

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

WEDNESDAY, MAY 14, 2025

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

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

8:00 A.M. – REGULAR MEETING

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

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of April 17, 2025 Page 103449
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) Chief Executive Officer's Retiring Guest:
 - Matthew Selby, Building and Grounds Lead Page 09
 - (b) 2025 Budget Adjustment No. 4 Page 10
 - (c) Establish Date of Hearing for Proposed 2026 Tax Budget Page 10
 - (d) Adoption of Revised Policy Page 11
 - (e) Award of Bid #6914: PID No. 119873 – CUY Garfield Parkway Bridge Rehabilitation – Garfield Reservation Page 12
 - (f) Co-Op #6949 – Contract EZIQC COG-2146-GC2-H: Cleveland Harbor West Pier Improvements – Lakefront Reservation Page 13
 - (g) Contract Amendment No. 10/Guaranteed Maximum Price #9 – Contract 1543 – Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo Page 15
 - (h) Contract Amendment No. 2 – Contract #1738 – Design-Builder for Cleveland Metroparks Baldwin Creek Low-Head Dam Removal, Mill Stream Run Reservation – Guaranteed Maximum Price No. 2 Page 17

(i) Approval of Amended LPA Local-Let Project Agreement for the Garfield Parkway Bridge Replacement Enclosing Mill Creek – Garfield Park Reservation	Page	19
(j) Approval of ODOT LPA Construction Manager At-Risk Agreement for CUY Lake Link/Franklin Enhancement Project – Lakefront Reservation	Page	20
(k) Amended Richmond Road Connector Trail: Project Development Agreement	Page	21

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

<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u>	Page	23
(a) <u>Amendment to RFP Renewal #6641</u> : Cleveland Metroparks Cybersecurity	Page	24
(b) <u>RFP #6940</u> : Cleveland Metroparks Zoo Halloween Night Event	Page	25
(c) <u>Single Source #6947</u> : Golf Booking Enhancement System	Page	27
(d) <u>1GPA Co-Op #6948</u> : Cisco Enterprise Agreement	Page	28

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 29

iv) CONSTRUCTION CHANGE ORDERS Page 31

b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 25-05-068	Page	32
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 25-05-069	Page	33

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

a. History Highlights	Page	34
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8. OLD BUSINESS

None

9. DATE OF NEXT MEETING

Regular Meeting – **THURSDAY, June 19, 2025 – 8:00 a.m.**

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

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
APRIL 17, 2025**

The Board of Park Commissioners met on this date, Thursday, April 17, 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.

Due to the large number of attendees at the meeting, the Commissioning of the new K-9s occurred after the Pledge of Allegiance. The vote on the motion to appoint the new K-9s, however, occurred during the portion of the CEO's Report General Action Items in the original order listed.

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 March 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **103492** to **103499**.

APPROVAL OF MINUTES.

No. 25-04-050: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of March 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.

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.

- No. 25-04-051:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to appoint Ike and Sig as K-9 Officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

- (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.

- No. 25-04-052:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to recognize Tina Faykus for her years of service to

ACTION ITEMS (cont.)

Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **103500**.

Vote on the motion was as follows:

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

Nays: None.

(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 **103501** to **103503**.

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.

No. 25-04-053:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve 2025 Budget Adjustment No. 3 for a total increase of \$1,173,712 as delineated on pages **103501** to **103503**.

Vote on the motion was as follows:

ACTION ITEMS (cont.)

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

Nays: None.

(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.

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 **103504** to **103505** 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.

No. 25-04-054:

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

Vote on the motion was as follows:

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

Nays: None.

(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."

ACTION ITEMS (cont.)

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

The full Policy can be found at pages **103506** through **103507**.

No. 25-04-055: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to adopt the new “Virtual Public Meetings 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.

- (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,

ACTION ITEMS (cont.)

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.

GMP #2 ITEMS	COST
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
GMP #2 Cost of Work Subtotal	\$9,610,635
GMP #2 FEES	
Design Contingency (0.5%)	\$48,053
Construction Contingency (3.0%)	\$288,319
General Conditions (7.2%)	\$691,966
CMR Fee (2.0%)	\$192,213
GMP #2 Fee Subtotal	\$1,220,551
Subcontractor Default Insurance (SDI) (1.2%)	\$115,328
Owner Contingency	\$100,000
GMP #2 TOTAL	\$11,046,514

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

ACTION ITEMS (cont.)

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.

No. 25-04-056: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Whiting-Turner Contracting Co.** for the construction of RFP #6666-b, Patrick S. Parker Community Sailing Center, Lakefront Reservation, to reflect a **GMP #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.

Vote on the motion was as follows:

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

Nays: None.

- (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

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

ACTION ITEMS (cont.)

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.

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 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.

ACTION ITEMS (cont.)

- 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.

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.

ACTION ITEMS (cont.)

No. 25-04-057: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreement for the 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.

Vote on the motion was as follows:

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

Nays: None.

- (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”) 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.

ACTION ITEMS (cont.)**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:

GMP #2 ITEMS	COSTS
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
GMP #2 COST OF WORK	\$3,503,355
GMP #2 FEES	
CMR Contingency Fee (2.0%)	\$ 70,067
General Conditions (5.0%)	\$ 175,168
CMR Fee (7.5%)	\$ 262,752
GMP #2 FEE SUBTOTAL	\$ 507,987
GMP #2 TOTAL	\$ 4,011,342

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.

No. 25-04-058:

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 **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.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (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 as a basis for evaluation for awarding the contract.

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

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.

Change Order No. 1 Items	COST
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
Change Order No. 1 Cost of Work Subtotal	\$126,813

ACTION ITEMS (cont.)

Change Order No. 1 Fees	
General Conditions (16.9%)	\$21,431
CMR Contingency (3%)	\$3,804
CM Fee (2.5%)	\$3,170
Design Development Contingency	\$550
Change Order No. 1 Fee Subtotal	\$28,955
Subcontractor Default Insurance (1.25%)	\$1,585
GMP #1 General Condition Fee Correction (4.37%)	\$45,915
TOTAL Change Order No. 1	\$203,268

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.

No. 25-04-059:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #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.

Vote on the motion was as follows:

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

Nays: None.

- (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

ACTION ITEMS (cont.)

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.

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

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

Following the interviews, Quality Control Inspections, Inc. (“QCI”), DLZ, and Greenman-Pedersen, Inc. (“GPI”) were the top-ranked firms. These selected teams have vast project experience and familiarity with upcoming capital project service scopes and can provide services for construction inspection and administration, project inspection, structural inspection, coatings inspection, traffic signal and lighting inspection, soils and aggregate inspection, construction engineering level 1/construction management, construction engineering level 2 services as requested. QCI, GPI and DLZ have a strong

corporate history and offices in Northeast Ohio. Furthermore, each selected firm has completed multiple project inspections of the scale and complexity of those that Cleveland Metroparks anticipates in the future and as a part of the RFQu. It was the consensus of the selection team that these firms all had qualifications and personnel that would benefit Cleveland Metroparks as it manages and inspects capital projects.

Proposal Analysis

Short-listed firms will be invited to submit pricing proposals to Cleveland Metroparks on a per project basis. A proposal was requested from 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

ACTION ITEMS (cont.)

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

No. 25-04-060:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreement, as per RFQu #6701 for the construction 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.

Vote on the motion was as follows:

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

Nays: None.

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 **103508** to **103512**)

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), 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.

No. 25-04-061:

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 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.)

Vote on the motion was as follows:

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

Nays: None.

- (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 **103513**.

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.

ACTION ITEMS (cont.)

Design of the Project is currently at 30% and will be completed by the end of the year. Cleveland Metroparks anticipates construction of the Project to start in the first or second quarter of 2026 following the completion of the hillside stabilization project.

Request

Cleveland Metroparks seeks ±\$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.

No. 25-04-062: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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 **103514** to **103515**.

Vote on the motion was as follows:

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

Nays: None.

(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.

ACTION ITEMS (cont.)**Contract and Change Order Summary**

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

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.

No. 25-04-063:

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

Vote on the motion was as follows:

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

Nays: None.

- (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

ACTION ITEMS (cont.)

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”).

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.

ACTION ITEMS (cont.)**No. 25-04-064:**

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

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. 25-04-065:**

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

- (a) **RFP Renewal #6641:** **Cleveland Metroparks Cybersecurity** (see page **103472**);
- (b) **RFP Renewal #6644:** **Audio-Visual** (see page **103475**);
- (c) **Bid #6924:** **2025 Asphalt Pavement Improvements – Big Creek and Lakefront Reservations** (see page **103477**);
- (d) **Bid #6925:** **Timberlane Farms Barn Roof Replacement** (see page **103479**);
- (e) **ODOT Co-Op #6939:** **Asphaltic Concrete** (see page **103480**);
- (f) **Single Source #6941:** **Two (2) Used 2019 Toro Groundsmaster 4700-D Rough Mowers** (see page **103482**);
- (g) **Ohio Co-Op #6942:** **One (1) New 2025 Ford F450 Crew Cab 4x4 Pickup Truck** (see page **103483**); and,
- (h) **OMNIA Co-Op #6944:** **Digital Payment Solution** (see page **103484**).

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 #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.

(See Approval of this Item by Resolution No. 25-04-065 on Page 103471)

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

HIGHLIGHTS AT A GLANCE
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.

(See Approval of this Item by Resolution No. 25-04-065 on Page 103471)

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:

Bidder	Base Bid	Add Alternate A	Total Bid
Barbicas Construction Co. Inc.	\$515,200.00	\$115,300.00	\$630,500.00
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.

(See Approval of this Item by Resolution No. 25-04-065 on Page 103471)

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:

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

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.

(See Approval of this Item by Resolution No. 25-04-065 on Page 103471)

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

HIGHLIGHTS AT A GLANCE
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.

Bid results as follows:	Allied Bedford Hts.	Allied W. 3rd St.	Allied W. 150th	Allied Copley	Kokosing Columbia Station	Kokosing Garfield Hts.	Kokosing Cleveland
301 w/Recycled Materials (per ton)	\$80.00	\$80.00	\$80.00	\$77.00	\$70.00	\$70.00	\$70.00
448-2 w/Recycled Materials (per ton)	\$83.00	\$83.00	\$83.00	\$81.00	\$75.00	\$75.00	\$75.00
448-1 w/Recycled Materials (per ton)	\$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.

(See Approval of this Item by Resolution No. 25-04-065 on Page 103471)

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

SINGLE SOURCE #6941 SUMMARY: **TWO (2) USED 2019 TORO
GROUNDMASTER 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
TOTAL ORDER	\$147,399.37

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.**

(See Approval of this Item by Resolution No. 25-04-065 on Page 103471)

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	
Total Order	\$83,560

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.

(See Approval of this Item by Resolution No. 25-04-065 on Page 103471)

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.

(See Approval of this Item by Resolution No. 25-04-065 on Page 103471)

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:

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>PID No. 118700 – CUY Valley Parkway Bridge Rehabilitation, Rocky River Reservation</u> <u>Contract Amount:</u> Original Amount: \$1,968,772.03 Change Order No. 1 Amount: \$27,529.00 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

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 **103471** through **103484**; \$25,000 to \$75,000 purchased items/services report, pages **103485** through **103486**; and construction change orders, page **103487**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 25-04-048: 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 **103516** to **103680**.

Vote on the motion was as follows:

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

No. 25-04-049: It was moved by Vice President Rinker, seconded by President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated March 1, 2025 to March 31, 2025 in the amount of \$344.55, as identified on pages **103681** to **103682**.

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) 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!

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Wednesday, May 14, 2025, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 25-04-066: At 9:29 a.m., upon motion by Vice President Moore, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing a Personnel Matter (Compensation/Evaluation), as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 25-04-067:

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 10:11 a.m.

Vote on the motion was as follows:

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

Nays: None.

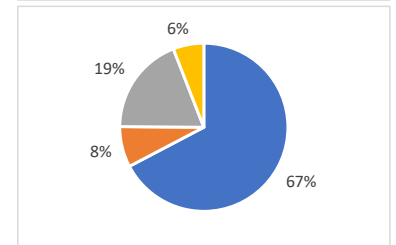
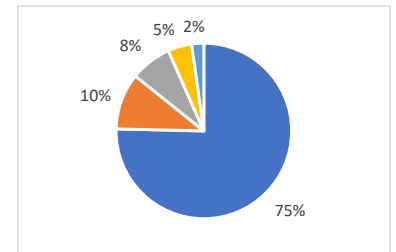
President.

Attest:

Secretary.

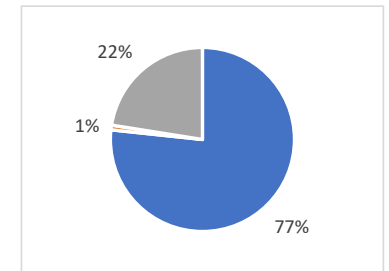
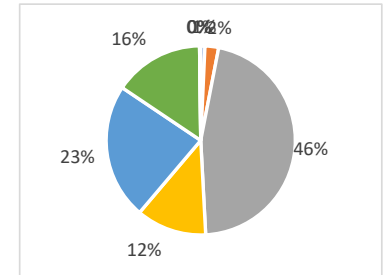
Cleveland Metroparks
Financial Performance
3/31/2025
CM Park District

	Actual March '24	Actual March '25	Fav (Unfav)	Actual YTD March '24	Actual YTD March '25	Fav (Unfav)
Revenue:						
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>
Total Revenue	28,646,430	38,639,019	9,992,589	69,422,997	67,206,598	(2,216,399)
OpEx:						
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>
Total OpEx	12,637,665	10,025,434	2,612,231	31,364,108	33,533,255	(2,169,147)
Op Surplus/(Subsidy)	16,008,765	28,613,585	12,604,820	38,058,889	33,673,343	(4,385,546)
CapEx:						
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>
Total CapEx	3,955,887	4,176,771	(220,884)	9,702,098	12,496,061	(2,793,963)
Net Surplus/(Subsidy)	12,052,878	24,436,814	12,383,936	28,356,791	21,177,282	(7,179,509)



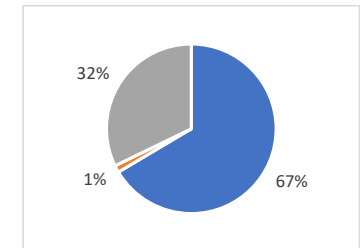
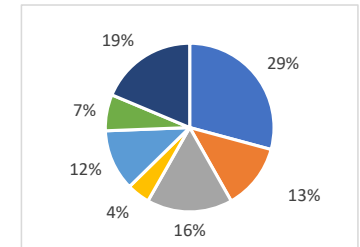
Cleveland Metroparks
Financial Performance
3/31/2025
Zoo

	Actual March '24	Actual March '25	Fav (Unfav)	Actual YTD March '24	Actual YTD March '25	Fav (Unfav)
Revenue:						
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>
Total Revenue	465,455	393,150	(72,305)	2,151,333	1,517,739	(633,594)
OpEx:						
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>
Total OpEx	2,292,946	1,830,360	462,586	5,886,831	6,101,103	(214,272)
Op Surplus/(Subsidy)	(1,827,491)	(1,437,210)	390,281	(3,735,498)	(4,583,364)	(847,866)
CapEx:						
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>
Total CapEx	593,239	316,149	277,090	1,288,989	705,819	583,170
Net Surplus/(Subsidy)	(2,420,730)	(1,753,359)	667,371	(5,024,487)	(5,289,183)	(264,696)
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>
Restricted Surplus/(Subsidy)	1,661,968	(1,287,477)	(2,949,445)	1,840,989	(1,624,463)	(3,465,452)



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)
Revenue:						
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>
Total Revenue	554,431	660,770	106,339	1,020,625	846,417	(174,208)
OpEx:						
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>
Total OpEx	850,936	674,374	176,562	1,802,066	2,026,011	(223,945)
Op Surplus/(Subsidy)	(296,505)	(13,604)	282,901	(781,441)	(1,179,594)	(398,153)
CapEx:						
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>
Total CapEx	448,963	390,027	58,936	760,012	1,388,443	(628,431)
Net Surplus/(Subsidy)	(745,468)	(403,631)	341,837	(1,541,453)	(2,568,037)	(1,026,584)



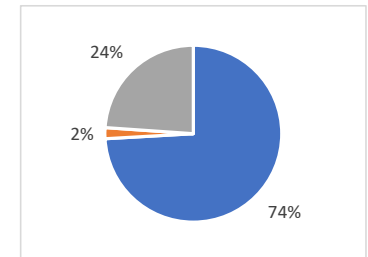
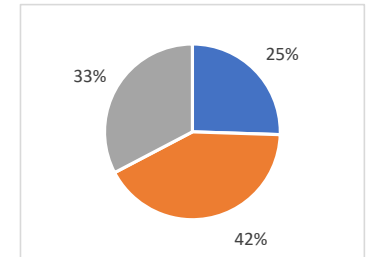
Cleveland Metroparks
Financial Performance
3/31/2025
Golf Detail

	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)
Revenue:						
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>
Total Revenue	212,458	196,460	(15,998)	1,310,735	1,234,645	(76,090)
OpEx:						
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>
Total OpEx	376,865	284,516	92,349	1,080,247	1,154,710	(74,463)
Op Surplus/(Subsidy)	(164,407)	(88,056)	76,351	230,488	79,935	(150,553)
CapEx:						
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>
Total CapEx	0	2,008	(2,008)	11,920	20,508	(8,588)
Net Surplus/(Subsidy)	(164,407)	(90,064)	74,343	218,568	59,427	(159,141)



*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)

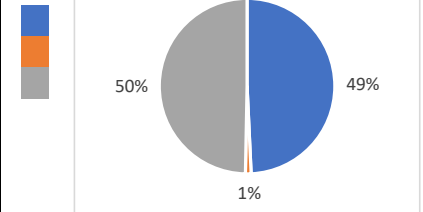
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25	YTD March '24	YTD March '25
Operating Revenue	31	17	82	23	134,532	126,204	45,163	54,343
Operating Expenses	<u>1,574</u>	<u>1,646</u>	<u>306</u>	<u>593</u>	<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)
Retail Revenue	32,107	44,039	11,932	165,608	79,750	(85,858)
OpEx:						
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>
Total OpEx	82,749	75,681	7,068	194,244	196,964	(2,720)
Op Surplus/(Subsidy)	(50,642)	(31,642)	19,000	(28,636)	(117,214)	(88,578)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(50,642)	(31,642)	19,000	(28,636)	(117,214)	(88,578)



**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

**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 NEORS D 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

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

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

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

\$ 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 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

