,514.00
		Invoice: 400606		GOLF MDSE FOR RESALE-B MET			
				400607		03/05/2025 20241450 03/14/25	918.00
		Invoice: 400607		GOLF MDSE FOR RESALE-SLEEPY			
				400608		03/05/2025 20241450 03/14/25	622.00
		Invoice: 400608		GOLF MDSE FOR RESALE-IRONWOOD			
				CHECK		37230 TOTAL:	12,626.50



## A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 207 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,335,804.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	207	1,335,804.67

\*\*\* GRAND TOTAL \*\*\* 1,335,804.67

## A/P CASH DISBURSEMENTS

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

VOUCHER

INVOICE

INV DATE

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					INVOICE DTL DESC		
37231	03/21/2025	PRTD	15484	ACCESSO SIRIUSWARE	36966	02/28/2025 20241251 03/21/25	1,220.00
Invoice: 36966					ZOO TICKETING SYSTEM PAX-IM30 PINPADS		
					CHECK	37231 TOTAL:	1,220.00
37232	03/21/2025	PRTD	1091	ACUSHNET COMPANY	919749081	02/21/2025 20241478 03/21/25	3,574.54
Invoice: 919749081					2025 GOLF MDSE FOR RESALE-SENECA		
Invoice: 919814688					919814688	03/03/2025 20241455 03/21/25	427.50
					GOLF MDSE. FOR RESALE-SENECA		
					CHECK	37232 TOTAL:	4,002.04
37233	03/21/2025	PRTD	1098	ADP, LLC	682535900/203647117	02/07/2025 20211196 03/21/25	6,475.00
Invoice: 682535900/203647117					ANNUAL ENROLLMENT FEES		
Invoice: 682535900/203647117*					682535900/203647117*	02/07/2025 20250247 03/21/25	5,621.09
					ADP LYRIC BENEFITS ADMINISTRATION THRU 1/31/25		
					CHECK	37233 TOTAL:	12,096.09
37234	03/21/2025	PRTD	1100	ADT SECURITY SERVICE	401433312	03/10/2025 20240589 03/21/25	63.83
Invoice: 401433312					GARFIELD MGMT.CTR. SECURITY 3/29-4/28/25		
					CHECK	37234 TOTAL:	63.83
37235	03/21/2025	PRTD	32	ADVANCED FRYER SOLUT	161-110755	03/11/2025 20230594 03/21/25	173.28
Invoice: 161-110755					FRYER MGMT. SERVICE-SLEEPY		
Invoice: 161-111264					161-111264	03/17/2025 20230594 03/21/25	197.50
					FRYER MGMT. SERVICE-SLEEPY		
Invoice: 161-111241					161-111241	03/17/2025 20230594 03/21/25	191.58
					FRYER MGMT. SERVICE-B.MET		
Invoice: 161-111329					161-111329	03/18/2025 20230594 03/21/25	189.79
					FRYER MGMT. SERVICE-MERWINS		
					CHECK	37235 TOTAL:	752.15
37236	03/21/2025	PRTD	11481	ALTITUDE RIDE AND AT	1791	03/05/2025 20240248 03/21/25	2,250.00
Invoice: 1791					2025 ZOO ZIPLINE ANNUAL SUPPORT PLAN		
					CHECK	37236 TOTAL:	2,250.00

## A/P CASH DISBURSEMENTS

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

VOUCHER

INVOICE

INV DATE

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## INVOICE DTL DESC

 37237 03/21/2025 PRTD 1165 AMERICAN RED CROSS  
 Invoice: 22762507

22762507

 02/26/2025 20250105 03/21/25  
 FIRST AID SERVICE/SUPPORT CERTIFICATION FEE

832.00

CHECK 37237 TOTAL: 832.00

 37238 03/21/2025 PRTD 1170 AMERIGAS PROPANE LP  
 Invoice: 806180658

806180658

 02/28/2025 20241334 03/21/25  
 HEATING PROPANE-BEDFORD

899.24

CHECK 37238 TOTAL: 899.24

 37239 03/21/2025 PRTD 1170 AMERIGAS PROPANE LP  
 Invoice: 806177673

806177673

 03/08/2025 20241411 03/21/25  
 HEATING PROPANE-EUCLID

699.27

CHECK 37239 TOTAL: 699.27

 37240 03/21/2025 PRTD 1170 AMERIGAS PROPANE LP  
 Invoice: 806178600

806178600

 03/13/2025 20241334 03/21/25  
 HEATING PROPANE-ASTROHURST

45.46

CHECK 37240 TOTAL: 45.46

 37241 03/21/2025 PRTD 1170 AMERIGAS PROPANE LP  
 Invoice: 806198531

806198531

 03/20/2025 20241429 03/21/25  
 CYLINDER PROPANE-ZOO

14.05

CHECK 37241 TOTAL: 14.05

 37242 03/21/2025 PRTD 79 ARMS TRUCKING CO., T  
 Invoice: PSINV380432

PSINV380432

 03/08/2025 20240423 03/21/25  
 GOLF TOPDRESSING/SILO DELIVERY BID 6799-MANAKIKI

1,774.84

CHECK 37242 TOTAL: 1,774.84

 37243 03/21/2025 PRTD 1225 AT & T  
 Invoice: 216 741-9578 578 9

216 741-9578 578 9

 03/07/2025 20230949 03/21/25  
 TELEPHONE 3/7-4/6/25

295.99

Invoice: 440 239-1875 041 6

440 239-1875 041 6

 03/07/2025 20230949 03/21/25  
 TELEPHONE 3/7-4/6/25

139.79

Invoice: 440 247-7075 175 0

440 247-7075 175 0

 03/07/2025 20230949 03/21/25  
 TELEPHONE 3/7-4/6/25

250.43

Invoice: 440 473-3371 385 7

440 473-3371 385 7

 03/04/2025 20230949 03/21/25  
 TELEPHONE 3/4-4/3/25

207.55

Invoice: 440 871-5353 449 3

440 871-5353 449 3

 03/07/2025 20230949 03/21/25  
 TELEPHONE 3/7-4/6/25

299.49

## 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: 440 942-7176 409 7						440	942-7176 409 7	03/07/2025	20230949	03/21/25	160.47		
								TELEPHONE 3/7-4/6/25					
										CHECK	37243	TOTAL:	1,353.72
37244 03/21/2025 PRTD 1225 AT & T						440	232-7208 295 8	03/04/2025	20230949	03/21/25	617.75		
Invoice: 440 232-7208 295 8													
										CHECK	37244	TOTAL:	617.75
37245 03/21/2025 PRTD 1225 AT & T						440	526-4997 422 5	03/04/2025	20230949	03/21/25	609.50		
Invoice: 440 526-4997 422 5													
										CHECK	37245	TOTAL:	609.50
37246 03/21/2025 PRTD 1225 AT & T						440	526-8300 100 0	03/04/2025	20230949	03/21/25	546.53		
Invoice: 440 526-8300 100 0													
										CHECK	37246	TOTAL:	546.53
37247 03/21/2025 PRTD 1225 AT & T						831-001-1894	574	03/01/2025	20230949	03/21/25	8,769.81		
Invoice: 831-001-1894 574						ASEOD 2/1-2/28/25							
										CHECK	37247	TOTAL:	8,769.81
37248 03/21/2025 PRTD 1240 AUSTRALIAN OUTBACK P						2665		03/10/2025	20231179	03/21/25	1,093.75		
Invoice: 2665						ZOO ANIMAL EUCALYPTUS BROWSE SS#6762							
Invoice: 2666						2666		03/10/2025	20230105	03/21/25	437.50		
								KAGAROO ACACIA BROWSE					
Invoice: 2667						2667		03/10/2025	20230105	03/21/25	437.50		
								GIRAFFE ACACIA BROWSE					
										CHECK	37248	TOTAL:	1,968.75
37249 03/21/2025 PRTD 95 BAKER VEHICLE SYSTEM						1339096		03/12/2025	20250194	03/21/25	28,521.00		
Invoice: 1339096						HUSTLER SUPER 104 ZERO TURN MOWER							
										CHECK	37249	TOTAL:	28,521.00
37250 03/21/2025 PRTD 10730 BASIC BENEFITS LLC						IN3391500		03/08/2025	20250403	03/21/25	1,305.20		
Invoice: IN3391500						FLEXIBLE SPENDING ACCOUNT ADMN. FEE-MAR 2025							

## 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	37250	TOTAL:	1,305.20
37251	03/21/2025	PRTD	10730 BASIC BENEFITS		IN3393198	03/13/2025	20250397	03/21/25	1,438.08
			Invoice: IN3393198			FMLA ADMINISTRATION FEE-MAR 2025			
						CHECK	37251	TOTAL:	1,438.08
37252	03/21/2025	PRTD	14809 CENTRAL EXTERMINATIN		948069	03/12/2025	20240308	03/21/25	59.00
			Invoice: 948069			PEST CONTROL SERVICE- SENECA			
						CHECK	37252	TOTAL:	59.00
37253	03/21/2025	PRTD	9323 PEPSI-COLA		57292004	03/12/2025	20190877	03/21/25	343.45
			Invoice: 57292004			CONCESSION RFP 6385-B MET			
						CHECK	37253	TOTAL:	343.45
37254	03/21/2025	PRTD	9323 PEPSI-COLA		61170008	03/13/2025	20190877	03/21/25	608.04
			Invoice: 61170008			CONCESSION RFP 6385-SENECA			
						CHECK	37254	TOTAL:	608.04
37255	03/21/2025	PRTD	9323 PEPSI-COLA		63534004	03/14/2025	20190932	03/21/25	470.96
			Invoice: 63534004			CONCESSION RFP 6385-MERWINS			
						CHECK	37255	TOTAL:	470.96
37256	03/21/2025	PRTD	9323 PEPSI-COLA		67291002	03/17/2025	20190877	03/21/25	537.95
			Invoice: 67291002			CONCESSION RFP 6385-SLEEPY			
						CHECK	37256	TOTAL:	537.95
37257	03/21/2025	PRTD	9323 PEPSI-COLA		68843000	03/17/2025	20190877	03/21/25	769.40
			Invoice: 68843000			CONCESSION RFP 6385-SHAWNEE			
						CHECK	37257	TOTAL:	769.40
37258	03/21/2025	PRTD	1412 CALLAWAY		939737512	02/25/2025	20241406	03/21/25	224.52
			Invoice: 939737512			GOLF MDSE FOR RESALE- SENECA			
			Invoice: 939735076		939735076	02/24/2025	20241460	03/21/25	651.02
						GOLF MERCH FOR RESALE- SENECA			
					939756631	02/27/2025	20241460	03/21/25	276.00

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

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					INVOICE DTL DESC			
Invoice: 939756631					GOLF MERCH FOR RESALE- SENECA			
					CHECK	37258	TOTAL:	1,151.54
37259	03/21/2025	PRTD	10661	CAMELOT BAKERY LLC	1281	20976	03/19/2025 20240144 03/21/25	880.00
Invoice: 20976					RESTAURANT FOOD SS#6809- MERWINS			
					CHECK	37259	TOTAL:	880.00
37260	03/21/2025	PRTD	168	CATANESE CLASSIC SEA		E593377	03/11/2025 20240150 03/21/25	1,124.70
Invoice: E593377					RESTAURANT FOOD SS#6809- B MET			
					CHECK	37260	TOTAL:	1,124.70
37261	03/21/2025	PRTD	11449	CHAGRIN VALLEY DISPA		202503-00021A	03/05/2025 20201646 03/21/25	148,784.64
Invoice: 202503-00021A					OPERATING EXP/RADIO MTCE/LEADS- 2ND QTR 2025			
					CHECK	37261	TOTAL:	148,784.64
37262	03/21/2025	PRTD	190	CINTAS CORP		4223273905	03/06/2025 20240530 03/21/25	87.00
Invoice: 4223273905					MONTHLY MAT SERVICE RFP#6748- R RIVER			
Invoice: 4223674546					4223674546		03/10/2025 20240603 03/21/25	17.00
					WEEKLY MAT SERVICE RFP#6748- MERWINS			
Invoice: 4223851578					4223851578		03/12/2025 20240627 03/21/25	6.00
					MONTHLY MAT SERVICE RFP#6748- CWC			
					CHECK	37262	TOTAL:	110.00
37263	03/21/2025	PRTD	115	CITY OF BEREA		2124740101	03/17/2025 20240039 03/21/25	110.95
Invoice: 2124740101					WATER/SEWER 11/30/24-2/28/25			
					CHECK	37263	TOTAL:	110.95
37264	03/21/2025	PRTD	1487	STRONGSVILLE, CITY O		3/1/25	03/01/2025 20250190 03/21/25	340.00
Invoice: 3/1/25					PRISONER HOUSING			
					CHECK	37264	TOTAL:	340.00
37265	03/21/2025	PRTD	1540	CLEVELAND PUBLIC POW		0163350000	03/12/2025 20250059 03/21/25	5,186.74
Invoice: 0163350000					ELECTRICITY 2/10-3/10/25			

## A/P CASH DISBURSEMENTS

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

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INVOICE DTL DESC									
						CHECK	37265 TOTAL:		5,186.74
37266	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW	0248250000	03/07/2025 20250059 03/21/25				9.58
	Invoice: 0248250000				ELECTRICITY 2/5-3/5/25				
						CHECK	37266 TOTAL:		9.58
37267	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW	0481151111	03/07/2025 20250059 03/21/25				76.67
	Invoice: 0481151111				ELECTRICITY 2/5-3/5/25				
						CHECK	37267 TOTAL:		76.67
37268	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW	0863151111	03/07/2025 20250059 03/21/25				316.47
	Invoice: 0863151111				ELECTRICITY 2/5-3/5/25				
						CHECK	37268 TOTAL:		316.47
37269	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW	2397250000	03/12/2025 20250059 03/21/25				20.03
	Invoice: 2397250000				ELECTRICITY 2/10-3/10/25				
						CHECK	37269 TOTAL:		20.03
37270	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW	2615170000	03/12/2025 20250059 03/21/25				71,740.07
	Invoice: 2615170000				ELECTRICITY 2/1-3/1/25				
						CHECK	37270 TOTAL:		71,740.07
37271	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW	2663170000	03/12/2025 20250059 03/21/25				514.06
	Invoice: 2663170000				ELECTRICITY 2/10-3/10/25				
						CHECK	37271 TOTAL:		514.06
37272	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW	2779123062	03/10/2025 20250059 03/21/25				.16
	Invoice: 2779123062				ELECTRICITY 2/5-3/5/25				
						CHECK	37272 TOTAL:		.16
37273	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW	3028279890	03/07/2025 20250059 03/21/25				331.43
	Invoice: 3028279890				ELECTRICITY 2/5-3/5/25				
						CHECK	37273 TOTAL:		331.43

## 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													
37274	03/21/2025	PRTD		1540	CLEVELAND PUBLIC POW		4994351111	03/07/2025	20250059	03/21/25	311.53		
Invoice: 4994351111							ELECTRICITY 2/5-3/5/25						
										CHECK	37274 TOTAL:	311.53	
37275	03/21/2025	PRTD		1540	CLEVELAND PUBLIC POW		5848641111	03/07/2025	20250059	03/21/25	89.85		
Invoice: 5848641111							ELECTRICITY 2/5-3/5/25						
										CHECK	37275 TOTAL:	89.85	
37276	03/21/2025	PRTD		1540	CLEVELAND PUBLIC POW		6848641111	03/07/2025	20250059	03/21/25	1,174.25		
Invoice: 6848641111							ELECTRICITY 2/5-3/5/25						
										CHECK	37276 TOTAL:	1,174.25	
37277	03/21/2025	PRTD		1540	CLEVELAND PUBLIC POW		7205149002	03/06/2025	20250059	03/21/25	1,249.81		
Invoice: 7205149002							ELECTRICITY 2/1-3/1/25						
										CHECK	37277 TOTAL:	1,249.81	
37278	03/21/2025	PRTD		1540	CLEVELAND PUBLIC POW		7848641111	03/07/2025	20250059	03/21/25	289.98		
Invoice: 7848641111							ELECTRICITY 2/5-3/5/25						
										CHECK	37278 TOTAL:	289.98	
37279	03/21/2025	PRTD		1540	CLEVELAND PUBLIC POW		8848641111	03/06/2025	20250059	03/21/25	4,967.76		
Invoice: 8848641111							ELECTRICITY 2/3-3/3/25						
										CHECK	37279 TOTAL:	4,967.76	
37280	03/21/2025	PRTD		1540	CLEVELAND PUBLIC POW		8986841111	03/07/2025	20250059	03/21/25	2,429.23		
Invoice: 8986841111							ELECTRICITY 2/5-3/5/25						
										CHECK	37280 TOTAL:	2,429.23	
37281	03/21/2025	PRTD		1540	CLEVELAND PUBLIC POW		9772841111	03/12/2025	20250059	03/21/25	1,133.33		
Invoice: 9772841111							ELECTRICITY 2/10-3/10/25						
										CHECK	37281 TOTAL:	1,133.33	
37282	03/21/2025	PRTD		1540	CLEVELAND PUBLIC POW		0222429978	03/11/2025	20250059	03/21/25	75.74		
Invoice: 0222429978							ELECTRICITY 2/7-3/7/25						



## A/P CASH DISBURSEMENTS

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

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					INVOICE DTL	DESC			
					CHECK		37282	TOTAL:	75.74
37283	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW	5163751111		03/11/2025 20250059 03/21/25			1,602.56
Invoice: 5163751111					ELECTRICITY	2/7-3/7/25			
					CHECK		37283	TOTAL:	1,602.56
37284	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW	5605835370		03/11/2025 20250059 03/21/25			2,159.82
Invoice: 5605835370					ELECTRICITY	2/7-3/7/25			
					CHECK		37284	TOTAL:	2,159.82
37285	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW	9484151111		03/11/2025 20250059 03/21/25			61.38
Invoice: 9484151111					ELECTRICITY	2/7-3/7/25			
					CHECK		37285	TOTAL:	61.38
37286	03/21/2025	PRTD	1557 CITY OF CLEVELAND DI	1192901543		03/12/2025 20250060 03/21/25			217.19
Invoice: 1192901543					WATER	2/7-3/10/25			
Invoice: 1250437646					1250437646	03/07/2025 20250060 03/21/25			52.98
					WATER	2/4-3/5/25			
Invoice: 2122140000					2122140000	03/12/2025 20250060 03/21/25			39.60
					WATER	2/7-3/11/25			
Invoice: 2461239331					2461239331	03/10/2025 20250060 03/21/25			256.40
					WATER	2/6-3/7/25			
Invoice: 2928841450					2928841450	03/06/2025 20250060 03/21/25			57.17
					WATER	2/4-3/5/25			
Invoice: 4206841306					4206841306	03/06/2025 20250060 03/21/25			312.32
					WATER	2/4-3/5/25			
Invoice: 4457510000					4457510000	03/07/2025 20250060 03/21/25			814.76
					WATER	2/5-3/6/25			
Invoice: 4641740000					4641740000	03/07/2025 20250060 03/21/25			65.70
					WATER	2/5-3/6/25			
Invoice: 4762535021					4762535021	03/07/2025 20250060 03/21/25			48.80
					WATER	2/5-3/6/25			
Invoice: 5557510000					5557510000	03/10/2025 20250060 03/21/25			1,289.97
					WATER	2/5-3/6/25			
					5832050822	03/06/2025		03/21/25	36.10

## A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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					INVOICE	DTL	DESC			
Invoice: 5832050822						WATER	1/6-3/6/25			
Invoice: 6031020000					6031020000		03/11/2025	20250060	03/21/25	71.80
						WATER	2/7-3/8/25			
Invoice: 6541250000					6541250000		03/12/2025	20250060	03/21/25	19.35
						WATER	2/10-3/11/25			
Invoice: 7031020000					7031020000		03/11/2025	20250060	03/21/25	19.35
						WATER	2/7-3/8/25			
Invoice: 8384213822					8384213822		03/10/2025	20250060	03/21/25	48.80
						WATER	2/6-3/7/25			
Invoice: 9367510000					9367510000		03/07/2025	20250060	03/21/25	19.50
						WATER	2/5-3/6/25			
Invoice: 9822250000					9822250000		03/12/2025	20250060	03/21/25	9.85
						WATER	2/7-3/11/25			
						CHECK	37286	TOTAL:		3,379.64
37287	03/21/2025	PRTD	4596	COBRA GOLF INCORPORA	G3996589		03/01/2025	20241447	03/21/25	1,148.50
Invoice: G3996589						GOLF MERCH	FOR RESALE-	SENECA		
Invoice: G4017974					G4017974		03/05/2025	20241447	03/21/25	487.93
						GOLF MERCH	FOR RESALE-	MASTICK		
Invoice: G4018062					G4018062		03/07/2025	20241447	03/21/25	502.31
						GOLF MERCH	FOR RESALE-	L MET		
Invoice: G4024332					G4024332		03/03/2025	20241447	03/21/25	605.28
						GOLF MERCH	FOR RESALE-	SENECA		
						CHECK	37287	TOTAL:		2,744.02
37288	03/21/2025	PRTD	11901	CODE MEDIA GROUP LLC	3-1-2025		03/01/2025	20250213	03/21/25	1,000.00
Invoice: 3-1-2025						ADVERTISING	SS#6906			
						CHECK	37288	TOTAL:		1,000.00
37289	03/21/2025	PRTD	1634	CUTTER & BUCK	98465443		03/07/2025	20250338	03/21/25	2,816.15
Invoice: 98465443						GOLF MDSE	FOR RESALE-	IRON, SEN, LMET, MASTICK		
Invoice: 98465444					98465444		03/07/2025	20250338	03/21/25	203.50
						GOLF MDSE	FOR RESALE-	SENECA, L MET, MANAKIKI		

## A/P CASH DISBURSEMENTS

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

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INVOICE DTL DESC									
						CHECK	37289 TOTAL:		3,019.65
37290 03/21/2025 PRD	1635	CUYAHOGA COUNTY BOAR	2025 - 1 STUDENT	03/01/2025	20250450	03/21/25			175.00
Invoice: 2025 - 1 STUDENT SERVS SAFE FOOD SAFETY TRAINING- A. MCRTICHIE									
						CHECK	37290 TOTAL:		175.00
37291 03/21/2025 PRD	1707	DISTILLATA COMPANY,	860253/019297	02/21/2025	20250275	03/21/25			39.30
Invoice: 860253/019297 TIMBERLANE STABLE WATER									
			871530/019297	02/28/2025	20250275	03/21/25			9.00
Invoice: 871530/019297 TIMBERLANE STABLE COOLER RENTAL-MAR 2025									
						CHECK	37291 TOTAL:		48.30
37292 03/21/2025 PRD	1739	ENBRIDGE GAS OHIO	1 1800 1853 1608	03/12/2025	20250061	03/21/25			76.05
Invoice: 1 1800 1853 1608 GAS 2/11-3/12/25									
						CHECK	37292 TOTAL:		76.05
37293 03/21/2025 PRD	1739	ENBRIDGE GAS OHIO	1 1800 1640 2985	03/14/2025	20250061	03/21/25			502.49
Invoice: 1 1800 1640 2985 GAS 2/14-3/14/25									
						CHECK	37293 TOTAL:		502.49
37294 03/21/2025 PRD	1739	ENBRIDGE GAS OHIO	1 1800 1697 4299	03/14/2025	20250061	03/21/25			746.86
Invoice: 1 1800 1697 4299 GAS 2/14-3/14/25									
						CHECK	37294 TOTAL:		746.86
37295 03/21/2025 PRD	1739	ENBRIDGE GAS OHIO	1 1800 2237 9869	03/10/2025	20250061	03/21/25			346.59
Invoice: 1 1800 2237 9869 GAS 2/7-3/6/25									
						CHECK	37295 TOTAL:		346.59
37296 03/21/2025 PRD	1739	ENBRIDGE GAS OHIO	1 1800 2314 2136	03/14/2025	20250061	03/21/25			239.68
Invoice: 1 1800 2314 2136 GAS 2/14-3/14/25									
						CHECK	37296 TOTAL:		239.68
37297 03/21/2025 PRD	1739	ENBRIDGE GAS OHIO	1 1800 2314 2282	03/14/2025	20250061	03/21/25			61.78
Invoice: 1 1800 2314 2282 GAS 2/14-3/14/25									

## A/P CASH DISBURSEMENTS

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

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INVOICE DTL DESC									
							CHECK	37297 TOTAL:	61.78
37298	03/21/2025	PRTD	1739	ENBRIDGE GAS OHIO	1 1800 2314 2352	03/14/2025	20250061	03/21/25	281.72
	Invoice: 1	1800 2314 2352				GAS 2/14-3/14/25			
							CHECK	37298 TOTAL:	281.72
37299	03/21/2025	PRTD	1739	ENBRIDGE GAS OHIO	1 1800 2567 1867	03/14/2025	20250061	03/21/25	305.53
	Invoice: 1	1800 2567 1867				GAS 2/14-3/14/25			
							CHECK	37299 TOTAL:	305.53
37300	03/21/2025	PRTD	1739	ENBRIDGE GAS OHIO	3 5000 5166 6994	03/14/2025	20250061	03/21/25	1,272.29
	Invoice: 3	5000 5166 6994				GAS 2/14-3/14/25			
							CHECK	37300 TOTAL:	1,272.29
37301	03/21/2025	PRTD	1739	ENBRIDGE GAS OHIO	3 5000 5460 4331	03/18/2025	20250061	03/21/25	480.44
	Invoice: 3	5000 5460 4331				GAS 2/17-3/18/25			
							CHECK	37301 TOTAL:	480.44
37302	03/21/2025	PRTD	1739	ENBRIDGE GAS OHIO	8 4409 0013 3982	03/18/2025	20250061	03/21/25	378.30
	Invoice: 8	4409 0013 3982				GAS 2/14-3/18/25			
							CHECK	37302 TOTAL:	378.30
37303	03/21/2025	PRTD	13652	DUMA DEER PROCESSING	1012	03/19/2025	20250121	03/21/25	8,010.00
	Invoice: 1012					DEER PROCESSING 3/3/25-3/11/25			
							CHECK	37303 TOTAL:	8,010.00
37304	03/21/2025	PRTD	3171	DVA ARCHITECTURE LLC	25077	02/28/2025	20201096	03/21/25	82,725.01
	Invoice: 25077					GORILLA PRIMATE RAINFOREST ADDITION			
							CHECK	37304 TOTAL:	82,725.01
37305	03/21/2025	PRTD	4820	ECO-COUNTER INC.	160274	03/12/2025	20241220	03/21/25	5,310.00
	Invoice: 160274					2024 ECO COUNTER SUBSCRIPTION RENEWAL			
							CHECK	37305 TOTAL:	5,310.00

## 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													
37306	03/21/2025	PRTD	3530	ECONOMY	PRODUCE		02717702	03/17/2025	20240036	03/21/25	739.00		
Invoice: 02717702								ZOO ANIMAL PRODUCE SS#6809					
										CHECK	37306 TOTAL:	739.00	
37307	03/21/2025	PRTD	999998	KOLCUN,	MATTHEW		REIMBURSEMENT	03/17/2025		03/21/25	170.00		
Invoice: REIMBURSEMENT								BOOT ALLOWANCE-KOLCUN					
										CHECK	37307 TOTAL:	170.00	
37308	03/21/2025	PRTD	999998	LAWSON,	JEFF		2/21/25	03/13/2025		03/21/25	63.25		
Invoice: 2/21/25								MILEAGE REIMBURSEMENT-LAWSON					
										CHECK	37308 TOTAL:	63.25	
37309	03/21/2025	PRTD	999998	ONDREY,	DEAN		REIMBURSEMENT	03/17/2025		03/21/25	175.00		
Invoice: REIMBURSEMENT								BOOT ALLOWANCE-ONDREY					
										CHECK	37309 TOTAL:	175.00	
37310	03/21/2025	PRTD	999998	PINTO,	MELISSA		2/4-3/13/25	03/13/2025		03/21/25	127.60		
Invoice: 2/4-3/13/25								MILEAGE REIMBURSEMENT-PINTO					
										CHECK	37310 TOTAL:	127.60	
37311	03/21/2025	PRTD	999998	QUAN,	JACK		REIMBURSEMENT	03/20/2025		03/21/25	7.00		
Invoice: REIMBURSEMENT								OH PESTICIDE RECERTIFICATION-QUAN					
										CHECK	37311 TOTAL:	7.00	
37312	03/21/2025	PRTD	999998	SADLON,	JASON		REIMBURSEMENT	03/19/2025		03/21/25	99.99		
Invoice: REIMBURSEMENT								BOOT ALLOWANCE-SADLON					
										CHECK	37312 TOTAL:	99.99	
37313	03/21/2025	PRTD	999998	SENFT,	RENEE		CASH ADVANCE	03/13/2025		03/21/25	265.00		
Invoice: CASH ADVANCE								SMART 20 AWARDS-SENFT					
										CHECK	37313 TOTAL:	265.00	
37314	03/21/2025	PRTD	999998	SOTO,	REINALDO		REIMBURSEMENT	03/12/2025		03/21/25	175.00		
Invoice: REIMBURSEMENT								BOOT ALLOWANCE-SOTO					

## A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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INVOICE DTL DESC									
						CHECK	37314	TOTAL:	175.00
37315	03/21/2025	PRTD	999998	WENZEL, MEGAN	REIMBURSEMENT	03/10/2025		03/21/25	26.63
	Invoice: REIMBURSEMENT					VIDOCQ	PRESENTATION-WENZEL		
						CHECK	37315	TOTAL:	26.63
37316	03/21/2025	PRTD	3354	EXPEDIENT	INV-746740	03/12/2025	20240475	03/21/25	2,767.88
	Invoice: INV-746740					WEB SITE	HOSTING 3/12/25-4/11/25		
						CHECK	37316	TOTAL:	2,767.88
37317	03/21/2025	PRTD	13613	FABRIZI RECYCLING IN	APPL.#9F BID 6687	01/12/2024	20230141	03/21/25	13,650.00
	Invoice: APPL.#9F BID 6687					OLD STATION	ROAD RESTORATION		
						CHECK	37317	TOTAL:	13,650.00
37318	03/21/2025	PRTD	351	FOUR O CORPORATION	X565184-IN	03/12/2025	20250007	03/21/25	1,719.75
	Invoice: X565184-IN					VEHICLE/EQUIPMENT	FLUIDS		
						CHECK	37318	TOTAL:	1,719.75
37319	03/21/2025	PRTD	1857	FRANCOTYP-POSTALIA,	RI106535124	02/04/2025	20250031	03/21/25	104.85
	Invoice: RI106535124					POLICE MAILING	POSTBASE IMI RENTAL 2/1/25-4/30/25		
						CHECK	37319	TOTAL:	104.85
37320	03/21/2025	PRTD	4467	GALLS, LLC	030600152	02/27/2025	20250241	03/21/25	-31.14
	Invoice: 030600152					POLICE UNIFORMS	PRICING ADJ (030211640/030249669)		
	Invoice: 030606042				030606042	02/28/2025	20250241	03/21/25	678.00
	Invoice: 030455931				030455931	02/13/2025	20250206	03/21/25	1,146.50
	Invoice: 030510143				030510143	02/19/2025	20250206	03/21/25	1,146.50
						POLICE POINT BLANK	BODY ARMOR/GEN 3 CARRIER		
						CHECK	37320	TOTAL:	2,939.86
37321	03/21/2025	PRTD	1902	GORDON FOOD SERVICE,	959088334	03/14/2025	20240985	03/21/25	21.99
	Invoice: 959088334					RESTAURANT FOOD	SS#6809-MERWINS		
					959088398	03/16/2025	20240985	03/21/25	120.92

## A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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					INVOICE DTL DESC		
Invoice: 959088398					RESTAURANT FOOD SS#6809-MERWINS		
Invoice: 759234055					03/19/2025 20240985 03/21/25	45.98	
					CONCESSION FOOD SS#6809-SLEEPY		
					CHECK 37321 TOTAL:	188.89	
37322 03/21/2025 PRD	1907	GILLESPIE CO. UNDERG	221187		03/12/2025 20230116 03/21/25	1,668.30	
Invoice: 221187					2025 BACKFLOW TESTING BID 6694-GARFIELD		
Invoice: 221188					03/12/2025 20231071 03/21/25	1,334.64	
					2025 BACKFLOW TESTING BID 6694-BRECKSVILLE		
					CHECK 37322 TOTAL:	3,002.94	
37323 03/21/2025 PRD	13821	GREAT LAKES PORTABLE	I21435		03/20/2025 20230529 03/21/25	608.00	
Invoice: I21435					TOILET RENTAL BID 6738-ADMIN BUILDING		
					CHECK 37323 TOTAL:	608.00	
37324 03/21/2025 PRD	5303	GREATER CLEVELAND RT	2782133		03/04/2025 03/21/25	95.00	
Invoice: 2782133					RTA BUS/RAPID PASS (APR 2025)		
					CHECK 37324 TOTAL:	95.00	
37325 03/21/2025 PRD	15141	GREENMAN PEDERSEN, I	3-406397		03/10/2025 20240854 03/21/25	23,438.00	
Invoice: 3-406397					HAWTHORN BRIDGE REPLACEMENT 1/25/25-2/21/25		
					CHECK 37325 TOTAL:	23,438.00	
37326 03/21/2025 PRD	15649	GUTTMAN ENERGY	R25047899		03/11/2025 20241233 03/21/25	1,365.67	
Invoice: R25047899					UNLEADED/DIESEL GASOLINE COOP#6752-SENECA 3/6/25		
					CHECK 37326 TOTAL:	1,365.67	
37327 03/21/2025 PRD	15649	GUTTMAN ENERGY	R25047903		03/11/2025 20241233 03/21/25	8,361.22	
Invoice: R25047903					UNLEADED/DIESEL GASOLINE COOP#6752-OEC 3/7/25		
Invoice: R25047913					03/11/2025 20241233 03/21/25	3,743.89	
					DIESEL GASOLINE COOP#6752-BRECKSVILLE 3/7/25		
Invoice: R25050418					03/14/2025 20241233 03/21/25	16,491.80	
					UNLEADED/DIESEL GASOLINE COOP#6752-MSR 3/13/25		
Invoice: R25050663					03/17/2025 20241233 03/21/25	13,017.40	
					UNLEADED/DIESEL GASOLINE COOP#6847-R.RIVER 3/14/25		

## A/P CASH DISBURSEMENTS

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

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## INVOICE DTL DESC

Invoice: R25052215				R25052215	03/18/2025	20241233	03/21/25	7,232.16	
					UNLEADED/DIESEL	GASOLINE	COOP 6847-N.CHAGRIN	3/11	
					CHECK	37327	TOTAL:	48,846.47	
37328	03/21/2025	PRTD	10763	HOOKED ON TROUT FARM	1407	03/17/2025	20240362	03/21/25	4,275.00
Invoice: 1407					RAINBOW	TROUT FISH	STOCKING	SS#6827	
					CHECK	37328	TOTAL:	4,275.00	
37329	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 655 019	03/11/2025	20250042	03/21/25	343.80
Invoice: 110 023 655 019					ELECTRICITY	2/5-3/5/25			
					CHECK	37329	TOTAL:	343.80	
37330	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 701 169	03/13/2025	20250042	03/21/25	104.02
Invoice: 110 023 701 169					ELECTRICITY	2/10-3/10/25			
					CHECK	37330	TOTAL:	104.02	
37331	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 757 914	03/11/2025	20250042	03/21/25	101.43
Invoice: 110 023 757 914					ELECTRICITY	2/5-3/5/25			
					CHECK	37331	TOTAL:	101.43	
37332	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 757 963	03/11/2025	20250042	03/21/25	168.01
Invoice: 110 023 757 963					ELECTRICITY	2/5-3/5/25			
					CHECK	37332	TOTAL:	168.01	
37333	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 758 177	03/11/2025	20250042	03/21/25	1,180.51
Invoice: 110 023 758 177					ELECTRICITY	2/5-3/5/25			
					CHECK	37333	TOTAL:	1,180.51	
37334	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 830 489	03/12/2025	20250042	03/21/25	103.09
Invoice: 110 023 830 489					ELECTRICITY	2/8-3/7/25			
					CHECK	37334	TOTAL:	103.09	
37335	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 841 759	03/13/2025	20250042	03/21/25	101.43
Invoice: 110 023 841 759					ELECTRICITY	2/8-3/10/25			



## A/P CASH DISBURSEMENTS

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

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INVOICE DTL DESC									
						CHECK	37335 TOTAL:		101.43
37336	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 916 924	03/13/2025 20250042 03/21/25			441.61
	Invoice: 110 023 916 924					ELECTRICITY 2/8-3/10/25			
						CHECK	37336 TOTAL:		441.61
37337	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 024 274 745	03/11/2025 20250042 03/21/25			101.86
	Invoice: 110 024 274 745					ELECTRICITY 2/5-3/5/25			
						CHECK	37337 TOTAL:		101.86
37338	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 024 317 239	03/13/2025 20250042 03/21/25			2,854.35
	Invoice: 110 024 317 239					ELECTRICITY 2/8-3/10/25			
						CHECK	37338 TOTAL:		2,854.35
37339	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 024 407 709	03/13/2025 20250042 03/21/25			105.08
	Invoice: 110 024 407 709					ELECTRICITY 2/8-3/10/25			
						CHECK	37339 TOTAL:		105.08
37340	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 024 532 860	03/11/2025 20250042 03/21/25			104.02
	Invoice: 110 024 532 860					ELECTRICITY 2/5-3/5/25			
						CHECK	37340 TOTAL:		104.02
37341	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 024 681 857	03/17/2025 20250042 03/21/25			207.75
	Invoice: 110 024 681 857					ELECTRICITY 2/11-3/11/25			
						CHECK	37341 TOTAL:		207.75
37342	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 024 857 184	03/13/2025 20250042 03/21/25			332.30
	Invoice: 110 024 857 184					ELECTRICITY 2/8-3/10/25			
						CHECK	37342 TOTAL:		332.30
37343	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 025 151 595	03/14/2025 20250042 03/21/25			104.94
	Invoice: 110 025 151 595					ELECTRICITY 2/10-3/10/25			
						CHECK	37343 TOTAL:		104.94