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

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

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

D. When Virtual Meetings Are Not Permitted.

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

E. Notifications of Virtual Meetings

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

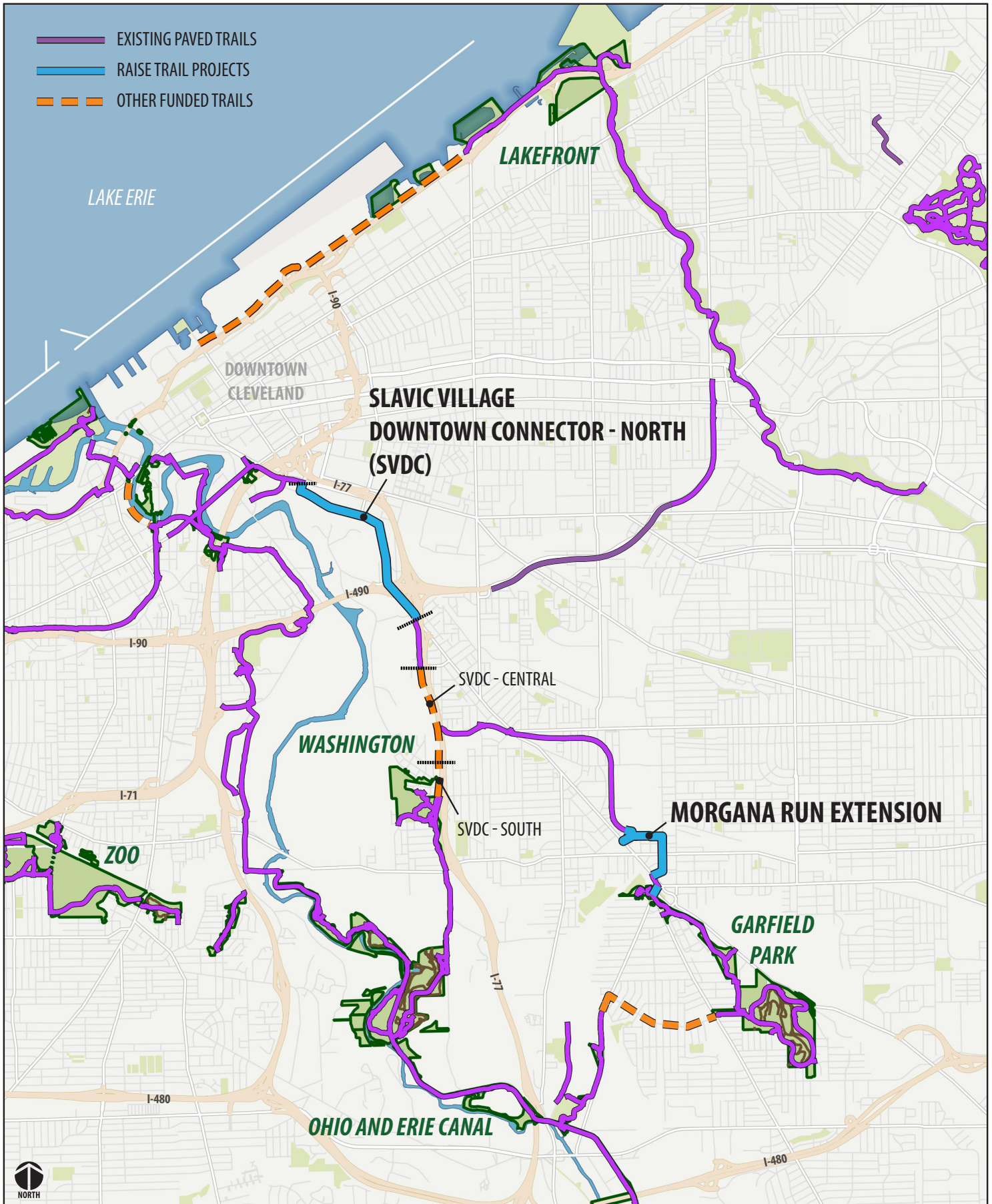
Reference: ORC 121.221

Yvette Ittu
Board of Park Commissioners President

Brian M. Zimmerman
Cleveland Metroparks Chief Executive Officer

Approval Date

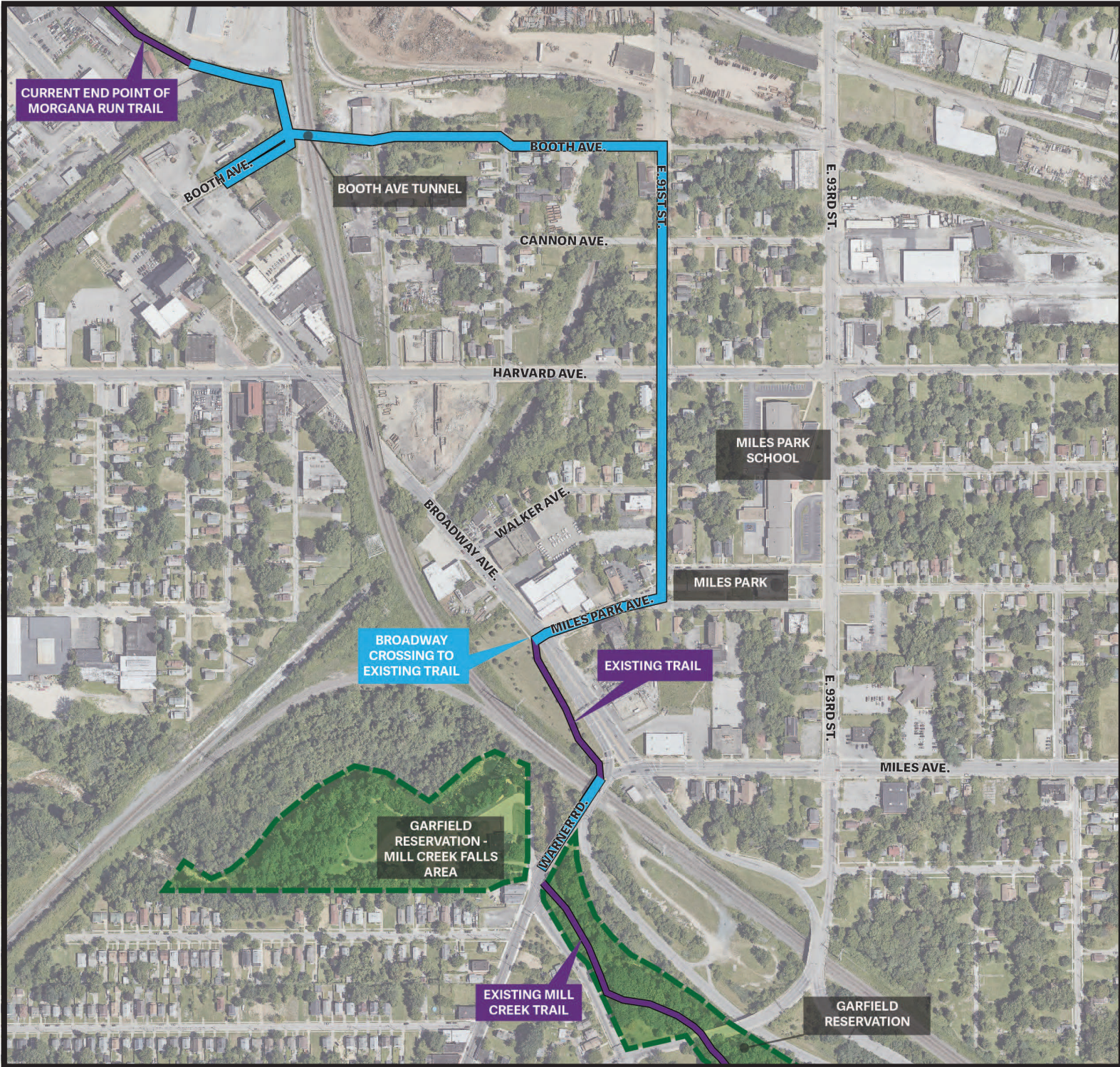
Review Date

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

CLEVELAND METROPARKS

JUNE 2024





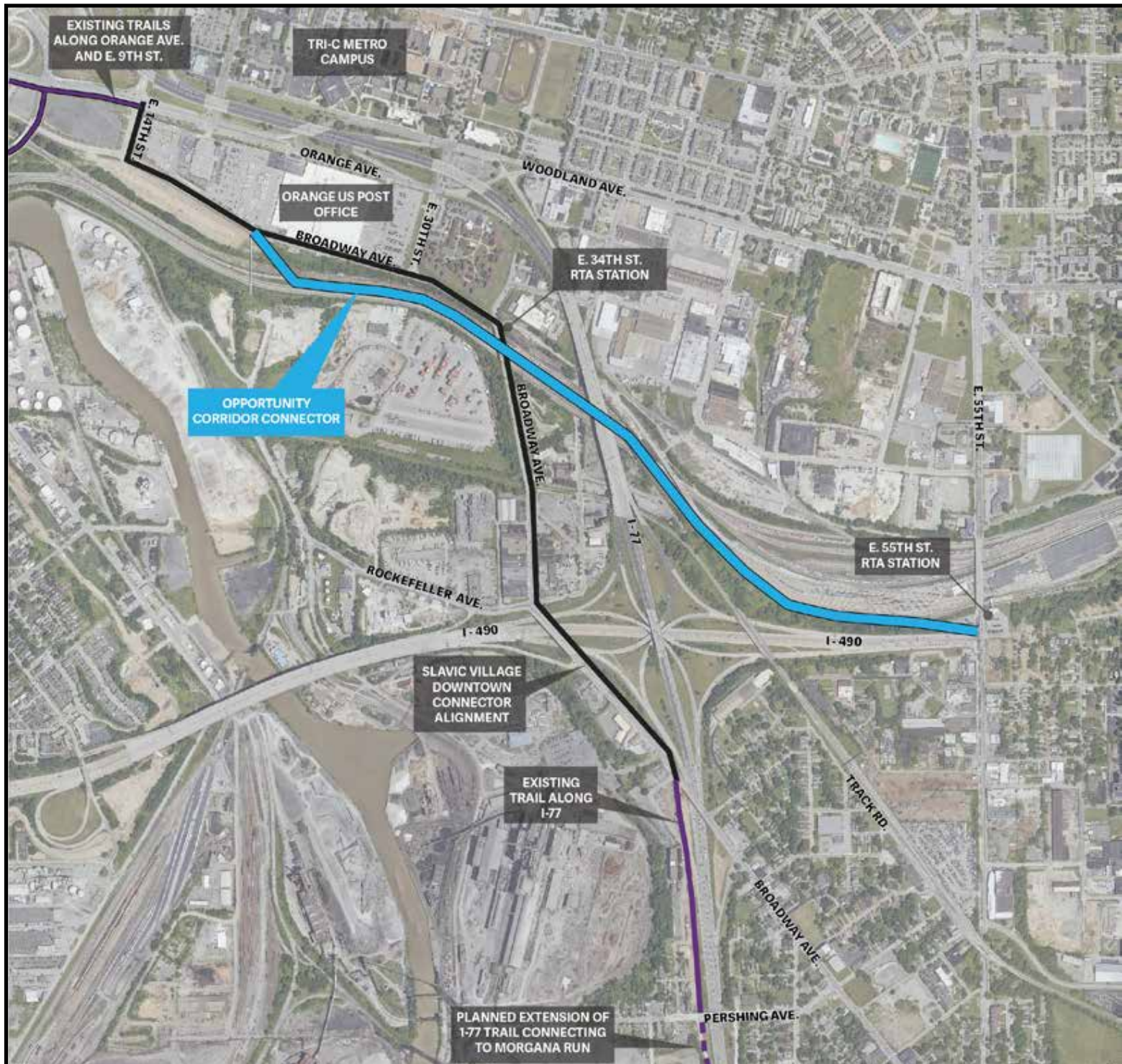
2024 RAISE CONSTRUCTION GRANT AWARD - MORGANA RUN EXTENSION

CLEVELAND METROPARKS

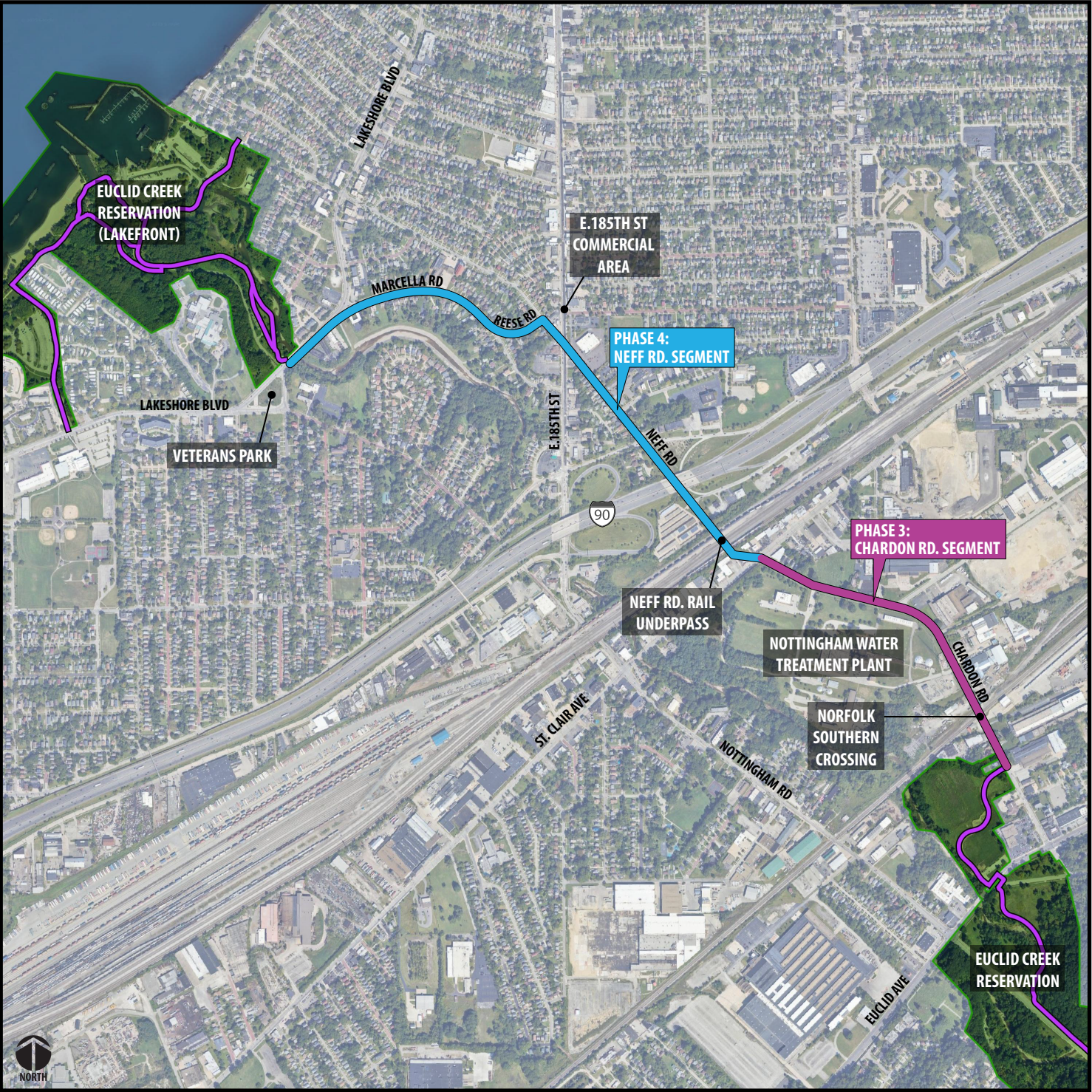
JUNE 2024







RAISE PLANNING GRANT - OPPORTUNITY CORRIDOR CONNECTOR



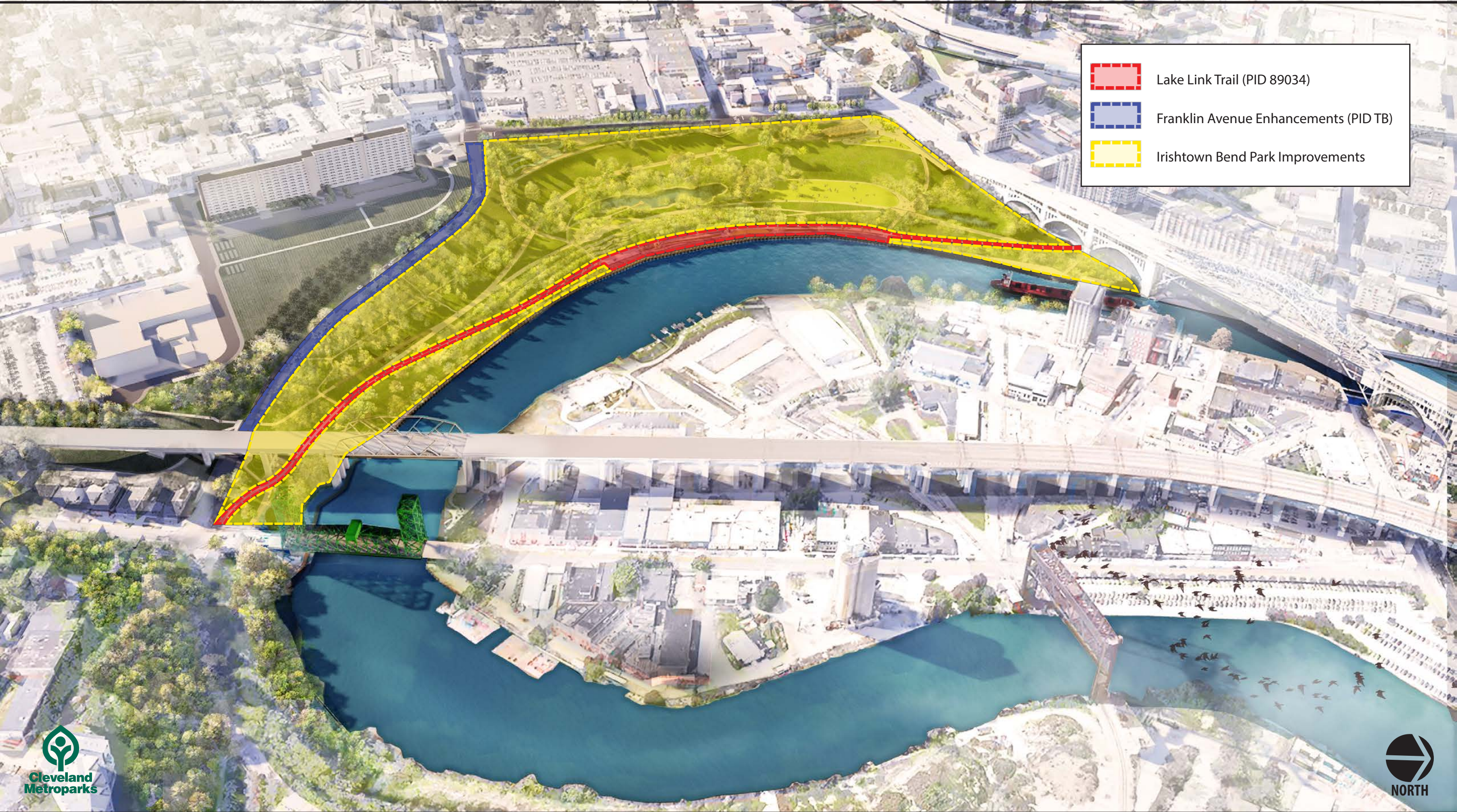
RAISE PLANNING GRANT - EUCLID CREEK GREENWAY EXTENSION




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 17th day of April 2025, and that I am duly authorized to execute this certificate.

Signature

Title

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

PASSED: April 17, 2025

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

PASSED: April 17, 2025

Attest: _____

President of The Board of Park Commissioners

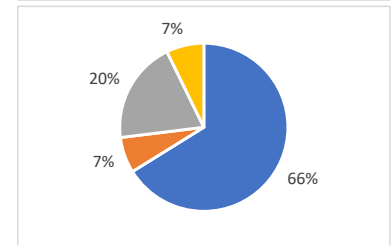
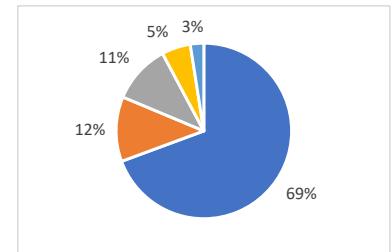
Chief Executive Officer

RECOMMENDED ACTION:

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

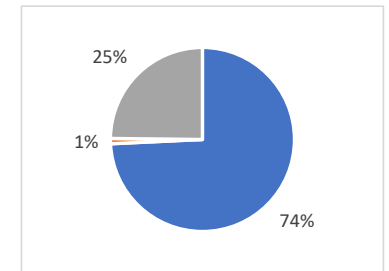
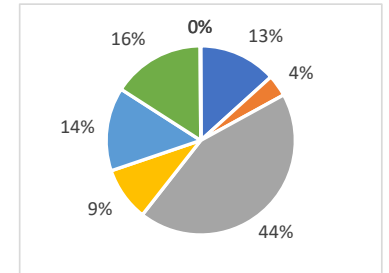
Cleveland Metroparks
Financial Performance
4/30/2025
CM Park District

	Actual April '24	Actual April '25	Fav (Unfav)	Actual YTD April '24	Actual YTD April '25	Fav (Unfav)
Revenue:						
Property Tax	777,409	610,131	(167,278)	52,479,558	51,268,589	(1,210,969)
Local Gov/Grants/Gifts	(968,187)	1,852,807	2,820,994	7,875,416	8,823,827	948,411
Charges for Services	2,470,035	2,926,066	456,031	8,212,315	8,050,409	(161,906)
Self-Funded	779,963	972,069	192,106	3,096,018	3,922,822	826,804
Interest, Fines, Other	<u>268,382</u>	<u>336,698</u>	<u>68,316</u>	<u>1,087,292</u>	<u>1,838,723</u>	<u>751,431</u>
Total Revenue	3,327,602	6,697,771	3,370,169	72,750,599	73,904,370	1,153,771
OpEx:						
Salaries and Benefits	6,176,108	6,504,243	(328,135)	26,756,089	29,075,368	(2,319,279)
Contractual Services	360,115	406,589	(46,474)	2,580,888	3,027,940	(447,052)
Operations	1,918,076	2,310,243	(392,167)	7,673,981	8,670,794	(996,813)
Self-Funded Exp	<u>1,100,960</u>	<u>1,195,921</u>	<u>(94,961)</u>	<u>3,908,409</u>	<u>3,176,149</u>	<u>732,260</u>
Total OpEx	9,555,259	10,416,996	(861,737)	40,919,367	43,950,251	(3,030,884)
Op Surplus/(Subsidy)	(6,227,657)	(3,719,225)	2,508,432	31,831,232	29,954,119	(1,877,113)
CapEx:						
Capital Labor	70,942	143,129	(72,187)	289,121	505,657	(216,536)
Construction Expenses	3,101,440	1,178,012	1,923,428	9,633,314	11,571,352	(1,938,038)
Capital Equipment	687,350	579,485	107,865	2,708,237	2,069,923	638,314
Land Acquisition	3,944,934	(5,179)	3,950,113	4,872,191	237,294	4,634,897
Capital Animal Costs	<u>1,682</u>	<u>1,970</u>	<u>(288)</u>	<u>5,583</u>	<u>9,251</u>	<u>(3,668)</u>
Total CapEx	7,806,348	1,897,417	5,908,931	17,508,446	14,393,477	3,114,969
Net Surplus/(Subsidy)	(14,034,005)	(5,616,642)	8,417,363	14,322,786	15,560,642	1,237,856



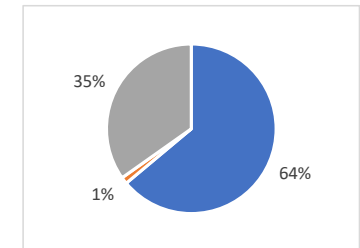
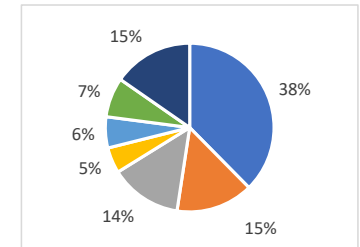
Cleveland Metroparks
Financial Performance
4/30/2025
Zoo