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115				HNB CDA Account											
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INVOICE DTL DESC															
37344	03/21/2025	PRTD	2041	ILLUMINATING	COMPANY		110 025 567 659	03/17/2025	20250042	03/21/25			138.38		
				Invoice: 110 025 567 659				ELECTRICITY 2/11-3/11/25							
										CHECK	37344 TOTAL:			138.38	
37345	03/21/2025	PRTD	2041	ILLUMINATING	COMPANY		110 026 188 273	03/17/2025	20250042	03/21/25			103.93		
				Invoice: 110 026 188 273				ELECTRICITY 2/11-3/12/25							
										CHECK	37345 TOTAL:			103.93	
37346	03/21/2025	PRTD	2041	ILLUMINATING	COMPANY		110 026 195 997	03/07/2025	20250042	03/21/25			112.63		
				Invoice: 110 026 195 997				ELECTRICITY 2/1-3/4/25							
										CHECK	37346 TOTAL:			112.63	
37347	03/21/2025	PRTD	2041	ILLUMINATING	COMPANY		110 026 779 725	03/13/2025	20250042	03/21/25			107.31		
				Invoice: 110 026 779 725				ELECTRICITY 2/8-3/10/25							
										CHECK	37347 TOTAL:			107.31	
37348	03/21/2025	PRTD	2041	ILLUMINATING	COMPANY		110 074 383 016	03/13/2025	20250042	03/21/25			3,663.05		
				Invoice: 110 074 383 016				ELECTRICITY 2/8-3/10/25							
										CHECK	37348 TOTAL:			3,663.05	
37349	03/21/2025	PRTD	2041	ILLUMINATING	COMPANY		110 074 383 024	03/13/2025	20250042	03/21/25			588.09		
				Invoice: 110 074 383 024				ELECTRICITY 2/8-3/10/25							
										CHECK	37349 TOTAL:			588.09	
37350	03/21/2025	PRTD	2041	ILLUMINATING	COMPANY		110 166 578 069	03/14/2025	20250042	03/21/25			12.45		
				Invoice: 110 166 578 069				ELECTRICITY 2/15-3/17/25							
										CHECK	37350 TOTAL:			12.45	
37351	03/21/2025	PRTD	2041	ILLUMINATING	COMPANY		110 022 613 514	03/18/2025	20250042	03/21/25			72.65		
				Invoice: 110 022 613 514				ELECTRICITY 2/18-3/18/25							
										CHECK	37351 TOTAL:			72.65	
37352	03/21/2025	PRTD	2041	ILLUMINATING	COMPANY		110 024 864 321	03/18/2025	20250042	03/21/25			27.07		
				Invoice: 110 024 864 321				ELECTRICITY 2/19-3/19/25							

## A/P CASH DISBURSEMENTS

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

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						CHECK	37352 TOTAL:		27.07
37353	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 218 997	03/18/2025 20250042 03/21/25			114.97
	Invoice: 110 026 218 997					ELECTRICITY 2/13-3/13/25			
						CHECK	37353 TOTAL:		114.97
37354	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 259 819	03/18/2025 20250042 03/21/25			743.93
	Invoice: 110 026 259 819					ELECTRICITY 2/13-3/13/25			
						CHECK	37354 TOTAL:		743.93
37355	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 035 032 231	03/18/2025 20250042 03/21/25			102.51
	Invoice: 110 035 032 231					ELECTRICITY 2/12-3/12/25			
						CHECK	37355 TOTAL:		102.51
37356	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 042 621 232	03/18/2025 20250042 03/21/25			101.43
	Invoice: 110 042 621 232					ELECTRICITY 2/12-3/12/25			
						CHECK	37356 TOTAL:		101.43
37357	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 043 772 851	03/18/2025 20250042 03/21/25			101.43
	Invoice: 110 043 772 851					ELECTRICITY 2/12-3/12/25			
						CHECK	37357 TOTAL:		101.43
37358	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 046 560 949	03/18/2025 20250042 03/21/25			275.93
	Invoice: 110 046 560 949					ELECTRICITY 2/12-3/12/25			
						CHECK	37358 TOTAL:		275.93
37359	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 055 200 171	03/18/2025 20250042 03/21/25			883.75
	Invoice: 110 055 200 171					ELECTRICITY 2/12-3/12/25			
						CHECK	37359 TOTAL:		883.75
37360	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 076 147 419	03/18/2025 20250042 03/21/25			1,279.34
	Invoice: 110 076 147 419					ELECTRICITY 2/12-3/13/25			
						CHECK	37360 TOTAL:		1,279.34

## A/P CASH DISBURSEMENTS

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

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## INVOICE DTL DESC

 37361 03/21/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 078 516 017

110 078 516 017

 03/18/2025 20250042 03/21/25  
 ELECTRICITY 2/12-3/13/25

787.46

CHECK 37361 TOTAL: 787.46

 37362 03/21/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 097 126 731

110 097 126 731

 03/18/2025 20250042 03/21/25  
 ELECTRICITY 2/12-3/13/25

886.33

CHECK 37362 TOTAL: 886.33

 37363 03/21/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 104 630 246

110 104 630 246

 03/18/2025 20250042 03/21/25  
 ELECTRICITY 2/13-3/13/25

513.75

CHECK 37363 TOTAL: 513.75

 37364 03/21/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 109 550 910

110 109 550 910

 03/18/2025 20250042 03/21/25  
 ELECTRICITY 2/12-3/13/25

378.79

CHECK 37364 TOTAL: 378.79

 37365 03/21/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 021 413 254

110 021 413 254

 03/19/2025 20250042 03/21/25  
 ELECTRICITY 2/20-3/20/25

61.34

CHECK 37365 TOTAL: 61.34

 37366 03/21/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 022 160 318

110 022 160 318

 03/19/2025 20250042 03/21/25  
 ELECTRICITY 2/19-3/19/25

20.44

CHECK 37366 TOTAL: 20.44

 37367 03/21/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 022 696 584

110 022 696 584

 03/19/2025 20250042 03/21/25  
 ELECTRICITY 2/19-3/19/25

39.67

CHECK 37367 TOTAL: 39.67

 37368 03/21/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 043 216 677

110 043 216 677

 03/19/2025 20250042 03/21/25  
 ELECTRICITY 2/13-3/13/25

11.14

CHECK 37368 TOTAL: 11.14

 37369 03/21/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 102 536 718

110 102 536 718

 03/19/2025 20250042 03/21/25  
 ELECTRICITY 2/14-3/14/25

313.57

## A/P CASH DISBURSEMENTS

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

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INVOICE DTL DESC									
						CHECK	37369 TOTAL:		313.57
37370	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 158 771 854	03/19/2025 20250042 03/21/25			337.42
	Invoice: 110 158 771 854					ELECTRICITY 2/14-3/16/25			
						CHECK	37370 TOTAL:		337.42
37371	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 947 473	03/20/2025 20250042 03/21/25			103.20
	Invoice: 110 023 947 473					ELECTRICITY 11/8-3/10/25 REBILL			
						CHECK	37371 TOTAL:		103.20
37372	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 025 329 738	03/20/2025 20250042 03/21/25			479.57
	Invoice: 110 025 329 738					ELECTRICITY 2/14-3/16/25			
						CHECK	37372 TOTAL:		479.57
37373	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 025 373 728	03/20/2025 20250042 03/21/25			305.36
	Invoice: 110 025 373 728					ELECTRICITY 2/14-3/16/25			
						CHECK	37373 TOTAL:		305.36
37374	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 590 007	03/14/2025 20250042 03/21/25			3,895.25
	Invoice: 110 026 590 007					ELECTRICITY 2/8-3/10/25			
						CHECK	37374 TOTAL:		3,895.25
37375	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 051 994 108	03/20/2025 20250042 03/21/25			317.14
	Invoice: 110 051 994 108					ELECTRICITY 2/14-3/16/25			
						CHECK	37375 TOTAL:		317.14
37376	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 094 772 685	03/20/2025 20250042 03/21/25			232.39
	Invoice: 110 094 772 685					ELECTRICITY 2/14-3/16/25			
						CHECK	37376 TOTAL:		232.39
37377	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 094 772 677	03/20/2025 20250042 03/21/25			104.87
	Invoice: 110 094 772 677					ELECTRICITY 2/14-3/16/25			
						CHECK	37377 TOTAL:		104.87

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

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INVOICE DTL DESC									
37378	03/21/2025	PRTD	2041	ILLUMINATING COMPANY	110 159 389 763	03/20/2025	20250042	03/21/25	224.37
Invoice: 110 159 389 763						ELECTRICITY 2/14-3/16/25			
						CHECK	37378	TOTAL:	224.37
37379	03/21/2025	PRTD	4305	INTEGRATED PRECISION	35273	03/10/2025	20250432	03/21/25	1,958.42
Invoice: 35273						ADMN. BLDG. CAMERAS			
Invoice: 35302						35302	03/19/2025	20250432	3,378.47
						RRNC CAMERA			
						CHECK	37379	TOTAL:	5,336.89
37380	03/21/2025	PRTD	2098	JACKSON DIEKEN & ASS	3562/BOAROF-01	03/11/2025	20250459	03/21/25	116.00
Invoice: 3562/BOAROF-01						ADD'L INSURANCE PREUMIUM ENDORSEMENT #38			
						CHECK	37380	TOTAL:	116.00
37381	03/21/2025	PRTD	9921	JAN-PRO OF GREATER C	219592	03/01/2025	20250212	03/21/25	250.00
Invoice: 219592						JANITORIAL CLEANING SERVICE COOP#6801-LAL/MAR			
Invoice: 219627						219627	03/01/2025	20250212	1,229.00
						JANITORIAL CLEANING SERVICE COOP#6801-NCNC/MAR			
						CHECK	37381	TOTAL:	1,479.00
37382	03/21/2025	PRTD	2109	JERRY KUHN'S KWIK CA	1592	03/10/2025	20250084	03/21/25	112.01
Invoice: 1592						CAR WASHES-JAN 2025			
Invoice: 1593						1593	03/10/2025	20250084	11.70
						CAR WASHES-FEB 2025			
						CHECK	37382	TOTAL:	123.71
37383	03/21/2025	PRTD	2332	MEDMUTUAL LIFE INSUR	FEBRUARY 2025	02/28/2025	20250217	03/21/25	1,058.72
Invoice: FEBRUARY 2025						BASIC LIFE/AD&D- GROUP 135821			
Invoice: FEBRUARY 2025						FEBRUARY 2025	02/28/2025	20250238	2,746.03
						LONG TERM DISABILITY- GROUP 135821			
Invoice: FEBRUARY 2025						FEBRUARY 2025	02/28/2025	03/21/25	9,181.12
						SUPPLEMENTAL LIFE- GROUP 135821			
						CHECK	37383	TOTAL:	12,985.87

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

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## INVOICE DTL DESC

 37384 03/21/2025 PRTD 2377 MIZUNO USA INC - NDC  
 Invoice: 8881178 RI

8881178 RI

 02/24/2025 20250154 03/21/25  
 GOLF CLUB RENTAL SETS- BMET, SHAWN, SEN, IRON

CHECK 37384 TOTAL: 416.00

 37385 03/21/2025 PRTD 591 ZOOM CAR WASH  
 Invoice: 00778

00778

 02/28/2025 20250081 03/21/25  
 CAR WASHES-POLICE

CHECK 37385 TOTAL: 72.00

 37386 03/21/2025 PRTD 597 MORGAN LINEN  
 Invoice: 1767323

1767323

 03/13/2025 20240112 03/21/25  
 TOWELS/LINENS- SHAWNEE

Invoice: 1767371

1767371

 03/13/2025 20240112 03/21/25  
 TOWELS/LINENS- SLEEPY

Invoice: 1767410

1767410

 03/13/2025 20240112 03/21/25  
 TOWELS/LINENS- MERWINS

CHECK 37386 TOTAL: 629.67

 37387 03/21/2025 PRTD 2419 NFIP DIRECT  
 Invoice: 3000270916

3000270916

 03/05/2025 20250401 03/21/25  
 FLOOD INSURANCE-ZOO GIFT SHOP

CHECK 37387 TOTAL: 631.00

 37388 03/21/2025 PRTD 2443 NORTHEAST OHIO REGIO  
 Invoice: 2284460003

2284460003

 03/05/2025 20250063 03/21/25  
 SEWER 2/1-3/4/25

Invoice: 3143670004

3143670004

 03/05/2025 20250063 03/21/25  
 SEWER 2/1-3/4/25

Invoice: 6873850000

6873850000

 03/05/2025 20250063 03/21/25  
 SEWER 2/3-3/4/25

Invoice: 3615621218

3615621218

 03/06/2025 20250063 03/21/25  
 SEWER 2/4-3/5/25

Invoice: 9275090222

9275090222

 03/06/2025 20250063 03/21/25  
 SEWER 2/4-3/5/25

Invoice: 1967290002

1967290002

 03/10/2025 20250063 03/21/25  
 SEWER 2/5-3/6/25

Invoice: 3340190001

3340190001

 03/10/2025 20250063 03/21/25  
 SEWER 2/5-3/6/25

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115				HNB CDA Account					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 8365160000					8365160000	03/10/2025 20250063 03/21/25 SEWER 2/6-3/7/25			11.40
Invoice: 8965380000					8965380000	03/10/2025 20250063 03/21/25 SEWER 2/6-3/7/25			11.40
						CHECK 37388 TOTAL:			
37389 03/21/2025 PRTD Invoice: 10550			636 NORTH COAST POLYTECH		10550	03/04/2025 20250381 03/21/25 PEALS COURSE 3 WKS- DECHANT, NATION, & KORT			6,300.00
						CHECK 37389 TOTAL:			
37390 03/21/2025 PRTD Invoice: 104611			2488 NORTHWEST ZOOPATH PC		104611	02/28/2025 20250144 03/21/25 2025 LAB FEES			5,374.00
						CHECK 37390 TOTAL:			
37391 03/21/2025 PRTD Invoice: W0000283891			2525 OHIO CAT		W0000283891	03/19/2025 20250428 03/21/25 REPAIR PARTS-LAKEFRONT			12,270.67
						CHECK 37391 TOTAL:			
37392 03/21/2025 PRTD Invoice: 10146			2570 OLD BROOKLYN COMMUNI		10146	02/20/2025 20250454 03/21/25 ADVERTISING SS 6906			400.00
						CHECK 37392 TOTAL:			
37393 03/21/2025 PRTD Invoice: 250311202037			2593 ORLANDO BAKING CO		250311202037	03/11/2025 20250415 03/21/25 CONCESSION SS 6809-B MET			114.22
Invoice: 250311317036					250311317036	03/11/2025 20250415 03/21/25 CONCESSION SS 6809-SLEEPY			117.06
Invoice: 250318202070					250318202070	03/18/2025 20250415 03/21/25 CONCESSION SS 6809-BIG MET			202.93
						CHECK 37393 TOTAL:			
37394 03/21/2025 PRTD Invoice: INV-115140			10570 BOYAS EXCAVATING		INV-115140	03/12/2025 20240709 03/21/25 TOPSOIL BID 6799-OEC			90.00
Invoice: INV-115040					INV-115040	03/11/2025 20231438 03/21/25 TOPSOIL BID 6799-SITE			550.00



## A/P CASH DISBURSEMENTS

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

VOUCHER

INVOICE

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INVOICE DTL DESC									
						CHECK	37394	TOTAL:	640.00
37395	03/21/2025	PRTD	16270	PLANAR SYSTEMS INC.	IN-1222122	02/26/2025	20250332	03/21/25	25,000.00
	Invoice: IN-1222122					109" HD VIDEO WALL			
						CHECK	37395	TOTAL:	25,000.00
37396	03/21/2025	PRTD	14698	VERMONT SYSTEMS	VS016107	03/11/2025	20231681	03/21/25	437.50
	Invoice: VS016107					SETUP/TRAINING			
						CHECK	37396	TOTAL:	437.50
37397	03/21/2025	PRTD	15428	RID-ALL FOUNDATION	03-12-25	03/12/2025	20240943	03/21/25	476.00
	Invoice: 03-12-25					MISC ANIMAL FEED-ZOO			
						CHECK	37397	TOTAL:	476.00
37398	03/21/2025	PRTD	2811	ROYALTON CAR WASH	FEBRUARY 2025	03/10/2025	20250085	03/21/25	66.00
	Invoice: FEBRUARY 2025					CAR WASHES-POLICE			
						CHECK	37398	TOTAL:	66.00
37399	03/21/2025	PRTD	10516	RYERSON TREE	1470	03/20/2025	20250309	03/21/25	4,500.00
	Invoice: 1470					TRANSPLANTING AND DIGGING TREES AT E 55TH MARINA			
						CHECK	37399	TOTAL:	4,500.00
37400	03/21/2025	PRTD	6311	SANSON PRODUCE	01221026	03/14/2025	20240228	03/21/25	203.02
	Invoice: 01221026					CONCESSION SS 6809-MERWINS			
					01221275	03/14/2025	20240228	03/21/25	1.80
	Invoice: 01221275					CONCESSION SS 6809-MERWINS			
					01222078	03/17/2025	20240228	03/21/25	369.25
	Invoice: 01222078					CONCESSION SS 6809-BIG MET			
					01222656	03/17/2025	20240228	03/21/25	203.34
	Invoice: 01222656					CONCESSION SS 6809-MERWINS			
						CHECK	37400	TOTAL:	777.41
37401	03/21/2025	PRTD	815	SCHIRMER CONSTRUCTIO	APPL.#1 BID 6842	03/07/2025	20250392	03/21/25	121,509.47
	Invoice: APPL.#1 BID 6842					CUY. VALLEY PKWY. BRIDGE REHAB PID 118700			

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

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					INVOICE DTL DESC		
					CHECK	37401 TOTAL:	121,509.47
37402	03/21/2025	PRTD	3639	SERPENTINI CHEVROLET	290137	02/28/2025 20250433 03/21/25	29,502.00
	Invoice: 290137					2025 CHEVROLET TRAILBLAZER	
					CHECK	37402 TOTAL:	29,502.00
37403	03/21/2025	PRTD	13788	STROMATOLITE LLC	3/14/25	03/14/2025 20230409 03/21/25	3,830.00
	Invoice: 3/14/25					TAXIDERMY SERVICES-RRNC	
					CHECK	37403 TOTAL:	3,830.00
37404	03/21/2025	PRTD	11701	AMERICAN EAGLE.COM	425550	03/14/2025 20230538 03/21/25	787.50
	Invoice: 425550					INTRANET IMPLEMENTATION SERVICE-PAYMENT #11	
					CHECK	37404 TOTAL:	787.50
37405	03/21/2025	PRTD	3002	SYSCO FOOD SERVICES	615191500	03/13/2025 20240968 03/21/25	99.57
	Invoice: 615191500					CONCESSION COOP 6861-MASTICK	
	Invoice: 615193087				615193087	03/14/2025 20240968 03/21/25	181.03
						CONCESSION COOP 6861-B MET	
	Invoice: 615193087*				615193087*	03/14/2025 20250142 03/21/25	85.80
						NON FOOD ITEMS-B MET	
	Invoice: 615193140				615193140	03/14/2025 20240982 03/21/25	875.07
						CONCESSION COOP 6861-MERWINS	
	Invoice: 615193140*				615193140*	03/14/2025 20250142 03/21/25	38.27
						NON FOOD ITEMS-MERWINS	
	Invoice: 615200106				615200106	03/18/2025 20240968 03/21/25	59.74
						CONCESSION COOP 6861-SLEEPY	
	Invoice: 615200160				615200160	03/18/2025 20240982 03/21/25	1,399.67
						CONCESSION COOP 6861-MERWINS	
	Invoice: 615200160*				615200160*	03/18/2025 20250142 03/21/25	248.99
						NON FOOD ITEMS-MERWINS	
	Invoice: 615200190				615200190	03/18/2025 20240968 03/21/25	1,099.68
						CONCESSION COOP 6861-BIG MET	
	Invoice: 615200190*				615200190*	03/18/2025 20250142 03/21/25	392.48
						NON FOOD ITEMS-BIG MET	
					615201969	03/19/2025 20240968 03/21/25	1,253.99

## A/P CASH DISBURSEMENTS

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

VOUCHER

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					INVOICE DTL DESC		
Invoice: 615201969					CONCESSION COOP 6861-SLEEPY		
Invoice: 615201969*				615201969*	03/19/2025 20250142 03/21/25 NON FOOD ITEMS-SLEEPY	301.63	
Invoice: 615201971				615201971	03/19/2025 20240968 03/21/25 CONCESSION COOP 6861-SENECA	673.00	
Invoice: 615201971*				615201971*	03/19/2025 20250142 03/21/25 NON FOOD ITEMS-SENECA	71.37	
Invoice: 615202479				615202479	03/20/2025 20240968 03/21/25 CONCESSION CR COOP 6861-BIG MET	-31.93	
Invoice: 615202476				615202476	03/20/2025 20240982 03/21/25 CONCESSION CR COOP 6861-MERWINS	-99.49	
					CHECK 37405 TOTAL:	6,648.87	
37406 03/21/2025 PRTD	3016	TAYLOR OSWALD LLC		4027649	12/30/2024 20240280 03/21/25 BENEFITS CONSULTING FEB-APR	15,250.00	
Invoice: 4027649					CHECK 37406 TOTAL:	15,250.00	
37407 03/21/2025 PRTD	13612	DLT SOLUTIONS, LLC		SI688513	03/13/2025 20250413 03/21/25 AUTOCAD/CIVIL 3D/IMAGINIT ANNUAL RENEWAL	40,050.97	
Invoice: SI688513					CHECK 37407 TOTAL:	40,050.97	
37408 03/21/2025 PRTD	3034	ALBERT M. HIGLEY CO.		APPL.#3A RFP 6484-B	01/31/2025 20220556 03/21/25 PRIMATE RAINFOREST NORTH ACCESS DRIVE GMP 4	385,788.84	
Invoice: APPL.#3A RFP 6484-B							
Invoice: APPL.#4A RFP6484-B				APPL.#4A RFP6484-B	02/28/2025 20220556 03/21/25 PRIMATE RAINFOREST NORTH ACCESS DRIVE GMP 4	652,490.97	
Invoice: APPL.#4B RFP 6484-B				APPL.#4B RFP 6484-B	02/28/2025 20220556 03/21/25 PRIMATE RAINFOREST SEQUENCE 1: GMP 5, 6 & 7	74,869.90	
					CHECK 37408 TOTAL:	1,113,149.71	
37409 03/21/2025 PRTD	6790	ART GALVANIZING WORK		55875	03/12/2025 20240396 03/21/25 GALVANIZED POST CAPS	1,170.80	
Invoice: 55875					CHECK 37409 TOTAL:	1,170.80	

## A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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INVOICE DTL DESC									
37410	03/21/2025	PRTD	936 THREE Z SUPPLY	0285798-IN	03/14/2025	20250447	03/21/25	498.60	
	Invoice: 0285798-IN				MULCH BID 6799				
				0285823-IN	03/17/2025	20250447	03/21/25	2,602.40	
	Invoice: 0285823-IN				MULCH BID 6799				
					CHECK	37410	TOTAL:	3,101.00	
37411	03/21/2025	PRTD	3115 TYLER TECHNOLOGIES,	045-506206	03/01/2025	20183919	03/21/25	1,675.26	
	Invoice: 045-506206				E PROCUREMENT MTCE				
					CHECK	37411	TOTAL:	1,675.26	
37412	03/21/2025	PRTD	3141 UNIVERSAL NORTH INC	90852	03/04/2025	20250249	03/21/25	434.00	
	Invoice: 90852				VOLUNTEER SUPPLIES				
					CHECK	37412	TOTAL:	434.00	
37413	03/21/2025	PRTD	10820 UTEES INC	18243	02/24/2025	20240562	03/21/25	253.47	
	Invoice: 18243				MDSE FOR RESALE-RETAIL				
				18246	02/24/2025	20240562	03/21/25	104.49	
	Invoice: 18246				MDSE FOR RESALE-RETAIL				
				18378	03/05/2025	20240562	03/21/25	305.85	
	Invoice: 18378				MDSE FOR RESALE-RETAIL				
				18384	03/04/2025	20240562	03/21/25	-5.40	
	Invoice: 18384				MDSE FOR RESALE CR-RETAIL				
				18398	03/05/2025	20240562	03/21/25	386.50	
	Invoice: 18398				MDSE FOR RESALE-RETAIL				
				18409	03/06/2025	20240562	03/21/25	850.20	
	Invoice: 18409				MDSE FOR RESALE-RETAIL				
				18412	03/06/2025	20240562	03/21/25	950.50	
	Invoice: 18412				MDSE FOR RESALE-RETAIL				
				18425	03/06/2025	20240562	03/21/25	424.00	
	Invoice: 18425				MDSE FOR RESALE-RETAIL				
				18470	03/11/2025	20240562	03/21/25	483.30	
	Invoice: 18470				MDSE FOR RESALE-RETAIL				
				18473	03/12/2025	20240562	03/21/25	917.00	
	Invoice: 18473				MDSE FOR RESALE-RETAIL				

## A/P CASH DISBURSEMENTS

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

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## INVOICE DTL DESC

CHECK 37413 TOTAL: 4,669.91

 37414 03/21/2025 PRD 980 VANCE OUTDOORS, INC.  
 Invoice: 1234924-IN

1234924-IN

 03/05/2025 20250236 03/21/25  
 POLICE SUPPLIES

1,042.40

CHECK 37414 TOTAL: 1,042.40

 37415 03/21/2025 PRD 14959 WAGGLE GOLF LLC  
 Invoice: 400597

400597

 03/05/2025 20241450 03/21/25  
 GOLF MDSE FOR RESALE-MASTICK

214.00

Invoice: 400598

400598

 03/05/2025 20241450 03/21/25  
 GOLF MDSE FOR RESALE-L MET

316.00

Invoice: 400605

400605

 03/05/2025 20241450 03/21/25  
 GOLF MDSE FOR RESALE-SENECA

484.00

CHECK 37415 TOTAL: 1,014.00

 37416 03/21/2025 PRD 11712 WEDGEWOOD VILLAGE PH  
 Invoice: 0018371815

0018371815

 03/12/2025 20231556 03/21/25  
 ORAL SUSPENSION DIAZOXIDE

533.00

CHECK 37416 TOTAL: 533.00

NUMBER OF CHECKS 186 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,986,278.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	186	1,986,278.60

\*\*\* GRAND TOTAL \*\*\* 1,986,278.60

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME
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Report generated: 03/28/2025 07:47
User: ask
Program ID: apcshdsb
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## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

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					INVOICE	DTL	DESC		
37417	03/28/2025	PRTD	16266	3PHASE EXCEL ELEVATO	76093	02/03/2025	20182949	03/28/25	110.00
Invoice: 76093						ZOO	RAINFOREST ELEVATOR MAINTENANCE-FEB 2025		
						CHECK	37417	TOTAL:	110.00
37418	03/28/2025	PRTD	16385	ACADEMY OF ST. BARTH	1/14/25	03/25/2025	20250504	03/28/25	150.00
Invoice: 1/14/25 TRIP					TRIP	WATERSHED	CTR. TRANSPORTATION REIMBURSEMENT		
						CHECK	37418	TOTAL:	150.00
37419	03/28/2025	PRTD	15484	ACCESSO SIRIUSWARE	36854	02/01/2025	20241283	03/28/25	2,909.64
Invoice: 36854						ZOO POS	TRAVEL EXP.REIMBURSEMENT 1/5-1/9&1/18-1/23		
Invoice: 36923					36923	02/28/2025	20241283	03/28/25	20.98
						ZOO POS	CYBERSOURCE FEES-FEB 2025		
Invoice: 53707					53707	03/17/2025	20241283	03/28/25	2,602.90
						ZOO POS	ECOMMERCE/CYBERSOURCE CNP FEES-FEB 2025		
						CHECK	37419	TOTAL:	5,533.52
37420	03/28/2025	PRTD	1091	ACUSHNET COMPANY	920004444	03/20/2025	20241397	03/28/25	352.80
Invoice: 920004444						GOLF MDSE.	FOR RESALE-SLEEPY		
Invoice: 920019948					920019948	03/21/2025	20241397	03/28/25	244.02
						GOLF MDSE.	FOR RESALE-WGLC		
						CHECK	37420	TOTAL:	596.82
37421	03/28/2025	PRTD	8343	ADIDAS AMERICA INC.	6162997783	03/16/2025	20250372	03/28/25	135.71
Invoice: 6162997783						GOLF MDSE.	FOR RESALE-SHAWNEE		
						CHECK	37421	TOTAL:	135.71
37422	03/28/2025	PRTD	32	ADVANCED FRYER SOLUT	161-110816	03/12/2025	20230594	03/28/25	173.64
Invoice: 161-110816						FRYER MGMT.	SERVICE-ENM		
Invoice: 161-111404					161-111404	03/19/2025	20230594	03/28/25	173.64
						FRYER MGMT.	SERVICE-ENM		
Invoice: 161-111800					161-111800	03/21/2025	20230594	03/28/25	231.05
						FRYER MGMT.	SERVICE-MERWINS		
Invoice: 161-111858					161-111858	03/24/2025	20230594	03/28/25	198.76
						FRYER MGMT.	SERVICE-B.MET		
					161-112068	03/25/2025	20230594	03/28/25	189.79

## A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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				INVOICE DTL DESC			
Invoice: 161-112068				FRYER MGMT. SERVICE-MERWINS			
Invoice: 161-112075				161-112075	03/25/2025 20230594 03/28/25	66.00	
				FRYER MGMT. SERVICE-SLEEPY			
Invoice: 161-112159				161-112159	03/26/2025 20230594 03/28/25	173.64	
				FRYER MGMT. SERVICE-ENM			
				CHECK	37422 TOTAL:	1,206.52	
37423 03/28/2025 PRD	1115	AGILE NETWORKS BUILD	676102/AC2379	03/25/2025 20210251 03/28/25	498.00		
Invoice: 676102/AC2379				EDGEWATER INTERNET ACCESS SERVICE-MAR 2025			
				CHECK	37423 TOTAL:	498.00	
37424 03/28/2025 PRD	1170	AMERIGAS PROPANE LP	806192927	03/06/2025 20241394 03/28/25	1,176.06		
Invoice: 806192927				HEATING PROPANE-S.CHAGRIN			
Invoice: 806192927*				806192927*	03/06/2025 20241446 03/28/25	1,172.42	
				HEATING PROPANE-BNC			
				CHECK	37424 TOTAL:	2,348.48	
37425 03/28/2025 PRD	1170	AMERIGAS PROPANE LP	806176182	02/25/2025 20250089 03/28/25	207.37		
Invoice: 806176182				HEATING PROPANE-BROOKSIDE			
				CHECK	37425 TOTAL:	207.37	
37426 03/28/2025 PRD	9327	ARCADIS US, INC.	36019263	03/17/2025 20190982 03/28/25	2,497.33		
Invoice: 36019263				CEDAR POINT BRIDGE DESIGN RFQ6402 to 2/23/25			
Invoice: 36019265				36019265	03/17/2025 20250486 03/28/25	7,383.54	
				2025 BRIDGE INSPECTS/REPORT RFQ#6855 TO 3/2/25			
				CHECK	37426 TOTAL:	9,880.87	
37427 03/28/2025 PRD	1225	AT & T	216 351-3021 656 7	03/10/2025 20230949 03/28/25	296.95		
Invoice: 216 351-3021 656 7				TELEPHONE 3/10-4/9/25			
Invoice: 216 351-9787 787 1				216 351-9787 787 1	03/10/2025 20230949 03/28/25	147.52	
				TELEPHONE 3/10-4/9/25			
Invoice: 216 382-5660 409 7				216 382-5660 409 7	03/10/2025 20230949 03/28/25	502.64	
				TELEPHONE 3/10-4/9/25			
Invoice: 216 631-4939 119 0				216 631-4939 119 0	03/10/2025 20230949 03/28/25	153.67	
				TELEPHONE 3/10-4/9/25			



## A/P CASH DISBURSEMENTS

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

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## INVOICE DTL DESC

Invoice: 216 664-1534 755 7	216 664-1534 755 7	03/13/2025 20230949 03/28/25	295.06
	TELEPHONE 3/13-4/12/25		
Invoice: 216 736-3030 388 8	216 736-3030 388 8	03/16/2025 20230949 03/28/25	295.91
	TELEPHONE 3/16-4/15/25		
Invoice: 216 881-1758 338 1	216 881-1758 338 1	03/16/2025 20230949 03/28/25	614.68
	TELEPHONE 3/16-4/15/25		
Invoice: 440 356-9498 109 3	440 356-9498 109 3	03/13/2025 20230949 03/28/25	136.47
	TELEPHONE 3/13-4/12/25		
Invoice: 440 572-1939 807 8	440 572-1939 807 8	03/13/2025 20230949 03/28/25	142.62
	TELEPHONE 3/13-4/12/25		
Invoice: 440 835-0360 022 5	440 835-0360 022 5	03/19/2025 20230949 03/28/25	335.17
	TELEPHONE 3/19-4/18/25		
Invoice: 440 877-1104 159 6	440 877-1104 159 6	03/19/2025 20230949 03/28/25	590.25
	TELEPHONE 3/19-4/18/25		
	CHECK 37427 TOTAL:		3,510.94
37428 03/28/2025 PRTD 1225 AT & T	216 351-0808 341 1	03/10/2025 20230949 03/28/25	442.57
Invoice: 216 351-0808 341 1	TELEPHONE 3/10-4/9/25		
	CHECK 37428 TOTAL:		442.57
37429 03/28/2025 PRTD 1225 AT & T	216 361-0040 985 2	03/13/2025 20230949 03/28/25	2,060.05
Invoice: 216 361-0040 985 2	TELEPHONE 3/13-4/12/25		
	CHECK 37429 TOTAL:		2,060.05
37430 03/28/2025 PRTD 1225 AT & T	216 739-4131 067 8	03/10/2025 20230949 03/28/25	317.92
Invoice: 216 739-4131 067 8	TELEPHONE 3/10-4/9/25		
	CHECK 37430 TOTAL:		317.92
37431 03/28/2025 PRTD 1225 AT & T	440 943-5414 114 7	03/16/2025 20230949 03/28/25	324.75
Invoice: 440 943-5414 114 7	TELEPHONE 3/16-4/15/25		
	CHECK 37431 TOTAL:		324.75
37432 03/28/2025 PRTD 1225 AT & T	216 341-3152 279 0	03/19/2025 20230949 03/28/25	847.82
Invoice: 216 341-3152 279 0	TELEPHONE 3/19-4/18/25		

## 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									
						CHECK	37432	TOTAL:	847.82
37433	03/28/2025	PRTD	1225 AT & T		440 734-7929 919 6	03/19/2025	20230949	03/28/25	194.10
			Invoice: 440 734-7929 919 6			TELEPHONE	3/19-4/18/25		
						CHECK	37433	TOTAL:	194.10
37434	03/28/2025	PRTD	1225 AT & T		831-001-0088 788	03/11/2025	20230949	03/28/25	599.50
			Invoice: 831-001-0088 788			POLICE PHONE SYSTEM	2/11-3/10/25		
						CHECK	37434	TOTAL:	599.50
37435	03/28/2025	PRTD	1225 AT & T		171-794-5693 653	03/11/2025	20230949	03/28/25	22.35
			Invoice: 171-794-5693 653			LONG DISTANCE	3/11/25		
						CHECK	37435	TOTAL:	22.35
37436	03/28/2025	PRTD	1225 AT & T		300057363	03/10/2025	20230949	03/28/25	150.37
			Invoice: 300057363			INTERNET-SC			
			Invoice: 328337381		328337381	03/10/2025	20230949	03/28/25	170.39
						INTERNET-BARGE			
						CHECK	37436	TOTAL:	320.76
37437	03/28/2025	PRTD	1230 AT&T MOBILITY		287288562367	02/27/2025	20230948	03/28/25	3,212.16
			Invoice: 287288562367			FIRST NET WIRELESS APN CONNECTIVITY	1/28-2/27/25		
			Invoice: 287288562367		287288562367	02/27/2025	20250521	03/28/25	199.98
						SIMPLIFI TESTING DEVICES-IT			
			Invoice: 287302176456		287302176456	03/17/2025	20230948	03/28/25	214.76
						TELEPHONE/WIRELESS APN CONNECTIVITY	2/18-3/17		
						CHECK	37437	TOTAL:	3,626.90
37438	03/28/2025	PRTD	102 BAY VILLAGE, CITY OF		88810012	03/25/2025	20250019	03/28/25	641.08
			Invoice: 88810012			SEWER	3/31-6/30/25		
						CHECK	37438	TOTAL:	641.08
37439	03/28/2025	PRTD	4322 BEACONMEDAES LLC		1125706658	02/28/2025	20250305	03/28/25	1,188.00
			Invoice: 1125706658			ZOO HOSPITAL MED GAS SYSTEM INSPECT/REPAIRS			

## 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	37439	TOTAL:	1,188.00
37440	03/28/2025	PRTD	4322 BEACONMEDAES LLC		1125706659	02/28/2025	20250305	03/28/25	569.34
			Invoice: 1125706659			ZOO HOSPITAL MED GAS SYSTEM INSPECT/REPAIRS			
						CHECK	37440	TOTAL:	569.34
37441	03/28/2025	PRTD	14809 CENTRAL EXTERMINATIN		948062	03/07/2025	20240308	03/28/25	78.00
			Invoice: 948062			PEST CONTROL SERVICE- EBH			
			Invoice: 942063		942063	12/17/2024	20240308	03/28/25	78.00
						2024 PEST CONTROL SERVICE- EBH			
			Invoice: 948061		948061	03/13/2025	20240308	03/28/25	41.00
						PEST CONTROL SERVICE- CHALET			
			Invoice: 948068		948068	03/26/2025	20240308	03/28/25	50.00
						PEST CONTROL SERVICE- WASHINGTON			
			Invoice: 948299		948299	03/26/2025	20240308	03/28/25	120.00
						PEST CONTROL SERVICE- CMP ADMN BLDG			
						CHECK	37441	TOTAL:	367.00
37442	03/28/2025	PRTD	123 BIOHABITATS, INC.		24601-01-001-13	03/17/2025	20240316	03/28/25	20,624.60
			Invoice: 24601-01-001-13			BALDWIN CREEK DAM REMOVAL/RESTORE 2/1/25-2/28/25			
						CHECK	37442	TOTAL:	20,624.60
37443	03/28/2025	PRTD	9323 PEPSI-COLA		65083109	03/19/2025	20230608	03/28/25	426.77
			Invoice: 65083109			CONCESSION RFP 6385-RRNC NAT SHOP			
						CHECK	37443	TOTAL:	426.77
37444	03/28/2025	PRTD	9323 PEPSI-COLA		65598005	03/18/2025	20190877	03/28/25	475.51
			Invoice: 65598005			CONCESSION RFP 6385-IRONWOOD			
						CHECK	37444	TOTAL:	475.51
37445	03/28/2025	PRTD	9323 PEPSI-COLA		73197003	03/19/2025	20190877	03/28/25	1,067.51
			Invoice: 73197003			CONCESSION RFP 6385-MASTICK			
						CHECK	37445	TOTAL:	1,067.51

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

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## INVOICE DTL DESC

 37446 03/28/2025 PRTD 9323 PEPSI-COLA  
 Invoice: 73197004

73197004

 03/19/2025 20190932 03/28/25  
 CONCESSION RFP 6385-BIG MET

797.60

CHECK 37446 TOTAL: 797.60

 37447 03/28/2025 PRTD 9323 PEPSI-COLA  
 Invoice: 75328009

75328009

 03/20/2025 20190932 03/28/25  
 CONCESSION RFP 6385-LITTLE MET

1,005.16

CHECK 37447 TOTAL: 1,005.16

 37448 03/28/2025 PRTD 9323 PEPSI-COLA  
 Invoice: 75870004

75870004

 03/20/2025 20190932 03/28/25  
 CONCESSION RFP 6385-SENECA

531.64

CHECK 37448 TOTAL: 531.64

 37449 03/28/2025 PRTD 1365 BRIDGESTONE GOLF, IN  
 Invoice: INV-100327777

INV-100327777

 03/20/2025 20250517 03/28/25  
 GOLF MDSE. FOR RESALE-WGLC

440.62

Invoice: INV-1003278628

INV-1003278628

 03/25/2025 20250517 03/28/25  
 GOLF MDSE. FOR RESALE-B.MET

881.28

CHECK 37449 TOTAL: 1,321.90

 37450 03/28/2025 PRTD 145 BAR AND BEVERAGE CON  
 Invoice: 240865

240865

 03/21/2025 20240445 03/28/25  
 BEER LINE MTCE. SERVICE-MERWINS

114.00

CHECK 37450 TOTAL: 114.00

 37451 03/28/2025 PRTD 10661 CAMELOT BAKERY LLC 1282 20977  
 Invoice: 20977

1284

21003

 03/19/2025 20240144 03/28/25  
 RESTAURANT FOOD SS#6809- ENM

339.00

 03/26/2025 20240144 03/28/25  
 RESTAURANT FOOD SS#6809- MERWINS

52.50

CHECK 37451 TOTAL: 391.50

 37452 03/28/2025 PRTD 1417 CAMP CHEERFUL  
 Invoice: PAYROLL 3/22/25

PAYROLL 3/22/25

 03/22/2025 03/28/25  
 EMPLOYEE DEDUCTIONS

125.13

CHECK 37452 TOTAL: 125.13

 37453 03/28/2025 PRTD 1418 CANINE COMPANIONS FO  
 Invoice: PAYROLL 3/22/25

PAYROLL 3/22/25

 03/22/2025 03/28/25  
 EMPLOYEE DEDUCTIONS

114.47

## 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

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					INVOICE DTL DESC		
					CHECK	37453 TOTAL:	114.47
37454	03/28/2025	PRTD	13908	CANVA US, INC	INV26553	03/18/2025 20250419 03/28/25	9,166.67
Invoice: INV26553					CANVA ENTERPRISE LICENSES		
					CHECK	37454 TOTAL:	9,166.67
37455	03/28/2025	PRTD	157	CARGILL, INCORPORATE	2910722751	02/28/2025 20241343 03/28/25	5,763.32
Invoice: 2910722751					ROAD ROCK SALT COOP#6681-MILL STREAM (115.59 TONS)		
					CHECK	37455 TOTAL:	5,763.32
37456	03/28/2025	PRTD	168	CATANESE CLASSIC SEA	E593055	03/07/2025 20240131 03/28/25	404.06
Invoice: E593055					RESTAURANT FOOD SS#6809- MERWINS		
Invoice: E594924					E594924	03/14/2025 20240131 03/28/25	737.11
					RESTAURANT FOOD SS#6809- MERWINS		
Invoice: E596011					E596011	03/19/2025 20240131 03/28/25	455.40
					RESTAURANT FOOD SS#6809- MERWINS		
Invoice: E595434					E595434	03/18/2025 20240150 03/28/25	1,025.40
					RESTAURANT FOOD SS#6809- B MET		
Invoice: E595787					E595787	03/18/2025 20240131 03/28/25	729.64
					RESTAURANT FOOD SS#6809- MERWINS		
Invoice: E596814					E596814	03/21/2025 20240131 03/28/25	365.00
					RESTAURANT FOOD SS#6809- MERWINS		
Invoice: E597467					E597467	03/25/2025 20240131 03/28/25	314.16
					RESTAURANT FOOD SS#6809- MERWINS		
					CHECK	37456 TOTAL:	4,030.77
37457	03/28/2025	PRTD	1445	CDW GOVERNMENT	AD3QA7Z	03/20/2025 20241485 03/28/25	1,433.40
Invoice: AD3QA7Z					COOP RED HAT LINUX SERVER RENEWAL1/13/25-1/12/26		
					CHECK	37457 TOTAL:	1,433.40
37458	03/28/2025	PRTD	4428	CENTERRA CO-OP	1900526	03/10/2025 20240820 03/28/25	1,597.42
Invoice: 1900526					ZOO ANIMAL GRAIN SS#6829		
					CHECK	37458 TOTAL:	1,597.42

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

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## INVOICE DTL DESC

 37459 03/28/2025 PRTD 11449 CHAGRIN VALLEY DISPA  
 Invoice: 202503-00114A

202503-00114A

 03/15/2025 20240457 03/28/25  
 AXIS DOOR CAMERA FOR MPPD LOBBY

1,850.00

CHECK 37459 TOTAL: 1,850.00

 37460 03/28/2025 PRTD 190 CINTAS CORP  
 Invoice: 4224487029

4224487029

 03/18/2025 20240603 03/28/25  
 WEEKLY MAT SERVICE RFP#6748- MERWINS

17.00

Invoice: 4224698655

4224698655

 03/20/2025 20240635 03/28/25  
 MONTHLY MAT SERVICE RFP#6748- RRNC

76.50

CHECK 37460 TOTAL: 93.50

 37461 03/28/2025 PRTD 1521 CLEVELAND FOUNDATION  
 Invoice: PAYROLL 3/22/25

PAYROLL 3/22/25

 03/22/2025 03/28/25  
 EMPLOYEE DEDUCTIONS

170.06

CHECK 37461 TOTAL: 170.06

 37462 03/28/2025 PRTD 1530 CLEVELAND METROPARKS  
 Invoice: PAYROLL 3/22/25

PAYROLL 3/22/25

 03/22/2025 03/28/25  
 EMPLOYEE DEDUCTIONS

19,077.28

CHECK 37462 TOTAL: 19,077.28

 37463 03/28/2025 PRTD 1540 CLEVELAND PUBLIC POW  
 Invoice: WO 1816788

WO 1816788

 01/14/2025 20250500 03/28/25  
 POWER LINE RELOCATION- PRIMATE FOREST

77,628.60

CHECK 37463 TOTAL: 77,628.60

 37464 03/28/2025 PRTD 212 CLEVELAND ZOOLOGICAL  
 Invoice: PAYROLL 3/22/25

PAYROLL 3/22/25

 03/22/2025 03/28/25  
 EMPLOYEE DEDUCTIONS

535.14

CHECK 37464 TOTAL: 535.14

 37465 03/28/2025 PRTD 1557 CITY OF CLEVELAND DI  
 Invoice: 0043479692

0043479692

 03/19/2025 20250060 03/28/25  
 WATER 2/14-3/18/25

139.13

Invoice: 0135940000

0135940000

 03/11/2025 20250060 03/28/25  
 WATER 2/7-3/8/25

123.59

Invoice: 0476130000

0476130000

 03/13/2025 20250060 03/28/25  
 WATER 2/8-3/12/25

17.35

Invoice: 1041382982

1041382982

 03/18/2025 20250060 03/28/25  
 WATER 2/13-3/15/25

9.85

## A/P CASH DISBURSEMENTS

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

VOUCHER

INVOICE

INV DATE

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		INVOICE	DTL	DESC			
Invoice: 1591030000		1591030000		03/19/2025	20250060	03/28/25	116.13
			WATER	2/13-3/17/25			
Invoice: 1893740000		1893740000		03/19/2025	20250060	03/28/25	254.89
			WATER	2/14-3/18/25			
Invoice: 2782920000		2782920000		03/13/2025	20250060	03/28/25	19.35
			WATER	2/7-3/11/25			
Invoice: 3012610000		3012610000		03/13/2025	20250060	03/28/25	19.35
			WATER	2/10-3/12/25			
Invoice: 3666130000		3666130000		03/13/2025	20250060	03/28/25	19.35
			WATER	2/8-3/12/25			
Invoice: 4230810000		4230810000		03/18/2025	20250060	03/28/25	25.89
			WATER	2/13-3/15/25			
Invoice: 4533710000		4533710000		03/18/2025	20250060	03/28/25	65.70
			WATER	2/13-3/15/25			
Invoice: 4800174602		4800174602		03/18/2025	20250060	03/28/25	9.85
			WATER	2/13-3/15/25			
Invoice: 5533710000		5533710000		03/19/2025	20250060	03/28/25	239.18
			WATER	2/13-3/17/25			
Invoice: 6038518232		6038518232		03/14/2025	20250060	03/28/25	85.95
			WATER	2/11-3/13/25			
Invoice: 6086510000		6086510000		03/18/2025	20250060	03/28/25	82.34
			WATER	2/13-3/18/25			
Invoice: 6241230000		6241230000		03/13/2025	20250060	03/28/25	33.23
			WATER	2/8-3/12/25			
Invoice: 9461240000		9461240000		03/17/2025	20250060	03/28/25	9.85
			WATER	2/12-3/14/25			
Invoice: 9789743609		9789743609		03/19/2025	20250060	03/28/25	46.17
			WATER	2/14-3/18/25			
Invoice: 9793740000		9793740000		03/19/2025	20250060	03/28/25	471.85
			WATER	2/14-3/18/25			
					CHECK	37465 TOTAL:	1,789.00
37466 03/28/2025 PRD	214 CLUB METRO	PAYROLL 3/22/25		03/22/2025		03/28/25	240.00
Invoice: PAYROLL 3/22/25				EMPLOYEE DEDUCTIONS			

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

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INVOICE DTL DESC									
						CHECK	37466	TOTAL:	240.00
37467	03/28/2025	PRTD	16333	COALFIRE SYSTEMS, IN	MAR250095	03/10/2025	20250477	03/28/25	11,250.00
	Invoice: MAR250095					PCI COMPLIANCE READINESS ASSESSMENT			
						CHECK	37467	TOTAL:	11,250.00
37468	03/28/2025	PRTD	1571	COLUMBIA GAS OF OHIO	12450234 001 000 5	03/19/2025	20250023	03/28/25	113.28
	Invoice: 12450234 001 000 5					GAS 2/17-3/18/25			
						CHECK	37468	TOTAL:	113.28
37469	03/28/2025	PRTD	1571	COLUMBIA GAS OF OHIO	12512901 002 000 4	03/21/2025	20250023	03/28/25	167.08
	Invoice: 12512901 002 000 4					GAS 2/19-3/20/25			
						CHECK	37469	TOTAL:	167.08
37470	03/28/2025	PRTD	1571	COLUMBIA GAS OF OHIO	19793640 007 000 0	03/19/2025	20250023	03/28/25	37.90
	Invoice: 19793640 007 000 0					GAS 2/27-3/18/25 FINAL BILL			
						CHECK	37470	TOTAL:	37.90
37471	03/28/2025	PRTD	1571	COLUMBIA GAS OF OHIO	19793640 008 000 9	03/20/2025	20250023	03/28/25	35.95
	Invoice: 19793640 008 000 9					GAS 2/27-3/19/25 FINAL BILL			
						CHECK	37471	TOTAL:	35.95
37472	03/28/2025	PRTD	1577	COMMITTEE FOR OUR CL	PAYROLL 3/22/25	03/22/2025		03/28/25	135.64
	Invoice: PAYROLL 3/22/25					EMPLOYEE DEDUCTIONS			
						CHECK	37472	TOTAL:	135.64
37473	03/28/2025	PRTD	6887	COMMUNITY WEST FOUND	PAYROLL 3/22/25	03/22/2025		03/28/25	11.46
	Invoice: PAYROLL 3/22/25					EMPLOYEE DEDUCTIONS			
						CHECK	37473	TOTAL:	11.46
37474	03/28/2025	PRTD	1613	COX BUSINESS	001 6011 026648101	03/21/2025	20250045	03/28/25	98.90
	Invoice: 001 6011 026648101					W.CREEK INTERN HOUSE INTERNET 3/21/25-4/20/25			
						CHECK	37474	TOTAL:	98.90



## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

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## INVOICE DTL DESC

 37475 03/28/2025 PRD 2291 CROSS COUNTRY COWBOY  
 Invoice: 4 & 6

4 &amp; 6

 03/13/2025 20250106 03/28/25 37,054.51  
 CROSS BRACE & ANCHOR / JOB COMPLETED- WASHINGTON

CHECK 37475 TOTAL: 37,054.51

 37476 03/28/2025 PRD 14233 CTI ENGINEERS  
 Invoice: E23022-03-6

E23022-03-6

 03/10/2025 20231121 03/28/25 2,153.15  
 RAINFOREST PUMP STATION SERVICES THRU 2/28/25

CHECK 37476 TOTAL: 2,153.15

 37477 03/28/2025 PRD 1634 CUTTER & BUCK  
 Invoice: 98465445

98465445

 03/07/2025 20250338 03/28/25 396.30  
 GOLF MDSE FOR RESALE- MANAKIKI & L MET

CHECK 37477 TOTAL: 396.30

 37478 03/28/2025 PRD 1641 CUYAHOGA COUNTY TREA  
 Invoice: BF 1883

BF 1883

 03/14/2025 20250065 03/28/25 1,503.00  
 SEWER/SANITARY SERVICE (JAN 2025)- GARFIELD

CHECK 37478 TOTAL: 1,503.00

 37479 03/28/2025 PRD 1675 DELL MARKETING L.P.  
 Invoice: 10805366932

10805366932

 03/19/2025 20250361 03/28/25 19,265.80  
 LATITUDE 5550 LAPTOPS

Invoice: 10744959112\*

10744959112\*

 04/25/2024 20240579 03/28/25 -902.69  
 MONITOR SHORT SHIP CREDIT (CM#60138768808)

CHECK 37479 TOTAL: 18,363.11

 37480 03/28/2025 PRD 1703 DIRECTV  
 Invoice: 053042014

053042014

 03/19/2025 20250083 03/28/25 157.99  
 STILLWATER SERVICE 3/18/25-4/17/25

CHECK 37480 TOTAL: 157.99

 37481 03/28/2025 PRD 6800 ECOLAB INC.  
 Invoice: 6351640512

6351640512

 03/25/2025 20231509 03/28/25 247.50  
 SENECA DISH MACHINE RENTAL 3/25/25-4/24/25

CHECK 37481 TOTAL: 247.50

 37482 03/28/2025 PRD 3530 ECONOMY PRODUCE  
 Invoice: 02718123

02718123

 03/24/2025 20240036 03/28/25 830.50  
 ZOO ANIMAL PRODUCE SS#6809

CHECK 37482 TOTAL: 830.50

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

## INVOICE DTL DESC

 37483 03/28/2025 PRTD 999998 TRODDEN, STEVE  
 Invoice: REIMBURSEMENT

REIMBURSEMENT

03/20/2025

03/28/25

50.00

NIULPE BOILERS LICENSE-TRODDEN

CHECK 37483 TOTAL:

50.00

 37484 03/28/2025 PRTD 999998 WENZEL, MEGAN  
 Invoice: REIMBURSEMENT

REIMBURSEMENT

03/18/2025

03/28/25

89.68

VIDOCQ PRESENTATION-WENZEL

CHECK 37484 TOTAL:

89.68

 37485 03/28/2025 PRTD 4421 ENVIROSCIENCE, INC.  
 Invoice: 24-0989-5

24-0989-5

03/12/2025

20241296 03/28/25

39,202.50

INVASIVE PLANT CONTROL/N.CHAGRIN TASK 1-3

CHECK 37485 TOTAL:

39,202.50

 37486 03/28/2025 PRTD 4421 ENVIROSCIENCE, INC.  
 Invoice: 25-0032-1

25-0032-1

03/12/2025

20250434 03/28/25

10,173.25

MILL CREEK BANK STABILIZATION

CHECK 37486 TOTAL:

10,173.25

 37487 03/28/2025 PRTD 314 EARTHSHARE  
 Invoice: PAYROLL 3/22/25

PAYROLL 3/22/25

03/22/2025

03/28/25

155.33

EMPLOYEE DEDUCTIONS

CHECK 37487 TOTAL:

155.33

 37488 03/28/2025 PRTD 16204 FIRST TURF AND ORNAM  
 Invoice: 1010220 IN

1010220 IN

03/21/2025

20250453 03/28/25

233.60

HERBICIDE BID 6890-GARFIELD

CHECK 37488 TOTAL:

233.60

 37489 03/28/2025 PRTD 4467 GALLS, LLC  
 Invoice: 030441111

030441111

02/11/2025

20250241 03/28/25

14.50

POLICE UNIFORMS

Invoice: 030624278

030624278

03/03/2025

20250241 03/28/25

74.00

POLICE UNIFORMS

Invoice: 030635375

030635375

03/04/2025

20250241 03/28/25

151.95

POLICE UNIFORMS

Invoice: 030649597

030649597

03/05/2025

20250241 03/28/25

148.00

POLICE UNIFORMS

Invoice: 030715552

030715552

03/12/2025

20250241 03/28/25

185.00

POLICE UNIFORMS

## 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	37489 TOTAL:		573.45
37490 03/28/2025 PRD	1902 GORDON FOOD SERVICE,	759233858	03/14/2025 20240985	03/28/25					257.51
Invoice: 759233858			RESTAURANT FOOD SS#6809-ENM						
		759233948	03/17/2025 20240985	03/28/25					142.93
Invoice: 759233948			RESTAURANT FOOD SS#6809-ENM						
		759233948*	03/17/2025 20250202	03/28/25					66.88
Invoice: 759233948*			RESTAURANT NON BID-ENM						
		910202421	03/21/2025 20240985	03/28/25					113.89
Invoice: 910202421			RESTAURANT FOOD SS#6809-ENM						
		759234297	03/25/2025 20240985	03/28/25					101.52
Invoice: 759234297			CONCESSION FOOD SS#6809-SLEEPY						
						CHECK	37490 TOTAL:		682.73
37491 03/28/2025 PRD	1907 GILLESPIE CO. UNDERG	221186	03/12/2025 20250299	03/28/25					667.32
Invoice: 221186			2025 BACKFLOW TESTING BID 6694-S.CHAGRIN						
		221189	03/14/2025 20230448	03/28/25					667.32
Invoice: 221189			2024 BACKFLOW TESTING BID 6694-ACACIA						
						CHECK	37491 TOTAL:		1,334.64
37492 03/28/2025 PRD	1910 GIRL SCOUTS OF NORTH	PAYROLL 3/22/25	03/22/2025	03/28/25					16.64
Invoice: PAYROLL 3/22/25			EMPLOYEE DEDUCTIONS						
						CHECK	37492 TOTAL:		16.64
37493 03/28/2025 PRD	4001 GOLF BALL MANUFACTUR	16988331814	02/27/2025 20241433	03/28/25					2,058.00
Invoice: 16988331814			DRIVING RANGE GOLF BALL REFINISH						
						CHECK	37493 TOTAL:		2,058.00
37494 03/28/2025 PRD	377 GPD GROUP	2020342.00-41	02/14/2025 20201344	03/28/25					1,840.17
Invoice: 2020342.00-41			GARFIELD POND/STREAM RESTORE 12/28/24-1/31/25						
						CHECK	37494 TOTAL:		1,840.17
37495 03/28/2025 PRD	382 GREAT LAKES CONSTRUC	APPL.#2 BID 6868	02/28/2025 20250017	03/28/25					630,678.76
Invoice: APPL.#2 BID 6868			HAWTHORN PKWY. BRIDGE REHAB						
		APPL.#17 RFP 6260-B	03/02/2025 20181304	03/28/25					287,766.44

## A/P CASH DISBURSEMENTS

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

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					INVOICE DTL DESC	
Invoice: APPL.#17 RFP 6260-B					HINCKLEY LAKE DAM PROJECT-GMP 2	
					CHECK 37495 TOTAL:	918,445.20
37496 03/28/2025 PRD	13821	GREAT LAKES PORTABLE	I21388	03/17/2025 20241072 03/28/25	216.00	
Invoice: I21388					TOILET RENTAL BID 6738-S2138 213 PROSPECT RD	
Invoice: I21477					03/24/2025 20230529 03/28/25	608.00
					TOILET RENTAL BID 6738-UPPER EDGEWATER PAVILION	
Invoice: I21478					03/24/2025 20230529 03/28/25	608.00
					TOILET RENTAL BID 6738-EDGEWATER FISHING PIER	
Invoice: I21479					03/24/2025 20230529 03/28/25	608.00
					TOILET RENTAL BID 6738-E55TH FISHING PIER	
Invoice: I21480					03/24/2025 20230529 03/28/25	608.00
					TOILET RENTAL BID 6738-GORDON BOAT RAMPS	
Invoice: I21520					03/14/2025 20230519 03/28/25	324.00
					TOILET RENTAL BID 6738-S2687 WASHINGTON PARK BLVD	
Invoice: I21540					03/26/2025 20230529 03/28/25	608.00
					TOILET RENTAL BID 6738-UPPER EDGEWATER	
Invoice: I21541					03/26/2025 20230529 03/28/25	608.00
					TOILET RENTAL BID 6738-LOWER EW BEACH HOUSE	
					CHECK 37496 TOTAL:	4,188.00
37497 03/28/2025 PRD	1959	GUARDIAN TITLE & GUA	GFNO: 813250297	03/26/2025 20250514 03/28/25	92,310.99	
Invoice: GFNO: 813250297					LAND ACQUISITION CLOSING-BRIX WORLDWIDE PROPERTY	
					CHECK 37497 TOTAL:	92,310.99
37498 03/28/2025 PRD	15649	GUTTMAN ENERGY	R25054162	03/18/2025 20241233 03/28/25	1,160.22	
Invoice: R25054162					UNLEADED/DIESEL GASOLINE COOP#6847-LAKEFRONT 3/18	
Invoice: R25054181					03/20/2025 20241233 03/28/25	8,101.20
					UNLEADED GASOLINE COOP#6847-LAKEFRONT 3/18	
Invoice: R25054330					03/20/2025 20241233 03/28/25	2,429.78
					UNLEADED/DIESEL GASOLINE COOP#6847-HINCKLEY 3/18	
					CHECK 37498 TOTAL:	11,691.20

## 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													
37499	03/28/2025	PRTD		399	HALL PUBLIC SAFETY U		INV-18247	03/19/2025	20241383	03/28/25	7,497.76		
Invoice: INV-18247								POLICE VEHICLE UPFIT					
										CHECK	37499	TOTAL:	7,497.76
37500	03/28/2025	PRTD		437	HZW ENVIRONMENTAL, I		H23125-14	03/21/2025	20211560	03/28/25	2,468.00		
Invoice: H23125-14								TASKS 1-3 REMEDIAL ACTIVITIES		2/1-2/28/25-WYRWAS			
										CHECK	37500	TOTAL:	2,468.00
37501	03/28/2025	PRTD		2041	ILLUMINATING COMPANY		110 021 084 758	03/25/2025	20250042	03/28/25	41.18		
Invoice: 110 021 084 758								ELECTRICITY		2/26-3/26/25			
										CHECK	37501	TOTAL:	41.18
37502	03/28/2025	PRTD		2041	ILLUMINATING COMPANY		110 021 084 816	03/25/2025	20250042	03/28/25	41.18		
Invoice: 110 021 084 816								ELECTRICITY		2/26-3/26/25			
										CHECK	37502	TOTAL:	41.18
37503	03/28/2025	PRTD		2041	ILLUMINATING COMPANY		110 026 895 448	03/19/2025	20250042	03/28/25	108.18		
Invoice: 110 026 895 448								ELECTRICITY		2/14-3/14/25			
										CHECK	37503	TOTAL:	108.18
37504	03/28/2025	PRTD		2041	ILLUMINATING COMPANY		110 026 895 554	03/19/2025	20250042	03/28/25	252.45		
Invoice: 110 026 895 554								ELECTRICITY		2/14-3/14/25			
										CHECK	37504	TOTAL:	252.45
37505	03/28/2025	PRTD		2041	ILLUMINATING COMPANY		110 110 732 010	03/24/2025	20250042	03/28/25	104.09		
Invoice: 110 110 732 010								ELECTRICITY		2/19-3/19/25			
										CHECK	37505	TOTAL:	104.09
37506	03/28/2025	PRTD		2041	ILLUMINATING COMPANY		110 141 725 140	03/24/2025	20250042	03/28/25	9,464.96		
Invoice: 110 141 725 140								ELECTRICITY		2/18-3/18/25			
										CHECK	37506	TOTAL:	9,464.96
37507	03/28/2025	PRTD		2041	ILLUMINATING COMPANY		110 144 641 609	03/25/2025	20250042	03/28/25	134.43		
Invoice: 110 144 641 609								ELECTRICITY		2/20-3/20/25			

## A/P CASH DISBURSEMENTS

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

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INVOICE DTL DESC									
						CHECK	37507 TOTAL:		134.43
37508 03/28/2025 PRD	2041 ILLUMINATING COMPANY	110 148 896 167	03/25/2025 20250042 03/28/25						253.10
Invoice: 110 148 896 167			ELECTRICITY 2/20-3/20/25						
			CHECK	37508 TOTAL:					253.10
37509 03/28/2025 PRD	2041 ILLUMINATING COMPANY	110 148 897 967	03/25/2025 20250042 03/28/25						193.86
Invoice: 110 148 897 967			ELECTRICITY 2/20-3/20/25						
			CHECK	37509 TOTAL:					193.86
37510 03/28/2025 PRD	2041 ILLUMINATING COMPANY	110 154 329 343	03/25/2025 20250042 03/28/25						174.08
Invoice: 110 154 329 343			ELECTRICITY 2/19-3/19/25						
			CHECK	37510 TOTAL:					174.08
37511 03/28/2025 PRD	2041 ILLUMINATING COMPANY	110 165 825 404	03/24/2025 20250042 03/28/25						154.69
Invoice: 110 165 825 404			ELECTRICITY 2/22-3/24/25						
			CHECK	37511 TOTAL:					154.69
37512 03/28/2025 PRD	2041 ILLUMINATING COMPANY	110 165 828 234	03/25/2025 20250042 03/28/25						151.14
Invoice: 110 165 828 234			ELECTRICITY 2/20-3/20/25						
			CHECK	37512 TOTAL:					151.14
37513 03/28/2025 PRD	2041 ILLUMINATING COMPANY	110 165 828 242	03/25/2025 20250042 03/28/25						113.55
Invoice: 110 165 828 242			ELECTRICITY 2/20-3/20/25						
			CHECK	37513 TOTAL:					113.55
37514 03/28/2025 PRD	2041 ILLUMINATING COMPANY	110 167 313 482	03/25/2025 20250042 03/28/25						101.62
Invoice: 110 167 313 482			ELECTRICITY 2/20-3/20/25						
			CHECK	37514 TOTAL:					101.62
37515 03/28/2025 PRD	2041 ILLUMINATING COMPANY	110 167 577 524	03/25/2025 20250042 03/28/25						101.62
Invoice: 110 167 577 524			ELECTRICITY 2/20-3/20/25						
			CHECK	37515 TOTAL:					101.62

## A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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 37516 03/28/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 167 731 196

110 167 731 196

 03/25/2025 20250042 03/28/25  
 ELECTRICITY 2/20-3/20/25

248.36

CHECK 37516 TOTAL: 248.36

 37517 03/28/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 021 570 111

110 021 570 111

 03/27/2025 20250042 03/28/25  
 ELECTRICITY 2/21-3/23/25

1,991.93

CHECK 37517 TOTAL: 1,991.93

 37518 03/28/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 022 555 988

110 022 555 988

 03/27/2025 20250042 03/28/25  
 ELECTRICITY 2/21-3/23/25

468.95

CHECK 37518 TOTAL: 468.95

 37519 03/28/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 023 499 590

110 023 499 590

 03/27/2025 20250042 03/28/25  
 ELECTRICITY 2/21-3/23/25

133.49

CHECK 37519 TOTAL: 133.49

 37520 03/28/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 026 046 489

110 026 046 489

 03/27/2025 20250042 03/28/25  
 ELECTRICITY 2/25-3/24/25

411.62

CHECK 37520 TOTAL: 411.62

 37521 03/28/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 026 143 476

110 026 143 476

 03/27/2025 20250042 03/28/25  
 ELECTRICITY 2/25-3/24/25

439.20

CHECK 37521 TOTAL: 439.20

 37522 03/28/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 026 143 559

110 026 143 559

 03/27/2025 20250042 03/28/25  
 ELECTRICITY 2/25-3/24/25

104.72

CHECK 37522 TOTAL: 104.72

 37523 03/28/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 026 144 250

110 026 144 250

 03/27/2025 20250042 03/28/25  
 ELECTRICITY 2/25-3/24/25

595.05

CHECK 37523 TOTAL: 595.05

 37524 03/28/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 026 641 651

110 026 641 651

 03/27/2025 20250042 03/28/25  
 ELECTRICITY 2/25-3/24/25

1,046.99

## A/P CASH DISBURSEMENTS

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

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INVOICE DTL DESC									
						CHECK	37524	TOTAL:	1,046.99
37525	03/28/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 650 132	03/27/2025	20250042	03/28/25	262.69
	Invoice: 110 026 650 132					ELECTRICITY	2/25-3/24/25		
						CHECK	37525	TOTAL:	262.69
37526	03/28/2025	PRTD	2041	ILLUMINATING COMPANY	110 031 666 180	03/27/2025	20250042	03/28/25	104.22
	Invoice: 110 031 666 180					ELECTRICITY	2/21-3/23/25		
						CHECK	37526	TOTAL:	104.22
37527	03/28/2025	PRTD	2041	ILLUMINATING COMPANY	110 074 921 740	03/27/2025	20250042	03/28/25	303.95
	Invoice: 110 074 921 740					ELECTRICITY	2/25-3/24/25		
						CHECK	37527	TOTAL:	303.95
37528	03/28/2025	PRTD	2041	ILLUMINATING COMPANY	110 074 923 761	03/27/2025	20250042	03/28/25	456.89
	Invoice: 110 074 923 761					ELECTRICITY	2/25-3/24/25		
						CHECK	37528	TOTAL:	456.89
37529	03/28/2025	PRTD	2041	ILLUMINATING COMPANY	110 075 929 718	03/27/2025	20250042	03/28/25	102.78
	Invoice: 110 075 929 718					ELECTRICITY	2/25-3/24/25		
						CHECK	37529	TOTAL:	102.78
37530	03/28/2025	PRTD	2041	ILLUMINATING COMPANY	110 101 448 402	03/27/2025	20250042	03/28/25	124.07
	Invoice: 110 101 448 402					ELECTRICITY	2/25-3/24/25		
						CHECK	37530	TOTAL:	124.07
37531	03/28/2025	PRTD	2041	ILLUMINATING COMPANY	110 105 456 666	03/27/2025	20250042	03/28/25	112.20
	Invoice: 110 105 456 666					ELECTRICITY	2/25-3/24/25		
						CHECK	37531	TOTAL:	112.20
37532	03/28/2025	PRTD	2041	ILLUMINATING COMPANY	110 155 953 810	03/27/2025	20250042	03/28/25	16.96
	Invoice: 110 155 953 810					ELECTRICITY	2/25-3/24/25		
						CHECK	37532	TOTAL:	16.96



## A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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## INVOICE DTL DESC

 37533 03/28/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 160 901 440

110 160 901 440

 03/27/2025 20250042 03/28/25  
 ELECTRICITY 2/24-3/24/25

32.28

CHECK 37533 TOTAL: 32.28

 37534 03/28/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 167 577 383

110 167 577 383

 03/27/2025 20250042 03/28/25  
 ELECTRICITY 2/22-3/25/25

101.62

CHECK 37534 TOTAL: 101.62

 37535 03/28/2025 PRTD 2070 INTERFINISH, LLC  
 Invoice: INV031353

INV031353

 03/24/2025 20250090 03/28/25  
 CARPET/FLOOR CLEANING SERVICE (FEB)-WATERSHED

307.91

CHECK 37535 TOTAL: 307.91

 37536 03/28/2025 PRTD 2142 KALINICH FENCE COMPA  
 Invoice: 123547

123547

 03/14/2025 20250493 03/28/25  
 MISC FENCING MATERIAL-ZOO

24.00

CHECK 37536 TOTAL: 24.00

 37537 03/28/2025 PRTD 493 KENTICO SOFTWARE LLC  
 Invoice: 25SIUS0568

25SIUS0568

 03/17/2025 20250525 03/28/25 25,320.00  
 PUBLIC WEBSITE LICENSE RENEWAL 4/15/25-4/14/26

Invoice: 25SIUS0569

25SIUS0569

 03/17/2025 20250520 03/28/25 12,600.00  
 PORTAL LICENSE RENEWAL 4/26/25-4/25/26

CHECK 37537 TOTAL: 37,920.00

 37538 03/28/2025 PRTD 2168 KIMBALL MIDWEST  
 Invoice: 103064955\*

103064955\*

 02/13/2025 20240078 03/28/25 -1,592.11  
 DUPLICATE PAYMENT CREDIT (248649)-MSR FLEET

Invoice: 103113483

103113483

 02/27/2025 20240078 03/28/25 242.65  
 NUTS, BOLTS & HARDWARE-MSR FLEET

Invoice: 103139260

103139260

 03/07/2025 20240078 03/28/25 541.52  
 NUTS, BOLTS & HARDWARE-OEC FLEET

Invoice: 103157099

103157099

 03/12/2025 20240078 03/28/25 582.82  
 NUTS, BOLTS & HARDWARE-R.RIVER FLEET

Invoice: 103164391

103164391

 03/14/2025 20240078 03/28/25 180.03  
 NUTS, BOLTS & HARDWARE-MSR FLEET

Invoice: 103204684

103204684

 03/26/2025 20240078 03/28/25 184.47  
 NUTS, BOLTS & HARDWARE-MSR FLEET

## A/P CASH DISBURSEMENTS

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

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				INVOICE DTL DESC			
Invoice: 103206050		103206050		03/27/2025 20240078 03/28/25		267.56	
				NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
				CHECK 37538 TOTAL:		406.94	
37539 03/28/2025 PRTD 2186 KS ASSOCIATES, INC		91935		02/28/2025 20241344 03/28/25		3,988.25	
Invoice: 91935				RRNC WATERFRONT IMPROVEMENTS THRU 2/22/25			
				CHECK 37539 TOTAL:		3,988.25	
37540 03/28/2025 PRTD 508 LAKE ERIE NATURE & S		PAYROLL 3/22/25		03/22/2025 03/28/25		59.40	
Invoice: PAYROLL 3/22/25				EMPLOYEE DEDUCTIONS			
				CHECK 37540 TOTAL:		59.40	
37541 03/28/2025 PRTD 1616 LAUREN HELBLING, CHA		PAYROLL 3/22/25		03/22/2025 03/28/25		810.00	
Invoice: PAYROLL 3/22/25				EMPLOYEE DEDUCTIONS			
				CHECK 37541 TOTAL:		810.00	
37542 03/28/2025 PRTD 2272 LOTEK WIRELESS INC		SI123186		03/20/2025 20250256 03/28/25		3,325.00	
Invoice: SI123186				WILDLIFE TRACKING MOTUS TAGS			
				CHECK 37542 TOTAL:		3,325.00	
37543 03/28/2025 PRTD 2326 MCROBERTS SALES COMP		S0008175		02/18/2025 20250460 03/28/25		1,194.46	
Invoice: S0008175				MISC ZOO ANIMAL FEED			
				CHECK 37543 TOTAL:		1,194.46	
37544 03/28/2025 PRTD 7639 MEDICAL EVALUATORS L		445406.PER		03/04/2025 20250485 03/28/25		900.00	
Invoice: 445406.PER				IME- WORKERS COMP CLAIM- ERIK M			
				CHECK 37544 TOTAL:		900.00	
37545 03/28/2025 PRTD 2349 MICHAEL BAKER INTERN		1242951		03/24/2025 20231604 03/28/25		39,012.90	
Invoice: 1242951				OLD LORAIN RD CONNECTOR			
				CHECK 37545 TOTAL:		39,012.90	
37546 03/28/2025 PRTD 3719 MILLBROOK CRICKETS &		25I677		03/12/2025 20241032 03/28/25		191.50	
Invoice: 25I677				CRICKETS FOR ZOO ANIMALS			
		25I678		03/12/2025 20241032 03/28/25		20.50	