	Actual April '24	Actual April '25	Fav (Unfav)	Actual YTD April '24	Actual YTD April '25	Fav (Unfav)
Revenue:						
General/SE Admissions	530,454	339,056	(191,398)	981,436	350,048	(631,388)
Guest Experience	82,604	62,307	(20,297)	131,552	97,940	(33,612)
Zoo Society	0	444,652	444,652	848,790	1,147,069	298,279
Souvenirs/Refreshments	97,920	59,111	(38,809)	394,779	242,575	(152,204)
Education	10,024	22,483	12,459	286,990	376,239	89,249
Rentals & Events	54,029	182,504	128,475	277,651	416,979	139,328
Consignment	733	0	(733)	1,018	0	(1,018)
Other	<u>(821)</u>	<u>1,131</u>	<u>1,952</u>	<u>4,062</u>	<u>(1,867)</u>	<u>(5,929)</u>
Total Revenue	774,943	1,111,244	336,301	2,926,278	2,628,983	(297,295)
OpEx:						
Salaries and Benefits	1,358,533	1,412,158	(53,625)	5,929,391	6,090,192	(160,801)
Contractual Services	10,586	25,805	(15,219)	40,520	76,109	(35,589)
Operations	<u>509,929</u>	<u>663,027</u>	<u>(153,098)</u>	<u>1,795,967</u>	<u>2,035,792</u>	<u>(239,825)</u>
Total OpEx	1,879,048	2,100,990	(221,942)	7,765,878	8,202,093	(436,215)
Op Surplus/(Subsidy)	(1,104,105)	(989,746)	114,359	(4,839,600)	(5,573,110)	(733,510)
CapEx:						
Capital Labor	0	2,184	(2,184)	0	2,184	(2,184)
Construction Expenses	346,853	606,042	(259,189)	1,526,168	1,035,896	490,272
Capital Equipment	58,473	5,500	52,973	164,246	274,184	(109,938)
Capital Animal Costs	<u>1,682</u>	<u>1,970</u>	<u>(288)</u>	<u>5,583</u>	<u>9,251</u>	<u>(3,668)</u>
Total CapEx	407,008	615,696	(208,688)	1,695,997	1,321,515	374,482
Net Surplus/(Subsidy)	(1,511,113)	(1,605,442)	(94,329)	(6,535,597)	(6,894,625)	(359,028)
Restricted Revenue-Other	43,475	214,139	170,664	2,286,544	3,288,963	1,002,419
Restricted Revenue-Zipline	34,098	25,958	(8,140)	45,757	30,562	(15,195)
Restricted Expenses	<u>91,912</u>	<u>264,181</u>	<u>(172,269)</u>	<u>505,651</u>	<u>4,968,071</u>	<u>(4,462,420)</u>
Restricted Surplus/(Subsidy)	(14,339)	(24,084)	(9,745)	1,826,650	(1,648,546)	(3,475,196)



Cleveland Metroparks
Financial Performance
4/30/2025
Golf Summary

	Actual April '24	Actual April '25	Fav (Unfav)	Actual YTD April '24	Actual YTD April '25	Fav (Unfav)
Revenue:						
Greens Fees	437,901	498,565	60,664	759,005	745,604	(13,401)
Equipment Rentals	180,122	186,699	6,577	314,087	293,492	(20,595)
Food Service	139,985	133,768	(6,217)	284,845	272,848	(11,997)
Merchandise Sales	58,678	60,279	1,601	102,336	97,709	(4,627)
Pro Services	10,971	18,998	8,027	152,631	118,283	(34,348)
Driving Range	91,073	91,920	847	171,729	150,704	(21,025)
Other	<u>138,434</u>	<u>145,983</u>	<u>7,549</u>	<u>293,156</u>	<u>303,989</u>	<u>10,833</u>
Total Revenue	1,057,164	1,136,212	79,048	2,077,789	1,982,629	(95,160)
OpEx:						
Salaries and Benefits	475,209	469,318	5,891	1,738,054	1,816,140	(78,086)
Contractual Services	4,701	9,412	(4,711)	26,651	36,393	(9,742)
Operations	<u>325,796</u>	<u>336,714</u>	<u>(10,918)</u>	<u>843,066</u>	<u>988,920</u>	<u>(145,854)</u>
Total OpEx	805,706	815,444	(9,738)	2,607,771	2,841,453	(233,682)
Op Surplus/(Subsidy)	251,458	320,768	69,310	(529,982)	(858,824)	(328,842)
CapEx:						
Capital Labor	23,970	77,645	(53,675)	90,323	242,780	(152,457)
Construction Expenses	300,429	133,426	167,003	657,404	1,114,993	(457,589)
Capital Equipment	<u>156,993</u>	<u>240,229</u>	<u>(83,236)</u>	<u>493,676</u>	<u>481,971</u>	<u>11,705</u>
Total CapEx	481,392	451,300	30,092	1,241,403	1,839,744	(598,341)
Net Surplus/(Subsidy)	(229,934)	(130,532)	99,402	(1,771,385)	(2,698,568)	(927,183)



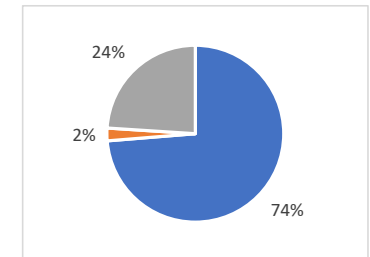
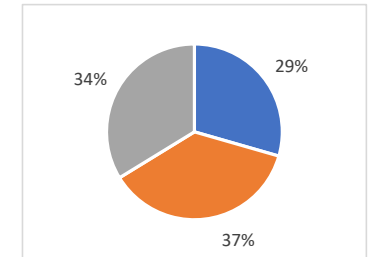
Cleveland Metroparks
Financial Performance
4/30/2025
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25
Operating Revenue	373,057	356,858	94,343	105,874	41,941	59,822	199,112	210,845	390,805	412,024
Operating Expenses	<u>390,601</u>	<u>443,677</u>	<u>68,991</u>	<u>91,363</u>	<u>78,168</u>	<u>95,337</u>	<u>315,275</u>	<u>358,427</u>	<u>429,451</u>	<u>465,606</u>
Operating Surplus/(Subsidy)	(17,544)	(86,819)	25,352	14,511	(36,227)	(35,515)	(116,163)	(147,582)	(38,646)	(53,582)
Capital Labor	0	0	0	0	0	0	83,268	163,352	7,055	43,390
Construction Expenses	0	0	0	0	0	0	641,851	169,094	8,143	104,794
Capital Equipment	<u>37,725</u>	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,052</u>	<u>77,899</u>	<u>92,500</u>	<u>63,236</u>
Total Capital Expenditures	37,725	21,049	0	0	0	0	791,171	410,345	107,698	211,420
Net Surplus/(Subsidy)	(55,269)	(107,868)	25,352	14,511	(36,227)	(35,515)	(907,334)	(557,927)	(146,344)	(265,002)

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25
Operating Revenue	260,792	278,519	221,443	182,763	365,493	231,135	130,804	144,791	0	0	2,077,790	1,982,631
Operating Expenses	<u>267,503</u>	<u>296,698</u>	<u>142,917</u>	<u>185,197</u>	<u>363,170</u>	<u>359,789</u>	<u>194,595</u>	<u>250,317</u>	<u>357,100</u>	<u>295,044</u>	<u>2,607,771</u>	<u>2,841,455</u>
Operating Surplus/(Subsidy)	(6,711)	(18,179)	78,526	(2,434)	2,323	(128,654)	(63,791)	(105,526)	(357,100)	(295,044)	(529,981)	(858,824)
Capital Labor	0	0	0	2,200	0	17,499	0	16,339	0	0	90,323	242,780
Construction Expenses	195	0	0	223,909	2,755	543,433	0	73,763	4,460	0	657,404	1,114,993
Capital Equipment	<u>28,500</u>	<u>175,495</u>	<u>0</u>	<u>0</u>	<u>41,500</u>	<u>0</u>	<u>0</u>	<u>42,000</u>	<u>227,400</u>	<u>102,292</u>	<u>493,677</u>	<u>481,971</u>
Total Capital Expenditures	28,695	175,495	0	226,109	44,255	560,932	0	132,102	231,860	102,292	1,241,404	1,839,744
Net Surplus/(Subsidy)	(35,406)	(193,674)	78,526	(228,543)	(41,932)	(689,586)	(63,791)	(237,628)	(588,960)	(397,336)	(1,771,385)	(2,698,568)

Cleveland Metroparks
Financial Performance
4/30/2025
Enterprise Summary

	Actual April '24	Actual April '25	Fav (Unfav)	Actual YTD April '24	Actual YTD April '25	Fav (Unfav)
Revenue:						
Concessions	119,483	106,702	(12,781)	427,715	421,629	(6,086)
Dock Rentals	18,768	10,710	(8,058)	626,757	526,930	(99,827)
Other*	<u>79,752</u>	<u>79,724</u>	<u>(28)</u>	<u>474,266</u>	<u>483,222</u>	<u>8,956</u>
Total Revenue	218,003	197,136	(20,867)	1,528,738	1,431,781	(96,957)
OpEx:						
Salaries and Benefits	195,763	214,144	(18,381)	962,981	1,069,706	(106,725)
Contractual Services	12,573	10,484	2,089	30,565	33,681	(3,116)
Operations	<u>107,691</u>	<u>71,920</u>	<u>35,771</u>	<u>402,728</u>	<u>347,871</u>	<u>54,857</u>
Total OpEx	316,027	296,548	19,479	1,396,274	1,451,258	(54,984)
Op Surplus/(Subsidy)	(98,024)	(99,412)	(1,388)	132,464	(19,477)	(151,941)
CapEx:						
Capital Labor	0	5,838	(5,838)	0	5,838	(5,838)
Construction Expenses	0	2,831	(2,831)	11,920	4,839	7,081
Capital Equipment	<u>0</u>	<u>840</u>	<u>(840)</u>	<u>0</u>	<u>19,340</u>	<u>(19,340)</u>
Total CapEx	0	9,509	(9,509)	11,920	30,017	(18,097)
Net Surplus/(Subsidy)	(98,024)	(108,921)	(10,897)	120,544	(49,494)	(170,038)



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

Cleveland Metroparks
Financial Performance
4/30/2025
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25
Operating Revenue	414,572	387,801	11,909	0	552,486	459,578	79	0
Operating Expenses	<u>586,702</u>	<u>483,507</u>	<u>12,295</u>	<u>2,401</u>	<u>39,623</u>	<u>24,711</u>	<u>7,662</u>	<u>1,318</u>
Operating Surplus/(Subsidy)	(172,130)	(95,706)	(386)	(2,401)	512,863	434,867	(7,583)	(1,318)
Capital Labor	0	729	0	0	0	785	0	0
Construction Expenses	0	4,839	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	5,568	0	0	0	785	0	0
Net Surplus/(Subsidy)	(172,130)	(101,274)	(386)	(2,401)	512,863	434,082	(7,583)	(1,318)

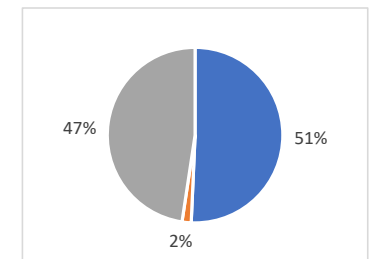
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25
Operating Revenue	31	17	82	23	136,858	139,682	65,535	77,131
Operating Expenses	<u>2,646</u>	<u>2,045</u>	<u>738</u>	<u>713</u>	<u>14,014</u>	<u>16,242</u>	<u>89,349</u>	<u>101,200</u>
Operating Surplus/(Subsidy)	(2,615)	(2,028)	(656)	(690)	122,844	123,440	(23,814)	(24,069)
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)	(2,615)	(2,028)	(656)	(690)	122,844	123,440	(23,814)	(24,069)

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25
Operating Revenue	84	30	0	0	0	0	4,773	11	5	5
Operating Expenses	<u>807</u>	<u>1,243</u>	<u>1,506</u>	<u>1,694</u>	<u>319</u>	<u>0</u>	<u>9,706</u>	<u>3,196</u>	<u>741</u>	<u>740</u>
Operating Surplus/(Subsidy)	(723)	(1,213)	(1,506)	(1,694)	(319)	0	(4,933)	(3,185)	(736)	(735)
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)	(723)	(1,213)	(1,506)	(1,694)	(319)	0	(4,933)	(3,185)	(736)	(735)

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25
Operating Revenue	217,147	261,463	32,247	34,805	92,931	71,236	0	0	1,528,739	1,431,782
Operating Expenses	<u>192,394</u>	<u>218,114</u>	<u>4,991</u>	<u>6,039</u>	<u>5,286</u>	<u>3,533</u>	<u>427,496</u>	<u>584,563</u>	<u>1,396,275</u>	<u>1,451,259</u>
Operating Surplus/(Subsidy)	24,753	43,349	27,256	28,766	87,645	67,703	(427,496)	(584,563)	132,464	(19,477)
Capital Labor	0	0	0	0	0	0	0	4,324	0	5,838
Construction Expenses	0	0	0	0	0	0	11,920	0	11,920	4,839
Capital Equipment	<u>0</u>	<u>19,340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,340</u>
Total Capital Expenditures	0	19,340	0	0	0	0	11,920	4,324	11,920	30,017
Net Surplus/(Subsidy)	24,753	24,009	27,256	28,766	87,645	67,703	(439,416)	(588,887)	120,544	(49,494)

Cleveland Metroparks
Financial Performance
4/30/2025
Nature Shops and Kiosks

	Actual April '24	Actual April '25	Fav (Unfav)	Actual YTD April '24	Actual YTD April '25	Fav (Unfav)
Retail Revenue	61,655	36,355	(25,300)	227,262	116,105	(111,157)
OpEx:						
Salaries and Benefits	27,665	28,862	(1,197)	115,539	125,879	(10,340)
Contractual Services	(1,489)	2,113	(3,602)	0	4,173	(4,173)
Operations	<u>29,551</u>	<u>20,321</u>	<u>9,230</u>	<u>134,432</u>	<u>118,208</u>	<u>16,224</u>
Total OpEx	55,727	51,296	4,431	249,971	248,260	1,711
Op Surplus/(Subsidy)	5,928	(14,941)	(20,869)	(22,709)	(132,155)	(109,446)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	5,928	(14,941)	(20,869)	(22,709)	(132,155)	(109,446)



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

ACCOUNTS RECEIVABLE

Current	Past Due					Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days		
\$481,179	\$21,754	\$10,000	\$62,707	\$128,933		\$704,573

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
04/01/25	Key Bank Capital Markets	Portfolio (A)	29	23.100%	(C)	04/30/25	256,751.48	\$13,814,650
04/01/25	STAR Ohio	State pool (B)	29	4.21%		04/30/25	263,005.54	\$73,028,141

(A) KBCM - Net Change in Portfolio \$0. Ending Account Value \$14,405,038.

Investment balance ranged from \$13,765,211 to \$13,814,650 in April 2025.

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

Investment balance ranged from to \$81,748,689 to \$73,028,141 in April 2025.

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

Source: Wade Steen, Chief Finance Officer
05/07/25

CHIEF EXECUTIVE OFFICER'S REPORT

MAY 14, 2025

ACTION ITEMS.

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

Matthew Selby, Building and Grounds Lead

Matt Selby has served Cleveland Metroparks for more than 32 years as a Chalet Attendant, Laborer, Seasonal Maintenance Specialist, and Building and Grounds Lead. Matt had a passion for the Chalet and brought his expertise and great craftsmanship in carpentry, welding, and mechanics to the forefront on every project. He was an integral part of learning and operating the toboggan chute from its conception creating effective regulations used throughout the Chalet and became known as the toboggan chute ice and toboggan building expert. He went beyond his call of duty and would always find ways to contribute to the environment by regularly finding ways to reuse existing materials or equipment to reduce waste. Matt was known as a great lead and always used positivity to build, coach, and influence his team. His professionalism extended to many vendors and patrons that frequent the Chalet and would always extend great customer service that left a lasting impression. Matt's contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Matthew Selby for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page 35.

ACTION ITEMS (cont.)**(b) 2025 Budget Adjustment No. 4**

(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 #4 5/14/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 100,464	\$ 3,698 A	\$ 73,503,440
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	3,000	32,000 B	25,512,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	67,985	66,625 C	22,599,028
54	Operations	33,738,465	4,189,319	37,927,784	383,651	178,450 D	38,489,885
	Operating Subtotal	152,961,992	6,306,966	159,268,958	555,100	280,773	160,104,831
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	2,575,918	190,101 E	113,729,050
574	Capital Equipment	3,949,389	1,618,677	5,568,066	172,000	187,150 F	5,927,216
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	2,747,918	377,251	123,409,324
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 3,303,018	\$ 658,024	\$ 283,514,154

An explanation of adjustments, by category, can be found on pages 36 to 38. The net effect of all adjustments is an increase of \$658,024 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. 4 for a total increase of \$658,024 as delineated on pages 36 to 38.

(c) Establish Date of Hearing for Proposed 2026 Tax Budget

(Originating Source: Wade Steen, Chief Financial Officer)

Ohio Revised Code requires the Board of Park Commissioners to set the date for a public hearing for the proposed 2026 tax budget, and to advertise the same not less than ten days before the hearing date. The tax budget does not replace the appropriation document, approved by the Board by December 31st annually, but provides the Cuyahoga County Budget Commission with the assurance that all taxes levied by the Park District are

ACTION ITEMS (cont.)

needed for its operations and capital appropriations. The proposed tax budget will be distributed to the Board of Park Commissioners for approval at the meeting of June 19, 2025.

RECOMMENDED ACTION:

That the Board of Park Commissioners authorize the Chief Financial Officer to conduct a public hearing of the Cleveland Metroparks Proposed 2026 Tax Budget on Tuesday, June 10, 2025, at 11 a.m.; also, that the Chief Financial Officer be instructed to comply with legal advertising requirements.

(d) *Adoption of Revised Policy*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Gregory Headley, Director of Risk Management/Weldon Maples, Safety Manager)

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

Designated Areas for No Swimming or Body Contact with Water Policy

Cleveland Metropolitan Park District Regulation Section 543.02(a) states, “[s]wimming is hereby permitted except at areas that are otherwise designated. Users assume all risk of any body contact or other use of the water.”

In this policy, the Board of Park Commissioners of the Cleveland Metropolitan Park District designates areas where swimming or body contact with water is not permitted based upon known factors and elements that pose unsafe hazards and conditions, including but not limited to boat traffic, excessive change in slope, dangerous submerged material/debris.

The Risk Management Division of the Legal Department has reviewed the designated areas with the Police and Park Operations Departments and propose the included changes for the Board’s consideration.

The full Policy can be found at pages 39 through 40 .

RECOMMENDED ACTION:

That the Board adopt the revised “Designated Areas for No Swimming or Body Contact with Water Policy” for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

ACTION ITEMS (cont.)**(e) Award of Bid #6914: PID No. 119873 – CUY Garfield Parkway Bridge Rehabilitation – Garfield Reservation**

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

Background

On August 18, 2022, the Board Park of Commissioners provided authorization to apply for Municipal Bridge Funding in accordance with O.R.C. Section 302.21 from Ohio Department of Transportation (“ODOT”). Cleveland Metroparks was granted \$1,567,500 in Municipal Bridge Funds (“MBF”) for Garfield 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. The Project has also received \$300,000 in Storm Water Management Program funding from the Northeast Ohio Regional Sewer District.

On September 21, 2023, the Board of Park Commissioners authorized the Chief Executive Officer to enter into a contract with AECOM for design and environmental review documents for the Project (Resolution No. 23-09-148). The existing culvert carries an all purpose trail, providing regional bicycle and pedestrian connectivity, in addition to Garfield Parkway itself. The existing structure is a four-sided concrete box culvert with a waterway opening of 22 feet by 7 feet. Cleveland Metroparks’ portion is 423 feet long, with the remaining structure owned by the County and a private owner.

With ODOT’s approval of the design and specifications and federal authorization to bid, Cleveland Metroparks issued the CUY Garfield Parkway Bridge Replacement bid on March 27, 2025.

CUY Garfield Parkway Bridge Rehabilitation Scope of Work

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 scour protection at the outlet of the new structure and complete removal of approximately 420 feet the existing 22’ x 7’ 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.

Bid Results

On April 27, 2025, the following sealed bids were received for Bid #6914 – CUY Garfield Parkway Bridge Rehabilitation. The engineers estimate for this work was \$2,245,327. Three (3) bids were received for the Project. The apparent low bidder, Mr. Excavator (\$1,756,191.56), failed to provide the required DBE Utilization Plan and thus was determined to be non-responsive.

ACTION ITEMS (cont.)

VENDOR	BID TOTAL
The Great Lakes Construction Co.	\$2,293,945.35
Schirmer Construction LLC	\$2,593,196.00

Bid Analysis

Staff performed a review of the bid results as well as met with the contractor Great Lakes Construction Co. (“Great Lakes”) for a pre-award review. Great Lakes provided an acceptable DBE Utilization Plan. Great Lakes has significant project experience with bridge rehabilitation and construction in waterways. In addition, Great Lakes is an ODOT Pre-Qualified contractor which is a requirement for the Project. Great Lakes has performed work for Cleveland Metroparks in the recent past and successfully completed those projects and is currently under contract for other projects in the Park District. Staff recommends acceptance and award of Great Lakes’ base bid for the Project, for a total amount of **\$2,293,945.35**.

Due to the nature of the Project being funded through the MBF, the Project is set up as an ODOT Local Public Agency (“LPA”) which requires Cleveland Metroparks to follow the ODOT Construction Materials Specifications (“CMS”) and additional federal requirements. As such, the Project is set up as a unit price project versus the typical lump sum projects as seen in the past by Cleveland Metroparks. If a bid item has a quantity overrun, there is the potential of contract increase via change order. The Project has an 8% disadvantaged business enterprise (DBE) requirement which is Great Lakes responsibility to achieve.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **The Great Lakes Construction Co.** as the lowest and best bidder for Bid #6914 CUY-Garfield Parkway Bridge Rehabilitation, Garfield Reservation in a **not to exceed amount of \$2,293,945.35** as noted above. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. The form of contract shall be approved by the Chief Legal and Ethics Officer.

- (f) ***Co-Op #6949 – Contract EZIQC COG-2146-GC2-H: Cleveland Harbor West Pier Improvements – Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher Widdowson, Architect/Andrew Stahlke, Project Developer/Michele Crawford, Project Development Manager)

Background

On January 18, 2024, the Board Park of Commissioners provided authorization (Resolution No. 24-01-010) to enter into an agreement with the Department of the Army (“Army”) for Cleveland Harbor West Pier (“Pier”) Repair and Improvements Project.

ACTION ITEMS (cont.)