## A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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					INVOICE DTL DESC	
Invoice: 251678					CRICKETS FOR ZOO ANIMALS	
					CHECK 37546 TOTAL:	212.00
37547	03/28/2025	PRTD	588 MINNEHAHA WATER OUTL	409102	03/14/2025 20250010 03/28/25 DRINKING WATER- HLBH	23.25
Invoice: 409102						
					409106 03/14/2025 20250037 03/28/25 DRINKING WATER- HINCKLEY MGMT CTR	31.00
Invoice: 409106						
					CHECK 37547 TOTAL:	54.25
37548	03/28/2025	PRTD	2374 MITCHELL MEDIA LLC	2025ci-9712	02/28/2025 20250231 03/28/25 ADVERTISING SS#6906	2,300.00
Invoice: 2025ci-9712						
					CHECK 37548 TOTAL:	2,300.00
37549	03/28/2025	PRTD	597 MORGAN LINEN	1767481	03/14/2025 20240112 03/28/25 TOWELS/LINENS- ENM	216.61
Invoice: 1767481						
					1768276 03/20/2025 20240112 03/28/25 TOWELS/LINENS- B MET	141.17
Invoice: 1768276						
					1768378 03/20/2025 20240112 03/28/25 TOWELS/LINENS- SLEEPY	212.83
Invoice: 1768378						
					1768381 03/20/2025 20240112 03/28/25 TOWELS/LINENS- SENECA	83.13
Invoice: 1768381						
					1768415 03/20/2025 20240112 03/28/25 TOWELS/LINENS- MERWINS	173.35
Invoice: 1768415						
					CHECK 37549 TOTAL:	827.09
37550	03/28/2025	PRTD	2443 NORTHEAST OHIO REGIO	0292950001	03/13/2025 20250063 03/28/25 SEWER 2/8-3/12/25	49.05
Invoice: 0292950001						
					2178000002 03/07/2025 20250063 03/28/25 SEWER 2/4-3/5/25	23.95
Invoice: 2178000002						
					2810602917 03/13/2025 20250063 03/28/25 SEWER 2/8-3/12/25	36.50
Invoice: 2810602917						
					3366979712 03/11/2025 20250063 03/28/25 SEWER 2/7-3/8/25	11.40
Invoice: 3366979712						
					4551695495 03/07/2025 20250063 03/28/25 SEWER 2/5-3/6/25	11.40
Invoice: 4551695495						

## A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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## INVOICE DTL DESC

Invoice: 6266780000		6266780000	03/11/2025	20250063	03/28/25	162.00
			SEWER 2/7-3/8/25			
Invoice: 7008060001		7008060001	03/07/2025	20250063	03/28/25	11.40
			SEWER 2/5-3/6/25			
Invoice: 2957028898		2957028898	03/12/2025	20250063	03/28/25	429.20
			SEWER 2/7-3/10/25			
			CHECK	37550	TOTAL:	734.90
37551 03/28/2025 PRTD	2443 NORTHEAST OHIO REGIO	9179550002	03/14/2025	20250063	03/28/25	61.60
Invoice: 9179550002			SEWER 2/11-3/13/25			
			CHECK	37551	TOTAL:	61.60
37552 03/28/2025 PRTD	2444 NERONE & SONS, INC	APPL.#10 RFP 6650	02/28/2025	20230729	03/28/25	45,948.76
Invoice: APPL.#10 RFP 6650			SOLO TO CHAGRIN FALLS TRAIL-GMP 1			
			CHECK	37552	TOTAL:	45,948.76
37553 03/28/2025 PRTD	11691 NEW HORIZONS	457186	03/21/2025	20250478	03/28/25	8,980.00
Invoice: 457186			TECHNOLOGY TRAINING 2025			
			CHECK	37553	TOTAL:	8,980.00
37554 03/28/2025 PRTD	2479 NORTHERN HASEROT	808192*	03/18/2025	20240152	03/28/25	650.79
Invoice: 808192*			RESTAURANT FOOD SS 6809- MERWINS			
Invoice: 814713		814713	03/21/2025	20240152	03/28/25	271.79
			RESTAURANT FOOD SS 6809- MERWINS			
			CHECK	37554	TOTAL:	922.58
37555 03/28/2025 PRTD	2479 BRANDT MEAT COMPANY	814714	03/21/2025	20240152	03/28/25	117.72
Invoice: 814714			RESTAURANT FOOD SS#6809-MERWINS			
			CHECK	37555	TOTAL:	117.72
37556 03/28/2025 PRTD	642 NORTHERN OHIO GOLF A	23294	03/03/2025	20250457	03/28/25	2,600.00
Invoice: 23294			2025 ADVERTISING & SCORING PACKAGE			
			CHECK	37556	TOTAL:	2,600.00

## 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													
37557	03/28/2025	PRTD	2507	KEITH L RUCINSKI		PAYROLL 3/22/25		03/22/2025		03/28/25	703.38		
Invoice: PAYROLL 3/22/25										EMPLOYEE DEDUCTIONS			
										CHECK	37557 TOTAL:	703.38	
37558	03/28/2025	PRTD	2535	OHIO EDISON		110 009 931 681		03/21/2025	20250034	03/28/25	258.90		
Invoice: 110 009 931 681										ELECTRICITY 2/15-3/19/25			
										CHECK	37558 TOTAL:	258.90	
37559	03/28/2025	PRTD	2535	OHIO EDISON		110 009 931 731		03/24/2025	20250034	03/28/25	332.91		
Invoice: 110 009 931 731										ELECTRICITY 2/15-3/19/25			
										CHECK	37559 TOTAL:	332.91	
37560	03/28/2025	PRTD	2535	OHIO EDISON		110 010 079 512		03/24/2025	20250034	03/28/25	237.70		
Invoice: 110 010 079 512										ELECTRICITY 2/18-3/19/25			
										CHECK	37560 TOTAL:	237.70	
37561	03/28/2025	PRTD	2535	OHIO EDISON		110 010 131 511		03/24/2025	20250034	03/28/25	128.89		
Invoice: 110 010 131 511										ELECTRICITY 2/18-3/19/25			
										CHECK	37561 TOTAL:	128.89	
37562	03/28/2025	PRTD	2535	OHIO EDISON		110 010 565 916		03/24/2025	20250034	03/28/25	525.85		
Invoice: 110 010 565 916										ELECTRICITY 2/18-3/19/25			
										CHECK	37562 TOTAL:	525.85	
37563	03/28/2025	PRTD	2535	OHIO EDISON		110 094 520 068		03/24/2025	20250034	03/28/25	17.84		
Invoice: 110 094 520 068										ELECTRICITY 2/18-3/19/25			
										CHECK	37563 TOTAL:	17.84	
37564	03/28/2025	PRTD	2535	OHIO EDISON		110 154 076 001		03/20/2025	20250034	03/28/25	119.44		
Invoice: 110 154 076 001										ELECTRICITY 2/14-3/17/25			
										CHECK	37564 TOTAL:	119.44	
37565	03/28/2025	PRTD	2535	OHIO EDISON		110 166 065 851		03/21/2025	20250034	03/28/25	33.86		
Invoice: 110 166 065 851										ELECTRICITY 2/18-3/19/25			

## 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	37565	TOTAL:	33.86
37566	03/28/2025	PRTD	2535 OHIO EDISON		110 170 930 462	03/21/2025	20250034	03/28/25	77.03
	Invoice: 110 170 930 462					ELECTRICITY	2/18-3/19/25		
						CHECK	37566	TOTAL:	77.03
37567	03/28/2025	PRTD	2535 OHIO EDISON		110 009 864 973	03/24/2025	20250034	03/28/25	626.42
	Invoice: 110 009 864 973					ELECTRICITY	2/18-3/19/25		
						CHECK	37567	TOTAL:	626.42
37568	03/28/2025	PRTD	2535 OHIO EDISON		110 010 496 401	03/25/2025	20250034	03/28/25	67.36
	Invoice: 110 010 496 401					ELECTRICITY	11/19/24-3/20/25		
						CHECK	37568	TOTAL:	67.36
37569	03/28/2025	PRTD	2535 OHIO EDISON		110 010 566 062	03/25/2025	20250034	03/28/25	103.29
	Invoice: 110 010 566 062					ELECTRICITY	2/19-3/20/25		
						CHECK	37569	TOTAL:	103.29
37570	03/28/2025	PRTD	2535 OHIO EDISON		110 078 578 371	03/25/2025	20250034	03/28/25	46.99
	Invoice: 110 078 578 371					ELECTRICITY	2/19-3/20/25		
						CHECK	37570	TOTAL:	46.99
37571	03/28/2025	PRTD	2535 OHIO EDISON		110 165 699 783	03/25/2025	20250034	03/28/25	76.58
	Invoice: 110 165 699 783					ELECTRICITY	2/19-3/20/25		
						CHECK	37571	TOTAL:	76.58
37572	03/28/2025	PRTD	2535 OHIO EDISON		110 111 467 772	03/26/2025	20250034	03/28/25	468.37
	Invoice: 110 111 467 772					ELECTRICITY	2/20-3/21/25		
						CHECK	37572	TOTAL:	468.37
37573	03/28/2025	PRTD	2535 OHIO EDISON		110 164 488 279	03/24/2025	20250034	03/28/25	281.33
	Invoice: 110 164 488 279					ELECTRICITY	2/20-3/21/25		
						CHECK	37573	TOTAL:	281.33

## 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

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## INVOICE DTL DESC

 37574 03/28/2025 PRTD 2535 OHIO EDISON  
 Invoice: 110 164 488 287

110 164 488 287

 03/24/2025 20250034 03/28/25  
 ELECTRICITY 2/20-3/21/25

195.95

CHECK 37574 TOTAL: 195.95

 37575 03/28/2025 PRTD 2558 OHIO STATE UNIVERSIT  
 Invoice: CI-00337578

CI-00337578

 03/25/2025 20250167 03/28/25  
 INTERNET FEES-FEB 2025

500.00

CHECK 37575 TOTAL: 500.00

 37576 03/28/2025 PRTD 685 OLMSTED HISTORICAL S  
 Invoice: PAYROLL 3/22/25

PAYROLL 3/22/25

 03/22/2025 03/28/25  
 EMPLOYEE DEDUCTIONS

1.04

CHECK 37576 TOTAL: 1.04

 37577 03/28/2025 PRTD 2593 ORLANDO BAKING CO  
 Invoice: 250325317035

250325317035

 03/25/2025 20250415 03/28/25  
 CONCESSION SS 6809-SLEEPY

100.57

Invoice: 250314293044

250314293044

 03/14/2025 20250415 03/28/25  
 CONCESSION SS 6809-SENECA

129.13

Invoice: 250318125040

250318125040

 03/18/2025 20250415 03/28/25  
 CONCESSION SS 6809-SHAWNEE

123.69

Invoice: 250318293044

250318293044

 03/18/2025 20250415 03/28/25  
 CONCESSION SS 6809-SENECA

88.80

Invoice: 250318293045

250318293045

 03/18/2025 20250415 03/28/25  
 CONCESSION SS 6809-IRONWOOD

102.46

Invoice: 250318317004

250318317004

 03/18/2025 20250415 03/28/25  
 CONCESSION SS 6809-SLEEPY

142.33

CHECK 37577 TOTAL: 686.98

 37578 03/28/2025 PRTD 2595 OSBORN ENGINEERING C  
 Invoice: 66701

66701

 03/19/2025 20212059 03/28/25  
 LAKE LINK TRAIL

22,013.96

CHECK 37578 TOTAL: 22,013.96

 37579 03/28/2025 PRTD 3361 PARTNERS ENVIRONMENT  
 Invoice: 32895

32895

 02/28/2025 20241386 03/28/25  
 PHASE II ODOT PROPERTY

40,000.00

CHECK 37579 TOTAL: 40,000.00

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

## INVOICE DTL DESC

 37580 03/28/2025 PRD 2640 PENINSULA ARCHITECTS  
 Invoice: 2506-001

2506-001

 03/10/2025 20250505 03/28/25 21,250.00  
 ZOO FRONT ENTRY DESIGN

CHECK 37580 TOTAL: 21,250.00

 37581 03/28/2025 PRD 10570 BOYAS EXCAVATING  
 Invoice: INV-118930

INV-118930

 03/24/2025 20241197 03/28/25 500.00  
 TOPSOIL BID 6799-GARFIELD

CHECK 37581 TOTAL: 500.00

 37582 03/28/2025 PRD 725 POLEN IMPLEMENT  
 Invoice: E04998

E04998

 03/05/2025 20250394 03/28/25 136,812.89  
 JOHN DEERE 324 WHEEL LOADER

CHECK 37582 TOTAL: 136,812.89

 37583 03/28/2025 PRD 11534 RECESS CREATIVE LLC  
 Invoice: 2025095

2025095

 03/25/2025 20230620 03/28/25 12,975.00  
 MOBILE APP MTCE AND SUPPORT

CHECK 37583 TOTAL: 12,975.00

 37584 03/28/2025 PRD 14698 VERMONT SYSTEMS  
 Invoice: VS016187

VS016187

 03/27/2025 20231681 03/28/25 1,935.01  
 VSI CLOUD HOSTING PREMIUM UPGRADE

CHECK 37584 TOTAL: 1,935.01

 37585 03/28/2025 PRD 2774 REPUBLIC SERVICES #2  
 Invoice: 0224-011025468

0224-011025468

 02/28/2025 20240233 03/28/25 43.38  
 TRASH HAULING BID 6741

Invoice: 0224-011025468

0224-011025468

 02/28/2025 20230933 03/28/25 82.64  
 TRASH HAULING BID 6741

Invoice: 0224-011025468

0224-011025468

 02/28/2025 20230807 03/28/25 86.76  
 TRASH HAULING BID 6741

Invoice: 0224-011025468

0224-011025468

 02/28/2025 20230818 03/28/25 86.76  
 TRASH HAULING BID 6741

Invoice: 0224-011025468

0224-011025468

 02/28/2025 03/28/25 -118.46  
 TRASH HAULING CR BID 6741

Invoice: 0224-011025468

0224-011025468

 02/28/2025 20230932 03/28/25 21.69  
 TRASH HAULING BID 6741

Invoice: 0224-011025468

0224-011025468

 02/28/2025 20230911 03/28/25 96.98  
 TRASH HAULING BID 6741



## A/P CASH DISBURSEMENTS

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

VOUCHER

INVOICE

INV DATE

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		INVOICE DTL	DESC			
Invoice: 0224-011025468	0224-011025468	02/28/2025	20230857	03/28/25	40.83	
		TRASH HAULING	BID 6741			
Invoice: 0224-011025468	0224-011025468	02/28/2025	20230977	03/28/25	86.05	
		TRASH HAULING	BID 6741			
Invoice: 0224-011025468	0224-011025468	02/28/2025	20230826	03/28/25	477.55	
		TRASH HAULING	BID 6741			
Invoice: 0224-011025468	0224-011025468	02/28/2025	20230805	03/28/25	43.38	
		TRASH HAULING	BID 6741			
Invoice: 0224-011025468	0224-011025468	02/28/2025	20230934	03/28/25	163.32	
		TRASH HAULING	BID 6741			
Invoice: 0224-011025468	0224-011025468	02/28/2025	20230950	03/28/25	224.63	
		TRASH HAULING	BID 6741			
Invoice: 0224-011025468	0224-011025468	02/28/2025	20230835	03/28/25	3,710.68	
		TRASH HAULING	BID 6741			
Invoice: 0224-011025468	0224-011025468	02/28/2025	20231004	03/28/25	21.69	
		TRASH HAULING	BID 6741			
Invoice: 0224-011025468	0224-011025468	02/28/2025	20230912	03/28/25	16.59	
		TRASH HAULING	BID 6741			
Invoice: 0224-011025468	0224-011025468	02/28/2025	20230808	03/28/25	21.69	
		TRASH HAULING	BID 6741			
Invoice: 0224-011025468	0224-011025468	02/28/2025	20230935	03/28/25	43.38	
		TRASH HAULING	BID 6741			
Invoice: 0224-011025468	0224-011025468	02/28/2025	20250040	03/28/25	86.76	
		TRASH HAULING	BID 6741			
Invoice: 0224-011025468	0224-011025468	02/28/2025	20231526	03/28/25	1,421.03	
		TRASH HAULING	BID 6741			
Invoice: 0224-011025468	0224-011025468	02/28/2025	20241461	03/28/25	532.45	
		TRASH HAULING	BID 6741			
Invoice: 0224-011025468	0224-011025468	02/28/2025	20241053	03/28/25	507.16	
		TRASH HAULING	BID 6741			
Invoice: 0224-011025468	0224-011025468	02/28/2025	20250300	03/28/25	1,629.60	
		TRASH HAULING	BID 6741			
				CHECK	37585 TOTAL:	9,326.54

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

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## INVOICE DTL DESC

 37586 03/28/2025 PRD 9968 REVELS TURF & TRACTO  
 Invoice: 340310

340310

 03/24/2025 20250346 03/28/25  
 AGRIMETEL B 35R TP 3 POINT DEBRIS BLOWER

6,995.00

CHECK 37586 TOTAL: 6,995.00

 37587 03/28/2025 PRD 1523 SRIXON/CLEVELAND GOL  
 Invoice: 8285758 SO

8285758 SO

 02/26/2025 20241405 03/28/25  
 GOLF MDSE FOR RESALE-SHAWNEE

1,012.68

Invoice: 8314007 SO

8314007 SO

 03/11/2025 20241405 03/28/25  
 GOLF MDSE FOR RESALE-SHAWNEE

900.00

Invoice: 8314008 SO

8314008 SO

 03/11/2025 20241405 03/28/25  
 GOLF MDSE FOR RESALE-SHAWNEE

463.50

CHECK 37587 TOTAL: 2,376.18

 37588 03/28/2025 PRD 6311 SANSON PRODUCE  
 Invoice: 01225385

01225385

 03/21/2025 20240228 03/28/25  
 CONCESSION SS 6809-MERWINS

200.10

Invoice: 01224742

01224742

 03/21/2025 20240228 03/28/25  
 CONCESSION SS 6809-SLEEPY

204.40

Invoice: 01227048

01227048

 03/25/2025 20240228 03/28/25  
 CONCESSION SS 6809-MERWINS

200.30

CHECK 37588 TOTAL: 604.80

 37589 03/28/2025 PRD 820 SE BLUEPRINT INC  
 Invoice: 0000342044

0000342044

 03/18/2025 20240436 03/28/25  
 PRINTING SERVICES

206.29

CHECK 37589 TOTAL: 206.29

 37590 03/28/2025 PRD 15186 AQUA CLEAN CAR WASH  
 Invoice: 015\*

015\*

 12/03/2024 20240769 03/28/25  
 CAR WASHES-DECEMBER 2024

144.00

CHECK 37590 TOTAL: 144.00

 37591 03/28/2025 PRD 2880 SME  
 Invoice: 160692

160692

 02/28/2025 20250147 03/28/25  
 GORILLA PRIMATE RAINFOREST ADDITION

9,088.00

CHECK 37591 TOTAL: 9,088.00

 37592 03/28/2025 PRD 851 SNIDER RECREATION IN  
 Invoice: 9289

9289

 03/18/2025 20250175 03/28/25  
 ADA WATER FOUNTAINS-BRECKSVILLE

49,700.00

## 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

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					INVOICE DTL DESC			
					CHECK	37592	TOTAL:	49,700.00
37593	03/28/2025	PRTD	13929	SWANNIES GOLF APPARE	443941	02/28/2025	20241457 03/28/25	2,330.72
Invoice: 443941						GOLF MDSE FOR RESALE-SENECA		
Invoice: 443415					443415	02/28/2025	20241457 03/28/25	204.77
						GOLF MDSE FOR RESALE-SENECA		
Invoice: 468608					468608	03/12/2025	20241457 03/28/25	2,133.37
						GOLF MDSE FOR RESALE-BIG MET		
Invoice: 4522					4522	03/18/2025	20240623 03/28/25	-30.00
						GOLF MDSE FOR RESALE CR-BIG MET		
Invoice: 470156					470156	03/14/2025	20241457 03/28/25	1,979.80
						GOLF MDSE FOR RESALE-MANAKIKI		
					CHECK	37593	TOTAL:	6,618.66
37594	03/28/2025	PRTD	16383	SPECTRUM MOBILITY	CM-001	03/25/2025	20250508 03/28/25	24,900.00
Invoice: CM-001						CONTRACT LIFECYCLE MANAGEMENT SOFTWARE SYSTEM		
					CHECK	37594	TOTAL:	24,900.00
37595	03/28/2025	PRTD	6530	EMERY STUTZMAN	043838	01/14/2025	20220136 03/28/25	920.00
Invoice: 043838						POLICE MOUNTED UNIT HORSESHOEING SERVICES		
Invoice: 043849					043849	02/21/2025	20220136 03/28/25	885.00
						POLICE MOUNTED UNIT HORSESHOEING SERVICES		
Invoice: 679458					679458	03/11/2025	20220136 03/28/25	895.00
						POLICE MOUNTED UNIT HORSESHOEING SERVICES		
					CHECK	37595	TOTAL:	2,700.00
37596	03/28/2025	PRTD	900	SYLVESTER TRUCK & TI	02-256806	03/21/2025	20250008 03/28/25	1,286.24
Invoice: 02-256806						TIRES BID 6892		
					CHECK	37596	TOTAL:	1,286.24
37597	03/28/2025	PRTD	3002	SYSCO FOOD SERVICES	615192952	03/14/2025	20240982 03/28/25	1,058.00
Invoice: 615192952						CONCESSION COOP 6861-ENM		
Invoice: 615192952*					615192952*	03/14/2025	20250142 03/28/25	106.65
						NON FOOD ITEMS-ENM		
					615203556	03/20/2025	20240982 03/28/25	318.43

## 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: 615203556							INVOICE DTL DESC			
							CONCESSION COOP 6861-ENM			
Invoice: 615203556*							615203556*	03/20/2025 20250142	03/28/25	38.91
							NON FOOD ITEMS-ENM			
Invoice: 615203717							615203717	03/20/2025 20240983	03/28/25	175.95
							SUMMER DAY CAMP SNACKS COOP 6861			
Invoice: 515721846							515721846	07/09/2024 20240968	03/28/25	197.28
							CONCESSION COOP 6861-MASTICK			
Invoice: 615204287							615204287	03/21/2025 20240968	03/28/25	-52.79
							CONCESSION CR COOP 6861-L MET			
Invoice: 615205616							615205616	03/21/2025 20240982	03/28/25	625.32
							CONCESSION COOP 6861-MERWINS			
Invoice: 615205616*							615205616*	03/21/2025 20250142	03/28/25	51.82
							NON FOOD ITEMS-MERWINS			
Invoice: 615210668							615210668	03/24/2025 20240968	03/28/25	252.22
							CONCESSION COOP 6861-SLEEPY			
Invoice: 615210668*							615210668*	03/24/2025 20250142	03/28/25	21.32
							NON FOOD ITEMS-SLEEPY			
Invoice: 615212270							615212270	03/25/2025 20240982	03/28/25	685.78
							CONCESSION COOP 6861-ENM			
Invoice: 615212270*							615212270*	03/25/2025 20250142	03/28/25	268.86
							NON FOOD ITEMS-ENM			
Invoice: 615212349							615212349	03/25/2025 20240982	03/28/25	401.16
							CONCESSION COOP 6861-MERWINS			
Invoice: 615212349*							615212349*	03/25/2025 20250142	03/28/25	67.91
							NON FOOD ITEMS-MERWINS			
Invoice: 615212579							615212579	03/25/2025 20240968	03/28/25	1,249.98
							CONCESSION COOP 6861-B MET			
Invoice: 615187163							615187163	03/11/2025 20240968	03/28/25	303.11
							CONCESSION COOP 6861-IRONWOOD			
Invoice: 615187163*							615187163*	03/11/2025 20250142	03/28/25	24.61
							NON FOOD ITEMS-IRONWOOD			
Invoice: 615201494							615201494	03/19/2025 20240968	03/28/25	773.78
							CONCESSION COOP 6861-IRONWOOD			
Invoice: 615201494*							615201494*	03/19/2025 20250142	03/28/25	28.06
							NON FOOD ITEMS-IRONWOOD			

## A/P CASH DISBURSEMENTS

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

VOUCHER

INVOICE

INV DATE

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## INVOICE DTL DESC

Invoice: 615201530*	615201530*	03/19/2025 20250142 03/28/25	266.41
		NON FOOD ITEMS-LITTLE MET	
Invoice: 615201530	615201530	03/19/2025 20240968 03/28/25	954.79
		CONCESSION COOP 6861-LITTLE MET	
Invoice: 615201456*	615201456*	03/19/2025 20250142 03/28/25	177.96
		NON FOOD ITEMS-MASTICK	
Invoice: 615201456	615201456	03/19/2025 20240968 03/28/25	723.41
		CONCESSION COOP 6861-MASTCK	
Invoice: 615213821	615213821	03/26/2025 20240968 03/28/25	387.78
		CONCESSION COOP 6861-SLEEPY	
Invoice: 615213821*	615213821*	03/26/2025 20250142 03/28/25	94.11
		NON FOOD ITEMS-SLEEPY	
Invoice: 615213930	615213930	03/26/2025 20240968 03/28/25	799.02
		CONCESSION COOP 6861-SHAWNEE	
Invoice: 615213930*	615213930*	03/26/2025 20250142 03/28/25	155.26
		NON FOOD ITEMS-SHAWNEE	
Invoice: 615213998	615213998	03/26/2025 20240968 03/28/25	151.35
		CONCESSION COOP 6861-IRONWOOD	
Invoice: 615213998*	615213998*	03/26/2025 20250142 03/28/25	79.14
		NON FOOD ITEMS-IRONWOOD	
Invoice: 615213999	615213999	03/26/2025 20240968 03/28/25	135.49
		CONCESSION COOP 6861-SENECA	
		CHECK 37597 TOTAL:	10,521.08
37598 03/28/2025 PRTD 16044 SUREHANDS LIFT & CAR	215513	03/20/2025 20241551 03/28/25	10,292.92
Invoice: 215513		HANDICAP LIFT SYSTEM FOR ZOO FAMILY RESTROOM	
		CHECK 37598 TOTAL:	10,292.92
37599 03/28/2025 PRTD 1096 TAYLOR MADE GOLF COM	38161459	03/13/2025 20241487 03/28/25	1,833.38
Invoice: 38161459		GOLF BALLS FOR RESALE-BIG MET	
Invoice: 38161759	38161759	03/13/2025 20241487 03/28/25	2,992.21
		GOLF BALLS FOR RESALE-MANAKIKI	
Invoice: 38161760	38161760	03/13/2025 20241487 03/28/25	3,484.96
		GOLF BALLS FOR RESALE-WGLC	

## 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

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INVOICE DTL DESC									
						CHECK	37599	TOTAL:	8,310.55
37600	03/28/2025	PRTD	16332	PHALANX LOGISTICS SO	0123906	03/15/2025	20250467	03/28/25	800.00
	Invoice: 0123906					SHIPPING CHARGES FOR SKID STEER ATTACHMENT			
						CHECK	37600	TOTAL:	800.00
37601	03/28/2025	PRTD	921	THE FIRST TEE OF CLE	PAYROLL 3/22/25	03/22/2025		03/28/25	26.07
	Invoice: PAYROLL 3/22/25					EMPLOYEE DEDUCTIONS			
						CHECK	37601	TOTAL:	26.07
37602	03/28/2025	PRTD	3266	GOODYEAR TIRE & RUBB	070-1199262	03/18/2025	20250409	03/28/25	731.20
	Invoice: 070-1199262					TIRES/SERVICE COOP#6892-ZOO			
						CHECK	37602	TOTAL:	731.20
37603	03/28/2025	PRTD	11863	PANELESS WINDOW CLEA	INV3319	03/22/2025	20240276	03/28/25	1,060.00
	Invoice: INV3319					WINDOW CLEANING-RRNC			
						CHECK	37603	TOTAL:	1,060.00
37604	03/28/2025	PRTD	3061	CHARTER COMMUNICATIO	132448601	03/21/2025	20250035	03/28/25	201.93
	Invoice: 132448601					CABLE SERVICE 3/29-4/28/25 SLEEPY			
						CHECK	37604	TOTAL:	201.93
37605	03/28/2025	PRTD	3091	TRIMARK	770346	01/28/2025	20240272	03/28/25	-422.20
	Invoice: 770346					SMALLWARES-MERWINS			
	Invoice: 783636				783636	03/14/2025	20240272	03/28/25	213.11
	Invoice: 784801				784801	03/19/2025	20240272	03/28/25	195.63
	Invoice: 785376				785376	03/21/2025	20240272	03/28/25	172.42
	Invoice: 785588				785588	03/21/2025	20240272	03/28/25	244.83
	Invoice: 786559				786559	03/26/2025	20240272	03/28/25	32.58
						SMALLWARES-BIG MET			

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

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INVOICE DTL DESC									
						CHECK	37605 TOTAL:		436.37
37606 03/28/2025 PRD	3101 TRUSTMARK VOLUNTARY	PAYROLL 3/22/25	03/22/2025	03/28/25					1,110.71
Invoice: PAYROLL 3/22/25 EMPLOYEE DEDUCTIONS									
						CHECK	37606 TOTAL:		1,110.71
37607 03/28/2025 PRD	3130 UNITED NEGRO COLLEGE	PAYROLL 3/22/25	03/22/2025	03/28/25					48.00
Invoice: PAYROLL 3/22/25 EMPLOYEE DEDUCTIONS									
						CHECK	37607 TOTAL:		48.00
37608 03/28/2025 PRD	971 UNITED WAY OF GREATER CLEVELAND	PAYROLL 3/22/25	03/22/2025	03/28/25					616.05
Invoice: PAYROLL 3/22/25 EMPLOYEE DEDUCTIONS									
						CHECK	37608 TOTAL:		616.05
37609 03/28/2025 PRD	974 US COMMUNICATIONS AND VIDEO	39218	03/19/2025	20241392 03/28/25					3,350.00
Invoice: 39218 CABLING-ADMIN POLICE									
		39219	03/19/2025	20250235 03/28/25					921.00
Invoice: 39219 CABLING SERVICE									
						CHECK	37609 TOTAL:		4,271.00
37610 03/28/2025 PRD	3167 VALLEY FREIGHTLINER	853545	01/09/2025	20250148 03/28/25					6,551.65
Invoice: 853545 REPAIR PARTS-BIG CREEK PLOW TRUCK									
		858973/CM858973	02/25/2025	20250386 03/28/25					12,240.96
Invoice: 858973/CM858973 REPAIR PARTS-MILLSTREAM PLOW TRUCK									
						CHECK	37610 TOTAL:		18,792.61
37611 03/28/2025 PRD	978 VALLEY RIDING INC	PAYROLL 3/22/25	03/22/2025	03/28/25					48.99
Invoice: PAYROLL 3/22/25 EMPLOYEE DEDUCTIONS									
						CHECK	37611 TOTAL:		48.99
37612 03/28/2025 PRD	980 VANCE OUTDOORS, INC.	1235481-IN	03/11/2025	20250281 03/28/25					4,715.70
Invoice: 1235481-IN POLICE SUPPLIES									
		1234925-IN	03/12/2025	20250236 03/28/25					4,043.10
Invoice: 1234925-IN POLICE SUPPLIES									

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

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INVOICE DTL DESC									
						CHECK	37612	TOTAL:	8,758.80
37613	03/28/2025	PRTD	3177	VERIZON WIRELESS	642610017-00001	03/14/2025	20250289	03/28/25	125.48
	Invoice: 642610017-00001					POTSOLVE	LIFE & SAFETY LINE LICENSES		
					642610017-00001	03/14/2025	20230968	03/28/25	132.20
	Invoice: 642610017-00001					CELLPHONE	2/15-3/14/25		
						CHECK	37613	TOTAL:	257.68
37614	03/28/2025	PRTD	3177	VERIZON WIRELESS	842259140-00001	03/15/2025	20230968	03/28/25	29.20
	Invoice: 842259140-00001					MIFI	2/16-3/15/25		
						CHECK	37614	TOTAL:	29.20
37615	03/28/2025	PRTD	3177	VERIZON WIRELESS	942217495-00001	03/15/2025	20230968	03/28/25	176.57
	Invoice: 942217495-00001					CIRCUITS	2/16-3/15/25		
						CHECK	37615	TOTAL:	176.57
37616	03/28/2025	PRTD	11613	NATIONWIDE PREMIUM H	PAYROLL 3/22/25	03/22/2025		03/28/25	474.25
	Invoice: PAYROLL 3/22/25					EMPLOYEE DEDUCTIONS			
						CHECK	37616	TOTAL:	474.25
37617	03/28/2025	PRTD	14959	WAGGLE GOLF LLC	400604	03/05/2025	20241450	03/28/25	1,164.00
	Invoice: 400604					GOLF MDSE	FOR RESALE-SHAWNEE		
						CHECK	37617	TOTAL:	1,164.00
37618	03/28/2025	PRTD	12787	WATERWAY CARWASH	8823427	03/13/2025	20250086	03/28/25	228.00
	Invoice: 8823427					CAR WASHES-POLICE			
						CHECK	37618	TOTAL:	228.00
37619	03/28/2025	PRTD	11907	X-TREME FINISHES & U	5154	03/20/2025	20250495	03/28/25	480.00
	Invoice: 5154					BLASTING 6 PANELS-AUKERMAN	DOG PARK		
						CHECK	37619	TOTAL:	480.00
37620	03/28/2025	PRTD	3304	ZASHIN & RICH, CO.,	151965	02/28/2025	20250240	03/28/25	1,515.49
	Invoice: 151965					LEGAL FEES			



A/P CASH DISBURSEMENTS

	CHECK	37620	TOTAL:	1,515.49
NUMBER OF CHECKS	204	*** CASH ACCOUNT TOTAL ***		1,946,068.74
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		204	1,946,068.74	
		*** GRAND TOTAL ***		1,946,068.74

## 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			
2600560	04/04/2025	MANL	14484 DINO DON INC.		2024-010*	03/17/2025	20240110	DD040425	103,500.00
Invoice: 2024-010*						2025 DRAGONS EXHIBIT			
CHECK 2600560 TOTAL:									103,500.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		103,500.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	103,500.00		
*** GRAND TOTAL ***									103,500.00

CASH ACCOUNT: 0000000 100115 HNB CDA Account

Report generated: 04/04/2025 07:53  
User: ask  
Program ID: apcshdsb

CASH ACCOUNT: 0000000 100115 HNB CDA Account

Report generated: 04/04/2025 08:27  
User: ask  
Program ID: apcshdsb

## 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	37624	TOTAL:	17,447.47
37625	04/04/2025	PRTD	8343 ADIDAS AMERICA INC.		6163064637	03/27/2025	20250372	04/04/25	58.58
			Invoice: 6163064637			GOLF MDSE. FOR RESALE-IRONWOOD			
			Invoice: 6163069902		6163069902	03/27/2025	20250372	04/04/25	33.38
						GOLF MDSE. FOR RESALE-SHAWNEE			
						CHECK	37625	TOTAL:	91.96
37626	04/04/2025	PRTD	1102 ADVANCE OHIO		3011059/38064	03/31/2025	20250177	04/04/25	3,805.96
			Invoice: 3011059/38064			PUBLIC /BID LEGAL NOTICES 3/7-3/27/25			
						CHECK	37626	TOTAL:	3,805.96
37627	04/04/2025	PRTD	32 ADVANCED FRYER SOLUT		161-112493	03/28/2025	20230594	04/04/25	189.79
			Invoice: 161-112493			FRYER MGMT. SERVICE-MERWINS			
			Invoice: 161-112677		161-112677	03/31/2025	20230594	04/04/25	194.27
						FRYER MGMT. SERVICE-B.MET			
			Invoice: 161-112799		161-112799	04/01/2025	20230594	04/04/25	148.52
						FRYER MGMT. SERVICE-MERWINS			
			Invoice: 161-112815		161-112815	04/01/2025	20230594	04/04/25	171.94
						FRYER MGMT. SERVICE-SLEEPY			
			Invoice: 161-111110		161-111110	03/14/2025	20230594	04/04/25	231.05
						FRYER MGMT. SERVICE-MERWINS			
			Invoice: 161-112863		161-112863	04/02/2025	20230594	04/04/25	173.64
						FRYER MGMT. SERVICE-ENM			
						CHECK	37627	TOTAL:	1,109.21
37628	04/04/2025	PRTD	16304 AGILOFT, INC.		INV05259/CM00139	03/28/2025	20250507	04/04/25	67,640.00
			Invoice: INV05259/CM00139			CONTRACT LIFECYCLE MGMT. SOFTWARE 3/20/25-3/19/26			
						CHECK	37628	TOTAL:	67,640.00
37629	04/04/2025	PRTD	5320 AHEAD LLC		INV0630264	03/17/2025	20241501	04/04/25	745.21
			Invoice: INV0630264			GOLF MDSE. FOR RESALE-MANAKIKI			
			Invoice: INV0630846		INV0630846	03/21/2025	20241501	04/04/25	1,079.77
						GOLF MDSE. FOR RESALE-SLEEPY			
					INV0631231	03/25/2025	20241501	04/04/25	2,678.13

## A/P CASH DISBURSEMENTS

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

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					INVOICE DTL DESC	
Invoice: INV0631231					GOLF MDSE. FOR RESALE-SLEEPY	
Invoice: INV0631497					03/27/2025 20241501 04/04/25	1,411.45
					GOLF MDSE. FOR RESALE-MANAKIKI	
Invoice: INV0631856					03/31/2025 20241501 04/04/25	1,558.75
					GOLF MDSE. FOR RESALE-SHAWNEE	
Invoice: INV0631851					03/31/2025 20241501 04/04/25	1,778.38
					GOLF MDSE. FOR RESALE-B.MET	
					CHECK 37629 TOTAL:	9,251.69
37630 04/04/2025 PRD	37	AIR CONTROL PRODUCTS	008541	03/24/2025 20250426 04/04/25	503.57	
Invoice: 008541					WALLACE LAKE HVAC SPIRAL PIPE REGISTERS	
Invoice: 008556					03/24/2025 20250426 04/04/25	6,000.00
					WALLACE LAKE HVAC SPIRAL PIPE/FITTINGS	
					CHECK 37630 TOTAL:	6,503.57
37631 04/04/2025 PRD	13456	AKRON HONEY	3524	03/26/2025 20221430 04/04/25	477.00	
Invoice: 3524					MDSE. FOR RESALE-HLBH	
					CHECK 37631 TOTAL:	477.00
37632 04/04/2025 PRD	1165	AMERICAN RED CROSS	22765946	03/12/2025 20250105 04/04/25	768.00	
Invoice: 22765946					FIRST AID SERVICE/SUPPORT CERTIFICATION FEE	
					CHECK 37632 TOTAL:	768.00
37633 04/04/2025 PRD	1170	AMERIGAS PROPANE LP	806198564	03/18/2025 20241446 04/04/25	226.12	
Invoice: 806198564					HEATING PROPANE-BNC	
					CHECK 37633 TOTAL:	226.12
37634 04/04/2025 PRD	1170	AMERIGAS PROPANE LP	806198721	03/18/2025 20241404 04/04/25	93.00	
Invoice: 806198721					NEW TANK INSTALL-WALLACE	
					CHECK 37634 TOTAL:	93.00
37635 04/04/2025 PRD	1170	AMERIGAS PROPANE LP	806199006	03/20/2025 20241404 04/04/25	1,389.08	
Invoice: 806199006					HEATING PROPANE-WALLACE	

## 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	37635	TOTAL:	1,389.08		
37636	04/04/2025	PRTD	1170 AMERIGAS PROPANE LP		806199159	03/22/2025	20241404	04/04/25	474.14		
	Invoice: 806199159					HEATING	PROPANE-MSR	INTERN HOUSE			
						CHECK	37636	TOTAL:	474.14		
37637	04/04/2025	PRTD	75 APPLE MOBILE LEASING 1286		112983	03/31/2025	20181211	04/04/25	725.00		
	Invoice: 112983					MOUNTED	UNIT OFFICE	TRAILER RENTAL 3/31-	4/27/25		
						CHECK	37637	TOTAL:	725.00		
37638	04/04/2025	PRTD	79 ARMS TRUCKING CO., T 1293		PSINV381291	03/22/2025	20240337	04/04/25	1,334.26		
	Invoice: PSINV381291					GOLF TOPDRESSING	BID 6799-	L MET			
				1294	PSINV381295	03/22/2025	20240337	04/04/25	1,488.50		
	Invoice: PSINV381295					GOLF TOPDRESSING	BID 6799-	B MET			
						CHECK	37638	TOTAL:	2,822.76		
37639	04/04/2025	PRTD	1225 AT & T		216 381-7218 872 1	03/25/2025	20230949	04/04/25	307.34		
	Invoice: 216 381-7218 872 1					TELEPHONE	3/25--4/24/25				
					216 641-7105 997 9	03/25/2025	20230949	04/04/25	461.01		
	Invoice: 216 641-7105 997 9					TELEPHONE	3/25--4/24/25				
					216 641-8350 214 9	03/25/2025	20230949	04/04/25	525.03		
	Invoice: 216 641-8350 214 9					TELEPHONE	3/25--4/24/25				
					216 961-9178 021 8	03/22/2025	20230949	04/04/25	299.49		
	Invoice: 216 961-9178 021 8					TELEPHONE	3/22--4/21/25				
					440 617-9343 289 5	03/22/2025	20230949	04/04/25	153.67		
	Invoice: 440 617-9343 289 5					TELEPHONE	3/22--4/21/25				
					440 842-3312 684 1	03/22/2025	20230949	04/04/25	260.34		
	Invoice: 440 842-3312 684 1					TELEPHONE	2/24/25	FINAL BILL			
					216 521-1525 939 0	03/01/2025	20230949	04/04/25	19.30		
	Invoice: 216 521-1525 939 0					TELEPHONE	2/5/25	FINAL BILL			
						CHECK	37639	TOTAL:	2,026.18		
37640	04/04/2025	PRTD	1225 AT & T		440 248-5919 119 0	03/19/2025	20230949	04/04/25	276.55		
	Invoice: 440 248-5919 119 0					TELEPHONE	3/19--4/18/25				

## A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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INVOICE DTL DESC										
					CHECK	37640	TOTAL:	276.55		
37641	04/04/2025	PRTD	1225	AT & T	831-001-2443	677	03/19/2025	20230949	04/04/25	163.54
Invoice: 831-001-2443					677		FATPIPE	3/1-3/31/25		
Invoice: 831-000-6100					341		03/19/2025	20230949	04/04/25	1,314.98
							IP FLEX	3/19-4/18/25		
							CHECK	37641	TOTAL:	1,478.52
37642	04/04/2025	PRTD	1240	AUSTRALIAN OUTBACK P	2724		03/24/2025	20230105	04/04/25	437.50
Invoice: 2724							KANGAROO	ACACIA	BROWSE	
Invoice: 2722					2722		03/24/2025	20231179	04/04/25	1,093.75
							ZOO ANIMAL	EUCALYPTUS	BROWSE	SS#6762
Invoice: 2723					2723		03/24/2025	20230105	04/04/25	437.50
							GIRAFFE	ACACIA	BROWSE	
Invoice: 2697*					2697*		03/17/2025	20230105	04/04/25	437.50
							GIRAFFE	ACACIA	BROWSE	
Invoice: 2696*					2696*		03/17/2025	20231179	04/04/25	1,093.75
							ZOO ANIMAL	EUCALYPTUS	BROWSE	SS#6762
Invoice: 2698					2698		03/17/2025	20230105	04/04/25	437.50
							KANGAROO	ACACIA	BROWSE	
							CHECK	37642	TOTAL:	3,937.50
37643	04/04/2025	PRTD		91 AVI-SPL LLC	2425249		03/27/2025	20241270	04/04/25	15,621.65
Invoice: 2425249							STEFFEE	CENTER PH2	AUDIO SYSTEM REPLACEMENT	
Invoice: 2426374					2426374		03/28/2025	20250229	04/04/25	12,881.76
							PODCAST	ROOM EQUIPMENT-FINAL		
							CHECK	37643	TOTAL:	28,503.41
37644	04/04/2025	PRTD	10730	BASIC BENEFITS	IN3407642		03/25/2025	20250403	04/04/25	1,310.22
Invoice: IN3407642							FLEXIBLE	SPENDING ACCOUNT	ADMN. FEE-APR 2025	
							CHECK	37644	TOTAL:	1,310.22
37645	04/04/2025	PRTD	108	CITY OF BEDFORD	EGBE-000175-0000-01		03/31/2025	20250041	04/04/25	26.78
Invoice: EGBE-000175-0000-01							WATER	1/21-2/21/25		
					EGBE-018753-0000-01		03/31/2025	20250041	04/04/25	183.73



## A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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					INVOICE DTL DESC				
Invoice: EGBE-018753-0000-01					WATER 1/21-2/25/25				
Invoice: EGBE-18753A-0000-01					EGBE-18753A-0000-01 03/31/2025 20250041 04/04/25				196.16
					WATER 1/31-2/25/25				
Invoice: WILS-000197-0000-01					WILS-000197-0000-01 03/31/2025 20250041 04/04/25				26.78
					WATER 1/21-2/20/25				
					CHECK 37645 TOTAL:				433.45
37646 04/04/2025 PRD	14809	CENTRAL EXTERMINATIN		948064	03/25/2025 20240308 04/04/25				80.00
Invoice: 948064					PEST CONTROL SERVICE- LAKEFRONT				
Invoice: 948297					948297 03/24/2025 20240308 04/04/25				55.00
					PEST CONTROL SERVICE- IRONWOOD				
Invoice: 948298					948298 03/26/2025 20240308 04/04/25				80.00
					PEST CONTROL SERVICE- ZOO ADMN BLDG				
Invoice: 948300					948300 03/26/2025 20240308 04/04/25				85.00
					PEST CONTROL SERVICE- ZOO SERVICE BLDG				
Invoice: 948301					948301 03/26/2025 20240308 04/04/25				50.00
					PEST CONTROL SERVICE- STILLWATER				
Invoice: 948065					948065 03/31/2025 20240308 04/04/25				72.00
					PEST CONTROL SERVICE- MERWINS				
					CHECK 37646 TOTAL:				422.00
37647 04/04/2025 PRD	9323	PEPSI-COLA		86097011	03/25/2025 20190932 04/04/25				628.78
Invoice: 86097011					CONCESSION RFP 6385-IRONWOOD				
					CHECK 37647 TOTAL:				628.78
37648 04/04/2025 PRD	9323	PEPSI-COLA		10695006	03/26/2025 20190932 04/04/25				456.34
Invoice: 10695006					CONCESSION RFP 6385-ENM				
					CHECK 37648 TOTAL:				456.34
37649 04/04/2025 PRD	9323	PEPSI-COLA		16550009	03/28/2025 20230608 04/04/25				497.97
Invoice: 16550009					CONCESSION RFP 6385-HLBH				
					CHECK 37649 TOTAL:				497.97

## A/P CASH DISBURSEMENTS

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

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## INVOICE DTL DESC

 37650 04/04/2025 PRTD 9323 PEPSI-COLA  
 Invoice: 82456010

82456010

 03/27/2025 20190932 04/04/25  
 CONCESSION RFP 6385-MERWINS

484.22

CHECK 37650 TOTAL: 484.22

 37651 04/04/2025 PRTD 1365 BRIDGESTONE GOLF, IN  
 Invoice: INV-1003278416

INV-1003278416

 03/24/2025 20250517 04/04/25  
 GOLF MDSE. FOR RESALE-IRONWOOD

362.30

Invoice: INV-1003278626

INV-1003278626

 03/25/2025 20250517 04/04/25  
 GOLF MDSE. FOR RESALE-L.MET

881.28

Invoice: INV-1003278627

INV-1003278627

 03/25/2025 20250517 04/04/25  
 GOLF MDSE. FOR RESALE-MASTICK

440.62

Invoice: INV-1003281273

INV-1003281273

 03/31/2025 20250517 04/04/25  
 GOLF MDSE. FOR RESALE-SLEEPY

543.46

CHECK 37651 TOTAL: 2,227.66

 37652 04/04/2025 PRTD 145 BAR AND BEVERAGE CON  
 Invoice: 240188

240188

 03/04/2025 20250406 04/04/25  
 DRAFT BEER SYSTEM-WALLACE LAKE

4,121.60

CHECK 37652 TOTAL: 4,121.60

 37653 04/04/2025 PRTD 1412 CALLAWAY  
 Invoice: 939818713

939818713

 03/07/2025 20241460 04/04/25  
 GOLF MERCH FOR RESALE- IRONWOOD

64.50

Invoice: 939818348

939818348

 03/07/2025 20241460 04/04/25  
 GOLF MERCH FOR RESALE CREDIT- MASTICK

-180.60

Invoice: 939827633

939827633

 03/10/2025 20250430 04/04/25  
 MISC GOLF MERCH FOR RESALE- SHAWNEE

127.84

Invoice: 939836841

939836841

 03/11/2025 20250430 04/04/25  
 MISC GOLF MERCH FOR RESALE- MANAKIKI

201.60

Invoice: 939850535

939850535

 03/12/2025 20241406 04/04/25  
 GOLF MDSE FOR RESALE CREDIT- MASTICK

-224.52

Invoice: 939953684

939953684

 03/26/2025 20241460 04/04/25  
 GOLF MERCH FOR RESALE- SENECA

129.00

Invoice: 939996815

939996815

 03/31/2025 20241460 04/04/25  
 GOLF MERCH FOR RESALE- SENECA

103.20

CHECK 37653 TOTAL: 221.02

## A/P CASH DISBURSEMENTS

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

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 37654 04/04/2025 PRTD 10661 CAMELOT BAKERY LLC  
 Invoice: 20989

20989

 03/26/2025 20240144 04/04/25 132.50  
 RESTAURANT FOOD SS#6809- ENM

1288

21034

 04/02/2025 20240144 04/04/25 420.50  
 RESTAURANT FOOD SS#6809- MERWINS

Invoice: 21034

CHECK 37654 TOTAL: 553.00

 37655 04/04/2025 PRTD 1436 CARRIER CORPORATION  
 Invoice: 90437441

90437441

 03/20/2025 20240935 04/04/25 140,000.00  
 CHILLER REPLACEMENT- PCA BLDG

CHECK 37655 TOTAL: 140,000.00

 37656 04/04/2025 PRTD 168 CATANESE CLASSIC SEA  
 Invoice: E598663

E598663

 03/28/2025 20240131 04/04/25 874.18  
 RESTAURANT FOOD SS#6809- MERWINS

E599530

 04/01/2025 20240131 04/04/25 469.47  
 RESTAURANT FOOD SS#6809- MERWINS

Invoice: E599530

CHECK 37656 TOTAL: 1,343.65

 37657 04/04/2025 PRTD 4428 CENTERRA CO-OP  
 Invoice: 1907406

1907406

 03/17/2025 20240820 04/04/25 1,844.04  
 ZOO ANIMAL GRAIN SS#6829

1914459

 03/25/2025 20240820 04/04/25 2,303.11  
 ZOO ANIMAL GRAIN SS#6829

Invoice: 1914459

CHECK 37657 TOTAL: 4,147.15

 37658 04/04/2025 PRTD 188 CIGNA HEALTH AND LIF  
 Invoice: RK\_11552058\_202503

RK\_11552058\_202503

 04/01/2025 04/04/25 3,565.40  
 ACCIDENTAL INJURY PREMIUM #AI961312- MAR 2025

CHECK 37658 TOTAL: 3,565.40

 37659 04/04/2025 PRTD 190 CINTAS CORP  
 Invoice: 4225001954

4225001954

 03/24/2025 20240549 04/04/25 44.50  
 MONTHLY MAT SERVICE RFP#6748- MSR

4225001982

 03/24/2025 20240609 04/04/25 8.50  
 MONTHLY MAT SERVICE 6748- MSR POLICE OFFICE

Invoice: 4225001982

4225008090

 03/24/2025 20240531 04/04/25 14.50  
 BI-MONTHLY MAT SERVICE RFP#6748- EUCLID

Invoice: 4225008090

4225010644

 03/24/2025 20240531 04/04/25 11.50  
 BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR

Invoice: 4225010644

## A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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				VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 4225131151					4225131151	03/25/2025	20240603	04/04/25	17.00
						WEEKLY MAT SERVICE	RFP#6748-	MERWINS	
Invoice: 4225782532					4225782532	03/28/2025	20240603	04/04/25	17.00
						WEEKLY MAT SERVICE	RFP#6748-	MERWINS	
						CHECK	37659	TOTAL:	113.00
37660 04/04/2025 PRTD Invoice: 7571351111				1540 CLEVELAND PUBLIC POW	7571351111	03/20/2025	20250059	04/04/25	395.89
						ELECTRICITY	2/19-3/18/25		
						CHECK	37660	TOTAL:	395.89
37661 04/04/2025 PRTD Invoice: 1016440000				1557 CITY OF CLEVELAND DI	1016440000	03/20/2025	20250060	04/04/25	9.85
						WATER	2/14-3/18/25		
Invoice: 1339681666					1339681666	03/21/2025	20250060	04/04/25	48.80
						WATER	2/19-3/20/25		
Invoice: 2123810000					2123810000	03/21/2025	20250060	04/04/25	42.76
						WATER	2/19-3/20/25		
Invoice: 2157925190					2157925190	03/21/2025	20250060	04/04/25	143.48
						WATER	2/19-3/20/25		
Invoice: 2713198409					2713198409	03/21/2025	20250060	04/04/25	185.28
						WATER	2/19-3/20/25		
Invoice: 4123810000					4123810000	03/21/2025	20250060	04/04/25	9,582.51
						WATER	2/19-3/20/25		
Invoice: 6423810000					6423810000	03/21/2025	20250060	04/04/25	65.70
						WATER	2/19-3/20/25		
Invoice: 7590810000					7590810000	03/21/2025	20250060	04/04/25	138.59
						WATER	2/19-3/20/25		
Invoice: 7669440000					7669440000	03/20/2025	20250060	04/04/25	181.67
						WATER	2/14-3/18/25		
Invoice: 9523810000					9523810000	03/21/2025	20250060	04/04/25	19.35
						WATER	2/19-3/20/25		
Invoice: 9700232333					9700232333	03/21/2025	20250060	04/04/25	19.35
						WATER	2/19-3/20/25		
Invoice: 0260440000					0260440000	03/21/2025	20250060	04/04/25	19.35
						WATER	2/19-3/20/25		
					0279220000	03/26/2025	20250060	04/04/25	19.35

## A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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				INVOICE	DTL	DESC				NET
Invoice: 0279220000					WATER	2/22-3/25/25				
Invoice: 0387720000				0387720000		03/25/2025	20250060	04/04/25		19.35
					WATER	2/24-3/25/25				
Invoice: 1327176694				1327176694		03/26/2025	20250060	04/04/25		9.85
					WATER	2/21-3/24/25				
Invoice: 1803832525				1803832525		03/26/2025	20250060	04/04/25		9.85
					WATER	2/21-3/24/25				
Invoice: 2102566153				2102566153		03/26/2025	20250060	04/04/25		9.85
					WATER	2/24-3/24/25				
Invoice: 3339530000				3339530000		03/25/2025	20250060	04/04/25		74.74
					WATER	2/20-3/21/25				
Invoice: 3547610000				3547610000		03/10/2025	20250060	04/04/25		2,152.02
					WATER	2/5-3/6/25				
Invoice: 3557510000				3557510000		03/10/2025	20250060	04/04/25		1,196.77
					WATER	2/5-3/6/25				
Invoice: 4906120000				4906120000		03/24/2025	20250060	04/04/25		165.31
					WATER	2/20-3/21/25				
Invoice: 5591030000				5591030000		03/25/2025	20250060	04/04/25		19.35
					WATER	2/24-3/25/25				
Invoice: 5599393058				5599393058		03/26/2025	20250060	04/04/25		40.65
					WATER	2/22-3/25/25				
Invoice: 9160440000				9160440000		03/24/2025	20250060	04/04/25		180.82
					WATER	2/19-3/20/25				
Invoice: 6610620000				6610620000		03/27/2025	20250060	04/04/25		117.84
					WATER	2/25-3/26/25				
					CHECK	37661 TOTAL:				14,472.44
37662	04/04/2025	PRTD	1557 CITY OF CLEVELAND DI	5220063366		03/20/2025	20250060	04/04/25		9.85
Invoice: 5220063366					WATER	2/16-3/19/25				
Invoice: 6591534531				6591534531		03/25/2025	20250060	04/04/25		9.85
					WATER	2/22-3/23/25				
Invoice: 6783237076				6783237076		03/25/2025	20250060	04/04/25		9.85
					WATER	2/22-3/22/25				
Invoice: 7340030000				7340030000		03/26/2025	20250060	04/04/25		9.85
					WATER	2/21-3/24/25				

## A/P CASH DISBURSEMENTS

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Invoice: 7971376938	7971376938	03/26/2025	20250060	04/04/25	9.85
		WATER 2/24-3/24/25			
Invoice: 8311614605	8311614605	03/26/2025	20250060	04/04/25	9.85
		WATER 2/24-3/24/25			
Invoice: 8872430000	8872430000	03/25/2025	20250060	04/04/25	9.85
		WATER 2/21-3/22/25			
		CHECK	37662	TOTAL:	68.95
37663 04/04/2025 PRTD	214 CLUB METRO	2025	03/31/2025	20250532 04/04/25	6,500.00
Invoice: 2025			MATCHING FUNDS	FINANCIAL SUPPORT	
			CHECK	37663 TOTAL:	6,500.00
37664 04/04/2025 PRTD	4596 COBRA GOLF INCORPORA	G4055153	03/20/2025	20241447 04/04/25	1,645.87
Invoice: G4055153			GOLF MERCH FOR RESALE-	SLEEPY	
Invoice: G4054750	G4054750	03/20/2025	20241447	04/04/25	937.04
		GOLF MERCH FOR RESALE-	B MET		
		CHECK	37664	TOTAL:	2,582.91
37665 04/04/2025 PRTD	1571 COLUMBIA GAS OF OHIO	12450179 002 000 2	03/31/2025	20250023 04/04/25	51.00
Invoice: 12450179 002 000 2			GAS 2/27-3/28/25		
			CHECK	37665 TOTAL:	51.00
37666 04/04/2025 PRTD	1571 COLUMBIA GAS OF OHIO	19793640 006 000 1	03/31/2025	20250023 04/04/25	120.34
Invoice: 19793640 006 000 1			GAS 2/27-3/28/25		
			CHECK	37666 TOTAL:	120.34
37667 04/04/2025 PRTD	1572 OUTDOOR CUSTOM SPORT	602002	03/07/2025	20241479 04/04/25	764.04
Invoice: 602002			GOLF MDSE FOR RESALE-MANAKIKI		
Invoice: 604471	604471	03/17/2025	20241479	04/04/25	1,095.67
		GOLF MDSE FOR RESALE-GOLF ADMIN			
Invoice: 608263	608263	03/31/2025	20241479	04/04/25	2,682.32
		GOLF MDSE FOR RESALE-MANAKIKI			
Invoice: 608262	608262	03/31/2025	20241479	04/04/25	1,583.05
		GOLF MDSE FOR RESALE-BIG MET			

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Invoice: 608261		608261		03/31/2025 20241479		04/04/25		1,242.39	
				GOLF MDSE FOR RESALE-MANKIKI					
				CHECK		37667 TOTAL:		7,367.47	
37668 04/04/2025 PR		1575 COMDOC, INC		IN6675929		02/27/2025 20250150		04/04/25	
Invoice: IN6675929				COPIER MAINT AGREEMENT- JAN 2025				3,142.59	
				CM311175		02/05/2025 20250150		04/04/25	
Invoice: CM311175				COPIER MAINT AGREEMENT CREDIT- ZOO				-69.08	
				CHECK		37668 TOTAL:		3,073.51	
37669 04/04/2025 PR		1588 CONSUMERS GAS COOP		0031320001296024		04/03/2025 20250024		04/04/25	
Invoice: 0031320001296024				GAS 2/12-3/14/25				499.32	
				0031330001296025		04/03/2025 20250024		04/04/25	
Invoice: 0031330001296025				GAS 2/12-3/14/25				35.58	
				CHECK		37669 TOTAL:		534.90	
37670 04/04/2025 PR		1613 COX BUSINESS		001 6011 023213301		04/01/2025 20250045		04/04/25	
Invoice: 001 6011 023213301				BIG MET CABLE SERVICE 4/1/25-4/30/25				173.80	
				CHECK		37670 TOTAL:		173.80	
37671 04/04/2025 PR		244 CROWN CLEANING SYSTE		87536		02/20/2025 20250351		04/04/25	
Invoice: 87536				HOT WATER PRESSURE WASHER- ZOO				5,500.00	
				CHECK		37671 TOTAL:		5,500.00	
37672 04/04/2025 PR		1635 CUYAHOGA COUNTY BOAR		2025		03/27/2025 20250501		04/04/25	
Invoice: 2025				WALLACE LAKE BEACH PERMIT/WATER SAMPLING				1,309.00	
				CHECK		37672 TOTAL:		1,309.00	
37673 04/04/2025 PR		1635 CUYAHOGA COUNTY BOAR		2025		03/27/2025 20250501		04/04/25	
Invoice: 2025				HUNTINGTON BEACH PERMIT/WATER SAMPLING				4,082.00	
				CHECK		37673 TOTAL:		4,082.00	
37674 04/04/2025 PR		1641 CUYAHOGA COUNTY SHER		2025-FEB-METROPARKS		03/18/2025 20250237		04/04/25	
Invoice: 2025-FEB-METROPARKS				CUYAHOGA COUNTY JAIL PRISONER HOUSING				2,076.00	

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						CHECK	37674	TOTAL:	2,076.00
37675	04/04/2025	PRTD	1641 CUYAHOGA COUNTY TREA	BF 1869	03/06/2025 20231354	04/04/25			1,590.00
			Invoice: BF 1869		2024 SEWER/SANITARY SERVICE (DEC 2024)-	ZOO			
			Invoice: BF 1869*	BF 1869*	03/06/2025 20231351	04/04/25			900.00
					2025 NEORS WASTEWATER DISPOSAL CONDITIONAL PERMIT				
						CHECK	37675	TOTAL:	2,490.00
37676	04/04/2025	PRTD	1675 DELL MARKETING LP	10806351694	03/25/2025 20250438	04/04/25			43,930.02
			Invoice: 10806351694		STORAGE ARRAY/EXPANSION ENCLOSURE				
			Invoice: 10802392682	10802392682	03/03/2025 20240579	04/04/25			94,320.34
					MONITORS/COMPUTERS/LAPTOPS/KEYBOARDS				
						CHECK	37676	TOTAL:	138,250.36
37677	04/04/2025	PRTD	1675 DELL MARKETING L.P.	10804266379	03/13/2025 20250361	04/04/25			80,649.74
			Invoice: 10804266379		COMPUTERS/MONITORS				
						CHECK	37677	TOTAL:	80,649.74
37678	04/04/2025	PRTD	1703 DIRECTV	002894260	03/30/2025 20250083	04/04/25			162.03
			Invoice: 002894260		ADMN. OFFICE SERVICE 3/29/25-4/28/25				
						CHECK	37678	TOTAL:	162.03
37679	04/04/2025	PRTD	1707 DISTILLATA COMPANY,	3879356/020308	03/05/2025 20250275	04/04/25			5.50
			Invoice: 3879356/020308		ZOO POLICE OFFICE WATER				
			Invoice: 3907828/020308	3907828/020308	03/31/2025 20250275	04/04/25			9.00
					ZOO POLICE OFFICE COOLER RENTAL-APR 2025				
			Invoice: 3878715/007249	3878715/007249	03/05/2025 20250275	04/04/25			22.35
					BEDFORD POLICE OFFICE WATER				
						CHECK	37679	TOTAL:	36.85
37680	04/04/2025	PRTD	1739 ENBRIDGE GAS OHIO	3 4410 0013 3771	03/27/2025 20250061	04/04/25			633.98
			Invoice: 3 4410 0013 3771		GAS 2/25-3/27/25				
						CHECK	37680	TOTAL:	633.98



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37681	04/04/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	3	1800	2186	9471	03/31/2025	20250061	04/04/25	161.09	
Invoice: 3 1800 2186 9471							GAS 2/28-3/31/25								
											CHECK	37681	TOTAL:	161.09	
37682	04/04/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	3	4415	0013	3914	03/28/2025	20250061	04/04/25	281.57	
Invoice: 3 4415 0013 3914							GAS 2/27-3/26/25								
											CHECK	37682	TOTAL:	281.57	
37683	04/04/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	8	4415	0013	3992	03/28/2025	20250061	04/04/25	184.75	
Invoice: 8 4415 0013 3992							GAS 2/27-3/26/25								
											CHECK	37683	TOTAL:	184.75	
37684	04/04/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	8	4415	0013	4003	03/28/2025	20250061	04/04/25	243.87	
Invoice: 8 4415 0013 4003							GAS 2/27-3/26/25								
											CHECK	37684	TOTAL:	243.87	
37685	04/04/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	8	4418	0013	3962	03/31/2025	20250061	04/04/25	180.59	
Invoice: 8 4418 0013 3962							GAS 3/3-3/31/25								
											CHECK	37685	TOTAL:	180.59	
37686	04/04/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	8	4418	0013	3977	03/31/2025	20250061	04/04/25	461.06	
Invoice: 8 4418 0013 3977							GAS 3/3-3/31/25								
											CHECK	37686	TOTAL:	461.06	
37687	04/04/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	9	4417	0047	4335	03/27/2025	20250061	04/04/25	554.52	
Invoice: 9 4417 0047 4335							GAS 2/28-3/27/25								
											CHECK	37687	TOTAL:	554.52	
37688	04/04/2025	PRTD	6800	ECOLAB	INC.		6351803344					04/02/2025	20231509	04/04/25	300.00
Invoice: 6351803344							SHAWNEE DISH MACHINE RENTAL				4/2/25-5/1/25				
											CHECK	37688	TOTAL:	300.00	
37689	04/04/2025	PRTD	14999	CERTIFRESH	CIGAR	CO	57861					03/31/2025	20250174	04/04/25	460.65
Invoice: 57861							MERCH FOR RESALE- CIGARS- IRONWOOD								

## A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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						CHECK	37689	TOTAL:	460.65
37690	04/04/2025	PRTD	3530	ECONOMY PRODUCE	02718415	03/31/2025	20240036	04/04/25	906.50
	Invoice: 02718415					ZOO ANIMAL PRODUCE	SS#6809		
					02718512	03/31/2025	20240036	04/04/25	72.00
	Invoice: 02718512					ZOO ANIMAL PRODUCE	SS#6809		
						CHECK	37690	TOTAL:	978.50
37691	04/04/2025	PRTD	999998	CHINTELLA, CHERYL	REIMBURSEMENT	03/15/2025		04/04/25	162.98
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-CHINTELLA			
						CHECK	37691	TOTAL:	162.98
37692	04/04/2025	PRTD	999998	LOMAX, BOB	REIMBURSEMENT	03/15/2025		04/04/25	150.00
	Invoice: REIMBURSEMENT					STATE ELECTRICAL LICENSE-LOMAX			
						CHECK	37692	TOTAL:	150.00
37693	04/04/2025	PRTD	999998	SAROUKHAN, DANIEL	REIMBURSEMENT	04/02/2025		04/04/25	175.00
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-SAROUKHAN			
						CHECK	37693	TOTAL:	175.00
37694	04/04/2025	PRTD	999998	ST. CLAIR, NATE	REIMBURSEMENT	03/28/2025		04/04/25	175.00
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-ST. CLAIR			
						CHECK	37694	TOTAL:	175.00
37695	04/04/2025	PRTD	999998	WILLIAMS, BRYCE	REIMBURSEMENT	03/31/2025		04/04/25	175.00
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-WILLIAMS			
						CHECK	37695	TOTAL:	175.00
37696	04/04/2025	PRTD	12887	ESTRADA CONSULTING,	19267	04/01/2025	20221120	04/04/25	6,345.00
	Invoice: 19267					BUSINESS ANALYTICS/DASHBOARD REPORT	SERV-MAR 2025		
						CHECK	37696	TOTAL:	6,345.00
37697	04/04/2025	PRTD	16384	SKYLIGHT HORSE PARK	3/27/25	03/27/2025	20250513	04/04/25	600.00
	Invoice: 3/27/25					HORSE LODGING FOR CMPD	4/30-5/4/25		

## A/P CASH DISBURSEMENTS

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

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					INVOICE DTL DESC		
					CHECK	37697 TOTAL:	600.00
37698	04/04/2025	PRTD	351	FOUR O CORPORATION	X568247-IN	03/31/2025 20250007 04/04/25	187.00
Invoice: X568247-IN					VEHICLE/EQUIPMENT FLUIDS-MSR FLEET		
					CHECK	37698 TOTAL:	187.00
37699	04/04/2025	PRTD	4467	GALLS, LLC	030772961	03/18/2025 20250241 04/04/25	111.00
Invoice: 030772961					POLICE UNIFORMS		
Invoice: 030818749					030818749	03/22/2025 20250241 04/04/25	108.00
					POLICE EQUIPMENT		
					CHECK	37699 TOTAL:	219.00
37700	04/04/2025	PRTD	1889	GFSI LLC	42132232	02/18/2025 20250439 04/04/25	347.17
Invoice: 42132232					GOLF MDSE. FOR RESALE-SLEEPY		
					CHECK	37700 TOTAL:	347.17
37701	04/04/2025	PRTD	1902	GORDON FOOD SERVICE,	759234378	03/27/2025 20240985 04/04/25	92.03
Invoice: 759234378					RESTAURANT FOOD SS#6809-ENM		
Invoice: 959088791					959088791	03/30/2025 20240985 04/04/25	4.99
					RESTAURANT FOOD SS#6809-MERWINS		
Invoice: 959088778					959088778	03/29/2025 20240985 04/04/25	6.98
					RESTAURANT FOOD SS#6809-MERWINS		
Invoice: 959088790					959088790	03/30/2025 20240985 04/04/25	83.71
					RESTAURANT FOOD SS#6809-MERWINS		
Invoice: 910202818					910202818	04/02/2025 20240985 04/04/25	52.43
					RESTAURANT FOOD SS#6809-ENM		
Invoice: 910202818*					910202818*	04/02/2025 20250202 04/04/25	5.99
					RESTAURANT NON BID-ENM		
Invoice: 759234638					759234638	04/03/2025 20240985 04/04/25	116.53
					RESTAURANT FOOD SS#6809-ENM		
					CHECK	37701 TOTAL:	362.66
37702	04/04/2025	PRTD	13821	GREAT LAKES PORTABLE	I21451	03/21/2025 20230599 04/04/25	216.00
Invoice: I21451					TOILET RENTAL BID 6738-EUCLID BEACH		
					I21452	03/21/2025 20230599 04/04/25	216.00

## A/P CASH DISBURSEMENTS

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

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		INVOICE DTL DESC	
Invoice: I21452		TOILET RENTAL BID 6738-WILDWOOD PAVILION	
	I21613	03/31/2025 20230598 04/04/25	200.00
Invoice: I21613		TOILET RENTAL BID 6738-S1139 14267 W 130TH ST	
	I21623	03/31/2025 20230599 04/04/25	200.00
Invoice: I21623		TOILET RENTAL BID 6738-KELLY PICNIC AREA	
	I21624	03/31/2025 20230599 04/04/25	200.00
Invoice: I21624		TOILET RENTAL BID 6738-WILDWOOD PAVILION	
	I21625	03/31/2025 20230519 04/04/25	300.00
Invoice: I21625		TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD	
	I21626	03/31/2025 20230529 04/04/25	560.00
Invoice: I21626		TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP	
	I21627	03/31/2025 20230529 04/04/25	560.00
Invoice: I21627		TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK	
	I21628	03/31/2025 20230529 04/04/25	560.00
Invoice: I21628		TOILET RENTAL BID 6738-E72ND FISHING AREA	
	I21629	03/31/2025 20230529 04/04/25	560.00
Invoice: I21629		TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK	
	I21630	03/31/2025 20230631 04/04/25	120.00
Invoice: I21630		TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT	
	I21631	03/31/2025 20230631 04/04/25	120.00
Invoice: I21631		TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT	
	I21632	03/31/2025 20230518 04/04/25	120.00
Invoice: I21632		TOILET RENTAL BID 6738-SPILLWAY PARKING LOT	
	I21633	03/31/2025 20250271 04/04/25	200.00
Invoice: I21633		TOILET RENTAL BID 6738-TYLER BARN PARKING LOT	
	I21634	03/31/2025 20250271 04/04/25	120.00
Invoice: I21634		TOILET RENTAL BID 6738-FROSTVILLE MUSEUM	
	I21635	03/31/2025 20230600 04/04/25	120.00
Invoice: I21635		TOILET RENTAL BID 6738-WINDY RIDGE PICNIC	
	I21636	03/31/2025 20230518 04/04/25	120.00
Invoice: I21636		TOILET RENTAL BID 6738-HORSE LOT	
	I21637	03/31/2025 20230518 04/04/25	120.00
Invoice: I21637		TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD	
	I21638	03/31/2025 20230518 04/04/25	120.00
Invoice: I21638		TOILET RENTAL BID 6738-JUDGES LAKE	

## A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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Invoice: I21639

I21639

03/31/2025 20230631 04/04/25  
TOILET RENTAL BID 6738-MILES RD

120.00

Invoice: I21640

I21640

03/31/2025 20230646 04/04/25  
TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE

120.00

Invoice: I21643

I21643

03/31/2025 20230631 04/04/25  
TOILET RENTAL BID 6738-POLO FIELD

120.00

Invoice: I21645

I21645

03/31/2025 20230545 04/04/25  
TOILET RENTAL BID 6738-ASTROHURST DISC GOLF

120.00

Invoice: I21702

I21702

04/02/2025 20230651 04/04/25  
TOILET RENTAL BID 6738-LITTLE MET GC

120.00

Invoice: I21703

I21703

04/02/2025 20230529 04/04/25  
TOILET RENTAL BID 6738-GORDON PARK SOUTH

560.00

CHECK 37702 TOTAL: 5,892.00

37703 04/04/2025 PRD 13821 GREAT LAKES PORTABLE  
Invoice: I21615

I21615

03/31/2025 20230578 04/04/25  
TOILET RENTAL BID 6738-WHISPERING WOODS

120.00

Invoice: I21616

I21616

03/31/2025 20230578 04/04/25  
TOILET RENTAL BID 6738-HORSE TRAILER LOT

120.00

Invoice: I21617

I21617

03/31/2025 20230578 04/04/25  
TOILET RENTAL BID 6738-WILSON MILLS

120.00

Invoice: I21618

I21618

03/31/2025 20230545 04/04/25  
TOILET RENTAL BID 6738-HATHORNE PARKWAY

120.00

Invoice: I21619

I21619

03/31/2025 20230545 04/04/25  
TOILET RENTAL BID 6738-ASTORHURST PICNIC

120.00

Invoice: I21620

I21620

03/31/2025 20230545 04/04/25  
TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD

120.00

Invoice: I21621

I21621

03/31/2025 20230545 04/04/25  
TOILET RENTAL BID 6738-VIADUCT PARK

120.00

Invoice: I21622

I21622

03/31/2025 20230528 04/04/25  
TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK

120.00

CHECK 37703 TOTAL: 960.00

37704 04/04/2025 PRD 15649 GUTTMAN ENERGY  
Invoice: R25057031

R25057031

03/25/2025 20241233 04/04/25 2,418.98  
UNLEADED GASOLINE COOP#6847-HUNTINGTON 3/20/25

## A/P CASH DISBURSEMENTS

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

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						INVOICE DTL DESC					
Invoice: R25057529		R25057529		03/26/2025 20241233 04/04/25		UNLEADED/DIESEL GASOLINE COOP #6847-EUCLID		2,734.64		3/21/25	
Invoice: R25059486		R25059486		03/28/2025 20241233 04/04/25		UNLEADED/DIESEL GASOLINE COOP#6847-SHAWNEE		2,960.10			
				CHECK		37704 TOTAL:		8,113.72			
37705 04/04/2025 PRTD 14174 HAPPY ME BY HALLE		INSTRUCTOR 5/4/25		12/10/2024 20250220 04/04/25		WEST CREEK KIDS NATURE YOGA SERIES		125.00			
Invoice: INSTRUCTOR 5/4/25								CHECK		37705 TOTAL: 125.00	
37706 04/04/2025 PRTD 2041 ILLUMINATING COMPANY		110 021 590 283		03/28/2025 20250042 04/04/25		ELECTRICITY 2/24-3/24/25		145.32			
Invoice: 110 021 590 283								CHECK		37706 TOTAL: 145.32	
37707 04/04/2025 PRTD 2041 ILLUMINATING COMPANY		110 021 000 846		03/28/2025 20250042 04/04/25		ELECTRICITY 2/24-3/24/25		105.47			
Invoice: 110 021 000 846								CHECK		37707 TOTAL: 105.47	
37708 04/04/2025 PRTD 2041 ILLUMINATING COMPANY		110 021 814 808		03/28/2025 20250042 04/04/25		ELECTRICITY 2/24-3/24/25		188.28			
Invoice: 110 021 814 808								CHECK		37708 TOTAL: 188.28	
37709 04/04/2025 PRTD 2041 ILLUMINATING COMPANY		110 021 814 873		03/28/2025 20250042 04/04/25		ELECTRICITY 2/24-3/24/25		219.21			
Invoice: 110 021 814 873								CHECK		37709 TOTAL: 219.21	
37710 04/04/2025 PRTD 2041 ILLUMINATING COMPANY		110 021 982 118		03/28/2025 20250042 04/04/25		ELECTRICITY 2/24-3/24/25		443.34			
Invoice: 110 021 982 118								CHECK		37710 TOTAL: 443.34	
37711 04/04/2025 PRTD 2041 ILLUMINATING COMPANY		110 022 268 509		03/28/2025 20250042 04/04/25		ELECTRICITY 2/24-3/24/25		132.43			
Invoice: 110 022 268 509								CHECK		37711 TOTAL: 132.43	