The Army owns the Pier which provides access from land to the Historic Coast Guard Station. The Army is currently rehabilitating and re-topping the Pier and work is expected to be completed by August 1, 2025. The Pier has been closed to public use since the start of construction on August 5, 2024. The rehabilitation includes the removal, but not replacement, of existing fencing along the Pier.

On April 22, 2025, a lease agreement with the Army was signed to allow Cleveland Metroparks to use the Pier to access the Historic Coast Guard Station and to improve it by adding fencing and a utility trough to the top of the Pier (the “Project”) once the Army rehabilitation work is complete.

Cleveland Metroparks elected to use Gordian, a Job Order Contracting company, to select a contractor to prepare a proposal for completion of the Project (“Price Proposal”). The Price Proposal is based on the tasks appropriate to the Project in Gordian’s Construction Task Catalog and using Equalis Group as the cooperative purchasing organization to which Cleveland Metroparks has the ability to utilize. Preset pricing eliminates the need for a formal bidding process or negotiation. Regency Construction Services, Inc. (“Regency”) was selected by Cleveland Metroparks and Gordian as the available contractor most suited to the Project, and a pre-proposal site visit was conducted to discuss the Project and answer questions.

Cleveland West Pier Fence and Utility Trough Scope of Work

The Project includes the installation of new fencing along both sides and the south end of the Pier adjacent to water, as well as a precast concrete utility trough along the west side of the Pier adjacent to water. The fence includes self-closing gates at all ladder locations to allow access to the Pier from the water in an emergency. The utility trough allows for the future installation of utility connections from shore to the Historic Coast Guard Station to provide power, water, sanitary, gas, and data service.

Price Proposal Results

On May 6, 2025, the Price Proposal from Gordian and Regency was received. The price included installation of fencing and utility trough and totaled \$692,092.

Price Proposal Analysis

Staff performed a review of the Price Proposal results. Regency has significant project experience and has successfully completed projects for Cleveland Metroparks in the recent past. Staff recommends acceptance and award of Regency’s proposal for the Project, for a total amount of \$692,092.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Regency Construction Services, Inc.** for EZIQC COG-2146-GC2-H – Co-Op #6949 for Cleveland Harbor West Pier Improvements, Lakefront Reservation in a **not to exceed amount of \$692,092** as noted above. The form of contract shall be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (g) ***Contract Amendment No. 10 / Guaranteed Maximum Price #9 – Contract 1543 – Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Development Manager/Keith Carney, Project Manager/Kevin Lacey, Project Manager)

Background

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

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

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

ACTION ITEMS (cont.)

On May 9, 2025 Change Order No. 1 was executed for a deduct of \$3,083,311.04 which reflects efforts put forth by staff, the design team, and Higley to identify cost savings in the prior approved GMP's and opportunities for value engineering.

Since February 2025, the pricing for the renovations within the existing RainForest was compiled and vetted. While funding for the renovations is being finalized, it is recommended that the HVAC, roofing and skylight work be awarded in advance of the other RainForest renovations as this work is weather dependent and must be completed before colder temperatures arrive later in the year. Contract Amendment No. 10/Guaranteed Maximum Price #9 ("GMP #9") includes the cost to replace the HVAC and skylight systems utilizing the materials and equipment procured in previous GMP #8 and to fully replace the existing roofing system.

GMP #9 Establishment

Higley has established GMP #9 based on permit documents provided by the design team and bids and estimates provided by Higley and their trade partners:

GMP #9 ITEMS	COST
HVAC Replacement	\$3,330,002
Roofing & Skylight Replacement	\$1,703,300
Relocate Unknown Utilities (Allowance)	\$25,000
Unknown Roof Deck & Substrate Repairs (Allowance)	\$25,000
Replace Existing Skylight Curbs (Allowance)	\$25,000
Remove & Reinstall Existing Lightning Protection on Roof (Allowance)	\$15,000
General Requirements	\$83,452
Design Contingency (5%)	\$260,338
GMP #9 Item Subtotal	\$5,467,092
GMP #9 FEES	
Contingency (3.0%)	\$164,013
General Conditions (6.81%) includes builder's risk insurance and subcontractor default insurance	\$372,309
CMR Fee (1.75%)	\$95,674
GMP #9 Fee Subtotal	\$631,996
GMP #9 TOTAL	\$6,099,088

Construction Schedule

Higley's construction schedule associated with the proposed GMP #9 shows a June 2026 completion of both the Sequence 1 addition and the renovations of the existing RainForest building, barring any unforeseen conditions or delays. Cleveland Metroparks Staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with subsequent GMPs related to the Gorilla Project as the exact scope of work is developed, sequenced and approved.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla

ACTION ITEMS (cont.)

Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP #9 in the amount of **\$6,099,088.00**, which will be an amount in the addition to \$358,539.00 already awarded for Pre-Construction Stage and Design Assist Services and \$55,215,775.82 already awarded for previous GMP #1, GMP #2, GMP #3, GMP #4, GMP #5, GMP #6, GMP #7, GMP #8, and Change Order No. 1 for a total **contract valued at \$61,673,402.82**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (h) ***Contract Amendment No. 2 – Contract #1738 – Design-Builder for Cleveland Metroparks Baldwin Creek Low-Head Dam Removal, Mill Stream Run Reservation – Guaranteed Maximum Price No. 2***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Seth Keller, Project Manager)

Background

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

On November 16, 2023, the Board awarded a Design-Builder Contract to Biohabitats, Inc. (“Biohabitats”) (Board Resolution No. 23-11-182) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$114,232.00. On January 16, 2025, the Board awarded Contract Amendment No. 1 for Guaranteed Maximum Price No. 1 (“GMP No. 1”) and additional Preconstruction stage compensation (Board Resolution No. 25-01-007) in the amount of \$382,264.77 for building demolition and tree removal.

The design documents for the Project have now reached a 60% completion status. Per the contract, a Guaranteed Maximum Price (“GMP”) for construction is then developed and brought back to the Board for approval. The Guaranteed Maximum Price No. 2 (“GMP No. 2”) based on the 60% plans and specifications includes dam removal, earthwork, stream restoration and final grading and restoration.

ACTION ITEMS (cont.)**GMP Establishment**

Biohabitats has established the below GMP No. 2 based upon 60% complete Construction Documents and bids and estimates provided by their subcontractors.

<u>GMP No. 2 Construction Items</u>	<u>Cost</u>
Mobilization/Demobilization	\$17,670
Silt Fence	\$1,794
Hardwood Mat	\$25,355
Clearing and Grubbing (Woody)	\$11,870
Maintenance of Stream Flow	\$ 36,480
Earthwork	\$66,144
Buried Log Sill	\$1,452
Construction Riffles	\$46,800
Dam & Concrete Abutment Removal	\$39,780
Dam & Concrete Abutment Haul-off	\$4,524
Coir Fiber Matting	\$20,410
Riparian Forest Seeding	\$6,511
Native Meadow Seeding	\$8,057
Wet Meadow Seeding	\$937
Rock Wedge	\$4,558
Woody Toe	\$54,720
Live Branch Layering	\$21,722
Live Stakes	\$3,083
2 Gallon Trees	\$2,968
2 Gallon Shrubs	\$3,213
Bareroot Tree/Shrubs	\$4,050
Herbivory Fencing (pods)	\$4,838
Tree Protection (Individuals)	\$1,025
Subsoil Tilling	\$1,800
Cost of Work Subtotal	\$389,761
Design Builders Fee (5.50%)	\$21,437
General Conditions (7.40%)	\$28,842
Construction Stage Design Service Fee (3.47%)	\$13,525
Contingency (3.0%)	\$11,693
Fee Subtotal	\$75,497
GMP No. 2 Total	\$465,258

Construction Schedule

Biohabitats' construction schedule associated with GMP No. 2 anticipates a July 2025 commencement, permit depending, with an anticipated completion of November 2025. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

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

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Biohabitats**, for the construction of RFP #6767-b, Design-Builder for Cleveland Metroparks Baldwin Creek Low-Head Dam Removal, Mill Stream Run Reservation to reflect a **GMP No. 2** in the amount of **\$465,258.00**, which will be in addition to \$127,390.00 already awarded for preconstruction stage services, and \$396,106.77 for GMP No. 1 for a total **contract valued at \$988,754.77**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (i) ***Approval of Amended LPA Local-Let Project Agreement for the Garfield Parkway Bridge Replacement Enclosing Mill Creek – Garfield Park Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher J. Papp, P.E., Civil Engineer/Sara Byrnes Maier, Principal Planner)

Background

On December 19, 2024, the Board of Park Commissioners provided authorization (Resolution No. 24-12-178) to enter into a Local Public Agency (“LPA”) Federal Local-Let Project Agreement with the Ohio Department of Transportation (“ODOT”) to replace a prior LPA Federal ODOT-Let Project Agreement for the Garfield Parkway Bridge Replacement (“Project”) (ODOT Project ID 119873), which was entered into when the Project was to be combined with the larger ODOT-led CUY-14-6.93 (ODOT Project ID 104132) Whitehouse Bridge Crossing project. Due to a higher than anticipated final cost estimate from ODOT Central Office of \$2,700,000 when the Project was to be combined along with other factors related to timing of payments, it was decoupled, as explained in the December 19, 2024 Resolution.

The funding for the Project, which is through the Municipal Bridge Funding (“MBF”) program through ODOT, is for 95% of eligible construction costs up to **\$1,567,500** with Cleveland Metroparks covering the remaining costs. The MBF Program funds 80% of eligible construction costs and, for this applicable funding cycle, also utilizes Toll Revenue Credits for another 15% of construction costs, leaving a 5% local share for construction costs. At the time of the replacement LPA Federal Local-Let Project Agreement, the estimated total construction cost was approximately \$2,014,000.

At the time of the invitation to bid (#6914) on March 27, 2025, the Project had an estimated cost of \$2,245,327. A bid of \$2,293,945.35 was received on April 24, 2025. Staff requests the ability to work with ODOT to update the LPA Agreement with the current amount.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer through the resolution found on pages **41** to **42** to amend the LPA Federal Local-Let Project Agreement with the **Ohio Department of Transportation (“ODOT”)** for the Garfield Parkway Bridge Replacement, with ODOT contributing 95% of eligible construction costs up to **\$1,567,500** and Cleveland Metroparks covering the remaining costs, for a current total of

ACTION ITEMS (cont.)

\$2,293,945.35, as outlined above and in a form acceptable to the Chief Legal and Ethics Officer.

- (j) ***Approval of ODOT LPA Construction Manager At-Risk Agreement for CUY Lake Link/Franklin Enhancement Project – Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Sara Byrnes Maier, Principal Planner/Michele Crawford, Project Development
Manager)

Staff requests authorization to enter into a Local Public Agency (“LPA”) Construction Manager At-Risk Agreement with the Ohio Department of Transportation (“ODOT”) for the CUY Lake Link/Franklin Enhancement Project (“Project”) (ODOT Project ID 89034).

Background

The Project is a combination of two previously separate projects with prior federal funding awards. Maps of the Project are referenced on pages 43 to 44.

First is the Cleveland Foundation Centennial Lake Link Trail – Irishtown Bend project (“Lake Link Trail”), a ±0.5-mile all purpose trail that will fill the gap in the Cleveland Foundation Centennial Trail (“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 connect the Towpath Trail at the base of the Scranton Peninsula to the lakefront at Whiskey Island by way of the Wendy Park Bridge.

Second is the Franklin Enhancements project (“Franklin Enhancement”), which Cleveland Metroparks recently assumed sponsorship of from the Northeast Ohio Areawide Coordinating Agency (“NOACA”) at their request and with support from the City of Cleveland. It 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 separate Irishtown Bend Stabilization Project that is currently underway by the Port of Cleveland (“Port”), and which also includes realignment of a roadway and construction of an adjacent all-purpose trail.

In order to facilitate administration and construction, the Franklin Enhancements project was recently added to the existing Lake Link Trail project by ODOT, which was updated to be the CUY Lake Link/Franklin Enhancement Project (ODOT PID 89034). 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 separate Irishtown Bend hillside stabilization project that is being led by the Port.

The funding for the Project consists of Congestion Mitigation and Air Quality (“CMAQ”) improvement program funding 80% of eligible construction costs up to \$3,335,239

ACTION ITEMS (cont.)

originally awarded to the Lake Link Trail and the aforementioned Congressionally Directed Spending for 80% of eligible construction costs up to \$750,000 awarded to the Franklin Enhancements. Cleveland Metroparks and/or partners will provide the local share and any remaining costs. The estimated total construction cost of the Project is approximately ±\$5,990,000. Cleveland Metroparks has pending requests for an additional ±\$1,016,761 in CMAQ funding and \$500,000 to the Ohio Department of Natural Resources' Clean Ohio Trail Fund program, which were submitted in May and March, respectively.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer through the resolution found on pages 45 to 46 to enter into LPA Construction Manager At-Risk Agreement with the **Ohio Department of Transportation ("ODOT")** for the CUY Lake Link/Franklin Enhancement Project, with ODOT contributing 80% of eligible construction costs up to a current amount of \$4,085,239 and Cleveland Metroparks and/or partners providing the local share and any remaining costs, as outlined above and in a form acceptable to the Chief Legal and Ethics Officer.

- (k) ***Amended Richmond Road Connector Trail: Project Development Agreement***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Sara Byrnes Maier, Principal Planner)

Background

Cleveland Metroparks received \$330,300 in funding from the Ohio Department of Natural Resources ("ODNR") Clean Ohio Trail Fund ("COTF") program in 2023 to construct the Richmond Road Connector Trail project ("Project"), a ±0.25 gap in the Emerald Necklace Trail between Bedford and South Chagrin reservations (see map on page 47). This is one of 12 identified "Critical Gaps" in the *Cuyahoga Greenways Plan*. The original COTF application requested \$360,975 of an estimated \$481,300 total design and construction cost. During the application review process, ODNR requested removal of certain costs, and a revised request of \$330,300 of an estimated total cost of \$440,400 was ultimately awarded.

With funding for the Project secured, the Village of Glenwillow ("Glenwillow") and Oakwood Village ("Oakwood") applied to and received Issue 1 funds from the Ohio Public Works Commission ("OPWC") for an adjacent roadway project to improve drainage and slopes along Richmond Road ("Roadway Project"), which is shared between the communities. Glenwillow developed an agreement with Oakwood to manage bidding and construction of the Roadway Project.

On July 19, 2023, the Board of Park Commissioners approved entering into a project development agreement ("PDA") with Glenwillow to incorporate construction of the Project into the same construction contract as the planned Roadway Project. Design of each project was conducted separately with the Roadway Project the responsibility of the villages and the Project the responsibility of Cleveland Metroparks; however, design details and other information were coordinated and incorporated into one construction bid

ACTION ITEMS (cont.)

plan set and package. Glenwillow will manage the construction contracting and project management and Cleveland Metroparks will make payments to Glenwillow under the terms of the PDA in order to fully cover the costs of the Project.

The combined Project and Roadway Project was released for bid by Glenwillow on April 10, 2025, and bids were due on April 25, 2025. The Engineer's Estimate was \$750,000. One bid was received from C. A. Agresta Construction Company for \$877,141.60.

The bid includes Roadway Project costs of \$356,003.40 and Project costs of \$521,138.20. Because the amount of the Project is above the estimated \$440,400 cost contemplated in the PDA and the Board approved amount, staff requests approval to update the PDA to reflect the increased cost so that the bid may be awarded by Glenwillow.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Project Development Agreement with the **Village of Glenwillow** to increase the total cost and Cleveland Metroparks share of \$521,138.20 for the Richmond Road Connector Trail Project and any other documents/agreements as may be necessary to effectuate the above, in a form to be approved by the Chief Legal and Ethics Officer.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Amendment to RFP Renewal #6641:** **Cleveland Metroparks Cybersecurity** (see page 24);
- (b) **RFP #6940:** **Cleveland Metroparks Zoo Halloween Night Event** (see page 25);
- (c) **Single Source #6947:** **Golf Booking Enhancement System** (see page 27); and,
- (d) **1GPA Co-Op #6948:** **Cisco Enterprise Agreement** (see page 28).

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

On April 17, 2025, pursuant to Board Resolution No. 25-04-065, the Board approved a one-year option to renew an existing contract for Cybersecurity Services with Fortress. The annual cost was estimated at \$102,000.00, 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 \$408,000.00. The Board approved the one (1) year contract extension with Fortress for up to \$102,000.00.

Additionally, the Board approved incident response services on an “as needed” basis to the top vendors as specified in Board Resolution No. 25-04-065. The amount of \$50,000.00 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 \$200,000.00.

Due to a miscalculation, the resolution approved by the Board on April 17, 2025 reflected a total four (4) year cost not to exceed \$408,000, however, the accurate four (4) year cost is not to exceed \$608,000.

Staff recommends that the Board amend Board Resolution No. 25-04-065 to accurately reflect the four (4) year total cost as set forth below:

RECOMMENDED ACTION:

That the Board amend Board Resolution No. 25-04-065 to approve an amendment to 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. The amount of \$50,000.00 will be allocated per year if incident response services or additional cybersecurity services are needed, for a total four (4) year incident response services contingency not to exceed \$200,000.00 for a total four (4) year cost not to exceed \$608,000.** 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 #6940 SUMMARY: CLEVELAND METROPARKS ZOO HALLOWEEN NIGHT EVENT**

(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Dr. Chris Kuhar, Executive Director/Andi Kornak, Deputy Executive Director/Tim Savona, Director of Revenue Development/Sam Cario, Director of Events and Experiences)

Background

Prior to 2020, Cleveland Metroparks Zoo hosted a 30-year long Halloween-themed traditional event titled “Boo at the Zoo.” Historically, the Boo at the Zoo event recorded an annual attendance of 40,000-50,000 guests in October. In 2020, due to the Covid-19 pandemic, the Zoo transitioned the Halloween-themed event from an evening experience into a day-time experience (“Trick or Treat Fest”). The daytime experience recorded fewer attendees and lower financial results.

Cleveland Metroparks Zoo seeks to return to the popular after-hours evening event experience. This will include 12-16 evenings in October and is estimated to attract 40,000-50,000 guests, generating additional event revenue over \$700,000. This event also presents an opportunity to drive incremental corporate sponsorship revenue, and increase Food & Beverage/Retail/Photo commissions, supporting Zoo efforts to enhance cost recovery. The after-hours Halloween event will specifically occur during the Halloween season in October 2025, 2026, and 2027, with additional time allocated for delivery, installation, and takedown each event season year.

Proposals Received

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

Weight	Criteria
25%	Capabilities/Expertise with Subject Matter: Proposer’s demonstrated experience successfully delivering on similar projects; demonstrated knowledge of and expertise with the type of events outlined in the requirements above; inclusion of sample resumes (names may be omitted).
25%	Quality of Proposal: Proposer’s “end-to-end” approach to planning, designing, developing, validating, implementing, and supporting the project is clearly articulated and appropriately detailed. Proposer’s event design, quality of décor and experiences, installation requirements and overall maintenance.
25%	Overall Cost: Proposed compensation to Cleveland Metroparks and pricing for services. Cleveland Metroparks reserves the right to negotiate the fee quotation during the interview/selection process.
20%	Prior Experience, Work History and Financial Performance History: Proposer’s prior work history which includes examples and references of previous clients; can include work performed for the Cleveland Metroparks or other park districts, if applicable. Profit and loss statements for the past three (3) years.
5%	Core Values: Proposer’s commitment to Cleveland Metroparks core values, including sustainability and the diversity and inclusion statement set forth above.
100%	Total

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

Cleveland Metroparks received proposals from: Artistic Holiday Designs, B Morrow, Otter Consulting, and Southern California Lighting, Inc. dba Christmas Kings.

Evaluation of Proposals

Cleveland Metroparks prioritized the following criteria in evaluating the proposals:

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

Responsive holiday lighting companies are listed below with the evaluation score for the above-cited criteria:

	CAPABILITIES/ EXPERTISE (25%)	QUALITY OF PROPOSAL (25%)	OVERALL COST (25%)	PRIOR EXPERIENCE, HISTORY, FINANCIAL PERFORMANCE (20%)	CORE VALUES (5%)	TOTAL SCORE
Artistic Holiday Designs	7	7	7	7	5	6.6
B Morrow	5	5	5	5	3	4.6
Otter Consulting	5	5	5	5	3	4.6
Southern California Lighting	9	9	9	9	5	8.2

Southern California Lighting, Inc. dba Christmas Kings provided the best value holiday light décor package that fit the overall Halloween Night Event expectation for the anticipated zoo demographic and provided more décor pieces for all of the event zones within the entire footprint of the total event space.

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 **Southern California Lighting, Inc. dba Christmas Kings** for holiday lighting for the most advantageous proposal to Cleveland Metroparks, as summarized above and maintained in the proposal file for RFP #6940. The agreement will cover a 3-year period (2025, 2026, 2027 Halloween night event season) effective from June 1, 2025 through December 31, 2027 **at ±\$375,000 per Halloween night event season (2025, 2026 & 2027), totaling not-to-exceed \$1,125,000.** There is an option to renew for an additional two-year period at Cleveland Metroparks' sole discretion. 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 #6947 SUMMARY: **GOLF BOOKING ENHANCEMENT SYSTEM**
 for a three (3) year and seven (7) month period
 beginning June 1, 2025 through December 31, 2028
 for Golf Operations

Background

Cleveland Metroparks operates nine (9) golf courses within the Park District. Due to an increased interest in the game of golf and full tee sheets, the Park District has experienced frequent issues with players not showing up for their scheduled tee times and groups arriving with fewer players than booked. Noteefy Inc. is a software application designed to integrate with Lightspeed, which is the current POS system used at the golf courses. The software will notify golfers of their scheduled tee times in advance, allowing them to cancel, modify, or confirm their bookings. Additionally, the software includes a waitlist functionality that will alert waiting golfers of any cancellations so they can book newly available tee times.

Noteefy Inc. has agreed to provide the use of their app for a three (3) year and seven (7) month period with the following payment schedule:

Year	Cost	Course
2025-2026	\$7,500	All 9 Courses
2026-2027	\$30,000	All 9 Courses
2027-2028	\$60,000	All 9 Courses
	\$97,500	

Note: Cleveland Metroparks has the option to opt out of the contract after the second year with 30-day notification to Noteefy before the end of the second contract year.

Cleveland Metroparks seeks to enter into a three (3) year and seven (7) month contract with Noteefy, Inc. beginning June 1, 2025 through December 31, 2028. The total spend for the length of the contract should not exceed \$97,500.

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 **Noteefy Inc.** as summarized above and maintained on file for Single Source #6947, for the golf booking enhancement system (Noteefy app) for a three (3) year and seven (7) month period beginning June 1, 2025 through December 31, 2028, for a total cost **not to exceed \$97,500.**

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**1GPA CO-OP #6948 SUMMARY: CISCO ENTERPRISE AGREEMENT****Background**

Cleveland Metroparks continues to work with Cisco (and the approved reseller Logicalis) in order to purchase two (2) five (5) year agreements in full cooperation with 1GPA Purchasing Co-Op Contract Number 22-02PV-12.

The first approval is the Security Enterprise Agreement (EA). This agreement contains several software packages, including:

Items such as internet protection, e-mail protection, advanced network security, multifactor authentication, firewall, and remote connectivity.

The cost for the Security EA is \$107,063.68/year for a total of \$535,318.40 for five (5) years.

The second agreement is referred to as the Collaboration Flex Plan (FLEX) for Cisco Unified Communications. FLEX includes all software maintenance and support for the Cisco Voice over IP Phone System, voicemail software, jabber, phones, WebEx, video collaboration devices, various call centers and other related software for the organization. The cost for FLEX is \$41,780.40 for year 1 and then subsequently \$73,196.40 for years 2 through 5 for a total of \$334,566 for five (5) years.

Although these agreements are in place, if Cleveland Metroparks adds buildings, users, the costs of these agreements may fluctuate to accommodate increased usage. Therefore, a \$50,000 contingency fee will be maintained in order to accommodate potential cost increases due to user or building count being adjusted.

The total cost for both agreements for five (5) years including the contingency fee is \$919,884.40.

RECOMMENDED ACTION:

That the Board authorize the award for 1GPA Co-Op #6948 to **Logicalis** for the purchase of the Cisco Security Enterprise Agreement and FLEX Plan for a five (5) year period beginning July 1, 2025 through June 30, 2030, **for a total cost not to exceed \$919,884.40**, in full cooperation with 1GPA Contract Number 22-02PV-12. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 5/14/25)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Automotive fluids and lubricants on an “as needed” basis for a one (1) year period beginning May 1, 2025 through April 30, 2026.	Four-O-Corporation	\$75,000.00	(2)
Geotechnical exploration of the Community Sailing Center for E. 55 th Marina at Lakefront Reservation; additional services.	S&ME, Inc.	\$27,950.00 14,000.00 8,500.00 <u>3,500.00</u> \$53,950.00	(5)
Professional demolition services for Independence Road and Warner Road properties at Washington and Garfield Park Reservations.	C&J Contractors Inc.	\$36,750.00	(7)
Stage and audio equipment for the 2025 concert series.	North Coast Event Services, LLC	\$37,320.00	(7)
Professional painting services to prep and paint the exterior of Building 1 and the Indoor Arena building at Rocky River Stables at Rocky River Reservation.	Textbook Home Improvements, LLC	\$51,159.00	(7)
One (1) used 2021 International LT tandem dump truck for Fleet.	Southern Truck Sales LTD	\$63,976.09	(7)
Metasys sysecon heating hot water skid recontrol for Elephant Crossing exhibit at the Zoo.	Johnson Controls	\$41,160.00	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional services for the testing and special inspections for the Old Lorain Connector Trail at Rocky River Reservation.	SME	\$50,000.00	(5)
Professional services to prepare a site feasibility study and preliminary opinions of probable cost for a potential new soccer stadium on Broadway Avenue at Ohio & Erie Canal Reservation.	Osborn Engineering Co.	\$74,340.00	(5)
Utility monitoring services to be used at various locations throughout the park.	Energy Cap, LLC	\$28,202.73	(2)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (5/14/25)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
NONE			

RESOLUTION NO. 25-05-068

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 April 11, 2025 in the amount of \$115,237.54

Printed Checks dated April 11, 2025 in the amount of \$532,864.97

Direct Disbursements dated April 17, 2025 in the amount of \$9,023.20

Printed Checks dated April 17, 2025 in the amount of \$1,530,573.36

Wire Transfers dated April 24, 2025 in the amount of \$147,399.37

Direct Disbursement dated April 25, 2025 in the amount of \$172,500.00

Wire Transfers dated April 25, 2025 in the amount of \$108,398.57

Printed Checks dated April 25, 2025 in the amount of \$642,938.25

Wire Transfer dated May 2, 2025 in the amount of \$63,976.09

Printed Checks dated May 2, 2025 in the amount of \$3,580,818.96

Net Payroll dated March 23, 2025 to April 5, 2025 in the amount of \$1,621,093.64

Withholding Taxes in the amount of \$370,637.62

Net Payroll dated April 6, 2025 to April 19, 2025 in the amount of \$1,709,143.34

Withholding Taxes in the amount of \$381,746.00

Bank Fees/ADP Fees in the amount of \$30,489.70

Cigna Payments in the amount of \$839,069.29

ACH Debits (First Energy; Sales Tax) in the amount of \$181,100.08

JP Morgan Mastercard dated April 1, 2025 to April 30, 2025 in the amount of \$679,970.42

OPERS in the amount of \$2,345,177.99

Total amount: \$15,062,158.39

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 25-05-068** listed above.

RESOLUTION NO. 25-05-069

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 April 1, 2025 to April 30, 2025 in the amount of \$156.86

Total amount: \$156.86

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 25-05-069** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

(a) *History Highlights*

(Originating Source: Judy MacKeigan, Historian/Archivist)

Cleveland Metroparks Historian Judy MacKeigan shares some of her favorite buildings and outdoor spots in Cleveland Metroparks with some interesting history about each of these places.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
MATTHEW SELBY**

WHEREAS, *Matthew Selby has served Cleveland Metroparks for more than 32 years; and,*

WHEREAS, *Matthew Selby has worked with Cleveland Metroparks as a Chalet Attendant, Laborer, Seasonal Maintenance Specialist, and Building and Grounds Lead; and,*

WHEREAS, *Matthew Selby has worked for Mill Stream Run and the Chalet bringing his expertise and professionalism to every assignment; and,*

WHEREAS, *Matthew Selby had a passion for the Chalet and brought his expertise and great craftsmanship in carpentry, welding and mechanics to the forefront on every project; and,*

WHEREAS, *Matthew Selby was an integral part of learning and operating the toboggan chute from its conception creating day to day effective regulations used throughout the Chalet and becoming known as the toboggan chute ice and toboggan building expert; and,*

WHEREAS, *Matthew Selby went beyond his call of duty and would always find ways to contribute to the environment by regularly finding ways to reuse existing materials or equipment to reduce waste; and,*

WHEREAS, *Matthew Selby was known as a great lead and always used positivity to build, coach and influence his team; and,*

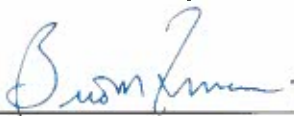
WHEREAS, *Matthew Selby professionalism extended to many vendors and patrons that frequent the Chalet and would always extend great customer service that left a lasting impression; and,*

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

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



Yvette M. Ittu
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 5/14/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ 100,464	\$ 3,698 A	\$ 73,503,440
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	3,000	32,000 B	25,512,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	67,985	66,625 C	22,599,028
54	Operations	33,738,465	4,189,319	37,927,784	383,651	178,450 D	38,489,885
	Operating Subtotal	152,961,992	6,306,966	159,268,958	555,100	280,773	160,104,831
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	2,575,918	190,101 E	113,729,050
574	Capital Equipment	3,949,389	1,618,677	5,568,066	172,000	187,150 F	5,927,216
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	2,747,918	377,251	123,409,324
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 3,303,018	\$ 658,024	\$ 283,514,154

OPERATING

51 SALARIES

\$ (50,000) Transfer of appropriations from Full-Time Salaries to Contractual Services for Zoo
Net budget effect is zero

\$ 90,000 Increase of appropriations in Seasonal Salaries and Tips for Park Operations Enterprise Tinkers Treats concession
Appropriation increase will be covered by existing and new Enterprise charges for services

\$ (36,302) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations
Net budget effect is zero

A \$ 3,698 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

\$ 32,000 Increase of appropriations in Hospitalization, PERS, and Workers' Compensation for Park Operations Enterprise Tinkers Treats concession
Appropriation increase will be covered by existing and new Enterprise charges for services

B \$ 32,000 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ 50,000 Transfer of appropriations from Salaries to Other Contractual Services for Zoo
Net budget effect is zero

\$ 12,000 Increase of appropriations in Other Contractual Services for Park Operations Enterprise Tinkers Treats concession
Appropriation increase will be covered by existing and new Enterprise charges for services

\$ 4,625 Transfer of appropriations from Operations to Other Contractual Services for Park Operations Golf
Net budget effect is zero

C \$ 66,625 Total increase (decrease) to Contractual Services

54 OPERATIONS

\$ (20,000) Transfer of appropriations from Exhibit Materials and Expenses to Capital Equipment for Park Operations
Net budget effect is zero

\$ (115,000) Transfer of appropriations from Exhibit Materials and Expenses and Program Supplies to Capital Construction Expenses for Watershed Stewardship Center Topographic Map and multipurpose room project
Net budget effect is zero

\$ (32,691) Decrease of appropriations from Aggregate Material and Property Maintenance Supplies to remove surplus budget for the Brecksville Play Area project
Appropriation covered by existing restricted fund donations

\$ (9,950) Transfer of appropriations from Tools and Minor Equipment to Capital Equipment for Park Operations
Net budget effect is zero

\$ 147,400 Increase of appropriations in various Operations lines for Park Operations Enterprise Tinkers Treats concession
Appropriation increase will be covered by existing and new Enterprise charges for services

\$ 2,014 Increase of appropriations in Printing Expense and Program Supplies for Zoo Puerto Rican Crested Toad book
Appropriation increase will be covered by existing restricted funds from the Time to Explore book

\$ (4,625) Transfer of appropriations from Grounds Maintenance Supplies to Contractual Services for Park Operations Golf
Net budget effect is zero

\$ 175,000 Increase of appropriations in Animal Food for Zoo
Appropriation increase will be covered by new CZS donations

\$ 36,302 Transfer of appropriations from Salaries to Minor Computer Equipment for Park Operations
Net budget effect is zero

D \$ 178,450 Total increase (decrease) to Operations

\$ 280,773 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 145,101 Increase of appropriations in Capital Contracts for Watershed Stewardship Center Topographic Map and multipurpose room project

Appropriation increase will be covered by existing restricted fund balance from NEORS D grant and Reinberger Foundation grant

\$ 115,000 Transfer of appropriations from Operations to Capital Contracts for Watershed Stewardship Center Topographic Map and multipurpose room
 Net budget effect is zero

\$ (70,000) Transfer of appropriations from Capital Contracts to Capital Equipment for Park Operations
 Net budget effect is zero

E \$ 190,101 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$ 20,000 Transfer of appropriations from Operations to Technology Equipment for Park Operations
 Net budget effect is zero

\$ 70,000 Increase of appropriations in Mowers for Park Operations Golf to replace equipment lost in Shawnee fire
 Appropriation increase will be covered by 2025 capital budget (53% of total expense) and property insurance proceeds (47%)

\$ 70,000 Transfer of appropriations from Capital Construction Expenses to Dump/Flat Bed Trucks for Park Operations
 Net budget effect is zero

\$ 9,950 Transfer of appropriations from Operations to Miscellaneous Capital Equipment for Park Operations
 Net budget effect is zero

\$ 17,200 Increase of appropriations for Utility Vehicle/Golf Cart for Park Operations Golf purchase of a solo-rider accessible golf cart
 Appropriation increase will be covered by existing golf revenues

F \$ 187,150 Total increase (decrease) to Capital Equipment

\$ 377,251 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 658,024 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

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

SUBJECT: Designated Areas for No Swimming or Body Contact with Water

EFFECTIVE DATE: May ~~1420~~, 2025

I. PURPOSE: To specify the designated areas where swimming or body contact with water is not permitted within the boundaries of the Cleveland Metropolitan Park District.

II. POLICY

- A. Regulation: Cleveland Metropolitan Park District Regulation Section 543.02(a) states, “[s]wimming is hereby permitted except at areas that are otherwise designated. Users assume all risk of any body contact or other use of the water.”
- B. No Swimming Areas: Based upon factors and elements that pose unsafe hazards and conditions, including but not limited to boat traffic, excessive change in slope, dangerous submerged material/debris, the Board of Park Commissioners of the Cleveland Metropolitan Park District designates the following areas where swimming or body contact with water is **not permitted**:

Reservation	Location
Acacia	All three ponds on the grounds.
Bedford	Viaduct
Brecksville	Chippewa Creek Gorge Falls <u>at Route 82 only.</u>
Euclid Creek	Euclid Creek
Euclid Creek	Wildwood Boat Ramps
Euclid Creek	Wildwood Marina
Euclid Creek	Wildwood Fishing Pier
Euclid Creek	Outside the swimming area at Euclid Beach including the area west of the Pier
Garfield	Mill Creek Falls
Hinckley	Boathouse Boat Docks
Hinckley	Hinckley Lake Dam (<u>excluding the spillway swim area</u>)
Hinckley	Ledge Lake
Lakefront	East 55th Marina
Lakefront	Edgewater Boat Ramps
Lakefront	Edgewater Fishing Pier
Lakefront	Edgewater Marina
Lakefront	Perkins Beach
Lakefront	Gordon Boat Ramps
Lakefront	Whiskey Island Marina & Designated area on eastern part of Wendy Park

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

SUBJECT: Designated Areas for No Swimming or Body Contact with Water

EFFECTIVE DATE: May ~~1420~~, ~~20250~~

Rocky River	Emerald Necklace Boat Ramps
Rocky River	Morley's Ford to 1000ft. <u>Southeast</u>
Rocky River	Emerald Necklace Marina
South Chagrin	Shadow Lake
<u>Zoo</u>	<u>Waterfowl Lake</u>

- C. Safety: In an effort to increase safety in those areas where there is significant public demand for swimming and body contact with water, the Chief Executive Officer is directed to evaluate and, if appropriate, deploy lifeguards in certain locations and utilize a standardized process to monitor water quality. In addition to those locations identified in Paragraph B, from time to time, based upon weather, hazardous conditions, dangerous objects or water quality standards, the Chief Executive Officer is authorized to prohibit swimming or other body contact with water throughout Cleveland Metroparks property.

References: Cleveland Metroparks Park District Regulation 543.02

Replaces and Supersedes: "Designated Areas for No Swimming or Body Contact with Water"
Effective May 20, 2020 ~~June 18, 2015~~.

Approved:

Chief Executive Officer-Secretary

Board of Park Commissioners President

Approval Date

Review Date

**CUY Garfield Parkway Bridge
Legislation for Authority – Local-Let Project Agreement**

Resolution #: _____

PID No.: 119873

County/Rute/Section: CUY Garfield Parkway Bridge

Agreement No.: 41978

The following is a resolution enacted by the Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”), of Cuyahoga County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

WHEREAS, the National Transportation Act has made available certain Federal funding for use by local public agencies. The Federal Highway Administration (FHWA) designated the Ohio Department of Transportation (ODOT) as the agency in Ohio to administer FHWA’s Federal funding programs;

WHEREAS, Section 5501.03(A)(3) of the Ohio Revised Code provides that the Director of ODOT may coordinate the activities of ODOT with other appropriate public authorities and enter into contracts with such authorities as necessary to carry out its duties, powers and functions;

WHEREAS, Section 5501.03(D) of the Ohio Revised Code provides that the Director of ODOT may enter into contracts with political subdivisions to administer the design, qualification of bidders, competitive bid letting, construction inspection, research, and acceptance of any projects or transportation facilities administered by ODOT, provided the administration of such projects or transportation facilities is performed in accordance with all applicable state and federal laws and regulations with oversight by ODOT;

WHEREAS, the CUY Garfield Parkway Bridge (PID 119873) (herein after known as the “Project”) is a transportation activity eligible to receive federal/state funding;

WHEREAS, the LPA has received funding approval for the Project listed above from the ODOT Program Manager having responsibility for the federal/state funds involved;

WHEREAS, it is the mutual desire of both ODOT and the LPA to have the LPA serve as the responsible lead agency for the administration of the Project; and

WHEREAS, the LPA authorizes Brian M. Zimmerman to enter into an agreement with ODOT for the above-mentioned improvements.

Passed: _____, 2025

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

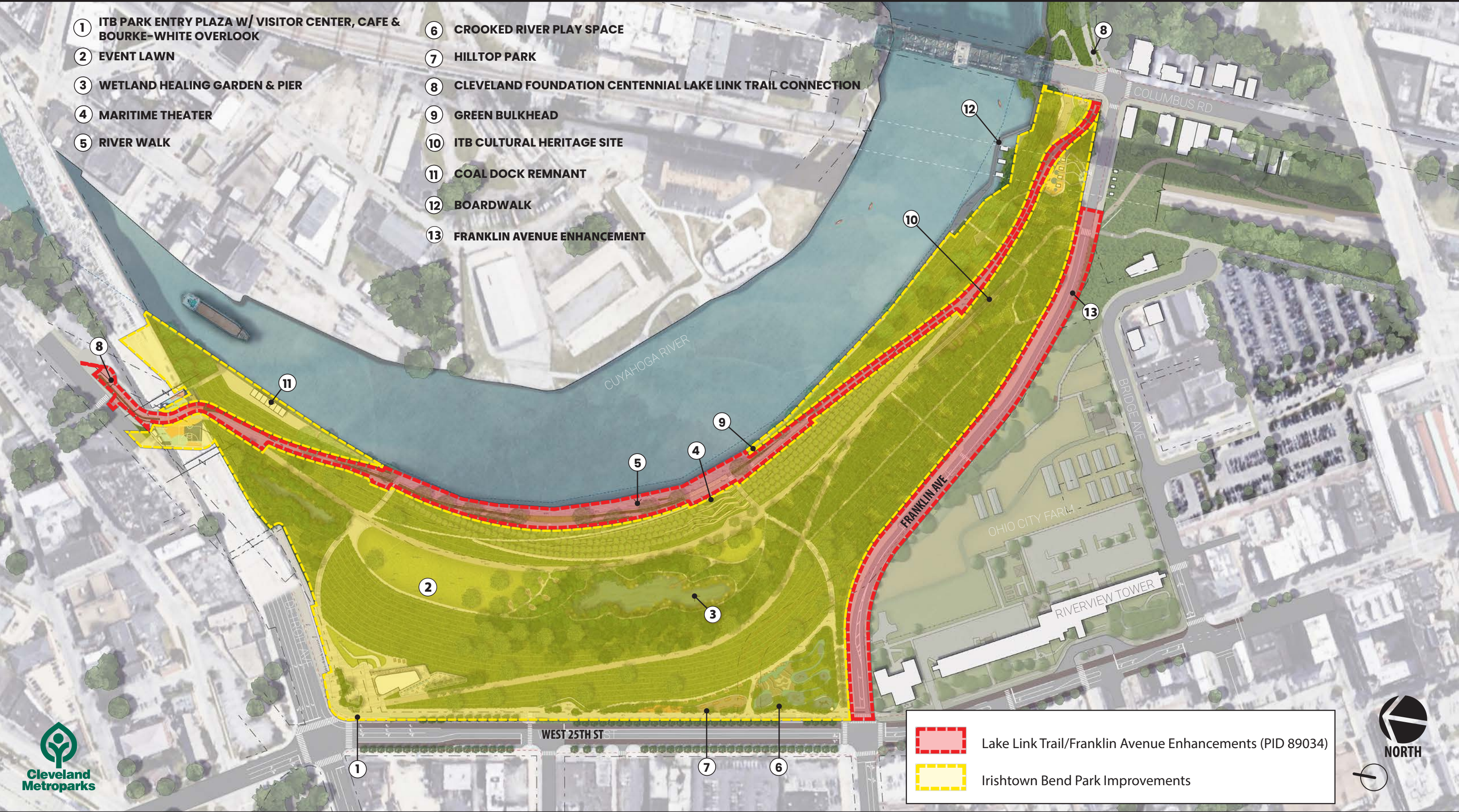
Yvette M. Ittu
President
Board of Park Commissioners
Cleveland Metropolitan Park District

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 14th day of May 2025, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

IRISHTOWN BEND PARK



IRISHTOWN BEND PARK



Lake Link Trail/Franklin Avenue Enhancements (PID 89034)



Irishtown Bend Park Improvements

**CUY Lake Link/Franklin Enhancement Project
Legislation for Authority – Construction Manager At-Risk Agreement**

Resolution #: _____

PID No.: 89034

County/Rute/Section: CUY Lake Link Trail/Franklin Enhancement

Agreement No.: 41241

The following is a resolution enacted by the Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”), of Cuyahoga County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

WHEREAS, the National Transportation Act has made available certain Federal funding for use by local public agencies. The Federal Highway Administration (FHWA) designated the Ohio Department of Transportation (ODOT) as the agency in Ohio to administer FHWA’s Federal funding programs;

WHEREAS, Section 5501.03(A)(3) of the Ohio Revised Code provides that the Director of ODOT may coordinate the activities of ODOT with other appropriate public authorities and enter into contracts with such authorities as necessary to carry out its duties, powers and functions;

WHEREAS, Section 5501.03(D) of the Ohio Revised Code provides that the Director of ODOT may enter into contracts with political subdivisions to administer the design, qualification of bidders, competitive bid letting, construction inspection, research, and acceptance of any projects or transportation facilities administered by ODOT, provided the administration of such projects or transportation facilities is performed in accordance with all applicable state and federal laws and regulations with oversight by ODOT;

WHEREAS, the CUY Lake Link Trail/Franklin Enhancement Project (PID 89034) (herein after known as the “Project”) is a transportation activity eligible to receive federal/state funding;

WHEREAS, the LPA has received funding approval for the Project listed above from the ODOT Program Manager having responsibility for the federal/state funds involved;

WHEREAS, it is the mutual desire of both ODOT and the LPA to have the LPA serve as the responsible lead agency for the administration of the Project; and

WHEREAS, the LPA authorizes Brian M. Zimmerman to enter into an agreement with ODOT for the above-mentioned improvements.