## A/P CASH DISBURSEMENTS

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

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 37712 04/04/2025 PRD 2041 ILLUMINATING COMPANY  
 Invoice: 110 022 268 582

110 022 268 582

 03/28/2025 20250042 04/04/25  
 ELECTRICITY 2/24-3/24/25

176.90

CHECK 37712 TOTAL: 176.90

 37713 04/04/2025 PRD 2041 ILLUMINATING COMPANY  
 Invoice: 110 022 268 640

110 022 268 640

 03/28/2025 20250042 04/04/25  
 ELECTRICITY 2/24-3/24/25

253.46

CHECK 37713 TOTAL: 253.46

 37714 04/04/2025 PRD 2041 ILLUMINATING COMPANY  
 Invoice: 110 023 021 410

110 023 021 410

 03/31/2025 20250042 04/04/25  
 ELECTRICITY 2/26-3/26/25

105.27

CHECK 37714 TOTAL: 105.27

 37715 04/04/2025 PRD 2041 ILLUMINATING COMPANY  
 Invoice: 110 023 066 456

110 023 066 456

 03/31/2025 20250042 04/04/25  
 ELECTRICITY 2/26-3/26/25

958.55

CHECK 37715 TOTAL: 958.55

 37716 04/04/2025 PRD 2041 ILLUMINATING COMPANY  
 Invoice: 110 023 485 912

110 023 485 912

 03/31/2025 20250042 04/04/25  
 ELECTRICITY 2/26-3/26/25

432.37

CHECK 37716 TOTAL: 432.37

 37717 04/04/2025 PRD 2041 ILLUMINATING COMPANY  
 Invoice: 110 023 550 038

110 023 550 038

 03/31/2025 20250042 04/04/25  
 ELECTRICITY 2/26-3/26/25

428.68

CHECK 37717 TOTAL: 428.68

 37718 04/04/2025 PRD 2041 ILLUMINATING COMPANY  
 Invoice: 110 024 274 794

110 024 274 794

 03/31/2025 20250042 04/04/25  
 ELECTRICITY 2/5-3/5/25

697.49

CHECK 37718 TOTAL: 697.49

 37719 04/04/2025 PRD 2041 ILLUMINATING COMPANY  
 Invoice: 110 025 083 921

110 025 083 921

 03/31/2025 20250042 04/04/25  
 ELECTRICITY 2/22-3/25/25

164.92

CHECK 37719 TOTAL: 164.92

 37720 04/04/2025 PRD 2041 ILLUMINATING COMPANY  
 Invoice: 110 025 410 371

110 025 410 371

 03/28/2025 20250042 04/04/25  
 ELECTRICITY 2/26-3/25/25

110.48

## A/P CASH DISBURSEMENTS

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

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INVOICE DTL DESC									
						CHECK	37720 TOTAL:		110.48
37721	04/04/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 133 980	03/31/2025 20250042 04/04/25			122.57
	Invoice: 110 026 133 980					ELECTRICITY 2/26-3/26/25			
						CHECK	37721 TOTAL:		122.57
37722	04/04/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 493 939	03/31/2025 20250042 04/04/25			101.49
	Invoice: 110 026 493 939					ELECTRICITY 2/26-3/26/25			
						CHECK	37722 TOTAL:		101.49
37723	04/04/2025	PRTD	2041	ILLUMINATING COMPANY	110 027 344 271	03/31/2025 20250042 04/04/25			1,254.29
	Invoice: 110 027 344 271					ELECTRICITY 2/26-3/26/25			
						CHECK	37723 TOTAL:		1,254.29
37724	04/04/2025	PRTD	2041	ILLUMINATING COMPANY	110 028 962 907	03/31/2025 20250042 04/04/25			6,211.71
	Invoice: 110 028 962 907					ELECTRICITY 2/26-3/26/25			
						CHECK	37724 TOTAL:		6,211.71
37725	04/04/2025	PRTD	2041	ILLUMINATING COMPANY	110 035 356 002	03/28/2025 20250042 04/04/25			170.46
	Invoice: 110 035 356 002					ELECTRICITY 2/24-3/24/25			
						CHECK	37725 TOTAL:		170.46
37726	04/04/2025	PRTD	2041	ILLUMINATING COMPANY	110 131 082 064	03/28/2025 20250042 04/04/25			152.07
	Invoice: 110 131 082 064					ELECTRICITY 2/24-3/24/25			
						CHECK	37726 TOTAL:		152.07
37727	04/04/2025	PRTD	2041	ILLUMINATING COMPANY	110 131 083 997	03/28/2025 20250042 04/04/25			101.43
	Invoice: 110 131 083 997					ELECTRICITY 2/24-3/24/25			
						CHECK	37727 TOTAL:		101.43
37728	04/04/2025	PRTD	2041	ILLUMINATING COMPANY	110 025 770 634	04/01/2025 20250042 04/04/25			390.77
	Invoice: 110 025 770 634					ELECTRICITY 2/28-3/27/25			
						CHECK	37728 TOTAL:		390.77



## A/P CASH DISBURSEMENTS

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

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 37729 04/04/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 025 981 850

110 025 981 850

 04/01/2025 20250042 04/04/25  
 ELECTRICITY 2/28-3/27/25

101.43

CHECK 37729 TOTAL: 101.43

 37730 04/04/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 041 343 648

110 041 343 648

 04/02/2025 20250042 04/04/25  
 ELECTRICITY 2/28-3/28/25

1,252.02

CHECK 37730 TOTAL: 1,252.02

 37731 04/04/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 042 534 765

110 042 534 765

 04/02/2025 20250042 04/04/25  
 ELECTRICITY 2/28-3/28/25

799.02

CHECK 37731 TOTAL: 799.02

 37732 04/04/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 125 972 049

110 125 972 049

 04/01/2025 20250042 04/04/25  
 ELECTRICITY 2/28-3/27/25

224.48

CHECK 37732 TOTAL: 224.48

 37733 04/04/2025 PRTD 2041 ILLUMINATING COMPANY  
 Invoice: 110 169 092 126

110 169 092 126

 04/03/2025 20250042 04/04/25  
 ELECTRICITY 3/1-4/1/25

680.62

CHECK 37733 TOTAL: 680.62

 37734 04/04/2025 PRTD 2070 INTERFINISH, LLC  
 Invoice: INV031415

INV031415

 03/27/2025 20250027 04/04/25  
 CARPET/FLOOR CLEANING SERVICE (MAR)-BNC

273.00

Invoice: INV031416

INV031416

 03/27/2025 20250126 04/04/25  
 CARPET/FLOOR CLEANING SERVICE (MAR)-RRNC

347.38

CHECK 37734 TOTAL: 620.38

 37735 04/04/2025 PRTD 12560 JACKSON LEWIS P.C.  
 Invoice: 8743363

8743363

 03/25/2025 20250242 04/04/25  
 LEGAL SERVICES

3,000.00

CHECK 37735 TOTAL: 3,000.00

 37736 04/04/2025 PRTD 9921 JAN-PRO OF GREATER C  
 Invoice: 219954

219954

 04/01/2025 20250028 04/04/25  
 JANITORIAL CLEANING SERVICE COOP#6801-BNC/APR

780.00

Invoice: 219989

219989

 04/01/2025 20250067 04/04/25  
 JANITORIAL CLEANING SERVICE COOP#6801-CWC/APR

1,038.94

## A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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				INVOICE DTL DESC			
Invoice: 219990			219990	04/01/2025	20250095	04/04/25	758.30
				JANITORIAL	CLEANING SERVICE	COOP#6801-GPC/APR	
Invoice: 220174			220174	04/01/2025	20250186	04/04/25	1,250.00
				JANITORIAL	CLEANING SERVICE	COOP#6801-MERWINS/APR	
Invoice: 220201			220201	04/01/2025	20250001	04/04/25	1,802.52
				JANITORIAL	CLEANING SERVICE	COOP#6801-OEC/APR	
Invoice: 220339			220339	04/01/2025	20250093	04/04/25	1,992.00
				JANITORIAL	CLEANING SERVICE	COOP#6801-WATERSHD/APR	
				CHECK	37736	TOTAL:	7,621.76
37737 04/04/2025 PR	2142 KALINICH FENCE COMPA		123587	03/31/2025	20250498	04/04/25	210.00
Invoice: 123587				SPLIT RAIL	FENCING 2HOLE/3HOLE	LINE POSTS-BRADLEY	
				CHECK	37737	TOTAL:	210.00
37738 04/04/2025 PR	15017 KEN GANLEY FORD		22846P	03/26/2025	20250506	04/04/25	45,027.00
Invoice: 22846P				2017 USED FORD	F-550 REGULAR CAB	DUMP TRUCK	
				CHECK	37738	TOTAL:	45,027.00
37739 04/04/2025 PR	2178 KOALA BROWSE		16488	03/31/2025	20231181	04/04/25	2,828.00
Invoice: 16488				ZOO ANIMAL	EUCALYPTUS BROWSE	SS#6762-MAR	
				CHECK	37739	TOTAL:	2,828.00
37740 04/04/2025 PR	2199 LAKE BUSINESS PRODUC		1311166	12/10/2024	20200128	04/04/25	247.72
Invoice: 1311166				CANON IMAGE	PRESS/RUNNER AGMT	11/11-12/10/24	
				CHECK	37740	TOTAL:	247.72
37741 04/04/2025 PR	2216 LAKEWOOD UTILITY BIL		20261-19304	03/28/2025	20250043	04/04/25	438.02
Invoice: 20261-19304				WATER/SEWER	2/18-3/19/25		
				CHECK	37741	TOTAL:	438.02
37742 04/04/2025 PR	525 LIGHTHOUSE SERVICES,		1054784*	02/01/2025	20250341	04/04/25	1,227.32
Invoice: 1054784*				COMPLIANCE	HOTLINE ANNUAL FEE	3/1/25-3/1/26	
				CHECK	37742	TOTAL:	1,227.32

## A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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 37743 04/04/2025 PRD 2266 CHRISTINA F. LONDRIC  
 Invoice: 4/1/2025

4/1/2025

 04/01/2025 20250191 04/04/25 960.00  
 LEGAL SERVICES 3/4-3/27/25

CHECK 37743 TOTAL: 960.00

 37744 04/04/2025 PRD 12576 HARVESTOWL  
 Invoice: 11705

11705

 03/21/2025 20250260 04/04/25 2,265.00  
 WORKPLACE LUNCH SERVICE 2/22/25-3/21/25

CHECK 37744 TOTAL: 2,265.00

 37745 04/04/2025 PRD 3719 MILLBROOK CRICKETS &  
 Invoice: 25I780

25I780

 03/19/2025 20241032 04/04/25 191.50  
 CRICKETS FOR ZOO ANIMALS

Invoice: 25I883

25I883

 03/26/2025 20241032 04/04/25 191.50  
 CRICKETS FOR ZOO ANIMALS

Invoice: 25I884

25I884

 03/26/2025 20241032 04/04/25 20.50  
 CRICKETS FOR ZOO ANIMALS

CHECK 37745 TOTAL: 403.50

 37746 04/04/2025 PRD 14996 MINT GREEN GROUP USA  
 Invoice: INV641709

INV641709

 03/31/2025 20241482 04/04/25 874.20  
 GOLF MERCH FOR RESALE- MANAKIKI

CHECK 37746 TOTAL: 874.20

 37747 04/04/2025 PRD 2375 MITCHELL1  
 Invoice: 32412213

32412213

 03/04/2025 20250522 04/04/25 5,208.00  
 SUBSCRIPTION RENEWAL- VEHICLE REPAIR DATABASE

CHECK 37747 TOTAL: 5,208.00

 37748 04/04/2025 PRD 597 MORGAN LINEN  
 Invoice: 1769312

1769312

 03/27/2025 20240112 04/04/25 85.61  
 TOWELS/LINENS- SHAWNEE

Invoice: 1769361

1769361

 03/27/2025 20240112 04/04/25 88.45  
 TOWELS/LINENS- SLEEPY

Invoice: 1769403

1769403

 03/27/2025 20240112 04/04/25 236.79  
 TOWELS/LINENS- MERWINS

Invoice: 1769474

1769474

 03/28/2025 20240112 04/04/25 387.38  
 TOWELS/LINENS- ENM

CHECK 37748 TOTAL: 798.23

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

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## INVOICE DTL DESC

 37749 04/04/2025 PRD 599 MOST DEPENDABLE FOUN  
 Invoice: INV82548

INV82548

 03/12/2025 20250145 04/04/25  
 ADA FOOT & SHOWER TOWER- WALLACE LAKE

6,660.00

CHECK 37749 TOTAL: 6,660.00

 37750 04/04/2025 PRD 605 MULTI-FLOW DISPENSER  
 Invoice: 1413160

1413160

 03/19/2025 20240446 04/04/25  
 STA- FULL PROGRAM- MERWINS

40.00

CHECK 37750 TOTAL: 40.00

 37751 04/04/2025 PRD 2443 NORTHEAST OHIO REGIO  
 Invoice: 1087038068

1087038068

 03/19/2025 20250063 04/04/25  
 SEWER 2/14-3/18/25

199.65

Invoice: 2818009380

2818009380

 03/21/2025 20250063 04/04/25  
 SEWER 2/19-3/20/25

74.15

Invoice: 2952168184

2952168184

 03/21/2025 20250063 04/04/25  
 SEWER 2/19-3/20/25

11.40

Invoice: 7135950001

7135950001

 03/21/2025 20250063 04/04/25  
 SEWER 2/19-3/20/25

224.75

Invoice: 7533950001

7533950001

 03/13/2025 20250063 04/04/25  
 SEWER 2/8-3/12/25

11.40

CHECK 37751 TOTAL: 521.35

 37752 04/04/2025 PRD 2479 NORTHERN HASEROT  
 Invoice: 823748

823748

 03/28/2025 20240152 04/04/25  
 RESTAURANT FOOD SS 6809- MERWINS

422.76

CHECK 37752 TOTAL: 422.76

 37753 04/04/2025 PRD 2479 BRANDT MEAT COMPANY  
 Invoice: 823749

823749

 03/28/2025 20240152 04/04/25  
 RESTAURANT FOOD SS#6809-MERWINS

162.33

Invoice: 829761

829761

 04/03/2025 20240152 04/04/25  
 RESTAURANT FOOD SS#6809-ENM

400.66

CHECK 37753 TOTAL: 562.99

 37754 04/04/2025 PRD 2499 OCCUPATIONAL HEALTH  
 Invoice: 904570362

904570362

 03/18/2025 20240633 04/04/25  
 EMPLOYMENT EXPENSE 3/5-3/11/25

251.64

Invoice: 904570720

904570720

 03/18/2025 20240633 04/04/25  
 EMPLOYMENT EXPENSE 3/6/25

41.04

## A/P CASH DISBURSEMENTS

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

VOUCHER

INVOICE

INV DATE

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				VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 904565505					904565505	03/18/2025	20240633	04/04/25	215.28
						EMPLOYMENT EXPENSE/HEP B VAC			
Invoice: 904577194					904577194	03/19/2025	20240633	04/04/25	429.24
						EMPLOYMENT EXPENSE 3/10-3/17/25			
Invoice: 904581581					904581581	03/31/2025	20240633	04/04/25	386.64
						EMPLOYMENT EXPENSE 3/20-3/25/25			
						CHECK	37754	TOTAL:	1,323.84
37755	04/04/2025	PRTD	2539 OHIO GEESE CONTROL		25-16351	03/14/2025	20250006	04/04/25	6,715.64
Invoice: 25-16351						GEESE CONTROL SERVICE			
						CHECK	37755	TOTAL:	6,715.64
37756	04/04/2025	PRTD	2593 ORLANDO BAKING CO		250328202053	03/28/2025	20250415	04/04/25	115.62
Invoice: 250328202053						CONCESSION SS 6809-BIG MET			
						CHECK	37756	TOTAL:	115.62
37757	04/04/2025	PRTD	999999 SUSAN LANDERS	1287	6/23-6/28/25	REFUND	04/01/2025	04/04/25	252.00
Invoice: 6/23-6/28/25 REFUND						SUMMER DAY CAMP-SUSAN LANDERS			
						CHECK	37757	TOTAL:	252.00
37758	04/04/2025	PRTD	3361 PARTNERS ENVIRONMENT		33017	03/31/2025	20241386	04/04/25	15,745.00
Invoice: 33017						PHASE II ODOT PROPERTY			
						CHECK	37758	TOTAL:	15,745.00
37759	04/04/2025	PRTD	10570 PETE & PETE CONTAINERS		INV-118813	03/31/2025	20231510	04/04/25	400.00
Invoice: INV-118813						WOODY DEBRIS PICKUP			
Invoice: INV-119002					INV-119002	03/31/2025	20250069	04/04/25	400.00
						WOODY DEBRIS PICKUP			
						CHECK	37759	TOTAL:	800.00
37760	04/04/2025	PRTD	10570 BOYAS EXCAVATING		INV-118638	03/20/2025	20240328	04/04/25	1,100.00
Invoice: INV-118638						TOPSOIL BID 6799-R.RIVER			
Invoice: INV-119087					INV-119087	03/25/2025	20240387	04/04/25	550.00
						TOPSOIL BID 6799-B.CREEK			
					INV-119289	03/27/2025	20240709	04/04/25	60.00

## 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: INV-119289

## INVOICE DTL DESC

TOPSOIL BID 6799-OEC

CHECK 37760 TOTAL: 1,710.00

37761 04/04/2025 PRTD 2650 PETTY CASH  
Invoice: 3/27/25

3/27/25

03/27/2025  
PURCHASES/REIMBURSEMENTS

04/04/25 865.39

CHECK 37761 TOTAL: 865.39

37762 04/04/2025 PRTD 2673 POWER ALARM  
Invoice: 743186

743186

04/01/2025 20250192 04/04/25  
ALARM MONITORING-MAIN TICKET BOOTH

34.95

Invoice: 743194

743194

04/01/2025 20250192 04/04/25  
ALARM MONITORING-WILDERNESS TREK TICKET BOOTH

34.95

Invoice: 743193

743193

04/01/2025 20250192 04/04/25  
ALARM MONITORING-REVENUE OFFICE

34.95

Invoice: 739667

739667

02/01/2025 20250192 04/04/25  
ALARM MONITORING-MAIN TICKET BOOTH

34.95

Invoice: 739672

739672

02/01/2025 20250192 04/04/25  
ALARM MONITORING-REVENUE OFFICE

34.95

Invoice: 739673

739673

02/01/2025 20250192 04/04/25  
ALARM MONITORING-WILDERNESS TREK TICKET BOOTH

34.95

CHECK 37762 TOTAL: 209.70

37763 04/04/2025 PRTD 2676 PRADCO  
Invoice: 309826

309826

02/28/2025 20231048 04/04/25  
VOLUME TESTING/GERACI

10,600.00

CHECK 37763 TOTAL: 10,600.00

37764 04/04/2025 PRTD 2714 PROTECH SECURITY INC  
Invoice: 412164

412164

04/01/2025 20250172 04/04/25  
ALARM MONITORING-BIG MET

194.85

CHECK 37764 TOTAL: 194.85

37765 04/04/2025 PRTD 763 READY FIELD SOLUTION  
Invoice: 153493

153493

03/31/2025 20250427 04/04/25  
PLAYGROUND MULCH-HINCKLEY

596.70

Invoice: 153487

153487

03/31/2025 20250427 04/04/25  
PLAYGROUND MULCH-GARFIELD

1,989.00

Invoice: 153488

153488

03/31/2025 20250427 04/04/25  
PLAYGROUND MULCH-BEDFORD

1,491.75

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

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## INVOICE DTL DESC

Invoice: 153491	153491	03/31/2025 20250427 04/04/25	795.60
		PLAYGROUND MULCH-BW/HUNTINGTON	
Invoice: 153492	153492	03/31/2025 20250427 04/04/25	1,989.00
		PLAYGROUND MULCH-EUCLID CREEK	
Invoice: 153494	153494	03/31/2025 20250427 04/04/25	1,591.20
		PLAYGROUND MULCH-LAKEFRONT	
Invoice: 153496	153496	03/31/2025 20250427 04/04/25	497.25
		PLAYGROUND MULCH-NORTH CHAGRIN	
Invoice: 153497	153497	03/31/2025 20250427 04/04/25	1,193.40
		PLAYGROUND MULCH-OEC	
Invoice: 153498	153498	03/31/2025 20250427 04/04/25	1,193.40
		PLAYGROUND MULCH-SOUTH CHAGRIN	
Invoice: 153499	153499	03/31/2025 20250427 04/04/25	139.23
		PLAYGROUND MULCH-WEST CREEK	
		CHECK 37765 TOTAL:	11,476.53
37766 04/04/2025 PRD 11534 RECESS CREATIVE LLC	2025110	04/02/2025 20230620 04/04/25	1,500.00
Invoice: 2025110		MOBILE APP MTCE AND SUPPORT	
		CHECK 37766 TOTAL:	1,500.00
37767 04/04/2025 PRD 15617 RETAIL TECHNOLOGY GR	1280830	03/28/2025 20241325 04/04/25	8,261.01
Invoice: 1280830		ACCESSO POS HARDWARE	
		CHECK 37767 TOTAL:	8,261.01
37768 04/04/2025 PRD 15428 RID-ALL FOUNDATION	03-19-25	03/19/2025 20240943 04/04/25	476.00
Invoice: 03-19-25		MISC ANIMAL FEED-ZOO	
	03-26-25	03/26/2025 20240943 04/04/25	476.00
Invoice: 03-26-25		MISC ANIMAL FEED-ZOO	
		CHECK 37768 TOTAL:	952.00
37769 04/04/2025 PRD 9876 RUNNING AWARDS AND A	17049	03/31/2025 20250336 04/04/25	3,025.00
Invoice: 17049		RACE SERIES MEDALS	
		CHECK 37769 TOTAL:	3,025.00

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

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## INVOICE DTL DESC

 37770 04/04/2025 PRD 6311 SANSON PRODUCE  
 Invoice: 01229429

01229429

 03/28/2025 20240228 04/04/25  
 CONCESSION SS 6809-MERWINS

206.23

Invoice: 01230382

01230382

 03/31/2025 20240228 04/04/25  
 CONCESSION SS 6809-BIG MET

202.10

Invoice: 01231013

01231013

 04/01/2025 20240228 04/04/25  
 CONCESSION SS 6809-SLEEPY

259.54

Invoice: 01231014

01231014

 04/01/2025 20240228 04/04/25  
 CONCESSION SS 6809-SLEEPY

7.68

Invoice: 01231626

01231626

 04/02/2025 20240228 04/04/25  
 CONCESSION SS 6809-SLEEPY

209.05

CHECK 37770 TOTAL: 884.60

 37771 04/04/2025 PRD 15186 AQUA CLEAN CAR WASH  
 Invoice: 021

021

 03/31/2025 20250087 04/04/25  
 CAR WASHES-MAR 2025

96.00

CHECK 37771 TOTAL: 96.00

 37772 04/04/2025 PRD 9723 SLUSH PUPPIE TRI-STA  
 Invoice: 1353201

1353201

 03/25/2025 20240615 04/04/25  
 CONCESSION -EW PIER

680.00

CHECK 37772 TOTAL: 680.00

 37773 04/04/2025 PRD 851 SNIDER RECREATION IN  
 Invoice: 9288

9288

 03/19/2025 20250216 04/04/25  
 ADA DRINKING FOUNTAIN WITH BOTTLE FILLER

2,900.00

CHECK 37773 TOTAL: 2,900.00

 37774 04/04/2025 PRD 857 SOLON, CITY OF  
 Invoice: 22001538

22001538

 03/14/2025 20250188 04/04/25  
 PRISONER HOUSING

525.00

CHECK 37774 TOTAL: 525.00

 37775 04/04/2025 PRD 13929 SWANNIES GOLF APPARE  
 Invoice: 472643

472643

 03/17/2025 20241457 04/04/25  
 GOLF MDSE FOR RESALE-IRONWOOD

2,225.54

CHECK 37775 TOTAL: 2,225.54

 37776 04/04/2025 PRD 870 SPECIAL PURCHASE ACC  
 Invoice: 3/27/25

3/27/25

 03/27/2025 04/04/25  
 SPECIAL PURCHASES

2,431.50



## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

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					INVOICE DTL DESC		
					CHECK	37776 TOTAL:	2,431.50
37777	04/04/2025	PRTD	11701	AMERICANEAGLE.COM	426404	03/28/2025 20230538 04/04/25	875.00
Invoice: 426404					INTRANET IMPLEMENTATION SERVICE-PAYMENT #12		
					CHECK	37777 TOTAL:	875.00
37778	04/04/2025	PRTD	3002	SYSCO FOOD SERVICES	115A0887Z	03/27/2025 20250142 04/04/25	11.33
Invoice: 115A0887Z					NON FOOD ITEMS-SENECA		
Invoice: 615215620					615215620	03/27/2025 20240968 04/04/25	75.66
					CONCESSION COOP 6861-BIG MET		
Invoice: 615215620*					615215620*	03/27/2025 20250142 04/04/25	46.56
					NON FOOD ITEMS-BIG MET		
Invoice: 615217168					615217168	03/28/2025 20240982 04/04/25	115.92
					CONCESSION COOP 6861-ENM		
Invoice: 615217168*					615217168*	03/28/2025 20250142 04/04/25	145.27
					NON FOOD ITEMS-ENM		
Invoice: 615217233					615217233	03/28/2025 20240982 04/04/25	1,274.56
					CONCESSION COOP 6861-MERWINS		
Invoice: 615217233*					615217233*	03/28/2025 20250142 04/04/25	106.56
					NON FOOD ITEMS-MERWINS		
Invoice: 615221217					615221217	03/29/2025 20240982 04/04/25	37.64
					CONCESSION COOP 6861-ENM		
Invoice: 615221474					615221474	03/31/2025 20240982 04/04/25	-111.07
					CONCESSION CR COOP 6861-MERWINS		
Invoice: 615222172					615222172	03/31/2025 20240982 04/04/25	45.47
					CONCESSION COOP 6861-MERWINS		
Invoice: 615227214					615227214	04/01/2025 20240982 04/04/25	733.54
					CONCESSION COOP 6861-MERWINS		
Invoice: 615227361					615227361	04/01/2025 20240968 04/04/25	181.30
					CONCESSION COOP 6861-BIG MET		
Invoice: 615227361*					615227361*	04/01/2025 20250142 04/04/25	222.10
					NON FOOD ITEMS-BIG MET		
Invoice: 615230766					615230766	04/03/2025 20240968 04/04/25	47.21
					CONCESSION COOP 6861-SLEEPY		
Invoice: 615230784					615230784	04/03/2025 20240982 04/04/25	123.11

## A/P CASH DISBURSEMENTS

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

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				INVOICE DTL DESC		
Invoice: 615230784				CONCESSION COOP 6861-ENM		
				04/03/2025 20240982 04/04/25		10.93
Invoice: 615230790				CONCESSION COOP 6861-ENM		
				CHECK 37778 TOTAL:		3,066.09
37779 04/04/2025 PRD	1096 TAYLOR MADE GOLF COM	38145409		03/10/2025 20241487 04/04/25		1,580.54
Invoice: 38145409				GOLF BALLS FOR RESALE-SHAWNEE		
				03/12/2025 20241487 04/04/25		1,580.54
Invoice: 38156238				GOLF BALLS FOR RESALE-SENECA		
				03/13/2025 20241487 04/04/25		2,840.51
Invoice: 38153240				GOLF BALLS FOR RESALE-IRONWOOD		
				03/13/2025 20241487 04/04/25		1,845.14
Invoice: 38161300				GOLF BALLS FOR RESALE-LITTLE MET		
				03/13/2025 20241487 04/04/25		2,726.44
Invoice: 38161689				GOLF BALLS FOR RESALE-SENECA		
				03/13/2025 20241487 04/04/25		2,598.49
Invoice: 38153119				GOLF BALLS FOR RESALE-SHAWNEE		
				03/13/2025 20241487 04/04/25		903.64
Invoice: 38153214				GOLF BALLS FOR RESALE-SLEEPY		
				03/13/2025 20241487 04/04/25		1,775.76
Invoice: 38153224				GOLF BALLS FOR RESALE-SLEEPY		
				CHECK 37779 TOTAL:		15,851.06
37780 04/04/2025 PRD	3266 GOODYEAR TIRE & RUBB	070-1199392		03/27/2025 20250009 04/04/25		434.84
Invoice: 070-1199392				TIRES/SERVICE COOP#6892-MSR FLEET		
				CHECK 37780 TOTAL:		434.84
37781 04/04/2025 PRD	11863 PANELESS WINDOW CLEA	INV3324		03/25/2025 20240229 04/04/25		664.00
Invoice: INV3324				WINDOW CLEANING-BNC		
				CHECK 37781 TOTAL:		664.00
37782 04/04/2025 PRD	10423 PIEROGI LADY, THE	10088		02/20/2025 20240505 04/04/25		96.00
Invoice: 10088				CONCESSION SS 6809-MERWINS		
				03/27/2025 20240505 04/04/25		38.40
Invoice: 10254				CONCESSION SS 6809-MERWINS		

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

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## INVOICE DTL DESC

				CHECK		37782 TOTAL:	134.40
37783	04/04/2025	PRTD	934 THOMPSON HINE LLP	3279382	03/26/2025	20250195 04/04/25	2,832.00
Invoice: 3279382				LEGAL FEES			
				CHECK		37783 TOTAL:	2,832.00
37784	04/04/2025	PRTD	936 THREE Z SUPPLY	0285873-IN	03/24/2025	20240511 04/04/25	597.90
Invoice: 0285873-IN				MULCH BID 6799			
				0285953-IN	03/28/2025	20240334 04/04/25	1,195.80
Invoice: 0285953-IN				MULCH BID 6799			
				CHECK		37784 TOTAL:	1,793.70
37785	04/04/2025	PRTD	14995 TRAVISMATHEW, LLC	92728098	03/27/2025	20241488 04/04/25	139.06
Invoice: 92728098				GOLF MDSE FOR RESALE-SENECA			
				CHECK		37785 TOTAL:	139.06
37786	04/04/2025	PRTD	3091 TRIMARK	786835	03/26/2025	20240272 04/04/25	141.66
Invoice: 786835				SMALLWARES-IRONWOOD			
				786976	03/27/2025	20240272 04/04/25	17.28
Invoice: 786976				SMALLWARES-SHAWNEE			
				787675	03/28/2025	20240272 04/04/25	360.41
Invoice: 787675				SMALLWARES-MERWINS			
				787872	03/31/2025	20240272 04/04/25	45.16
Invoice: 787872				SMALLWARES-BIG MET			
				788547	04/02/2025	20240272 04/04/25	99.34
Invoice: 788547				SMALLWARES-BIG MET			
				CHECK		37786 TOTAL:	663.85
37787	04/04/2025	PRTD	3141 UNIVERSAL NORTH INC	91009	03/21/2025	20250249 04/04/25	374.75
Invoice: 91009				VOLUNTEER SUPPLIES			
				CHECK		37787 TOTAL:	374.75
37788	04/04/2025	PRTD	3147 UPS	0000X30804105	03/08/2025	20250157 04/04/25	9.18
Invoice: 0000X30804105				SHIPPING EXPENSE- BRADLEY WOODS			

## A/P CASH DISBURSEMENTS

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

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		INVOICE DTL	DESC		
Invoice: 0000x30804105	0000x30804105	03/08/2025	20250199	04/04/25	14.71
		SHIPPING	EXPENSE- FLEET		
Invoice: 0000x30804105	0000x30804105	03/08/2025	20250180	04/04/25	8.84
		SHIPPING	EXPENSE- FORESTRY		
Invoice: 0000x30804105	0000x30804105	03/08/2025	20250270	04/04/25	9.24
		SHIPPING	EXPENSE- GARFIELD		
Invoice: 0000x30804105	0000x30804105	03/08/2025	20250078	04/04/25	293.29
		SHIPPING	EXPENSE- GOLF MDSE		
Invoice: 0000x30804105	0000x30804105	03/08/2025	20250074	04/04/25	15.32
		SHIPPING	EXPENSE- HINCKLEY		
Invoice: 0000x30804105	0000x30804105	03/08/2025	20250046	04/04/25	17.18
		SHIPPING	EXPENSE- HR/VOL SERV		
Invoice: 0000x30804105	0000x30804105	03/08/2025	20250066	04/04/25	10.59
		SHIPPING	EXPENSE- NAT RESOURCES		
Invoice: 0000x30804105	0000x30804105	03/08/2025	20250277	04/04/25	9.62
		SHIPPING	EXPENSE- OUTDOOR EXP		
Invoice: 0000x30804105	0000x30804105	03/08/2025	20250152	04/04/25	60.57
		SHIPPING	EXPENSE- RETAIL		
Invoice: 0000x30804105	0000x30804105	03/08/2025	20250155	04/04/25	21.46
		SHIPPING	EXPENSE- S CHAGRIN		
Invoice: 0000x30804105	0000x30804105	03/08/2025	20250129	04/04/25	7.99
		SHIPPING	EXPENSE- ZOO MTCE		
Invoice: 0000x30804115	0000x30804115	03/15/2025	20250371	04/04/25	8.94
		SHIPPING	EXPENSE- BRECKSVILLE		
Invoice: 0000x30804115	0000x30804115	03/15/2025	20250128	04/04/25	17.80
		SHIPPING	EXPENSE- BROOKSIDE		
Invoice: 0000x30804115	0000x30804115	03/15/2025	20250158	04/04/25	10.46
		SHIPPING	EXPENSE- ENTERPRISE		
Invoice: 0000x30804115	0000x30804115	03/15/2025	20250199	04/04/25	14.71
		SHIPPING	EXPENSE- FLEET		
Invoice: 0000x30804115	0000x30804115	03/15/2025	20250078	04/04/25	1,374.83
		SHIPPING	EXPENSE- GOLF MDSE		
Invoice: 0000x30804115	0000x30804115	03/15/2025	20250074	04/04/25	30.74
		SHIPPING	EXPENSE- HINCKLEY		
	0000x30804115	03/15/2025	20250046	04/04/25	20.86

## 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: 0000x30804115					SHIPPING EXPENSE- HR/VOL SERV		
Invoice: 0000x30804115					03/15/2025 20250297 04/04/25	27.52	
					SHIPPING EXPENSE- LAKEFRONT		
Invoice: 0000x30804115					03/15/2025 20250488 04/04/25	27.30	
					SHIPPING EXPENSE- MILL STREAM		
Invoice: 0000x30804115					03/15/2025 20250156 04/04/25	9.33	
					SHIPPING EXPENSE- OEC		
Invoice: 0000x30804115					03/15/2025 20250152 04/04/25	209.49	
					SHIPPING EXPENSE- RETAIL		
Invoice: 0000x30804115					03/15/2025 20250155 04/04/25	23.74	
					SHIPPING EXPENSE- S CHAGRIN		
Invoice: 0000x30804115					03/15/2025 20250185 04/04/25	15.48	
					SHIPPING EXPENSE- WEST CREEK		
					CHECK 37788 TOTAL:	2,269.19	
37789 04/04/2025 PRD	974 US COMMUNICATIONS AN	39254	03/25/2025 20241392 04/04/25	2,569.00			
Invoice: 39254					CABLING SERVICES-SHAWNEE		
Invoice: 39274					03/27/2025 20241027 04/04/25	3,036.00	
					FIBER INSTALL-GARFIELD PARK CENTER		
Invoice: 39255					03/25/2025 20241392 04/04/25	1,297.00	
					CABLING SERVICES		
					CHECK 37789 TOTAL:	6,902.00	
37790 04/04/2025 PRD	3177 VERIZON WIRELESS	242043724-00002	03/23/2025 20230968 04/04/25	52.58			
Invoice: 242043724-00002					IPAD SERVICE 2/24-3/23/25		
					CHECK 37790 TOTAL:	52.58	
37791 04/04/2025 PRD	3177 VERIZON WIRELESS	242043724-00003	03/23/2025 20230968 04/04/25	190.55			
Invoice: 242043724-00003					IPAD SERVICE 2/24-3/23/25		
					CHECK 37791 TOTAL:	190.55	
37792 04/04/2025 PRD	3177 VERIZON WIRELESS	242043724-00006	03/23/2025 20230968 04/04/25	38.11			
Invoice: 242043724-00006					IPAD SERVICE 2/24-3/23/25		