Passed: _____, 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

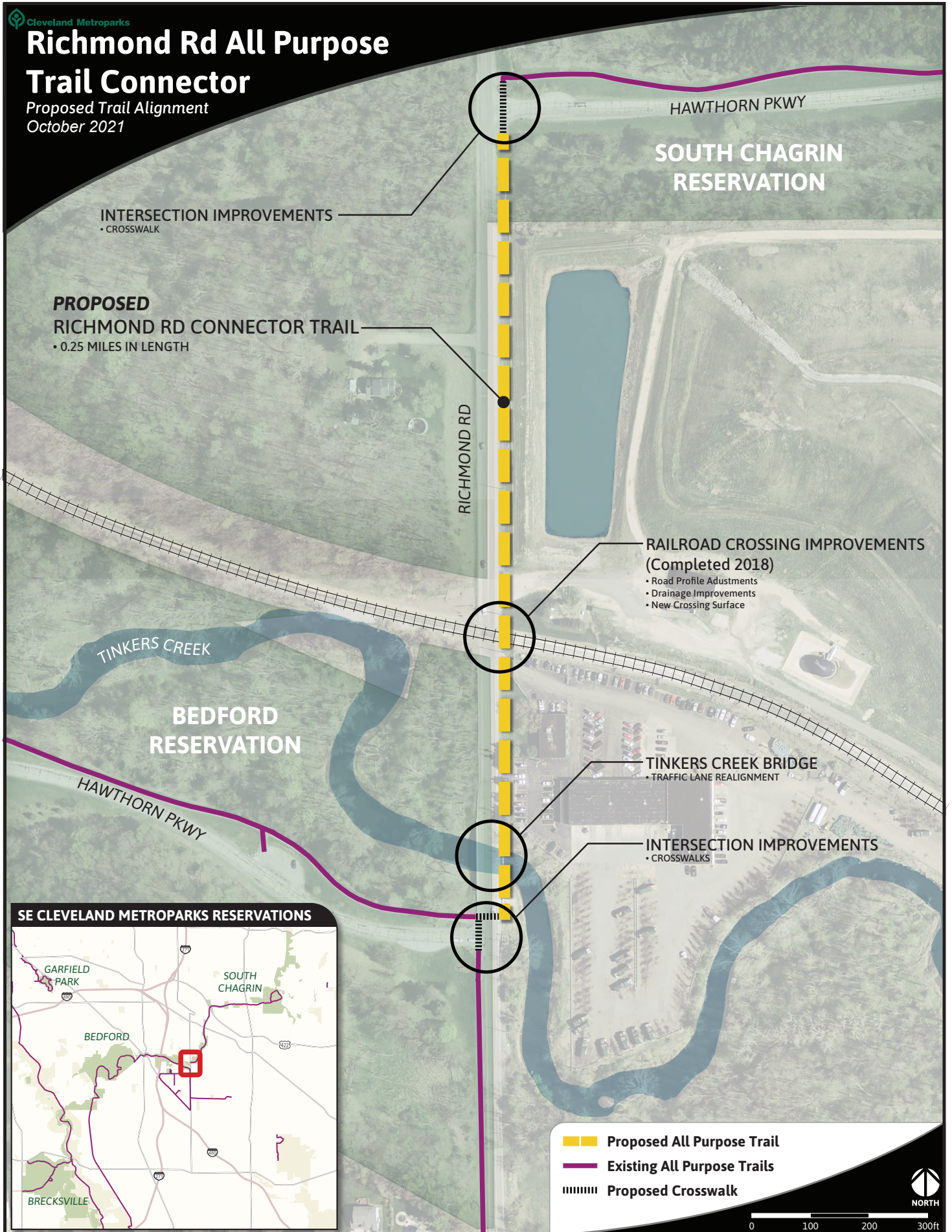
I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District held on the 14th day of May 2025, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks



Richmond Rd All Purpose Trail Connector

Proposed Trail Alignment
October 2021



CASH ACCOUNT: 0000000 100115 HNB CDA Account

Report generated: 04/11/2025 07:45
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

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37800	04/11/2025	PRTD	1091	ACUSHNET COMPANY	920172513	04/03/2025	20241455	04/11/25	207.39
Invoice: 920172513						GOLF MDSE. FOR RESALE-MANAKIKI			
						CHECK	37800	TOTAL:	207.39
37801	04/11/2025	PRTD	8343	ADIDAS AMERICA INC.	6163125731	04/05/2025	20250372	04/11/25	92.18
Invoice: 6163125731						GOLF MDSE. FOR RESALE-WGLC			
						CHECK	37801	TOTAL:	92.18
37802	04/11/2025	PRTD	1098	ADP, LLC	685704904	03/14/2025	20250247	04/11/25	11,664.26
Invoice: 685704904						ADP LYRIC WORKFORCE MGR/TIMECLOCKS THRU 2/28/25			
Invoice: 685705042						03/14/2025 20250247 04/11/25 5,627.92 LYRIC BENEFITS ADMINISTRATION THRU 2/28/25			
						CHECK	37802	TOTAL:	17,292.18
37803	04/11/2025	PRTD	32	ADVANCED FRYER SOLUT	161-113281	04/04/2025	20230594	04/11/25	231.05
Invoice: 161-113281						FRYER MGMT. SERVICE-MERWINS			
Invoice: 161-113358						04/07/2025 20230594 04/11/25 199.65 FRYER MGMT. SERVICE-B.MET			
Invoice: 161-113497						04/08/2025 20230594 04/11/25 189.79 FRYER MGMT. SERVICE-MERWINS			
Invoice: 16-113510						04/08/2025 20230594 04/11/25 66.00 FRYER MGMT. SERVICE-SLEEPY			
						CHECK	37803	TOTAL:	686.49
37804	04/11/2025	PRTD	5320	AHEAD LLC	INV0632451	04/03/2025	20241501	04/11/25	1,372.43
Invoice: INV0632451						GOLF MDSE. FOR RESALE-B.MET			
						CHECK	37804	TOTAL:	1,372.43
37805	04/11/2025	PRTD	3371	AMAZON CAPITAL SERVI	1CVD-4WHP-49PJ	04/07/2025	20250566	04/11/25	45.49
Invoice: 1CVD-4WHP-49PJ						JOHN DEERE GATOR CLUTCH DRIVE SYNCHRONOUS BELT			
						CHECK	37805	TOTAL:	45.49
37806	04/11/2025	PRTD	1165	AMERICAN RED CROSS	22771197	03/26/2025	20250105	04/11/25	320.00
Invoice: 22771197						FIRST AID SERVICE/SUPPORT CERTIFICATION FEE			

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	37806	TOTAL:	320.00
37807	04/11/2025	PRTD	1170	AMERIGAS PROPANE LP	806197958	03/19/2025	20250089	04/11/25	165.73
	Invoice: 806197958					HEATING	PROPANE-BROOKSIDE		
						CHECK	37807	TOTAL:	165.73
37808	04/11/2025	PRTD	1170	AMERIGAS PROPANE LP	806216450	04/04/2025	20241429	04/11/25	14.11
	Invoice: 806216450					CYLINDER	PROPANE-ZOO		
						CHECK	37808	TOTAL:	14.11
37809	04/11/2025	PRTD	79	ARMS TRUCKING CO., T 1292	PSINV381245	03/22/2025	20240337	04/11/25	1,535.52
	Invoice: PSINV381245					GOLF TOPDRESSING	BID 6799- MASTICK		
					PSINV381369	03/22/2025	20240435	04/11/25	1,664.49
	Invoice: PSINV381369					GOLF TOPDRESSING	BID 6799-SLEEPY		
					PSINV381729	03/29/2025	20240435	04/11/25	1,691.45
	Invoice: PSINV381729					GOLF TOPDRESSING	BID 6799-SLEEPY		
						CHECK	37809	TOTAL:	4,891.46
37810	04/11/2025	PRTD	1225	AT & T	216 398-9797 041 2	03/28/2025	20230949	04/11/25	147.52
	Invoice: 216 398-9797 041 2					TELEPHONE	3/28-4/27/25		
					216 531-0319 976 3	03/28/2025	20230949	04/11/25	307.34
	Invoice: 216 531-0319 976 3					TELEPHONE	3/28-4/27/25		
					216 531-9110 919 5	03/28/2025	20230949	04/11/25	153.67
	Invoice: 216 531-9110 919 5					TELEPHONE	3/28-4/27/25		
					216 941-9672 838 8	03/28/2025	20230949	04/11/25	311.36
	Invoice: 216 941-9672 838 8					TELEPHONE	3/28-4/27/25		
					440 R01-0303 526 5	04/01/2025	20230949	04/11/25	602.92
	Invoice: 440 R01-0303 526 5					PRI LINES	4/1-4/30/25		
					440 333-2381 190 7	03/25/2025	20230949	04/11/25	97.80
	Invoice: 440 333-2381 190 7					TELEPHONE	3/25-4/24/25		
					440 546-7797 470 7	03/22/2025	20230949	04/11/25	530.04
	Invoice: 440 546-7797 470 7					TELEPHONE	3/22-4/21/25		
						CHECK	37810	TOTAL:	2,150.65

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

 37811 04/11/2025 PRTD 1225 AT & T
 Invoice: 440 891-3775 613 7

440 891-3775 613 7

03/28/2025 20230949 04/11/25

921.70

TELEPHONE 3/28-4/27/25

CHECK 37811 TOTAL: 921.70

 37812 04/11/2025 PRTD 1225 AT & T
 Invoice: 831-000-6100 332

831-000-6100 332

03/29/2025 20230949 04/11/25

876.67

IP FLEX 3/1-3/28/25

CHECK 37812 TOTAL: 876.67

 37813 04/11/2025 PRTD 7364 BACKGROUND INVESTIGA
 Invoice: INV-65017

INV-65017

02/28/2025 20240714 04/11/25

2,221.02

EMPLOYEE/BACKGROUND CHECKS 1/31-2/27/25

Invoice: INV-67732

INV-67732

03/31/2025 20240714 04/11/25

3,768.06

EMPLOYEE/BACKGROUND CHECKS 2/28-3/28/25

CHECK 37813 TOTAL: 5,989.08

 37814 04/11/2025 PRTD 95 BAKER VEHICLE SYSTEM
 Invoice: 1339860

1339860

04/09/2025 20250268 04/11/25

23,835.00

CUSHMAN HAULERS 800-B.MET

CHECK 37814 TOTAL: 23,835.00

 37815 04/11/2025 PRTD 104 TREASURER STATE OF O
 Invoice: 0491217-IN

0491217-IN

04/01/2025 20231418 04/11/25

642.00

EMPLOYMENT EXPENSE

CHECK 37815 TOTAL: 642.00

 37816 04/11/2025 PRTD 14809 CENTRAL EXTERMINATIN
 Invoice: 950427

950427

04/02/2025 20240308 04/11/25

58.00

PEST CONTROL SERVICE- B MET

Invoice: 950428

950428

04/03/2025 20240308 04/11/25

41.00

PEST CONTROL SERVICE- CHALET

CHECK 37816 TOTAL: 99.00

 37817 04/11/2025 PRTD 122 BIODIVERSITY LANDSCA
 Invoice: 6

6

04/07/2025 20250456 04/11/25

2,400.00

BROOKSIDE SPRING LANDSCAPE TREES

Invoice: 8

8

04/08/2025 20250436 04/11/25

1,200.00

LAKEFRONT PLANT MATERIAL

CHECK 37817 TOTAL: 3,600.00

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

 37818 04/11/2025 PRTD 15616 BOCA SYSTEMS INC
 Invoice: 1148111

1148111

 04/01/2025 20250476 04/11/25
 ZOO POS ACCESSO LEMUR-2P PRINTERS

6,444.15

CHECK 37818 TOTAL: 6,444.15

 37819 04/11/2025 PRTD 9323 PEPSI-COLA
 Invoice: 33906003

33906003

 04/03/2025 20190932 04/11/25
 CONCESSION RFP 6385-SENECA

154.57

CHECK 37819 TOTAL: 154.57

 37820 04/11/2025 PRTD 9323 PEPSI-COLA
 Invoice: 40190009

40190009

 04/07/2025 20190932 04/11/25
 CONCESSION RFP 6385-SLEEPY

1,433.71

CHECK 37820 TOTAL: 1,433.71

 37821 04/11/2025 PRTD 9323 PEPSI-COLA
 Invoice: 40722004

40722004

 04/07/2025 20190932 04/11/25
 CONCESSION RFP 6385-SHAWNEE

1,157.99

CHECK 37821 TOTAL: 1,157.99

 37822 04/11/2025 PRTD 12818 BRAVESOFT, INC.
 Invoice: 25-1514

25-1514

 03/31/2025 20230662 04/11/25
 REMOTE DATABASE MONITORING SERVICE-APR 2025

3,550.00

CHECK 37822 TOTAL: 3,550.00

 37823 04/11/2025 PRTD 1365 BRIDGESTONE GOLF, IN
 Invoice: INV-1003281272

INV-1003281272

 03/31/2025 20250517 04/11/25
 GOLF MDSE. FOR RESALE-SHAWNEE

881.28

Invoice: INV-1003281275

INV-1003281275

 03/31/2025 20250517 04/11/25
 GOLF MDSE. FOR RESALE-MANAKIKI

802.92

CHECK 37823 TOTAL: 1,684.20

 37824 04/11/2025 PRTD 132 BROADVIEW HEIGHTS CI
 Invoice: 284-24001-00

284-24001-00

 04/08/2025 20250021 04/11/25
 SEWER MTCE 1/1-3/31/25

38.00

CHECK 37824 TOTAL: 38.00

 37825 04/11/2025 PRTD 1412 CALLAWAY
 Invoice: 940004845

940004845

 04/01/2025 20241406 04/11/25
 GOLF MDSE FOR RESALE- B MET

607.20

Invoice: 940004846

940004846

 04/01/2025 20241406 04/11/25
 GOLF MDSE FOR RESALE- SHAWNEE

449.04

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	37825	TOTAL:	1,056.24
37826	04/11/2025	PRTD	10661	CAMELOT BAKERY LLC	1298	21061	04/09/2025	20240144 04/11/25	164.50
	Invoice: 21061						RESTAURANT FOOD SS#6809-	MERWINS	
						CHECK	37826	TOTAL:	164.50
37827	04/11/2025	PRTD	1417	CAMP CHEERFUL		PAYROLL 4/5/25	04/05/2025	04/11/25	125.13
	Invoice: PAYROLL 4/5/25						EMPLOYEE DEDUCTIONS		
						CHECK	37827	TOTAL:	125.13
37828	04/11/2025	PRTD	1418	CANINE COMPANIONS FO		PAYROLL 4/5/25	04/05/2025	04/11/25	114.47
	Invoice: PAYROLL 4/5/25						EMPLOYEE DEDUCTIONS		
						CHECK	37828	TOTAL:	114.47
37829	04/11/2025	PRTD	168	CATANESE CLASSIC SEA		E601339	04/08/2025	20240131 04/11/25	350.43
	Invoice: E601339						RESTAURANT FOOD SS#6809-	MERWINS	
	Invoice: w599803					w599803	04/02/2025	20240131 04/11/25	31.14
	Invoice: w600527					w600527	04/04/2025	20240131 04/11/25	58.08
	Invoice: E597468					E597468	03/25/2025	20240150 04/11/25	876.10
	Invoice: PU3576					PU3576	03/07/2025	20240150 04/11/25	-1,348.50
	Invoice: E601340					E601340	04/09/2025	20240131 04/11/25	67.60
							RESTAURANT FOOD SS#6809-	MERWINS	
						CHECK	37829	TOTAL:	34.85
37830	04/11/2025	PRTD	4428	CENTERRA CO-OP		1931285	04/02/2025	20240809 04/11/25	9,439.20
	Invoice: 1931285						ZOO ANIMAL STABLE BEDDING		
	Invoice: 1921838					1921838	03/31/2025	20240820 04/11/25	2,066.20
							ZOO ANIMAL GRAIN SS#6829		
						CHECK	37830	TOTAL:	11,505.40

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

 37831 04/11/2025 PRTD 190 CINTAS CORP
 Invoice: 4226469319

4226469319

 04/07/2025 20240531 04/11/25 14.50
 BI-MONTHLY MAT SERVICE RFP#6748- EUCLID

Invoice: 4226471826

4226471826

 04/07/2025 20240531 04/11/25 11.50
 BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR

Invoice: 4226607516

4226607516

 04/08/2025 20240603 04/11/25 17.00
 WEEKLY MAT SERVICE RFP#6748- MERWINS

CHECK 37831 TOTAL: 43.00

 37832 04/11/2025 PRTD 1487 STRONGSVILLE, CITY O
 Invoice: 1/2/25

1/2/25

 04/02/2025 20250190 04/11/25 750.00
 PRISONER HOUSING

CHECK 37832 TOTAL: 750.00

 37833 04/11/2025 PRTD 1521 CLEVELAND FOUNDATION
 Invoice: PAYROLL 4/5/25

PAYROLL 4/5/25

 04/05/2025 04/11/25 170.06
 EMPLOYEE DEDUCTIONS

CHECK 37833 TOTAL: 170.06

 37834 04/11/2025 PRTD 1530 CLEVELAND METROPARKS
 Invoice: PAYROLL 4/5/25

PAYROLL 4/5/25

 04/05/2025 04/11/25 18,831.61
 EMPLOYEE DEDUCTIONS

CHECK 37834 TOTAL: 18,831.61

 37835 04/11/2025 PRTD 1531 CLEVELAND METROPARKS
 Invoice: PAYROLL 4/5/25

PAYROLL 4/5/25

 04/05/2025 04/11/25 5,556.85
 EMPLOYEE DEDUCTIONS

CHECK 37835 TOTAL: 5,556.85

 37836 04/11/2025 PRTD 1540 CLEVELAND PUBLIC POW
 Invoice: 0042051111

0042051111

 03/31/2025 20250059 04/11/25 81.12
 ELECTRICITY 2/28-3/31/25

CHECK 37836 TOTAL: 81.12

 37837 04/11/2025 PRTD 1540 CLEVELAND PUBLIC POW
 Invoice: 0365841111

0365841111

 03/31/2025 20250059 04/11/25 215.19
 ELECTRICITY 2/28-3/31/25

CHECK 37837 TOTAL: 215.19

 37838 04/11/2025 PRTD 1540 CLEVELAND PUBLIC POW
 Invoice: 1165841111

1165841111

 03/31/2025 20250059 04/11/25 40.56
 ELECTRICITY 2/28-3/31/25

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

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					CHECK	37838	TOTAL:	40.56
37839	04/11/2025	PRTD	1540 CLEVELAND PUBLIC POW	1932960000	03/31/2025 20250059 04/11/25			40.56
		Invoice: 1932960000			ELECTRICITY 2/28-3/31/25			
					CHECK	37839	TOTAL:	40.56
37840	04/11/2025	PRTD	1540 CLEVELAND PUBLIC POW	2764645571	03/31/2025 20250059 04/11/25			507.53
		Invoice: 2764645571			ELECTRICITY 2/28-3/31/25			
					CHECK	37840	TOTAL:	507.53
37841	04/11/2025	PRTD	1540 CLEVELAND PUBLIC POW	4841941111	03/31/2025 20250059 04/11/25			1,040.93
		Invoice: 4841941111			ELECTRICITY 2/28-3/31/25			
					CHECK	37841	TOTAL:	1,040.93
37842	04/11/2025	PRTD	1540 CLEVELAND PUBLIC POW	8509441111	03/31/2025 20250059 04/11/25			28.40
		Invoice: 8509441111			ELECTRICITY 2/28-3/31/25			
					CHECK	37842	TOTAL:	28.40
37843	04/11/2025	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL 4/5/25	04/05/2025		04/11/25	535.14
		Invoice: PAYROLL 4/5/25			EMPLOYEE DEDUCTIONS			
					CHECK	37843	TOTAL:	535.14
37844	04/11/2025	PRTD	193 NORTHEAST OHIO REGIO	57252	04/07/2025 20250058 04/11/25			100,377.44
		Invoice: 57252			STORMWATER 1/1-3/31/25			
					CHECK	37844	TOTAL:	100,377.44
37845	04/11/2025	PRTD	1557 CITY OF CLEVELAND DI	0055733398	03/28/2025 20250060 04/11/25			84.24
		Invoice: 0055733398			WATER 2/26-3/27/25			
		Invoice: 0823810000		0823810000	04/01/2025 20250060 04/11/25			123.89
					WATER 3/4-4/1/25			
		Invoice: 0893740000		0893740000	04/01/2025 20250060 04/11/25			69.41
					WATER 3/4-4/1/25			
		Invoice: 2276130000		2276130000	04/01/2025 20250060 04/11/25			69.41
					WATER 3/4-4/1/25			
				2413448936	04/01/2025 20250060 04/11/25			69.41

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: 2413448936					WATER	3/4-4/1/25			
Invoice: 2526420000				2526420000		04/01/2025	20250060	04/11/25	123.89
					WATER	3/4-4/1/25			
Invoice: 2893740000				2893740000		04/01/2025	20250060	04/11/25	69.41
					WATER	3/4-4/1/25			
Invoice: 2979696762				2979696762		04/01/2025	20250060	04/11/25	123.89
					WATER	3/4-4/1/25			
Invoice: 3153796684				3153796684		03/28/2025	20250060	04/11/25	9.85
					WATER	2/26-3/27/25			
Invoice: 4221918304				4221918304		03/28/2025	20250060	04/11/25	65.70
					WATER	2/25-3/26/25			
Invoice: 4413520000				4413520000		03/28/2025	20250060	04/11/25	387.85
					WATER	2/26-3/27/25			
Invoice: 4669263329				4669263329		04/01/2025	20250060	04/11/25	69.41
					WATER	3/4-4/1/25			
Invoice: 5698219853				5698219853		04/01/2025	20250060	04/11/25	69.41
					WATER	3/4-4/1/25			
Invoice: 5779917760				5779917760		04/01/2025	20250060	04/11/25	123.89
					WATER	3/4-4/1/25			
Invoice: 6031094745				6031094745		03/28/2025	20250060	04/11/25	65.70
					WATER	2/26-3/27/25			
Invoice: 6403067688				6403067688		04/01/2025	20250060	04/11/25	69.41
					WATER	3/4-4/1/25			
Invoice: 6978420000				6978420000		03/28/2025	20250060	04/11/25	70.04
					WATER	2/26-3/27/25			
Invoice: 7406510000				7406510000		04/01/2025	20250060	04/11/25	123.89
					WATER	3/4-4/1/25			
Invoice: 7440956311				7440956311		04/01/2025	20250060	04/11/25	123.89
					WATER	3/4-4/1/25			
Invoice: 7911050000				7911050000		04/01/2025	20250060	04/11/25	123.89
					WATER	3/4-4/1/25			
Invoice: 7942710000				7942710000		04/01/2025	20250060	04/11/25	123.89
					WATER	3/4-4/1/25			
Invoice: 8671049809				8671049809		03/28/2025	20250060	04/11/25	168.07
					WATER	2/26-3/27/25			

A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account
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Invoice: 9030045946	9030045946	04/01/2025	20250060	04/11/25	69.41
		WATER 3/4-4/1/25			
Invoice: 9360440000	9360440000	04/01/2025	20250060	04/11/25	69.41
		WATER 3/4-4/1/25			
		CHECK	37845	TOTAL:	2,467.26
37846 04/11/2025 PRTD Invoice: G4065492	4596 COBRA GOLF INCORPORA G4065492	03/27/2025	20241447	04/11/25	200.25
		GOLF MERCH FOR RESALE- MANAKIKI			
Invoice: G4065675	G4065675	03/27/2025	20241447	04/11/25	383.39
		GOLF MERCH FOR RESALE- B MET			
Invoice: G4065765	G4065765	03/27/2025	20241447	04/11/25	1,709.05
		GOLF MERCH FOR RESALE- SLEEPY			
Invoice: G4075225	G4075225	04/03/2025	20241447	04/11/25	222.82
		GOLF MERCH FOR RESALE- SLEEPY			
		CHECK	37846	TOTAL:	2,515.51
37847 04/11/2025 PRTD Invoice: 12512901 001 000 5	1571 COLUMBIA GAS OF OHIO 12512901 001 000 5	04/01/2025	20250023	04/11/25	237.11
		GAS 2/28-3/31/25			
		CHECK	37847	TOTAL:	237.11
37848 04/11/2025 PRTD Invoice: 20691228 001 000 0	1571 COLUMBIA GAS OF OHIO 20691228 001 000 0	04/01/2025	20250023	04/11/25	230.20
		GAS 2/28-3/31/25			
		CHECK	37848	TOTAL:	230.20
37849 04/11/2025 PRTD Invoice: IN6675895	1575 COMDOC, INC IN6675895	02/27/2025	20250151	04/11/25	331.03
		NETWORK PRINTER AGREEMENT- JAN 2025			
		CHECK	37849	TOTAL:	331.03
37850 04/11/2025 PRTD Invoice: PAYROLL 4/5/25	1577 COMMITTEE FOR OUR CL PAYROLL 4/5/25	04/05/2025		04/11/25	135.64
		EMPLOYEE DEDUCTIONS			
		CHECK	37850	TOTAL:	135.64
37851 04/11/2025 PRTD Invoice: PAYROLL 4/5/25	6887 COMMUNITY WEST FOUND PAYROLL 4/5/25	04/05/2025		04/11/25	11.46
		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										
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							CHECK	37851 TOTAL:	11.46										
37852	04/11/2025	PRTD	229 COOK FIRE & SECURITY		2025-06	03/30/2025	20250099	04/11/25	252.00										
	Invoice: 2025-06					2025-26	WATER TAXI SECURITY SYSTEM MONITORING												
							CHECK	37852 TOTAL:	252.00										
37853	04/11/2025	PRTD	237 CRAIN, LANGNER & CO		7781	03/22/2025	20240111	04/11/25	4,037.50										
	Invoice: 7781					2024	RISK MGMT CONSULTING SERVICES JAN-DEC												
							CHECK	37853 TOTAL:	4,037.50										
37854	04/11/2025	PRTD	1641 CUYAHOGA COUNTY TREA		BF 1886	04/03/2025	20250065	04/11/25	594.00										
	Invoice: BF 1886						SEWER/SANITARY SERVICE (FEB 2025)- GARFIELD												
							CHECK	37854 TOTAL:	594.00										
37855	04/11/2025	PRTD	1666 DAVIS TREE FARM & NU		136414	04/07/2025	20250458	04/11/25	7,726.25										
	Invoice: 136414						BIG MET CLUBHOUSE PLANTING MATERIAL												
							CHECK	37855 TOTAL:	7,726.25										
37856	04/11/2025	PRTD	1707 DISTILLATA COMPANY,		896335/019297	03/21/2025	20250275	04/11/25	48.25										
	Invoice: 896335/019297						TIMBERLANE STABLE WATER												
	Invoice: 907717/019297				907717/019297	03/31/2025	20250275	04/11/25	9.00										
							TIMBERLANE STABLE COOLER RENTAL-APR 2025												
							CHECK	37856 TOTAL:	57.25										
37857	04/11/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1217 3284	04/03/2025	20250061	04/11/25	763.39										
	Invoice: 1 1800 1217 3284						GAS 3/5-4/3/25												
							CHECK	37857 TOTAL:	763.39										
37858	04/11/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2088 1373	04/07/2025	20250061	04/11/25	109.26										
	Invoice: 1 1800 2088 1373						GAS 3/7-4/7/25												
							CHECK	37858 TOTAL:	109.26										
37859	04/11/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2237 9785	04/08/2025	20250061	04/11/25	332.04										
	Invoice: 1 1800 2237 9785						GAS 3/6-4/8/25												

A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account
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							CHECK	37859 TOTAL:	332.04
37860	04/11/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	1 1800 2237 9869	04/08/2025 20250061 04/11/25	385.92
	Invoice: 1 1800 2237 9869						GAS 3/6-4/8/25		
							CHECK	37860 TOTAL:	385.92
37861	04/11/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	1 4403 0013 3802	04/08/2025 20250061 04/11/25	133.26
	Invoice: 1 4403 0013 3802						GAS 3/10-4/8/25		
							CHECK	37861 TOTAL:	133.26
37862	04/11/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	1 4403 0013 3817	04/08/2025 20250061 04/11/25	175.14
	Invoice: 1 4403 0013 3817						GAS 3/10-4/8/25		
							CHECK	37862 TOTAL:	175.14
37863	04/11/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	1 5000 6699 5979	04/07/2025 20250061 04/11/25	163.78
	Invoice: 1 5000 6699 5979						GAS 3/7-4/7/25		
							CHECK	37863 TOTAL:	163.78
37864	04/11/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	3 1800 0942 2957	04/07/2025 20250061 04/11/25	138.33
	Invoice: 3 1800 0942 2957						GAS 3/7-4/7/25		
							CHECK	37864 TOTAL:	138.33
37865	04/11/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	3 1800 1537 9049	04/08/2025 20250061 04/11/25	660.38
	Invoice: 3 1800 1537 9049						GAS 3/10-4/8/25		
							CHECK	37865 TOTAL:	660.38
37866	04/11/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	3 4401 0013 3908	04/08/2025 20250061 04/11/25	172.75
	Invoice: 3 4401 0013 3908						GAS 3/10-4/8/25		
							CHECK	37866 TOTAL:	172.75
37867	04/11/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	3 4420 0013 3934	04/09/2025 20250061 04/11/25	361.32
	Invoice: 3 4420 0013 3934						GAS 3/11-4/9/25		
							CHECK	37867 TOTAL:	361.32

A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account
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37868	04/11/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	3	4420	0013	3948	04/09/2025	20250061	04/11/25	117.69
Invoice: 3 4420 0013 3948							GAS 3/11-4/9/25							
											CHECK	37868	TOTAL:	117.69
37869	04/11/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	3	4420	0013	3953	04/09/2025	20250061	04/11/25	150.61
Invoice: 3 4420 0013 3953							GAS 3/11-4/9/25							
											CHECK	37869	TOTAL:	150.61
37870	04/11/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	3	5000	5460	4276	04/07/2025	20250061	04/11/25	202.08
Invoice: 3 5000 5460 4276							GAS 3/6-4/7/25							
											CHECK	37870	TOTAL:	202.08
37871	04/11/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	8	4400	0013	3785	04/08/2025	20250061	04/11/25	197.88
Invoice: 8 4400 0013 3785							GAS 3/10-4/8/25							
											CHECK	37871	TOTAL:	197.88
37872	04/11/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	9	4401	0013	3850	04/08/2025	20250061	04/11/25	161.39
Invoice: 9 4401 0013 3850							GAS 3/10-4/8/25							
											CHECK	37872	TOTAL:	161.39
37873	04/11/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	9	4401	0013	3864	04/08/2025	20250061	04/11/25	62.62
Invoice: 9 4401 0013 3864							GAS 3/10-4/8/25							
											CHECK	37873	TOTAL:	62.62
37874	04/11/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	9	4401	0013	3879	04/08/2025	20250061	04/11/25	111.71
Invoice: 9 4401 0013 3879							GAS 3/10-4/8/25							
											CHECK	37874	TOTAL:	111.71
37875	04/11/2025	PRTD	1739	ENBRIDGE	GAS	OHIO	9	4401	0013	3883	04/08/2025	20250061	04/11/25	616.16
Invoice: 9 4401 0013 3883							GAS 3/10-4/8/25							
											CHECK	37875	TOTAL:	616.16
37876	04/11/2025	PRTD	6800	ECOLAB INC.			6351881608				04/07/2025	20231509	04/11/25	180.00
Invoice: 6351881608							MERWINS DISH MACHINE RENTAL 4/7-5/6/25							

A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account
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					INVOICE DTL DESC		
					CHECK	37876 TOTAL:	180.00
37877	04/11/2025	PRTD	14999	CERTIFRESH CIGAR CO	57957	04/03/2025 20250174 04/11/25	680.15
Invoice: 57957						MERCH FOR RESALE- CIGARS- SHAWNEE	
Invoice: 57959					57959	04/03/2025 20250174 04/11/25	883.52
						MERCH FOR RESALE- CIGARS- MANAKIKI	
Invoice: 57960					57960	04/03/2025 20250174 04/11/25	882.52
						MERCH FOR RESALE- CIGARS- SLEEPY	
					CHECK	37877 TOTAL:	2,446.19
37878	04/11/2025	PRTD	3530	ECONOMY PRODUCE	02718739	04/07/2025 20240036 04/11/25	840.50
Invoice: 02718739						ZOO ANIMAL PRODUCE SS#6809	
Invoice: 02718888					02718888	04/08/2025 20240036 04/11/25	262.50
						ZOO ANIMAL PRODUCE SS#6809	
					CHECK	37878 TOTAL:	1,103.00
37879	04/11/2025	PRTD	999998	DAMIANO, KIMBERLY	3/3-3/26/25	04/03/2025 04/11/25	73.81
Invoice: 3/3-3/26/25						MILEAGE REIMBURSEMENT-DAMIANO	
					CHECK	37879 TOTAL:	73.81
37880	04/11/2025	PRTD	999998	FINI, ROSALINA	REIMBURSEMENT	04/08/2025 04/11/25	14.00
Invoice: REIMBURSEMENT						PARKING CMBA MEETING-FINI	
					CHECK	37880 TOTAL:	14.00
37881	04/11/2025	PRTD	999998	FINI, ROSALINA	REIMBURSEMENT	04/08/2025 04/11/25	155.62
Invoice: REIMBURSEMENT						OSBA ENVIRO ENERGY & RESOURCE-FINI	
					CHECK	37881 TOTAL:	155.62
37882	04/11/2025	PRTD	999998	PEEL, MICHAEL	REIMBURSEMENT	04/09/2025 04/11/25	175.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-PEEL	
					CHECK	37882 TOTAL:	175.00
37883	04/11/2025	PRTD	999998	TROLIO, KRISTEN	REIMBURSEMENT	04/07/2025 04/11/25	105.37
Invoice: REIMBURSEMENT						MILEAGE 10/8/24-2/24/25 & POSTAGE/TROLIO	

A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account
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						CHECK	37883	TOTAL:	105.37
37884	04/11/2025	PRTD	314	EARTHSHARE	PAYROLL 4/5/25	04/05/2025		04/11/25	155.33
	Invoice: PAYROLL 4/5/25					EMPLOYEE DEDUCTIONS			
						CHECK	37884	TOTAL:	155.33
37885	04/11/2025	PRTD	319	ERIE MATERIALS INC	23270	03/31/2025	20240023	04/11/25	1,959.94
	Invoice: 23270					AGGREGATE BID 6786-R.RIVER			
					23269	03/31/2025	20231432	04/11/25	3,723.31
	Invoice: 23269					AGGREGATE BID 6786-SITE			
						CHECK	37885	TOTAL:	5,683.25
37886	04/11/2025	PRTD	1834	FIRST COMMUNICATIONS	2163516300	04/01/2025	20250026	04/11/25	36.03
	Invoice: 2163516300					TELEPHONE 3/1-3/31/25			
						CHECK	37886	TOTAL:	36.03
37887	04/11/2025	PRTD	1847	BEREA BOARD OF EDUCA	RRNC VISIT 10/2/24	04/04/2025	20250551	04/11/25	412.65
	Invoice: RRNC VISIT 10/2/24					TRANSPORTATION REIMBURSEMENT-BEREA MIDPARK MIDDLE			
					RRNC VISIT 10/3/24	04/04/2025	20250551	04/11/25	562.65
	Invoice: RRNC VISIT 10/3/24					TRANSPORTATION REIMBURSEMENT-BEREA MIDPARK MIDDLE			
					RRNC VISIT 10/15/24	04/04/2025	20250551	04/11/25	384.15
	Invoice: RRNC VISIT 10/15/24					TRANSPORTATION REIMBURSEMENT-BEREA MIDPARK MIDDLE			
					RRNC VISIT 10/16/25	04/04/2025	20250551	04/11/25	398.40
	Invoice: RRNC VISIT 10/16/25					TRANSPORTATION REIMBURSEMENT-BEREA MIDPARK MIDDLE			
						CHECK	37887	TOTAL:	1,757.85
37888	04/11/2025	PRTD	351	FOUR O CORPORATION	X571028-IN	04/08/2025	20250007	04/11/25	984.40
	Invoice: X571028-IN					VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
						CHECK	37888	TOTAL:	984.40
37889	04/11/2025	PRTD	352	FRANCISCUS INC	5775	03/31/2025	20250524	04/11/25	34,529.00
	Invoice: 5775					IRONWOOD ROOFING INSTALLATION			
						CHECK	37889	TOTAL:	34,529.00

A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account
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 37890 04/11/2025 PRTD 1860 FRATERNAL ORDER OF P
 Invoice: PAYROLL 4/5/25

PAYROLL 4/5/25

04/05/2025

04/11/25

4,149.18

EMPLOYEE DEDUCTIONS

CHECK 37890 TOTAL: 4,149.18

 37891 04/11/2025 PRTD 1868 FRONTIER
 Invoice: 330-239-2911-0421145

330-239-2911-0421145

03/28/2025 20250025 04/11/25

79.29

TELEPHONE 3/28-4/27/25

330-239-4140-0603115

04/01/2025 20250025 04/11/25

175.93

TELEPHONE 4/1-4/30/25

CHECK 37891 TOTAL: 255.22

 37892 04/11/2025 PRTD 4467 GALLS, LLC
 Invoice: 030848412

030848412

03/26/2025 20250241 04/11/25

244.00

POLICE UNIFORMS

030862555

03/27/2025 20250241 04/11/25

294.00

POLICE UNIFORMS

Invoice: 030862555

030900259

03/31/2025 20250241 04/11/25

930.00

POLICE UNIFORMS/EQUIPMENT

Invoice: 030900259

030751532

03/15/2025 20250241 04/11/25

79.87

POLICE UNIFORMS/EQUIPMENT

Invoice: 030751532

CHECK 37892 TOTAL: 1,547.87

 37893 04/11/2025 PRTD 1902 GORDON FOOD SERVICE,
 Invoice: 965074359

965074359

04/04/2025 20240985 04/11/25

27.99

CONCESSION FOOD SS#6809-SLEEPY

759234915

04/09/2025 20240985 04/11/25

81.95

CONCESSION FOOD SS#6809-SLEEPY

Invoice: 759234915

CHECK 37893 TOTAL: 109.94

 37894 04/11/2025 PRTD 3614 GORDON FOOD SERVICE,
 Invoice: 844197202**

844197202**

02/06/2025 20250072 04/11/25

80.96

CONCESSION NON BID-CHALET

CHECK 37894 TOTAL: 80.96

 37895 04/11/2025 PRTD 1910 GIRL SCOUTS OF NORTH
 Invoice: PAYROLL 4/5/25

PAYROLL 4/5/25

04/05/2025

04/11/25

16.64

EMPLOYEE DEDUCTIONS

CHECK 37895 TOTAL: 16.64

A/P CASH DISBURSEMENTS

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

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 37896 04/11/2025 PRD 13821 GREAT LAKES PORTABLE
 Invoice: I21641

I21641

 03/31/2025 20230579 04/11/25 120.00
 TOILET RENTAL BID 6738-ENGLE RD

Invoice: I21642

I21642

 03/31/2025 20230579 04/11/25 120.00
 TOILET RENTAL BID 6738-LAKE ABRAM

Invoice: I21716

I21716

 04/03/2025 20230716 04/11/25 200.00
 TOILET RENTAL BID 6738-BRECKSVILLE STABLES

Invoice: I21717

I21717

 04/03/2025 20230716 04/11/25 200.00
 TOILET RENTAL BID 6738-PLATEAU PICNIC AREA

Invoice: I21718

I21718

 04/03/2025 20230716 04/11/25 200.00
 TOILET RENTAL BID 6738-CHIPPEWA FIELD

Invoice: I21719

I21719

 04/03/2025 20230716 04/11/25 200.00
 TOILET RENTAL BID 6738-S1236 VALLEY PKWY

Invoice: I21720

I21720

 04/03/2025 20230716 04/11/25 200.00
 TOILET RENTAL BID 6738-STUHR WOODS PICNIC

CHECK 37896 TOTAL: 1,240.00

 37897 04/11/2025 PRD 1958 GA BUSINESS PURCHASE
 Invoice: 23898495

23898495

 04/07/2025 20240662 04/11/25 149.53
 HLBH ALARM MONITORING/SERVICES 4/27/25-7/26/25

CHECK 37897 TOTAL: 149.53

 37898 04/11/2025 PRD 15649 GUTTMAN ENERGY
 Invoice: R25061539

R25061539

 04/01/2025 20241233 04/11/25 6,929.20
 UNLEADED GASOLINE COOP#6847-BRECKSVILLE 3/28

Invoice: R25061543

R25061543

 04/01/2025 20241233 04/11/25 836.06
 UNLEADED GASOLINE COOP#6847-IRONWOOD 3/28

Invoice: R25065988

R25065988

 04/08/2025 20241233 04/11/25 841.28
 DIESEL GASOLINE COOP#6847-MANAKIKI 4/4

Invoice: R25066149

R25066149

 04/08/2025 20241249 04/11/25 2,460.71
 DIESEL GASOLINE COOP#6847-ZOO 4/1

CHECK 37898 TOTAL: 11,067.25

 37899 04/11/2025 PRD 10763 HOOKED ON TROUT FARM
 Invoice: 1410

1410

 04/01/2025 20240362 04/11/25 4,275.00
 RAINBOW TROUT FISH STOCKING SS#6827

CHECK 37899 TOTAL: 4,275.00

A/P CASH DISBURSEMENTS

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

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 37900 04/11/2025 PRTD 2036 IDEXX DISTRIBUTION,
 Invoice: 032597547/97547