## 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	37792	TOTAL:	38.11
37793	04/04/2025	PRTD	3177 VERIZON WIRELESS		342021158-00001	03/24/2025	20230968	04/04/25	159.66
			Invoice: 342021158-00001			IPAD SERVICE	2/24-3/23/25		
						CHECK	37793	TOTAL:	159.66
37794	04/04/2025	PRTD	3177 VERIZON WIRELESS		386113048-00006	03/23/2025	20230968	04/04/25	27.65
			Invoice: 386113048-00006			CELLPHONE	2/24-3/23/25		
						CHECK	37794	TOTAL:	27.65
37795	04/04/2025	PRTD	3177 VERIZON WIRELESS		386113048-00038	03/23/2025	20230968	04/04/25	210.51
			Invoice: 386113048-00038			IPAD SERVICE	2/24-3/23/25		
						CHECK	37795	TOTAL:	210.51
37796	04/04/2025	PRTD	3177 VERIZON WIRELESS		442012861-00001	03/23/2025	20230968	04/04/25	114.33
			Invoice: 442012861-00001			IPAD SERVICE	2/24-3/23/25		
						CHECK	37796	TOTAL:	114.33
37797	04/04/2025	PRTD	3197 GRAINGER		9403887236*	02/11/2025	20250224	04/04/25	9,573.16
			Invoice: 9403887236*			WALK BEHIND SCRUBBER & FLOOR SCRUBBER-ZOO			
						CHECK	37797	TOTAL:	9,573.16
37798	04/04/2025	PRTD	3264 WINDSTREAM		330-278-3641	03/25/2025	20250048	04/04/25	117.87
			Invoice: 330-278-3641			TELEPHONE	2/22-3/21/25	FINAL BILL	
			Invoice: 330-278-4544		330-278-4544	03/25/2025	20250048	04/04/25	275.49
						TELEPHONE	3/22-4/21/25		
			Invoice: 330-278-4691		330-278-4691	03/25/2025	20250048	04/04/25	62.48
						TELEPHONE	3/22-4/21/25		
			Invoice: 330-278-7618		330-278-7618	03/25/2025	20250048	04/04/25	78.80
						TELEPHONE	3/22-4/21/25		
						CHECK	37798	TOTAL:	534.64
37799	04/04/2025	PRTD	3304 ZASHIN & RICH, CO.,		151966	02/28/2025	20250240	04/04/25	1,323.00
			Invoice: 151966			LEGAL FEES			

\*\*\* GRAND TOTAL \*\*\* 831,391.16

# JP Morgan Mastercard

3/1/25-3/31/25

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>14 PIADA ROCKY RIVER Total</b>	Fast Food Restaurants	\$62.45
<b>182 - HEY JOSHUA @ PSP Total</b>	Specialty Retail Stores-Miscellaneous	\$12.90
<b>3401 - EMSCO Total</b>	Construction Materials,	\$4,532.80
<b>4IMPRINT, INC Total</b>	Direct Marketing-	\$3,146.85
<b>4TE*CULLIGAN OF CLEVEL Total</b>	Plumbing And Heating Equipment And Supplies	\$72.95
<b>4TE*GENE PTACEK &amp; SON Total</b>	Industrial Supplies,	\$4,161.20
<b>99987 - AMERITRUST GAR Total</b>	Automobile Parking Lots	\$3.00
<b>ABC EQUIPMENT RENTAL B Total</b>	Rentals-Tools, Equipment and Furniture	\$83.96
<b>ABEL TRUCK PARTS Total</b>	Automotive Parts, Accessories Stores	\$3,993.78
<b>ACE 51 INDEPENDENCE Total</b>	Hardware Stores	\$302.94
<b>ACE 67 NORTH OLMSTED Total</b>	Hardware Stores	\$57.96
<b>ACE 84 RICHMOND HEIGHT Total</b>	Hardware Stores	\$82.45
<b>ACTIVE PLUMBING Total</b>	Plumbing And Heating Equipment And Supplies	\$2,247.37
<b>ACUSHNET BILLTRUST Total</b>	Sporting Goods Stores	\$340.05
<b>ADOBE *ADOBE Total</b>	Computer Software Stores	\$116.97
<b>ADVANCE AUTO PARTS #75 Total</b>	Automotive Parts, Accessories Stores	\$76.29
<b>ADVANCED GAS &amp; WELDING Total</b>	Industrial Supplies,	\$15.54
<b>ADVANCED TANK TECHNOLO Total</b>	General Merchandise	\$1,083.00
<b>ADVANCED TIRE Total</b>	Motor Vehicle Supplies And New Parts	\$31.88
<b>Total</b>	Business Services	\$9,048.98
<b>ADW Total</b>	Stores	\$390.00
<b>Total</b>	Organizations	\$329.60
<b>Total</b>	Organizations	\$50.00
<b>Total</b>	Commercial Equipment,	\$458.05
<b>AGENT FEE 89 Total</b>	elsewhere)	\$50.00
<b>Total</b>	Equipment And Supplies	\$60.00
<b>AIRGAS - NORTH Total</b>	Electric,Gas,Water,Telephone,S	\$251.20
<b>Total</b>	Electric,Gas,Water,Telephone,S	\$2,095.66
<b>Total</b>	Services	\$68.00
<b>AKRON TRACTOR Total</b>	Dealersnotclass	\$1,540.65
<b>ALASKA A 02 Total</b>	ALASKA AIRLINES	\$1,459.81
<b>ALDI 63012 Total</b>	Grocery Stores, Supermarkets	\$20.20
<b>ALDI 63038 Total</b>	Grocery Stores, Supermarkets	\$3.39
<b>ALDI 63080 Total</b>	Grocery Stores, Supermarkets	\$56.71



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>ALLPARTITIO Total</b>	and Commercial	\$155.00
<b>Total</b>	Automobile Parking Lots	\$8.00
<b>AM LEONARD Total</b>	Catalog &Retail Merchants	\$1,827.86
<b>AMAZON MKTPL Total</b>	Book Stores	\$43,527.22
<b>Total</b>	Book Stores	-\$1,064.96
<b>Total</b>	Business Services	\$1,511.52
<b>AMAZON.COM Total</b>	Book Stores	-\$1,237.84
<b>Total</b>	Book Stores	\$44.96
<b>Total</b>	Book Stores	\$84.47
<b>Total</b>	Book Stores	\$39.97
<b>Total</b>	Book Stores	\$246.69
<b>Total</b>	Book Stores	\$18.99
<b>Total</b>	Book Stores	\$109.99
<b>Total</b>	Book Stores	\$13.08
<b>Total</b>	Book Stores	\$102.48
<b>Total</b>	Book Stores	\$1,795.68
<b>Total</b>	Book Stores	\$10.09
<b>Total</b>	Book Stores	\$334.18
<b>Total</b>	Book Stores	\$826.37
<b>Total</b>	Book Stores	\$48.27
<b>Total</b>	Book Stores	\$39.79
<b>Total</b>	Book Stores	\$15.89
<b>Total</b>	Book Stores	\$15.00
<b>Total</b>	Book Stores	\$27.79
<b>Total</b>	Book Stores	\$30.27
<b>Total</b>	Book Stores	\$44.95
<b>Total</b>	Book Stores	\$619.00
<b>Total</b>	Book Stores	\$59.98
<b>Total</b>	Book Stores	\$136.46
<b>Total</b>	Book Stores	\$223.81
<b>Total</b>	Book Stores	\$34.99
<b>Total</b>	Book Stores	\$9.25
<b>Total</b>	Book Stores	\$107.03
<b>Total</b>	Book Stores	\$413.29
<b>Total</b>	Book Stores	\$24.99
<b>Total</b>	Book Stores	\$214.96
<b>Total</b>	Book Stores	\$19.74
<b>Total</b>	Book Stores	\$1,339.99
<b>Total</b>	Book Stores	\$66.33
<b>Total</b>	Book Stores	\$35.45
<b>Total</b>	Book Stores	\$58.68
<b>Total</b>	Book Stores	\$40.95
<b>Total</b>	Book Stores	\$71.33
<b>AMAZON.COM*I54596BI3 Total</b>	Book Stores	\$110.79
<b>Total</b>	Book Stores	\$10.99
<b>Total</b>	Book Stores	\$26.13
<b>Total</b>	Book Stores	\$15.86
<b>Total</b>	Book Stores	\$99.99
<b>Total</b>	Book Stores	\$41.64
<b>Total</b>	Book Stores	\$126.13
<b>Total</b>	Book Stores	\$137.88

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$21.75
Total	Book Stores	\$117.88
Total	Book Stores	\$15.19
Total	Book Stores	\$149.97
Total	Book Stores	\$143.99
Total	Book Stores	\$249.99
Total	Book Stores	\$37.94
Total	Book Stores	\$359.99
Total	Book Stores	\$51.04
AMAZON.COM*LI39J1BK3		
Total	Book Stores	\$36.45
AMAZON.COM*M06KF0BH3		
Total	Book Stores	\$40.26
AMAZON.COM*M92FM2M03		
Total	Book Stores	\$39.60
AMAZON.COM*M96Y54AW3		
Total	Book Stores	\$105.78
AMAZON.COM*M99Y23UX3		
Total	Book Stores	\$113.98
AMAZON.COM*MJ33J3IC3		
Total	Book Stores	\$49.68
AMAZON.COM*N695X8KN3		
Total	Book Stores	\$17.94
AMAZON.COM*NG9DZ08U3		
Total	Book Stores	\$239.97
AMAZON.COM*O72CS18Y3		
Total	Book Stores	\$28.37
AMAZON.COM*OG3MV4WN3		
Total	Book Stores	\$36.48
AMAZON.COM*OU8FA8VC3		
Total	Book Stores	\$62.99
AMAZON.COM*OY7VB7UI3		
Total	Book Stores	\$191.52
AMAZON.COM*P01C97KS3		
Total	Book Stores	\$232.86
AMAZON.COM*P20PX42P3		
Total	Book Stores	\$199.43
AMAZON.COM*PD42V08V3		
Total	Book Stores	\$37.98
AMAZON.COM*PZ0BC0FR3		
Total	Book Stores	\$1,469.99
AMAZON.COM*QB9L97KD3		
Total	Book Stores	\$57.26
AMAZON.COM*QT36227M3		
Total	Book Stores	\$36.51
AMAZON.COM*QU3B41203		
Total	Book Stores	\$3,380.58
AMAZON.COM*QU3T156I3		
Total	Book Stores	\$25.70
AMAZON.COM*RF2P49XS3		
Total	Book Stores	\$10.89
AMAZON.COM*RN93X0SB3		
Total	Book Stores	\$12.10
AMAZON.COM*RQ2FS5PN3		
Total	Book Stores	\$19.44
AMAZON.COM*S648F1893		
Total	Book Stores	\$8.99

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>AMAZON.COM*SH9OR9WC3</b>		
Total	Book Stores	\$72.68
<b>AMAZON.COM*TA27336D3</b>		
Total	Book Stores	\$10.15
<b>AMAZON.COM*TO8B51SU3</b>		
Total	Book Stores	\$20.00
<b>AMAZON.COM*TS3507Y93</b>		
Total	Book Stores	\$749.99
<b>AMAZON.COM*UC5AO6NK3</b>		
Total	Book Stores	\$179.10
<b>AMAZON.COM*UF5Z432W3</b>		
Total	Book Stores	\$114.99
<b>AMAZON.COM*UH6KN40M3</b>		
Total	Book Stores	\$33.58
<b>AMAZON.COM*UI3W93RS3</b>		
Total	Book Stores	\$27.98
<b>AMAZON.COM*UO7KS3DP3</b>		
Total	Book Stores	\$74.99
<b>AMAZON.COM*UZ8SB5NQ3</b>		
Total	Book Stores	\$19.65
<b>AMAZON.COM*V88FO64Q3</b>		
Total	Book Stores	\$266.31
<b>AMAZON.COM*WD05E4H33</b>		
Total	Book Stores	\$29.89
<b>AMAZON.COM*WE6VC1VM3</b>		
Total	Book Stores	\$25.49
<b>AMAZON.COM*X43RE1ME3</b>		
Total	Book Stores	\$87.00
<b>AMAZON.COM*X645D0JP3</b>		
Total	Book Stores	\$144.57
<b>AMAZON.COM*XS67W1883</b>		
Total	Book Stores	\$61.60
<b>AMAZON.COM*XU0GP9JE3</b>		
Total	Book Stores	\$9.68
<b>AMAZON.COM*XW6QS2MV3</b>		
Total	Book Stores	\$197.01
<b>AMAZON.COM*YD63S5TP3</b>		
Total	Book Stores	\$105.30
<b>AMAZON.COM*Z27PR5TB3</b>		
Total	Book Stores	\$269.00
<b>AMAZON.COM*ZF5X59JD3</b>		
Total	Book Stores	\$4.35
<b>AMAZON.COM*ZM8JE1F62</b>		
Total	Book Stores	\$74.99
<b>AMAZON.COM*ZM8LP1UF0</b>		
Total	Book Stores	\$34.47
<b>AMAZON.COM*ZX08O3BT3</b>		
Total	Book Stores	\$69.99
<b>AMERICAN AIRLINES Total</b>	AMERICAN AIRLINES	\$2,554.03
<b>AMERICAN ASSOCIATION F</b>	Charitable And Social Service	
Total	Organizations	\$230.00
<b>AMERICAN FOAM PRODUCTS</b>		
Total	Industrial Supplies,	\$356.66
<b>AMERICAN SOCIETY OF SA</b>		
Total	Membership Organization,	\$789.00
<b>AMERICAN TRAILS Total</b>	Membership Organization,	\$450.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>AMK CLEVELAND ZOO Total</b>	Caterers	\$1,358.49
<b>AMK CLEVELAND ZOO RETA Total</b>	Gift, Card, Novelty, & Souvenir Shops	\$66.42
<b>ANDERSEN ONLINE PARTS Total</b>	SpecialTradeContractor,NotElsewhereClassified	\$79.91
<b>ANTECH DIAGNOSTICS Total</b>	Testing Laboratories (non-Medical)	\$173.82
<b>APPLE.COM/BILL Total</b>	Large Digital Goods Merchant	\$28.93
<b>APPLIED IND TECH 2130 Total</b>	Industrial Supplies,	\$4.40
<b>Total</b>	Services	\$265.04
<b>Total</b>	Elsewhere Defined	\$159.46
<b>AQUATIC COUNCIL Total</b>	Educational Services,	\$395.00
<b>AQUATIC TECHNOLOGY Total</b>	Pet Shops - Pet Foods & Supply Stores	\$153.00
<b>ARAMSCO - WEST DEPTFOR Total</b>	Industrial Supplies,	-\$155.85
<b>ARIN Total</b>	Membership Organization,	\$250.00
<b>ARROWHEAD ENG PROD Total</b>	General Merchandise	\$39.88
<b>ASANA.COM Total</b>	Computer Software Stores	\$473.32
<b>ASCAP LICENSE FEE Total</b>	Business Services	\$26.88
<b>ASSOC OF ZOOS &amp; AQUAR Total</b>	Membership Organization,	\$2,075.00
<b>ASSOCIATION OF FUNDRAI Total</b>	Membership Organization,	\$350.00
<b>AUGUSTA SPORTSWEAR INC Total</b>	Men's & Women's Clothing Stores	\$1,965.60
<b>AURORA WORLD Total</b>	Durable Goods,	\$1,646.00
<b>AUTOMATION MAILING + S Total</b>	Business Services	\$166.95
<b>AUTOZONE #1996 Total</b>	Automotive Parts, Accessories Stores	\$131.99
<b>AUTOZONE #4512 Total</b>	Automotive Parts, Accessories Stores	\$19.39
<b>Total</b>	Stores	\$9,149.65
<b>BATTERY EMPIRE INC Total</b>	Stores	\$85.19
<b>BD PHARMACY ELIC01 Total</b>	Government Services,	\$120.00
<b>BDI USA Total</b>	Industrial Supplies,	\$1,004.14
<b>Total</b>	Industrial Supplies,	\$42.00
<b>Total</b>	Bakeries	\$28.00
<b>Total</b>	Construction Materials,	\$298.92
<b>Total</b>	Construction Materials,	\$755.17
<b>BEST BAIT Total</b>	Non-Durable Goods,	\$686.00
<b>BEST BUY 00002717 Total</b>	Electronic Sales	\$159.98
<b>BEST MATERI Total</b>	Hardware Stores	\$349.85
<b>BIG DEES TACK Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,197.87

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>BILLS PIZZA Total</b>	Eating Places, Restaurants	\$9.83
<b>BLINK SIGNS Total</b>	Management,Consulting&Public Relations Service	\$18,116.08
<b>BOEHRINGER INGELHEIM A Total</b>	Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$206.80
<b>BOYAS EXCAVATING Total</b>	Electric,Gas,Water,Telephone,S anitary	\$2,152.00
<b>BP#1306000CAMDEN CRQPS Total</b>	Automated Fuel Dispensers	\$29.50
<b>BRADLEY STONE IND. Total</b>	Construction Materials,	\$1,514.62
<b>BROOKWOOD BBQ M CLT Total</b>	Fast Food Restaurants	\$71.55
<b>BRUDER SUPPLY LLC Total</b>	Lumber & Building Materials Stores	\$1,955.74
<b>BT *EMERALD COAST Total</b>	Nurseries, Lawn & Garden Supply Stores	\$566.15
<b>BTS*PATTERSONVET Total</b>	Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$187.50
<b>BUCKEYE HEATING &amp; A/C Total</b>	Heating, Plumbing, and Air Conditioning	\$242.14
<b>BUFFER PLAN Total</b>	Business Services	\$144.00
<b>BUGGIES UNLIMITED Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$68.97
<b>BURGER KING #18122 Q07 Total</b>	Fast Food Restaurants	\$13.53
<b>CALLAWAY Total</b>	Sporting Goods Stores	\$292.40
<b>CANDID Total</b>	Charitable And Social Service Organizations	\$449.00
<b>CANVA* I04445-39071425 Total</b>	Commercial Photography, Art & Graphics	\$40.00
<b>CAR PARTS WAREHOUSE 4 Total</b>	Automotive Parts, Accessories Stores	\$648.94
<b>CARAHSOFT TECHNOLOGY C Total</b>	Computer,Computer Peripheral Equipment,Software	\$1,024.23
<b>CARHARTT Total</b>	Family Clothing Stores	\$2,210.44
<b>CARNELL SALES, INC. Total</b>	Automotive Parts, Accessories Stores	\$81.11
<b>CATANESE CLASSIC SEAFO Total</b>	Eating Places, Restaurants	\$896.85
<b>CDW GOVT #AD2382E Total</b>	Equipment,Software	\$286.30
<b>Total</b>	Miscellaneous	\$53.94
<b>Total</b>	Supply Stores	\$71.98
<b>CHEWY.COM Total</b>	Drug Stores, Pharmacies	\$702.30
<b>CHOOVIO Total</b>	Electronic Sales	\$218.00
<b>CHRONICLE BOOKS FAIRE Total</b>	General Merchandise	\$575.93
<b>CHRONICLE GAZETTE Total</b>	Continuity/Subscription Merchants	\$56.18
<b>CINTAS CORP Total</b>	Business Services	\$587.21
<b>CINTAS F85 Total</b>	Costumes,Formal Wear,Uniforms	\$859.91

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>CITY APPAREL Total</b>	Shop-Miscellaneous	\$2,609.29
<b>Total</b>	Membership Organization,	\$45.00
<b>Total</b>	Government Services,	\$100.00
<b>Total</b>	Eating Places, Restaurants	\$51.54
<b>Total</b>	Automobile Parking Lots	\$44.00
<b>CLE - ADMAR Total</b>	Furniture	\$231.50
<b>CLE CARGO Total</b>	Ground,Freight Forwarder	\$771.56
<b>Total</b>	Equipment And Supplies	\$1,474.85
<b>Total</b>	Services - Miscellaneous	\$90.45
<b>Total</b>	Construction Materials,	\$3,447.56
<b>Total</b>	Automobile Parking Lots	\$7.00
<b>Total</b>	Hardware Stores	\$263.88
<b>CLEVELAND VICON Total</b>	Construction Materials,	\$210.00
<b>Total</b>	Offices	\$378.69
<b>CLOUDINARY LTD Total</b>	Data Processing Services	\$198.00
<b>Total</b>	Commercial Equipment,	\$9,897.28
<b>Total</b>	Supplies	\$1,732.90
<b>Total</b>	Personal Services,	\$150.00
<b>Total</b>	Relations Service	\$1,625.00
<b>CORE &amp; MAIN - OH036 Total</b>	Equipment And Supplies	\$1,627.38
<b>Total</b>	Professional Schools	\$26.00
<b>Total</b>	Miscellaneous	\$463.92
<b>Total</b>	Eating Places, Restaurants	\$38.18
<b>Total</b>	Newspapers	\$109.00
<b>Total</b>	Automotive Body Repair Shops	\$4,994.80
<b>Total</b>	Supplies	\$410.00
<b>CRUMBL Total</b>	Food Stores	\$105.00
<b>CSULAA-CSUOHIO.ORG Total</b>	Organizations	\$101.59
<b>CUMMINS INC - T4 Total</b>	Industrial Supplies,	\$60.10
<b>Total</b>	Parts	\$344.00
<b>Total</b>	Dealersnotclass	\$227.00
<b>Total</b>	Government Services,	\$52.00
<b>Total</b>	Business Services	\$21.00
<b>CVS/PHARMACY #03339 Total</b>	Drug Stores, Pharmacies	\$22.99
<b>D J Total</b>	Continuity/Subscription	\$48.60
<b>Total</b>	Parts	\$502.80
<b>Total</b>	Floor Covering Stores	\$1,815.00
<b>Total</b>	Commercial Equipment,	\$393.00
<b>Total</b>	Industrial Supplies,	\$5,000.00
<b>DARLING INGREDIENTS Total</b>	Business Services	\$511.05
<b>DATAKAKE GMBH Total</b>	Computer Software Stores	\$43.68
<b>Total</b>	Grocery Stores, Supermarkets	\$9.00
<b>Total</b>	Grocery Stores, Supermarkets	\$167.00
<b>DAVIS TREE FARM Total</b>	Supply Stores	\$1,182.00
<b>DD/BR #357392 Total</b>	Fast Food Restaurants	\$7.57
<b>Total</b>	Construction Materials,	\$60.70
<b>DEF CON MER Total</b>	General Merchandise	\$540.00
<b>Total</b>	Business Services	\$550.00
<b>DELTA Total</b>	DELTA	\$1,060.81
<b>DENEEN POTTERY Total</b>	Equipment Except Appliances	\$1,303.80
<b>Total</b>	Dolphinariums	\$1,750.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Fast Food Restaurants	\$24.90
<b>DIGITALOCEAN.COM Total</b>	Computer Software Stores	\$6.00
<b>DINAS PIZZA &amp; PUB Total</b>	Beverages	\$340.55
<b>DISTILLATA Total</b>	Miscellaneous	\$45.50
<b>Total</b>	Stores	\$19.99
<b>DRI*UPRINTING Total</b>	WritingPaper	\$203.91
<b>DUNKIN #348381 Q35 Total</b>	Fast Food Restaurants	\$138.00
<b>DUNKIN #358269 Total</b>	Fast Food Restaurants	\$35.97
<b>DYNAMIC BRANDS Total</b>	Durable Goods,	\$2,089.45
<b>E &amp; E FARMS Total</b>	Construction Materials,	\$1,200.00
<b>E BOND EPOXIES INC Total</b>	Elsewhere Class	\$420.00
<b>Total</b>	EMBASSY SUITES	\$168.40
<b>EB *BMORE RAW 2025 Total</b>	Business Services	\$225.00
<b>EBAY O*06-12802-23369 Total</b>	Department Stores	\$73.24
<b>EBAY O*07-12852-32526 Total</b>	Department Stores	\$199.99
<b>EBAY O*22-12837-15132 Total</b>	Department Stores	\$26.00
<b>EBAY O*25-12771-05827 Total</b>	Department Stores	\$145.09
<b>Total</b>	Miscellaneous	\$137.50
<b>EIG Total</b>	Continuity/Subscription	\$381.00
<b>Total</b>	Beverages	\$22.94
<b>ELEGANT EMBROIDERY Total</b>	Graphics	\$300.00
<b>Total</b>	Government Services,	\$7.00
<b>ELYRIA FORD Total</b>	New & Used	\$1,536.78
<b>ELYRIA RURAL KING Total</b>	Miscellaneous	\$649.99
<b>Total</b>	EMBASSY SUITES	\$644.26
<b>ENBRIDGE GAS OHIO Total</b>	Electric,Gas,Water,Telephone,S	\$695.71
<b>Total</b>	Applications - Excludes Games	\$125.00
<b>Total</b>	Hardware Stores	\$112.31
<b>Total</b>	Shop-Miscellaneous	\$69.51
<b>Total</b>	whereClassified	\$2,007.50
<b>Total</b>	Business Services	\$103.00
<b>EUROCAFE ST733 Total</b>	Food Stores	\$6.88
<b>EWHISTLES.COM Total</b>	Miscellaneous	\$388.80
<b>Total</b>	Operators	\$7.47
<b>Total</b>	Tolls, Road And Bridge Fees	\$161.17
<b>FACEBK *7KXPVKGLW2 Total</b>	Advertising Services	\$248.18
<b>FARMER'S FRIDGE Total</b>	Food Stores	\$6.86
<b>FBI LEEDA INC Total</b>	Organizations	\$795.00
<b>FEDEX Total</b>	Ground,Freight Forwarder	\$2,516.49
<b>FERGUSON ENT Total</b>	Equipment And Supplies	\$319.09
<b>Total</b>	Equipment And Supplies	\$793.97
<b>FERGUSON ENTS 1953 Total</b>	Equipment And Supplies	\$412.60
<b>Total</b>	Stores	\$77.21
<b>Total</b>	Stores	\$49.10
<b>Total</b>	Stores	\$321.10
<b>FOR PETS SAKE LLC Total</b>	Non-Durable Goods,	\$93.96
<b>Total</b>	Durable Goods,	\$1,824.79
<b>Total</b>	Printing	\$1,384.82
<b>FOUR O CORPORATION Total</b>	Elsewhere Class	\$6,941.46
<b>Total</b>	General Merchandise	\$403.40
<b>FP MAILING SOLUTIONS Total</b>	Business Services	\$40.00



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>FROGGY'S FOG Total</b>	Commercial Equipment,	\$3,568.48
<b>FRONTIER RII2SA Total</b>	SUNBIRD AIRLINES	\$525.96
<b>FRONTIER UJ2WWA Total</b>	SUNBIRD AIRLINES	\$257.97
<b>FS *TECHSMITH Total</b>	Computer Software Stores	\$100.10
<b>Total</b>	Elsewhere)	\$231.00
<b>GALLS Total</b>	Clothing	\$65.00
<b>Total</b>	Conditioning	\$227.05
<b>Total</b>	Hardware Stores	\$24.09
<b>GARMIN Total</b>	Miscellaneous	\$19.95
<b>Total</b>	Automotive Tire Stores	\$1,637.20
<b>Total</b>	Elsewhere Defined	\$129.00
<b>GFS STORE #0600 Total</b>	Grocery Stores, Supermarkets	\$747.27
<b>GFS STORE #0954 Total</b>	Grocery Stores, Supermarkets	\$48.92
<b>GFS STORE #1517 Total</b>	Grocery Stores, Supermarkets	\$738.62
<b>GFS STORE #2033 Total</b>	Grocery Stores, Supermarkets	\$53.97
<b>Total</b>	Grocery Stores, Supermarkets	\$20.97
<b>GIANT EAGLE #0218 Total</b>	Grocery Stores, Supermarkets	\$137.72
<b>GIANT EAGLE #1635 Total</b>	Grocery Stores, Supermarkets	\$167.74
<b>GIANT EAGLE #5810 Total</b>	Grocery Stores, Supermarkets	\$168.73
<b>GIANT EAGLE #5830 Total</b>	Grocery Stores, Supermarkets	\$13.99
<b>GIANT EAGLE #5831 Total</b>	Grocery Stores, Supermarkets	\$20.67
<b>GIANT EAGLE #5839 Total</b>	Grocery Stores, Supermarkets	\$27.28
<b>GIANT-EAGLE #0216 Total</b>	Grocery Stores, Supermarkets	\$17.97
<b>GIANT-EAGLE #0220 Total</b>	Grocery Stores, Supermarkets	\$21.09
<b>GIANT-EAGLE #1263 Total</b>	Grocery Stores, Supermarkets	\$40.57
<b>GIANT-EAGLE #1297 Total</b>	Grocery Stores, Supermarkets	\$4.00
<b>GIANT-EAGLE #2108 Total</b>	Grocery Stores, Supermarkets	\$52.41
<b>GIANT-EAGLE #6376 Total</b>	Grocery Stores, Supermarkets	\$866.16
<b>GIANT-EAGLE #6381 Total</b>	Grocery Stores, Supermarkets	\$101.49
<b>Total</b>	Shops	\$5.83
<b>Total</b>	Automotive Service Shops	\$79.00
<b>Total</b>	Advertising Services	\$500.00
<b>Total</b>	Data Processing Services	\$63.47
<b>Total</b>	Advertising Services	\$848.57
<b>Total</b>	Organizations	\$575.00
<b>Total</b>	Supply Stores	\$88.48
<b>GRAINGER Total</b>	Industrial Supplies,	\$24,636.22
<b>Total</b>	Electrical Parts And Equipment	\$157.93
<b>Total</b>	Camps, Boys' and Girls'	\$200.00
<b>GRIMCO INC Total</b>	Durable Goods,	\$5,298.58
<b>GUNMAG WAREHOUSE Total</b>	Miscellaneous	\$666.88
<b>GVM INC - BIGLERVILLE Total</b>	Commercial Equipment,	\$110.06
<b>H. BARBER &amp; SONS Total</b>	Commercial Equipment,	\$4,984.13
<b>Total</b>	Equipment And Supplies	\$3,680.50
<b>Total</b>	Elsewhere)	\$227.95
<b>Total</b>	Hardware Stores	\$44.45
<b>Total</b>	Hardware Stores	\$57.47
<b>Total</b>	Hardware Stores	\$212.20
<b>Total</b>	Hardware Stores	\$55.96
<b>Total</b>	Hardware Stores	\$69.99
<b>HARRELL S, LLC Total</b>	Services	\$97.88



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Industrial Supplies,	\$170.28
<b>Total</b>	Stores	\$345.41
<b>HCM*ZOOLOGIX INC Total</b>	Veterinary Services	\$115.00
<b>HEINEN'S GROCERY STORE Total</b>	Grocery Stores, Supermarkets	\$341.95
<b>HEM SAW Total</b>	Industrial Supplies,	\$3,353.00
<b>HEPNER AIR FILTER SE Total</b>	Hardware Equipment And Supplies	\$41.16
<b>HGI GULFPORT FB Total</b>	Eating Places, Restaurants	\$79.24
<b>HILTI 6254 CLEVELAND Total</b>	Hardware Stores	\$54.41
<b>HILTON CAPITAL Total</b>	HILTON HOTELS	\$491.63
<b>HILTON GARDEN INN GULF Total</b>	CREST INTERNATIONAL (BRIS	\$304.20
<b>HILTON HOTELS Total</b>	HILTON HOTELS	\$2,451.36
<b>HILTON HOTELS ROOM SVC Total</b>	Caterers	\$27.66
<b>HILTON HOTELS SALT LK Total</b>	HILTON HOTELS	\$846.44
<b>HMS HOST INTERNATIONAL Total</b>	Fast Food Restaurants	\$14.66
<b>HOBBY LOBBY #1022 Total</b>	Hobby, Toy & Game Shops	\$14.76
<b>HOMEDPOT.COM Total</b>	Home Supply Warehouse Stores	\$2,980.10
<b>HOMENIK DOOR CO., INC Total</b>	Automotive Parts, Accessories Stores	\$300.00
<b>HOTSY EQUIPMENT COMPAN Total</b>	Commercial Equipment,	\$109.95
<b>HUDSONNEWS ST734 Total</b>	News Dealers & Newsstands	\$11.08
<b>IIA STORE Total</b>	Membership Organization,	\$200.00
<b>IMO S PIZZA Total</b>	Eating Places, Restaurants	\$85.26
<b>IMPERIAL TENT COMPANY Total</b>	Tent & Awning Shops	\$3,370.00
<b>IN *APEX SIGNWORKS LLC Total</b>	Advertising Services	\$467.60
<b>IN *ARGONAUT Total</b>	Schools - Vocational	\$4,550.00
<b>IN *ASLAN INC Total</b>	Cleaning & Maintenance, Janitorial Services	\$4,722.00
<b>IN *BOND CHEMICALS Total</b>	Chemical&Allied Product,Not Elsewhere Class	\$831.86
<b>IN *CLASSIC LAMINATION Total</b>	Professional Services Not Elsewhere Defined	\$573.38
<b>IN *EMPLOYERS RESOURCE Total</b>	Charitable And Social Service Organizations	\$2,695.00
<b>IN *G-FORCE PARKING LO Total</b>	Roofing & Siding, Sheet Metal Work Contractors	\$2,315.25
<b>IN *GRAPHCO Total</b>	Industrial Supplies,	\$635.00
<b>IN *GUARDIAN ALLIANCE Total</b>	Data Processing Services	\$110.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>IN *INTERNATIONAL OZON Total</b>	Durable Goods,	\$337.07
<b>IN *LINGUALINX LANGUAG Total</b>	Business Services	\$45.00
<b>IN *MEDINA TURF FARMS Total</b>	Personal Services, Nurseries, Lawn & Garden	\$1,920.00
<b>IN *MOSS4U LLC Total</b>	Supply Stores	\$561.70
<b>IN *NORTHSTAR FLAG &amp; F Total</b>	Piece Goods, Notions And Other Dry Goods	\$33.26
<b>IN *OHIO TACTICAL OFFI Total</b>	Educational Services,	\$412.00
<b>IN *PETLABS DIAGNOSTIC Total</b>	Medical & Dental Laboratories	\$217.72
<b>IN *TRIAD PLANTS, LLC Total</b>	Agricultural Co-operatives	\$4,951.42
<b>IN *UNIVERSITY TEES Total</b>	Commercial Photography, Art & Graphics	\$852.78
<b>IN *W SALES &amp; SERVICE Total</b>	Metal Service Centers And Offices	\$59.00
<b>IN *W.P. KOLENS &amp; ASSO Total</b>	Plumbing And Heating Equipment And Supplies	\$96.00
<b>IN *ZW USA INC Total</b>	Industrial Supplies,	\$448.70
<b>INDEPENDENCE BUSINESS Total</b>	Office and Commercial Furniture	\$3,965.91
<b>INDUSTRIAL COMP - OCLI Total</b>	Government Services,	\$60.00
<b>INDUSTRIAL SAFETY PROD Total</b>	Industrial Supplies, Management,Consulting&Public	\$234.60
<b>INSITE SOLUTIONS, LLC Total</b>	Relations Service	\$239.00
<b>INTERNATIONAL TRANSACTION Total</b>	Unknown	\$0.88
<b>ISA Total</b>	Charitable And Social Service Organizations	\$528.70
<b>JERRY PATE TURF AND IR Total</b>	Landscaping And Horticultural Services	\$2,665.52
<b>JFK SHAKESHACK B236352 Total</b>	Fast Food Restaurants	\$24.64
<b>JOHNSTONE - CLEVELAND Total</b>	Industrial Supplies,	\$1,671.38
<b>JOINHOMEBASE.COM Total</b>	Computer Software Stores	\$409.60
<b>JORGENSEN LABORATORIES Total</b>	Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$276.03
<b>JOSH'S FROGS LLC Total</b>	Pet Shops - Pet Foods & Supply Stores	\$42.42
<b>JTI INC Total</b>	Recreational & Utility Trailers, Camper Dealers	\$2,435.76
<b>KASSBOHRER ALL TERRAIN Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,767.75
<b>KAYLINE COMPANY INC Total</b>	Industrial Supplies,	\$303.46
<b>KEEN COMMUNICATIONS Total</b>	Books, Periodicals And Newspapers	\$284.40
<b>KEN GANLEY LINCOLN Total</b>	Automobile & Truck Dealer - New & Used	\$1,299.04

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>KIEFER EQUIPMENT Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$83.23
<b>KIMBALL MIDWEST PAYEEZ Total</b>	Hardware Equipment And Supplies	\$66.49
<b>KIRK BATTERY CO INC Total</b>	Automotive Parts, Accessories Stores	\$1,321.55
<b>KOEHLER RUBBER AND SUP Total</b>	Industrial Supplies, Automotive,Aircraft&Farm Equip Dealersnotclass	\$118.90 \$207.86
<b>KTS EQUIPMENT INC Total</b>		
<b>KURTZ BROS., INC. CANA Total</b>	Construction Materials, Pet Shops - Pet Foods & Supply Stores	\$700.00 \$47.23
<b>LAFEBER COMPANY Total</b>	Plumbing And Heating Equipment And Supplies	\$2,287.16
<b>LAKESIDE SUPPLY CO Total</b>	Industrial Supplies,	\$1,400.00
<b>Total</b>	Industrial Supplies,	\$196.22
<b>LANDMARK MACHINERY Total</b>	Commercial Equipment,	\$162.60
<b>Total</b>	Clothing	\$253.68
<b>Total</b>	Construction Materials,	\$2,701.77
<b>LEADBY COURSES Total</b>	Educational Services,	\$300.00
<b>LEFTBANK ART Total</b>	Art Dealers & Galleries	\$1,260.85
<b>Total</b>	Food Stores	\$3,747.00
<b>Total</b>	Computer Software Stores	\$25.18
<b>Total</b>	Welding Repair	\$1,464.11
<b>Total</b>	Durable Goods,	-\$1,349.95
<b>Total</b>	Construction Materials,	\$4,472.96
<b>Total</b>	Sporting Goods Stores	\$1,239.62
<b>LOVE'S #0829 OUTSIDE Total</b>	Automated Fuel Dispensers	\$66.61
<b>LOWES #00633 Total</b>	Home Supply Warehouse Stores	\$257.50
<b>LOWES #00770 Total</b>	Home Supply Warehouse Stores	\$3,481.77
<b>LOWES #00907 Total</b>	Home Supply Warehouse Stores	\$539.40
<b>LOWES #01023 Total</b>	Home Supply Warehouse Stores	\$175.38
<b>LOWES #01139 Total</b>	Home Supply Warehouse Stores	\$380.83
<b>LOWES #01642 Total</b>	Home Supply Warehouse Stores	\$729.35
<b>LOWES #02339 Total</b>	Home Supply Warehouse Stores	\$1,015.02
<b>LOWES #02450 Total</b>	Home Supply Warehouse Stores	\$3,448.35
<b>LOWES #02770 Total</b>	Home Supply Warehouse Stores	\$215.80
<b>LS SHAWNEE HILLS GOLF Total</b>	Golf Courses - Public	\$0.00
<b>LSI-ROANOKE Total</b>	Landscaping And Horticultural Services	\$1,446.25
<b>LSI-WALKER-CORAOPOLIS Total</b>	Landscaping And Horticultural Services	\$327.50
<b>LUCKY'S CLEVELAND Total</b>	Grocery Stores, Supermarkets	\$14.00
<b>LUKE FUEL STATION Total</b>	Automated Fuel Dispensers	\$36.80
<b>LYFT *2 RIDES 03-05 Total</b>	Taxicabs/Limousines	\$231.30
<b>LYFT *RIDE FRI 4PM Total</b>	Taxicabs/Limousines	\$35.72
<b>LYFT *RIDE MON 11AM Total</b>	Taxicabs/Limousines	\$20.20

Merchant Name	Merchant Category Code Name	Transaction Amount
LYFT *RIDE MON 4AM Total	Taxicabs/Limousines	\$47.16
LYFT *RIDE WED 3AM Total	Taxicabs/Limousines	\$19.81
LYNDHURST LUMBER Total	Stores	\$861.37
Total	Business Services	\$81.92
MARCS BROADVIEW Total	Grocery Stores, Supermarkets	\$15.38
MARCS ROCKYRVR Total	Grocery Stores, Supermarkets	\$10.47
Total	Grocery Stores, Supermarkets	\$222.08
Total	Electrical Parts And Equipment	\$10.77
MARS ELECTRIC CLEVELAN		
Total	Electrical Parts And Equipment	\$1,255.52
MARS ELECTRIC MAYFIELD		
Total	Electrical Parts And Equipment	\$677.96
MARS ELECTRIC MIDDLEBU		
Total	Electrical Parts And Equipment	\$1,019.61
MARS ELECTRIC WESTLAKE		
Total	Electrical Parts And Equipment	\$2,848.48
MARS ELECTRIC WILLOUGH		
Total	Electrical Parts And Equipment	\$44.20
MARSHALL EQUIPMENT CO	Specialty Retail Stores-	
Total	Miscellaneous	\$1,412.33
MARSHALL POWER EQUIPME	Specialty Retail Stores-	
Total	Miscellaneous	\$27.35
MAST - LEPLEY AG HARDW	Specialty Retail Stores-	
Total	Miscellaneous	\$76.83
MCDONALD'S F10933 Total	Fast Food Restaurants	\$17.21
MCDONALD'S F4081 Total	Fast Food Restaurants	\$11.85
MCMASTER-CARR Total	Industrial Supplies,	\$3,342.03
MEIJER 309 Total	Grocery Stores, Supermarkets	\$11.97
MEIJER STORE #323 Total	Grocery Stores, Supermarkets	\$42.48
MENARDS 3357 Total	Home Supply Warehouse Stores	\$224.58
MENARDS 3358 Total	Home Supply Warehouse Stores	\$7,051.05
MENARDS.COM Total	Home Supply Warehouse Stores	\$1,401.94
MERCODIA INC Total	Lab,Medical,Dental,Opthalmic,H	
MERRICK ENTERPRISES CO	osp Equip&Supplies	\$2,458.00
Total	Industrial Supplies,	\$2,152.74
MESSICKS - ECOMMERCE	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$316.60
METROPARKS ZOO Total	Dolphinariums	\$3,276.00
Total	Dolphinariums	\$150.00
METROPOLIS PARKING Total	Automobile Parking Lots	\$10.99
MG SCIENTIFIC INC Total	Lab,Medical,Dental,Opthalmic,H	
MIDDLEFIELD FARM AND G	osp Equip&Supplies	\$597.29
Total	Automotive,Aircraft&Farm Equip	
MIDWEST VETERINARY SUP	Dealersnotclass	\$69.32
Total	Lab,Medical,Dental,Opthalmic,H	
	osp Equip&Supplies	\$3,428.29

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>MIKE BASS FORD INC Total</b>	Automobile & Truck Dealer - New & Used	\$3,150.26
<b>MIKE'S FALCONRY SUPPLI Total</b>	Pet Shops - Pet Foods & Supply Stores	\$113.00
<b>MILL SUPPLY INC Total</b>	Commercial Equipment,	\$219.10
<b>MILLCRAFT Total</b>	WritingPaper	\$516.40
<b>Total</b>	Business Services	\$239.50
<b>MSFT * E0800VJ0VI Total</b>	Equipment,Software	\$975.82
<b>MURPHY TRACTOR 23 Total</b>	Dealersnotclass	\$1,043.99
<b>MWI ANIMAL HEALTH Total</b>	Drugs, Drug Proprietaries, Druggist's Sundries	\$1,814.13
<b>MY.OHIOCPA.COM Total</b>	Membership Organization,	\$932.15
<b>MYTEE PRODUCTS Total</b>	Automotive Parts, Accessories Stores	\$2,161.85
<b>NALL AND COMPANY INC Total</b>	Industrial Supplies,	\$34.00
<b>NAPA STORE 0030002 Total</b>	Automotive Parts, Accessories Stores	\$8.56
<b>NAPA STORE 0030006 Total</b>	Automotive Parts, Accessories Stores	\$305.76
<b>NAPA STORE 0277025 Total</b>	Automotive Parts, Accessories Stores	\$1,728.95
<b>NAPA STORE 0277040 Total</b>	Automotive Parts, Accessories Stores	\$2,770.00
<b>NAPA STORE 0277125 Total</b>	Automotive Parts, Accessories Stores	\$76.50
<b>NAPA STORE 0277129 Total</b>	Automotive Parts, Accessories Stores	\$355.59
<b>NAPA STORE 0277131 Total</b>	Automotive Parts, Accessories Stores	\$74.09
<b>NARRINS ASIAN SPICE Total</b>	Convenience, Deli, Specialty Food Stores	\$15.00
<b>NAT L ARCHERY SCHOOLS Total</b>	Durable Goods,	\$185.00
<b>NATIONAL ASSOCIATION F Total</b>	Charitable And Social Service Organizations	\$1,125.00
<b>NATIONAL INSTITUTE OF Total</b>	Membership Organization,	\$965.00
<b>NATIONAL SCIENCE TEACH Total</b>	Educational Services,	\$60.00
<b>NATIONWIDE HOTEL &amp; CON Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$1,039.86
<b>NATURES WAY/INTERNET Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,684.30
<b>NAUTICA ENTERTAINMENT Total</b>	Automobile Parking Lots	\$3.24
<b>NELSON MFG CO Total</b>	Durable Goods,	\$135.05
<b>NEO ELECTRICAL SUPPLY Total</b>	Electrical Parts And Equipment	\$252.65
<b>NEOGOV Total</b>	Computer Software Stores	\$3,150.00
<b>NORTH CAROLINA FARMS I Total</b>	Nurseries, Lawn & Garden Supply Stores	\$1,087.34
<b>NORTH GATEWAY TIRE Total</b>	Automotive Tire Stores	\$257.85

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>NORTH ROYALTON POWER E</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$2,238.30
<b>NORTHERN OHIO LUMBER</b>		
<b>Total</b>	Construction Materials,	\$908.15
<b>NRPA OPERATING Total</b>	Government Services,	-\$70.00
<b>NTLREST SERVSAFE Total</b>	Business Services	\$210.00
<b>NUTRIEN AG SOLUTION 13</b>		
<b>Total</b>	Agricultural Co-operatives	\$3,955.88
<b>NUTS.COM, INC. Total</b>	Convenience, Deli, Specialty	
<b>OAKWOOD VILLAGE</b>	Food Stores	\$620.01
<b>HARDWA Total</b>	Hardware Stores	\$143.47
<b>ODA ANIMAL HEALTH Total</b>	Government Services,	\$672.00
<b>OFFICEMAX/DEPOT 6204</b>	Direct Marketing - Comb.	
<b>Total</b>	Catalog &Retail Merchants	\$103.68
<b>OFFICEMAX/DEPOT 6725</b>	Stationery, Office & School	
<b>Total</b>	Supply Stores	\$32.98
<b>OH CHP INTL SOC OF ARB</b>	Civic, Social & Fraternal	
<b>Total</b>	Associations	\$650.00
<b>OH FIRE MARSHAL CMRCE</b>		
<b>Total</b>	Government Services,	\$40.00
<b>OHCOM IND COMPLIANCE</b>		
<b>Total</b>	Government Services,	\$2,046.75
<b>OHIO BAR Total</b>	Educational Services,	\$505.00
<b>OHIO CAT 00 Total</b>	Commercial Equipment,	\$1,299.07
<b>OHIO DIV OF WILDLIFE Total</b>	Government Services,	\$35.00
<b>OHIO GFOA Total</b>	Membership Organization,	\$125.00
<b>OHIO NOTARY SERVICES L</b>		
<b>Total</b>	Personal Services,	\$130.00
<b>OHIO STATE PARKS &amp; WAT</b>		
<b>Total</b>	Trailer Parks & Camp Grounds	\$247.00
<b>OHIO PRAIRIE Total</b>	Nurseries, Lawn & Garden	
	Supply Stores	\$40.45
<b>OLIGER SEED CO. Total</b>	Florist Supplies, Nursery Stock	
	And Flowers	\$350.32
<b>ON STREET METERS Total</b>	Automobile Parking Lots	\$2.25
<b>OPC CRT*SERVICE FEE 02</b>	Court Costs, Alimony, Child	
<b>Total</b>	Support	\$44.84
<b>OPC*CITY OF CLEVELAND</b>		
<b>Total</b>	Government Services,	\$1,110.00
<b>OPENAI Total</b>	Computer Software Stores	\$15.00
<b>OPENAI *CHATGPT SUBSCR</b>		
<b>Total</b>	Computer Software Stores	\$400.00
<b>OPRA Total</b>	Civic, Social & Fraternal	
	Associations	\$34.35
<b>O'REILLY 2370 Total</b>	Automotive Parts, Accessories	
	Stores	\$320.67
<b>O'REILLY 3306 Total</b>	Automotive Parts, Accessories	
	Stores	\$52.61

Merchant Name	Merchant Category Code Name	Transaction Amount
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$370.41
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$81.51
O'REILLY 5863 Total	Automotive Parts, Accessories Stores	\$54.97
OREILLY 6705 Total	Automotive Parts, Accessories Stores	\$277.24
OREILLY EQUIPMENT Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$4,568.90
ORNAMENTAL PRODUCTS TO Total	Hardware Stores	\$102.98
OSCAR BRUGMANN SAND & Total	Lumber & Building Materials Stores	\$227.04
OSI BATTERIESCOM Total	Durable Goods,	\$257.40
OSU STONE LAB ONLINE Total	Gift, Card, Novelty, & Souvenir Shops	-\$260.00
OTC BRANDS Total	Direct Marketing - Catalog Merchants	\$226.52
OVMLB LICENSE Total	Government Services,	\$35.00
PACIFICA SEAFOOD RESTA Total	Eating Places, Restaurants	\$68.96
PACKTRACK Total	SpecialTradeContractor,NotElse whereClassified	\$140.00
PANERA BREAD #203393 O Total	Eating Places, Restaurants	\$80.94
PAPA JOHN'S #4246 Total	Fast Food Restaurants	\$151.11
PARKER STORE OAKWOOD Total	Industrial Supplies,	\$2,304.97
PARKER STORE BROOKPAR Total	Industrial Supplies,	\$271.45
PARKING METERS Total	Automobile Parking Lots	\$1.30
PARMA GROCERY OUTLET Total	Grocery Stores, Supermarkets	\$137.14
PARTSTREE.COM Total	Hardware Equipment And Supplies	\$229.06
PAYPAL Total	Durable Goods,	\$3,996.53
PERISCOPE INTERMEDIATE Total	Personal Services,	\$621.00
PERKINS RESTAURANT 236 Total	Eating Places, Restaurants	\$26.81
PET SUPPLIES PLUS 0112 Total	Pet Shops - Pet Foods & Supply Stores	\$10.98
PETCO 1957 Total	Pet Shops - Pet Foods & Supply Stores	\$60.94
PETITTI FAMILY FARMS R Total	Nurseries, Lawn & Garden Supply Stores	\$618.00
Total	Supply Stores	\$2,619.45
PETSMART # 0526 Total	Stores	\$220.64
PETSMART # 0529 Total	Stores	\$141.74
PETSMART # 0532 Total	Stores	\$65.99
PGMS Total	Membership Organization,	\$550.00
PHOTOSHELTER Total	Equipment,Software	\$5,000.00



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Durable Goods,	\$29.95
<b>PMT*CLEVELAND.COM Total</b>	Media- Books+Movies+Music	\$23.00
<b>Total</b>	Schools - Vocational	\$515.00
<b>Total</b>	Commercial Equipment,	\$3,190.82
<b>POND5 Total</b>	Graphics	\$399.00
<b>POP Total</b>	Continuity/Subscription	\$100.00
<b>POS PORTAL Total</b>	Equipment,Software	-\$43.27
<b>Total</b>	and Commercial	\$385.00
<b>Total</b>	Automobile Parking Lots	\$9.00
<b>PRECISION FASTENERS Total</b>	Industrial Supplies,	\$405.72
<b>PRECISION LASER Total</b>	Electrical Parts And Equipment	\$567.00
<b>PRECISION USA Total</b>	Industrial Supplies,	\$1,765.47
<b>Total</b>	Relations Service	\$179.00
<b>Total</b>	Non-Durable Goods,	\$227.90
<b>PRIMA Total</b>	Membership Organization,	\$725.00
<b>Total</b>	Eating Places, Restaurants	\$25.17
<b>PST*ROCKBOT, INC. Total</b>	Data Processing Services	\$634.25
<b>Total</b>	Organizations	\$413.97
<b>R&amp;R PRODUCTS Total</b>	Durable Goods,	\$3,283.24
<b>R.M.S. AQUACULTURE INC Total</b>	Pet Shops - Pet Foods & Supply Stores	\$642.60
<b>RADIOTRONICS, INC Total</b>	Protective Services	\$989.89
<b>RADISSON SUITES HOTEL Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$487.08
<b>RAYBURN CAFE Total</b>	Fast Food Restaurants	\$14.49
<b>RE DISCOVERY SOFTWARE Total</b>	Data Processing Services	\$780.00
<b>RE MICHEL #288 Total</b>	Plumbing And Heating Equipment And Supplies	\$358.56
<b>RECREATION.GOV Total</b>	Government Services,	\$40.00
<b>REFLECTIVE Total</b>	Data Processing Services	\$1,397.00
<b>REILLY Total</b>	Eating Places, Restaurants	\$120.00
<b>Total</b>	STOUFFER HOTELS	\$3,753.12
<b>Total</b>	STOUFFER HOTELS	\$23.78
<b>RESCUETECH1 INC Total</b>	Industrial Supplies,	\$4,501.50
<b>Total</b>	And Equipment Stores	\$5,000.00
<b>RESTREAM, INC. Total</b>	Media- Books+Movies+Music	\$49.00
<b>REVELS TURF &amp; TRACTOR Total</b>	Hardware Stores	\$1,655.55
<b>RICHFIELD AUTO PARTS Total</b>	Home Furnishings and Equipment Except Appliances	\$357.77
<b>RIDE SAFETY Total</b>	Government Services,	\$1,155.00
<b>RJ MATTHEWS COMPANY Total</b>	Pet Shops - Pet Foods & Supply Stores	\$489.93
<b>ROCK AUTO Total</b>	Stores	\$450.43
<b>G Total</b>	Sporting Goods Stores	\$485.95



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>RODENTPRO COM LLC Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,282.00
<b>ROLL-A-SHADE Total</b>	Drapery, Window Covering and Upholstery Stores	\$3,625.00
<b>ROMTEC INC Total</b>	Durable Goods, Furniture, Home Furnishings And Equipment Stores	\$151.36
<b>ROOM &amp; BOARD BI Total</b>		\$888.00
<b>ROYALTON ACE Total</b>	Hardware Stores	\$47.53
<b>Total</b>	Eating Places, Restaurants	\$104.25
<b>Total</b>	Eating Places, Restaurants	\$29.25
<b>Total</b>	New & Used	\$1,237.22
<b>S&amp;S ACTIVEWEAR Total</b>	Clothing	\$8,345.31
<b>S.S KEMP &amp; CO, LLC Total</b>	Commercial Equipment, Stationery, Office & School Supply Stores	\$4,643.76
<b>SAFEGUARD PREMIER Total</b>		\$221.00
<b>SAFETY KLEEN SYSTEMS Total</b>	Specialty Cleaning,Polishing and Sanitation Prep	\$471.58
<b>SAMS CLUB #6305 Total</b>	Wholesale Clubs	\$123.70
<b>SAMS CLUB #6404 Total</b>	Wholesale Clubs	\$624.84
<b>SAMSARA Total</b>	Computer Software Stores	\$3,024.10
<b>SAMSClub #4750 Total</b>	Wholesale Clubs	\$136.04
<b>SAMSClub #6302 Total</b>	Wholesale Clubs	\$16.48
<b>SAMSClub.COM Total</b>	Wholesale Clubs	\$206.52
<b>SCHOOLBELLES CORP OFFI Total</b>	Costumes,Formal Wear,Uniforms	\$6,855.08
<b>SE EQUIPMENT BRUNSWICK Total</b>	Commercial Equipment,	\$318.43
<b>SERPENTINI CHEVROLET Total</b>	Automobile & Truck Dealer - New & Used	\$801.32
<b>SHAMROCK HOSE &amp; FITTIN Total</b>	Industrial Supplies,	\$28.58
<b>SHEETZ 2810 00028100 Total</b>	Automated Fuel Dispensers	\$194.66
<b>SHERMANS DELI &amp; BAKERY Total</b>	Eating Places, Restaurants	\$51.26
<b>SHERRILLTREE Total</b>	Hardware Equipment And Supplies	\$609.98
<b>SHERWIN-WILLIAMS701010 Total</b>	Glass,Paint, Wallpaper Stores	\$132.95
<b>SHERWIN-WILLIAMS701060 Total</b>	Glass,Paint, Wallpaper Stores	\$362.47
<b>SHERWIN-WILLIAMS701244 Total</b>	Glass,Paint, Wallpaper Stores	\$127.46
<b>SHERWIN-WILLIAMS701283 Total</b>	Glass,Paint, Wallpaper Stores	\$117.90
<b>SHERWIN-WILLIAMS701287 Total</b>	Glass,Paint, Wallpaper Stores	\$181.12
<b>SHERWIN-WILLIAMS701910 Total</b>	Glass,Paint, Wallpaper Stores	\$272.25

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SHERWIN-WILLIAMS704314</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$164.93
<b>SHERWIN-WILLIAMS721107</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$152.04
<b>SILLS MOTOR SALES CO</b>		
<b>Total</b>	Motorcycle Shops and Dealers	\$336.32
<b>SITEONE LANDSCAPE SUPP</b>		
<b>Total</b>	Industrial Supplies,	\$5,978.52
<b>SKYWORKS CLEVELAND</b>	Rentals-Tools, Equipment and	
<b>Total</b>	Furniture	\$207.14
<b>SMALLENGINESPRODEALER</b>		
<b>Total</b>	Hardware Stores	\$174.41
<b>SMARTWAIVER Total</b>	Computer Software Stores	\$24.00
<b>SNIDER RECREATION INC</b>	Zoos, Amusement & Recreation	
<b>Total</b>	Services	\$3,084.85
<b>SOCIETYFORHUMANRESOUR</b>	Professional Services Not	
<b>C Total</b>	Elsewhere Defined	\$299.00
<b>SOHARS/RCPW INC Total</b>	Nurseries, Lawn & Garden	
<b>SOI*SNAP-ONEQUIPMENT</b>	Supply Stores	\$689.84
<b>Total</b>	Motor Vehicle Supplies And New	
<b>SOLON ACE HARDWARE</b>	Parts	\$285.80
<b>Total</b>	Hardware Stores	\$27.15
<b>SOUNDSTRIPE Total</b>	Media- Books+Movies+Music	\$135.00
<b>SOUTH EAST GOLF CAR CO</b>		
<b>Total</b>	Sporting Goods Stores	\$599.71
<b>SOUTH HILLS HARDWARE</b>		
<b>Total</b>	Hardware Stores	\$22.39
<b>SOUTHWEST Total</b>	SOUTHWEST	\$837.02
<b>SOUTHWEST AIR CARGO</b>	Courier Services-Air Or	
<b>Total</b>	Ground,Freight Forwarder	\$2,776.04
<b>SP ABOVE AVL Total</b>	Industrial Supplies,	\$1,595.00
<b>SP BRONSON AUTOMOTIV</b>	Automotive Parts, Accessories	
<b>Total</b>	Stores	\$210.80
<b>Total</b>	Variety Stores	\$629.28
<b>SP GHOSTGOLF.COM Total</b>	Sporting Goods Stores	\$4,555.50
<b>Total</b>	Equipment And Supplies	\$306.00
<b>SP LLC-KRAKENBND Total</b>	Construction Materials,	\$135.99
<b>SP MAP CUTS Total</b>	General Merchandise	\$1,079.10
<b>SP MOTORCYCLEDROPGRD</b>	Bands,Orchestras&Miscellaneous	
<b>Total</b>	Entertainer	\$827.76
<b>SP MUSSER FORESTS INC.</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$77.11
<b>SP NWRA STORE Total</b>	Media- Books+Movies+Music	\$61.50
<b>SP OFFICIAL FOOTGOLF S</b>		
<b>Total</b>	Clothing-Sports, Riding Apparel	\$776.44
<b>SP SHOPIFY ACRT AR Total</b>	Educational Services,	\$1,220.00
<b>SP SHOPIFYHARDWARESTOR</b>	Hardware Equipment And	
<b>Total</b>	Supplies	\$815.41
<b>SP SIMPLY BREAKERS Total</b>	Electrical Parts And Equipment	\$427.98

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SP STOMPSTICKERS.COM</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$165.00
<b>SP SUPERBREAKERS Total</b>	Electrical Parts And Equipment	\$173.71
<b>Total</b>	Paints, Varnishes And Supplies	\$137.68
<b>SP TOOLS BY JOE CO Total</b>	Stores	\$914.90
<b>SP UC COATINGS.COM Total</b>	Home Supply Warehouse Stores	\$319.00
<b>SP VACUUM WORLD Total</b>	Home Supply Warehouse Stores	\$61.98
<b>SP WEAVER LIVESTOCK Total</b>	General Merchandise	\$247.61
<b>SPEE-D-METALS INC. Total</b>	Offices	\$73.00
<b>Total</b>	Blueprinting Service	\$1,354.68
<b>Total</b>	Automated Fuel Dispensers	\$49.54
<b>Total</b>	New & Used	\$642.80
<b>SPITZER MOTOR CITY Total</b>	New & Used	\$763.63
<b>SPORTSPLEX RENTALS Total</b>	Furniture	\$5,392.50
<b>SQ *ABDULLAHI HERSI Total</b>	Taxicabs/Limousines	\$87.60
<b>Total</b>	Food Stores	\$528.00
<b>Total</b>	Elsewhere Defined	\$661.89
<b>SQ *BASKETFARMER Total</b>	Elsewhere Defined	\$995.00
<b>SQ *BSI CONTAINERS Total</b>	Construction Materials,	\$203.94
<b>SQ *BWI349 Total</b>	Taxicabs/Limousines	\$119.58
<b>SQ *FISHERS TRANSMISSI</b>		
<b>Total</b>	Automotive Service Shops	\$3,590.00
<b>SQ *HANDEL &amp; SON ELEVA</b>	Genl Contractors-Residential,	
<b>Total</b>	and Commercial	\$355.35
<b>SQ *HINCKLEY DONUT SHO</b>		
<b>Total</b>	Fast Food Restaurants	\$64.00
<b>SQ *LORAIN TRISKETT LO</b>	Professional Services Not	
<b>Total</b>	Elsewhere Defined	\$305.95
<b>Total</b>	Miscellaneous	\$180.00
<b>Total</b>	Taxicabs/Limousines	\$27.00
<b>Total</b>	Janitorial Services	\$207.03
<b>Total</b>	Eating Places, Restaurants	\$14.46
<b>SQ *PS KOFFI CENTRAL Total</b>	Fast Food Restaurants	\$60.40
<b>Total</b>	Miscellaneous	\$1,109.00
<b>Total</b>	Miscellaneous	\$232.43
<b>Total</b>	Fast Food Restaurants	\$12.10
<b>SQ *TAXI SERVICE Total</b>	Taxicabs/Limousines	\$48.00
<b>Total</b>	Membership Organization,	\$100.00
<b>Total</b>	Tourist Attractions And Exhibits	\$1,743.42
<b>Total</b>	WritingPaper	\$2.36
<b>Total</b>	Fast Food Restaurants	\$9.75
<b>STARBUCKS C21 DFW Total</b>	Fast Food Restaurants	\$7.74
<b>Total</b>	Supplies	\$56.34
<b>Total</b>	Medical)	\$488.70
<b>Total</b>	Industrial Supplies,	\$1,086.93
<b>STERICYCLE, INC Total</b>	Business Services	\$423.72
<b>Total</b>	WritingPaper	\$1,896.00
<b>STICKER MULE Total</b>	WritingPaper	\$208.00
<b>STL VINO VOLO E Total</b>	Eating Places, Restaurants	\$55.93
<b>STUDENT BOOK STORE Total</b>	Book Stores	\$15.85
<b>STUVER AUTO SPRING Total</b>	Automotive Service Shops	\$248.50
<b>SUMMERS RUBBER Total</b>	Business Services	\$139.76

Merchant Name		Merchant Category Code Name	Transaction Amount
<b>Total</b>		Stores	\$179.99
<b>Total</b>		Furniture	\$1,489.19
<b>Total</b>		Gasoline Service Stations	\$30.00
<b>Total</b>		Gasoline Service Stations	\$15.28
<b>Total</b>		Gasoline Service Stations	\$6.08
<b>Total</b>		Conditioning	\$350.00
<b>Total</b>		Durable Goods,	\$879.80
<b>SUPPLYHOUSE.COM Total</b>		Equipment And Supplies	\$3,584.77
<b>Total</b>		Hardware Stores	\$129.34
<b>Total</b>		Stores	\$450.00
<b>SYNATEK LP Total</b>		Services	\$807.00
<b>Total</b>		Dealersnotclass	\$173.30
<b>TARGET</b>	<b>00007922 Total</b>	Grocery Stores, Supermarkets	\$134.12
<b>TARGET</b>	<b>00022285 Total</b>	Grocery Stores, Supermarkets	\$98.67
<b>Total</b>		Drug Stores, Pharmacies	\$1,462.00
<b>TEAM PLASTICS INC Total</b>		Business Services	\$228.80
<b>TELESTREAM LLC Total</b>		Data Processing Services	\$99.00
<b>Total</b>		Electrical Parts And Equipment	\$485.79
<b>TERRACE HILTON Total</b>		Eating Places, Restaurants	\$6.22
<b>TERRACYCLE US LLC Total</b>		Business Services	\$767.00
<b>TERRY LUMBER &amp; SUPP Total</b>		Lumber & Building Materials	
<b>Total</b>		Stores	\$157.36
<b>Total</b>		Eating Places, Restaurants	\$48.80
<b>TFS*FISHER SCI ATL Total</b>		osp Equip&Supplies	\$171.33
<b>TH MARTIN INC Total</b>		Commercial Equipment,	\$2,150.00
<b>Total</b>		Eating Places, Restaurants	\$15.67
<b>Total</b>		Construction Materials,	\$1,667.50
<b>Total</b>		Products	\$90.00
<b>Total</b>		Supply Stores	\$172.00
<b>Total</b>		Home Supply Warehouse Stores	\$386.67
<b>Total</b>		Home Supply Warehouse Stores	\$402.23
<b>THE HOME DEPOT #3806</b>			
<b>Total</b>		Home Supply Warehouse Stores	\$1,199.02
<b>Total</b>		Home Supply Warehouse Stores	\$2,489.85
<b>THE HOME DEPOT #3820</b>			
<b>Total</b>		Home Supply Warehouse Stores	\$701.64
<b>THE HOME DEPOT #3824</b>			
<b>Total</b>		Home Supply Warehouse Stores	\$1,503.64
<b>THE HOME DEPOT #3841</b>			
<b>Total</b>		Home Supply Warehouse Stores	\$14.22
<b>THE HOME DEPOT #3842</b>			
<b>Total</b>		Home Supply Warehouse Stores	\$1,841.15
<b>THE HOME DEPOT #3847</b>			
<b>Total</b>		Home Supply Warehouse Stores	\$378.71
<b>THE HOME DEPOT #3852</b>			
<b>Total</b>		Home Supply Warehouse Stores	\$502.47
<b>THE HOME DEPOT #3875</b>			
<b>Total</b>		Home Supply Warehouse Stores	\$250.80
<b>THE HOME DEPOT #6857</b>			
<b>Total</b>		Home Supply Warehouse Stores	\$687.53
<b>THE HOME DEPOT #6931</b>			
<b>Total</b>		Home Supply Warehouse Stores	\$90.47
<b>THE HOME DEPOT 3803 Total</b>		Home Supply Warehouse Stores	\$373.67

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>THE HOME DEPOT 3806 Total</b>	Home Supply Warehouse Stores	\$118.94
<b>THE HOME DEPOT 3817 Total</b>	Home Supply Warehouse Stores	\$693.29
<b>THE HOME DEPOT 3820 Total</b>	Home Supply Warehouse Stores	\$122.08
<b>THE HOME DEPOT 3824 Total</b>	Home Supply Warehouse Stores	\$515.29
<b>THE HOME DEPOT 3842 Total</b>	Home Supply Warehouse Stores	\$518.29
<b>THE HOME DEPOT 3847 Total</b>	Home Supply Warehouse Stores	\$301.36
<b>THE HOME DEPOT 3852 Total</b>	Home Supply Warehouse Stores	\$190.59
<b>THE HOME DEPOT 3875 Total</b>	Home Supply Warehouse Stores	\$216.44
<b>THE HOME DEPOT 6857 Total</b>	Home Supply Warehouse Stores	\$203.71
<b>THE HOSE SHACK Total</b>	Industrial Supplies,	\$197.28
<b>THE LAKEWOOD SUPPLY CO Total</b>	Construction Materials,	\$68.03
<b>THE MARITIME CONSORTIU Total</b>	Testing Laboratories (non-Medical)	\$690.00
<b>THE NAKED BEE Total</b>	Specialty Retail Stores-Miscellaneous	\$2,787.00
<b>THE UPS STORE 5508 Total</b>	Business Services	\$73.21
<b>THE WEBSTaurant STORE Total</b>	Durable Goods,	\$717.24
<b>THOMSON WEST Total</b>	Professional Services Not Elsewhere Defined	\$660.00
<b>THREE-Z TRUCKING AND S Total</b>	Nurseries, Lawn & Garden Supply Stores	\$3,151.15
<b>TIM LALLY CHEVROLET Total</b>	Automobile & Truck Dealer - New & Used	\$160.94
<b>TITAN DISTRIBUTORS INC Total</b>	Business Services	\$80.00
<b>TK TRAILER PARTS LLC Total</b>	Non-Durable Goods,	\$179.49
<b>TOLEDO ZOOLOGICAL SOCI Total</b>	Fast Food Restaurants	\$40.00
<b>TOP HAT CRICKET FARM I Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,162.06
<b>TOTAL PLASTICS RESOURC Total</b>	Industrial Supplies,	\$358.00
<b>TOWER CITY N. GARA Total</b>	Automobile Parking Lots	\$16.00
<b>TRACTOR SUPPLY #2333 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$89.97
<b>TRACTOR SUPPLY #2593 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$470.38
<b>TRACTOR SUPPLY CO #550 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$779.98
<b>TRACTOR-SUPPLY-CO #026 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$89.97
<b>TRACTOR-SUPPLY-CO #031 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$49.99

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>TRACTOR-SUPPLY-CO #066 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$799.99
<b>TRADER JOE S #677 Total</b>	Grocery Stores, Supermarkets	\$18.96
<b>TRANE SUPPLY-114821 Total</b>	Business Services	\$136.19
<b>TREESTUFF Total</b>	Supplies	\$1,588.66
<b>Total</b>	Industrial Supplies,	\$95.13
<b>Total</b>	Services - Miscellaneous	\$18.70
<b>TRUCK PRO Total</b>	Stores	\$115.75
<b>TRUDOOR LLC Total</b>	Commercial Equipment,	\$349.06
<b>Total</b>	Beverages	\$30.30
<b>TST* MERWINS WHARF Total</b>	Eating Places, Restaurants	\$77.66
<b>Total</b>	Eating Places, Restaurants	\$3,471.00
<b>Total</b>	Eating Places, Restaurants	\$54.60
<b>Total</b>	Eating Places, Restaurants	\$54.63
<b>Total</b>	Fast Food Restaurants	\$74.85
<b>Total</b>	Eating Places, Restaurants	\$62.40
<b>Total</b>	Eating Places, Restaurants	\$49.43
<b>Total</b>	Eating Places, Restaurants	\$50.99
<b>Total</b>	Eating Places, Restaurants	\$44.54
<b>Total</b>	Eating Places, Restaurants	\$28.84
<b>TURNERY'S HARDWARE Total</b>	Hardware Stores	\$47.56
<b>TWILIO SENDGRID Total</b>	Computer Software Stores	\$799.00
<b>TY FUN THAI BISTRO Total</b>	Eating Places, Restaurants	\$50.12
<b>UBER *TRIP Total</b>	Taxicabs/Limousines	\$193.92
<b>Total</b>	Taxicabs/Limousines	\$59.99
<b>UCI CLEVELAND #807 Total</b>	Stores	\$776.83
<b>ULINE Total</b>	Merchants	\$217.53
<b>Total</b>	Professional Schools	\$784.00
<b>Total</b>	Construction Materials,	\$2,327.50
<b>UNITED AIRLINES Total</b>	UNITED AIRLINES	\$811.36
<b>Total</b>	Parts	\$333.69
<b>UNITED REFRIG BR #C1 Total</b>	Commercial Equipment,	\$338.40
<b>Total</b>	Towing Services	\$125.00
<b>Total</b>	Government Services,	\$700.00
<b>Total</b>	Industrial Supplies,	\$68.22
<b>USDA, APHIS, NVSL Total</b>	Government Services,	\$56.00
<b>USPS PO 3816840091 Total</b>	Only	\$6.00
<b>VALLEY FORD TRUCK Total</b>	Automobile & Truck Dealer - New & Used	\$2,088.45
<b>VALLEY FREIGHTLINER ST Total</b>	Automobile & Truck Dealer - New & Used	\$2,837.83
<b>VCN Total</b>	Government Services,	\$37.00
<b>VERMEER MID ATLANTIC M Total</b>	Commercial Equipment,	\$255.01
<b>VISUAL COMFORT 004 Total</b>	Electrical Parts And Equipment	\$3,473.47
<b>VIZPIN INC. Total</b>	Computer Software Stores	\$386.70
<b>VSI*N OLMSTED REC CEN Total</b>	Government Services,	\$30.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>VSP*GAYLORD ARCHIVAL Total</b>	Business Services	\$339.01
<b>W J BOLT &amp; NUT SALES Total</b>	Hardware Stores	\$380.87
<b>WADSWORTH SOLUTIONS NW Total</b>	Heating, Plumbing, and Air Conditioning	\$943.87
<b>WAL-MART #2073 Total</b>	Grocery Stores, Supermarkets	\$379.28
<b>WAL-MART #2197 Total</b>	Grocery Stores, Supermarkets	\$29.76
<b>WAL-MART #2316 Total</b>	Grocery Stores, Supermarkets	\$60.70
<b>WAL-MART #4285 Total</b>	Grocery Stores, Supermarkets	\$26.24
<b>WALMART.COM Total</b>	Discount Stores	\$46.48
<b>WALMART.COM 8009256278 Total</b>	Discount Stores	\$75.00
<b>WAZA. Total</b>	Membership Organization,	\$4,134.57
<b>WB MASON CO Total</b>	WritingPaper	\$13,941.51
<b>WEB Total</b>	Continuity/Subscription	\$352.44
<b>WEBER SCIENTIFIC INC Total</b>	osp Equip&Supplies	\$229.80
<b>Total</b>	Druggist's Sundries	\$3,455.00
<b>Total</b>	Commercial Equipment,	\$287.73
<b>WENSCO SIGN SUPPLY Total</b>	Non-Durable Goods,	\$405.43
<b>WHEN I WORK, INC. Total</b>	Computer Software Stores	\$166.59
<b>WHIRLY BALL Total</b>	Services	\$690.00
<b>WHITE CAP #156 Total</b>	Construction Materials,	\$105.00
<b>WILD REPUBLIC Total</b>	Hobby, Toy & Game Shops	\$666.12
<b>WILDONES.ORG Total</b>	Organizations	\$41.46
<b>Total</b>	And Flowers	\$942.59
<b>Total</b>	Supply Stores	\$122.50
<b>WINDCAVE INC Total</b>	Commercial Equipment,	\$600.00
<b>WINZER Total</b>	Supplies	\$906.88
<b>Total</b>	Grocery Stores, Supermarkets	\$33.44
<b>Total</b>	Grocery Stores, Supermarkets	\$45.77
<b>Total</b>	Grocery Stores, Supermarkets	\$36.20
<b>Total</b>	Equipment And Supplies	\$778.00
<b>WOODLAND DIRECT Total</b>	Equipment And Supplies	\$2,312.78
<b>Total</b>	Dealersnotclass	\$644.69
<b>WP*RATTLE STICK Total</b>	General Merchandise	\$1,321.00
<b>Total</b>	Personal Services,	\$105.00
<b>WSU MARKETPLACE Total</b>	Professional Schools	\$42.00
<b>Total</b>	Eating Places, Restaurants	\$27.19
<b>YELPINC* 855-380-9357 Total</b>	Advertising Services	\$525.00
<b>ZIEBART OH 61 Total</b>	Automotive Body Repair Shops	\$350.00
<b>ZOETIS INC Total</b>	osp Equip&Supplies	\$2,222.86
<b>Total</b>	Organizations	\$474.47
<b>Total</b>	Service	\$241.89
<b>ZORO TOOLS INC Total</b>	Industrial Supplies,	\$92.37
<b>Grand Total</b>		\$709,860.11

JP Morgan Mastercard-Arborwear only  
3/1/25-3/31/25

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$344.55
Grand Total		\$344.55