032597547/97547

 03/31/2025 20250143 04/11/25
 LAB FEES-MAR 2025

2,185.38

CHECK 37900 TOTAL: 2,185.38

 37901 04/11/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 022 962 267

110 022 962 267

 04/04/2025 20250042 04/11/25
 ELECTRICITY 3/1-3/31/25

694.03

CHECK 37901 TOTAL: 694.03

 37902 04/11/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 026 099 975

110 026 099 975

 04/04/2025 20250042 04/11/25
 ELECTRICITY 3/2-4/1/25

138.03

CHECK 37902 TOTAL: 138.03

 37903 04/11/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 064 475 293

110 064 475 293

 04/07/2025 20250042 04/11/25
 ELECTRICITY 3/5-4/2/25

108.10

CHECK 37903 TOTAL: 108.10

 37904 04/11/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 097 123 340

110 097 123 340

 04/07/2025 20250042 04/11/25
 ELECTRICITY 3/5-4/2/25

126.74

CHECK 37904 TOTAL: 126.74

 37905 04/11/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 133 678 182

110 133 678 182

 04/07/2025 20250042 04/11/25
 ELECTRICITY 2/1-4/2/25

6.12

CHECK 37905 TOTAL: 6.12

 37906 04/11/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 142 255 204

110 142 255 204

 04/07/2025 20250042 04/11/25
 ELECTRICITY 3/4-4/2/25

115.13

CHECK 37906 TOTAL: 115.13

 37907 04/11/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 165 772 820

110 165 772 820

 04/04/2025 20250042 04/11/25
 ELECTRICITY 3/5-4/2/25

6.95

CHECK 37907 TOTAL: 6.95

 37908 04/11/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 023 780 809

110 023 780 809

 04/08/2025 20250042 04/11/25
 ELECTRICITY 3/5-4/2/25

155.21

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	37908	TOTAL:	155.21
37909	04/11/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 784 686	04/08/2025 20250042 04/11/25				109.31
	Invoice: 110 023 784 686					ELECTRICITY 3/5-4/2/25				
							CHECK	37909	TOTAL:	109.31
37910	04/11/2025	PRTD	2041	ILLUMINATING COMPANY	110 024 359 884	04/08/2025 20250042 04/11/25				394.65
	Invoice: 110 024 359 884					ELECTRICITY 3/5-4/2/25				
							CHECK	37910	TOTAL:	394.65
37911	04/11/2025	PRTD	2041	ILLUMINATING COMPANY	110 027 472 502	04/08/2025 20250042 04/11/25				193.61
	Invoice: 110 027 472 502					ELECTRICITY 3/5-4/3/25				
							CHECK	37911	TOTAL:	193.61
37912	04/11/2025	PRTD	2041	ILLUMINATING COMPANY	110 027 646 436	04/08/2025 20250042 04/11/25				531.01
	Invoice: 110 027 646 436					ELECTRICITY 3/5-4/3/25				
							CHECK	37912	TOTAL:	531.01
37913	04/11/2025	PRTD	2041	ILLUMINATING COMPANY	110 054 116 410	04/08/2025 20250042 04/11/25				2,909.63
	Invoice: 110 054 116 410					ELECTRICITY 3/5-4/3/25				
							CHECK	37913	TOTAL:	2,909.63
37914	04/11/2025	PRTD	2041	ILLUMINATING COMPANY	110 058 480 952	04/08/2025 20250042 04/11/25				846.14
	Invoice: 110 058 480 952					ELECTRICITY 3/4-4/1/25				
							CHECK	37914	TOTAL:	846.14
37915	04/11/2025	PRTD	2041	ILLUMINATING COMPANY	110 107 409 614	04/08/2025 20250042 04/11/25				269.69
	Invoice: 110 107 409 614					ELECTRICITY 3/5-4/3/25				
							CHECK	37915	TOTAL:	269.69
37916	04/11/2025	PRTD	2041	ILLUMINATING COMPANY	110 155 040 790	04/08/2025 20250042 04/11/25				234.49
	Invoice: 110 155 040 790					ELECTRICITY 3/6-4/3/25				
							CHECK	37916	TOTAL:	234.49

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

 37917 04/11/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 022 610 551

110 022 610 551

 04/04/2025 20250042 04/11/25
 ELECTRICITY 3/4-4/1/25

131.31

CHECK 37917 TOTAL: 131.31

 37918 04/11/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 052 359 558

110 052 359 558

 04/09/2025 20250042 04/11/25
 ELECTRICITY 3/6-4/3/25

115.32

CHECK 37918 TOTAL: 115.32

 37919 04/11/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 022 610 825

110 022 610 825

 04/04/2025 20250042 04/11/25
 ELECTRICITY 3/4-4/1/25

243.03

CHECK 37919 TOTAL: 243.03

 37920 04/11/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 022 610 304

110 022 610 304

 04/04/2025 20250042 04/11/25
 ELECTRICITY 3/4-4/1/25

101.46

CHECK 37920 TOTAL: 101.46

 37921 04/11/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 026 923 323

110 026 923 323

 04/04/2025 20250042 04/11/25
 ELECTRICITY 3/4-4/1/25

101.37

CHECK 37921 TOTAL: 101.37

 37922 04/11/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 027 255 212

110 027 255 212

 04/04/2025 20250042 04/11/25
 ELECTRICITY 3/4-4/1/25

107.62

CHECK 37922 TOTAL: 107.62

 37923 04/11/2025 PRD 4305 INTEGRATED PRECISION
 Invoice: 35323

35323

 03/31/2025 20250283 04/11/25
 GARFIELD PARK CAMERA SERVER

4,821.08

Invoice: 35324

35324

 03/31/2025 20250283 04/11/25
 WATER TAXI CAMERA SERVER

4,329.10

CHECK 37923 TOTAL: 9,150.18

 37924 04/11/2025 PRD 469 JAMESTOWN ADVANCED P
 Invoice: 122859

122859

 04/03/2025 20250373 04/11/25
 PARK OPS BULK ORDER- PICNIC TABLES

6,799.90

Invoice: 122860

122860

 04/03/2025 20250373 04/11/25
 PARK OPS BULK ORDER- GRILLS

4,273.40

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

					INVOICE DTL DESC				
					CHECK	37924	TOTAL:	11,073.30	
37925	04/11/2025	PRTD	9921	JAN-PRO OF GREATER C	220414	04/01/2025 20250278	04/11/25	337.74	
Invoice: 220414					JANITORIAL CLEANING SERVICE COOP#6801-L.MET/APR				
Invoice: 220415					220415	04/01/2025 20250279	04/11/25	337.74	
					JANITORIAL CLEANING SERVICE COOP#6801-MASTICK/APR				
Invoice: 220416					220416	04/01/2025 20250378	04/11/25	337.74	
					JANITORIAL CLEANING SERVICE COOP#6801-WGLC/APR				
Invoice: 216063					216063	09/05/2024 20250278	04/11/25	-51.96	
					JANITORIAL CLEAN SERV.CR. COOP#6801-L.MET/SEPT 24				
Invoice: 220432					220432	04/01/2025 20250280	04/11/25	562.90	
					JANITORIAL CLEANING SERVICE COOP#6801-SLEEPY/APR				
					CHECK	37925	TOTAL:	1,524.16	
37926	04/11/2025	PRTD	508	LAKE ERIE NATURE & S	PAYROLL 4/5/25	04/05/2025	04/11/25	59.40	
Invoice: PAYROLL 4/5/25					EMPLOYEE DEDUCTIONS				
					CHECK	37926	TOTAL:	59.40	
37927	04/11/2025	PRTD	512	LAKEWOOD CITY SCHOOL	RRNC VISIT 1/31/25	04/04/2025 20250547	04/11/25	300.00	
Invoice: RRNC VISIT 1/31/25					TRANSPORTATION REIMBURSEMENT-LINCOLN ELEMENTARY				
					CHECK	37927	TOTAL:	300.00	
37928	04/11/2025	PRTD	3591	WALKER SUPPLY	0415806-IN	03/26/2025 20250492	04/11/25	1,330.00	
Invoice: 0415806-IN					INSECTICIDE BID 6890-SHAWNEE				
					CHECK	37928	TOTAL:	1,330.00	
37929	04/11/2025	PRTD	1616	LAUREN HELBLING, CHA	PAYROLL 4/5/25	04/05/2025	04/11/25	810.00	
Invoice: PAYROLL 4/5/25					EMPLOYEE DEDUCTIONS				
					CHECK	37929	TOTAL:	810.00	
37930	04/11/2025	PRTD	11191	LIQUIDITY SERVICES O	1252-032025	03/31/2025 20250003	04/11/25	3,450.82	
Invoice: 1252-032025					ONLINE AUCTION SERVICE-MAR 2025				
					CHECK	37930	TOTAL:	3,450.82	

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

 37931 04/11/2025 PRD 2264 LOGICALIS, INC.
 Invoice: SI65016

SI65016

 03/31/2025 20250410 04/11/25
 TROUBLESHOOT NETWORK PERFORMANCE ISSUES

3,341.25

CHECK 37931 TOTAL: 3,341.25

 37932 04/11/2025 PRD 2332 MEDMUTUAL LIFE INSUR
 Invoice: MARCH 2025

MARCH 2025

 03/31/2025 20250217 04/11/25
 BASIC LIFE/AD&D- GROUP 135821

1,053.47

Invoice: MARCH 2025

MARCH 2025

 03/31/2025 20250238 04/11/25
 LONG TERM DISABILITY- GROUP 135821

2,735.95

Invoice: MARCH 2025

MARCH 2025

 03/31/2025 04/11/25
 SUPPLEMENTAL LIFE- GROUP 135821

9,093.04

CHECK 37932 TOTAL: 12,882.46

 37933 04/11/2025 PRD 8915 EVERSTREAM SOLUTIONS
 Invoice: E-2504012834236

E-2504012834236

 04/01/2025 20230429 04/11/25
 INTERNET ACCESS PORT FEE 4/1/25-4/30/25

705.00

CHECK 37933 TOTAL: 705.00

 37934 04/11/2025 PRD 3719 MILLBROOK CRICKETS &
 Invoice: 25I989

25I989

 04/02/2025 20241032 04/11/25
 CRICKETS FOR ZOO ANIMALS

191.50

CHECK 37934 TOTAL: 191.50

 37935 04/11/2025 PRD 14996 MINT GREEN GROUP USA
 Invoice: INV632730

INV632730

 03/18/2025 20241482 04/11/25
 GOLF MERCH FOR RESALE- L MET

413.00

Invoice: INV635135

INV635135

 03/21/2025 20241482 04/11/25
 GOLF MERCH FOR RESALE- B MET

439.81

Invoice: INV635131

INV635131

 03/21/2025 20241482 04/11/25
 GOLF MERCH FOR RESALE- SLEEPY

653.43

Invoice: INV636725

INV636725

 03/25/2025 20241482 04/11/25
 GOLF MERCH FOR RESALE- IRONWOOD

2,356.13

Invoice: INV636729

INV636729

 03/25/2025 20241482 04/11/25
 GOLF MERCH FOR RESALE- SHAWNEE

1,927.95

Invoice: INV637969

INV637969

 03/26/2025 20241482 04/11/25
 GOLF MERCH FOR RESALE- SHAWNEE

948.88

Invoice: INV640201

INV640201

 03/28/2025 20241482 04/11/25
 GOLF MERCH FOR RESALE- L MET

271.00

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: INV640463		INV640463	03/29/2025 20241482 04/11/25	673.62			
			GOLF MERCH FOR RESALE- B MET				
Invoice: INV643519		INV643519	04/02/2025 20241482 04/11/25	1,561.95			
			GOLF MERCH FOR RESALE- B MET				
			CHECK 37935 TOTAL:	9,245.77			
37936 04/11/2025 PRTD	14923 MINUTEMEN HR MANAGEM	15014	04/01/2025 20250166 04/11/25	4,687.50			
Invoice: 15014			WORKERS COMP RISK MGMT SVCS 4/1-6/30/25				
			CHECK 37936 TOTAL:	4,687.50			
37937 04/11/2025 PRTD	597 MORGAN LINEN	1770308	04/03/2025 20240112 04/11/25	210.48			
Invoice: 1770308			TOWELS/LINENS- B MET				
Invoice: 1770410		1770410	04/03/2025 20240112 04/11/25	122.42			
			TOWELS/LINENS- SLEEPY				
Invoice: 1770413		1770413	04/03/2025 20240112 04/11/25	83.13			
			TOWELS/LINENS- SENECA				
Invoice: 1770451		1770451	04/03/2025 20240112 04/11/25	173.35			
			TOWELS/LINENS- MERWINS				
Invoice: 1771404		1771404	04/10/2025 20240112 04/11/25	85.61			
			TOWELS/LINENS- SHAWNEE				
			CHECK 37937 TOTAL:	674.99			
37938 04/11/2025 PRTD	2443 NORTHEAST OHIO REGIO	0036809030	03/18/2025 20250063 04/11/25	17.49			
Invoice: 0036809030			SEWER 2/13-3/15/25				
Invoice: 4117427629		4117427629	03/26/2025 20250063 04/11/25	11.40			
			SEWER 2/24-3/24/25				
Invoice: 4917945656		4917945656	03/26/2025 20250063 04/11/25	11.40			
			SEWER 2/24-3/24/25				
Invoice: 4647862941		4647862941	03/28/2025 20250063 04/11/25	11.40			
			SEWER 2/26-3/27/25				
Invoice: 4902280001		4902280001	03/28/2025 20250063 04/11/25	274.95			
			SEWER 2/26-3/27/25				
Invoice: 6600917894		6600917894	03/28/2025 20250063 04/11/25	11.40			
			SEWER 2/26-3/27/25				
		6906450000	03/28/2025 20250063 04/11/25	149.45			

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

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					INVOICE	DTL	DESC			
Invoice: 6906450000						SEWER	2/26-3/27/25			
Invoice: 8079858799					8079858799		03/25/2025	20250063	04/11/25	11.40
						SEWER	2/22-3/23/25			
Invoice: 8411082489					8411082489		03/28/2025	20250063	04/11/25	538.50
						SEWER	2/26-3/27/25			
Invoice: 9114306857					9114306857		03/26/2025	20250063	04/11/25	11.40
						SEWER	2/24-3/24/25			
						CHECK	37938	TOTAL:		1,048.79
37939	04/11/2025	PRTD	2479	NORTHERN HASEROT	832366		04/04/2025	20240152	04/11/25	381.99
Invoice: 832366						RESTAURANT FOOD SS	6809- MERWINS			
						CHECK	37939	TOTAL:		381.99
37940	04/11/2025	PRTD	2479	BRANDT MEAT COMPANY	832367		04/04/2025	20240152	04/11/25	96.24
Invoice: 832367						RESTAURANT FOOD SS#6809-MERWINS				
						CHECK	37940	TOTAL:		96.24
37941	04/11/2025	PRTD	2499	OCCUPATIONAL HEALTH	86233869		03/19/2025	20240633	04/11/25	94.00
Invoice: 86233869						EMPLOYMENT EXPENSE	3/14/25			
						CHECK	37941	TOTAL:		94.00
37942	04/11/2025	PRTD	2507	KEITH L RUCINSKI	PAYROLL 4/5/25		04/05/2025		04/11/25	703.38
Invoice: PAYROLL 4/5/25						EMPLOYEE DEDUCTIONS				
						CHECK	37942	TOTAL:		703.38
37943	04/11/2025	PRTD	2525	OHIO CAT	PS000570264		04/09/2025	20250330	04/11/25	3,901.15
Invoice: PS000570264						REPAIR PARTS-TRAILS				
						CHECK	37943	TOTAL:		3,901.15
37944	04/11/2025	PRTD	685	OLMSTED HISTORICAL S	PAYROLL 4/5/25		04/05/2025		04/11/25	1.04
Invoice: PAYROLL 4/5/25						EMPLOYEE DEDUCTIONS				
						CHECK	37944	TOTAL:		1.04

A/P CASH DISBURSEMENTS

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

VOUCHER

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INV DATE

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INVOICE DTL DESC

37945	04/11/2025	PRTD	2593	ORLANDO BAKING CO	250404317038	04/04/2025	20250415	04/11/25	97.27
				Invoice: 250404317038		CONCESSION	SS 6809-SLEEPY		
					250404125023	04/04/2025	20250415	04/11/25	61.05
				Invoice: 250404125023		CONCESSION	SS 6809-SHAWNEE		
					250404293045	04/04/2025	20250415	04/11/25	106.57
				Invoice: 250404293045		CONCESSION	SS 6809-SENECA		
						CHECK	37945	TOTAL:	264.89
37946	04/11/2025	PRTD	2595	OSBORN ENGINEERING C	66617	03/17/2025	20241055	04/11/25	8,763.00
				Invoice: 66617		SENECA GOLF COURSE	RENOVATIONS		
						CHECK	37946	TOTAL:	8,763.00
37947	04/11/2025	PRTD	999999	KRISTEN BOLAND	CLAIM SETTLEMENT	04/04/2025		04/11/25	1,000.00
				Invoice: CLAIM SETTLEMENT		LENSC 3/11/25	INCIDENT-KRISTEN BOLAND		
						CHECK	37947	TOTAL:	1,000.00
37948	04/11/2025	PRTD	10570	BOYAS EXCAVATING	INV-120141	04/07/2025	20241197	04/11/25	500.00
				Invoice: INV-120141		TOPSOIL	BID 6799-GARFIELD		
					INV-120232	04/08/2025	20250441	04/11/25	500.00
				Invoice: INV-120232		TOPSOIL	BID 6799-LAKEFRONT		
					INV-120358	04/09/2025	20240807	04/11/25	250.00
				Invoice: INV-120358		TOPSOIL	BID 6799-SLEEPY		
						CHECK	37948	TOTAL:	1,250.00
37949	04/11/2025	PRTD	715	PG GOLF LLC	SN000177716	04/01/2025	20241369	04/11/25	388.80
				Invoice: SN000177716		GOLF BALLS	FOR RESALE-WGLC		
					SN000177706	04/02/2025	20241369	04/11/25	133.83
				Invoice: SN000177706		GOLF BALLS	FOR RESALE-MANAKIKI		
					SN000177712	04/01/2025	20241369	04/11/25	804.00
				Invoice: SN000177712		GOLF BALLS	FOR RESALE-SHAWNEE		
					SN000177730	04/02/2025	20241369	04/11/25	266.66
				Invoice: SN000177730		GOLF BALLS	FOR RESALE-IRONWOOD		
						CHECK	37949	TOTAL:	1,593.29

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

 37950 04/11/2025 PRD 3396 RADI-O-SOUND COMMUNI
 Invoice: 31505

31505

 04/01/2025 20250232 04/11/25
 FIRE ALARM MONITORING 3/31-6/30/25 GPNC

74.85

CHECK 37950 TOTAL: 74.85

 37951 04/11/2025 PRD 763 READY FIELD SOLUTION
 Invoice: 153486

153486

 03/31/2025 20250427 04/11/25
 PLAYGROUND MULCH-BROOKSIDE

596.70

Invoice: 153489

153489

 03/31/2025 20250427 04/11/25
 PLAYGROUND MULCH-BIG CREEK

1,193.40

Invoice: 153490

153490

 03/31/2025 20250427 04/11/25
 PLAYGROUND MULCH-BRECKSVILLE

2,983.50

Invoice: 153495

153495

 03/31/2025 20250427 04/11/25
 PLAYGROUND MULCH-MILLSTREAM

994.50

CHECK 37951 TOTAL: 5,768.10

 37952 04/11/2025 PRD 2774 REPUBLIC SERVICES #2
 Invoice: 0224-011031067

0224-011031067

 03/15/2025 20240233 04/11/25
 TRASH HAULING BID 6741

43.38

Invoice: 0224-011031067

0224-011031067

 03/15/2025 20230856 04/11/25
 TRASH HAULING BID 6741

1,060.33

Invoice: 0224-011031067

0224-011031067

 03/15/2025 20230933 04/11/25
 TRASH HAULING BID 6741

82.64

Invoice: 0224-011031067

0224-011031067

 03/15/2025 20230807 04/11/25
 TRASH HAULING BID 6741

469.49

Invoice: 0224-011031067

0224-011031067

 03/15/2025 20230818 04/11/25
 TRASH HAULING BID 6741

86.76

Invoice: 0224-011031067

0224-011031067

 03/15/2025 20230961 04/11/25
 TRASH HAULING BID 6741

515.01

Invoice: 0224-011031067

0224-011031067

 03/15/2025 20230911 04/11/25
 TRASH HAULING BID 6741

972.13

Invoice: 0224-011031067

0224-011031067

 03/15/2025 20230977 04/11/25
 TRASH HAULING BID 6741

93.15

Invoice: 0224-011031067

0224-011031067

 03/15/2025 20230804 04/11/25
 TRASH HAULING BID 6741

21.69

Invoice: 0224-011031067

0224-011031067

 03/15/2025 20230805 04/11/25
 TRASH HAULING BID 6741

21.69

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115				HNB CDA Account												
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN					NET	
INVOICE DTL DESC																
Invoice: 0224-011031067							0224-011031067	03/15/2025	20230934	04/11/25					163.32	
								TRASH HAULING BID 6741								
Invoice: 0224-011031067							0224-011031067	03/15/2025	20230835	04/11/25					3,468.65	
								TRASH HAULING BID 6741								
Invoice: 0224-011031067							0224-011031067	03/15/2025	20230808	04/11/25					43.38	
								TRASH HAULING BID 6741								
Invoice: 0224-011031067							0224-011031067	03/15/2025	20230935	04/11/25					43.38	
								TRASH HAULING BID 6741								
Invoice: 0224-011031067							0224-011031067	03/15/2025	20230951	04/11/25					33.18	
								TRASH HAULING BID 6741								
Invoice: 0224-011031067							0224-011031067	03/15/2025	20241461	04/11/25					429.20	
								TRASH HAULING BID 6741								
Invoice: 0224-011031067							0224-011031067	03/15/2025	20230826	04/11/25					612.26	
								TRASH HAULING BID 6741								
Invoice: 0224-011031067							0224-011031067	03/15/2025	20250127	04/11/25					200.00	
								TRASH HAULING BID 6741								
								CHECK	37952	TOTAL:					8,359.64	
37953	04/11/2025	PRTD		15428	RID-ALL FOUNDATION		04-02-25	04/02/2025	20240943	04/11/25					476.00	
Invoice: 04-02-25								MISC ANIMAL FEED-ZOO								
								CHECK	37953	TOTAL:					476.00	
37954	04/11/2025	PRTD		2811	ROYALTON CAR WASH		MARCH 2025	03/31/2025	20250085	04/11/25					78.00	
Invoice: MARCH 2025								CAR WASHES								
								CHECK	37954	TOTAL:					78.00	
37955	04/11/2025	PRTD		6311	SANSON PRODUCE		01233623	04/04/2025	20240228	04/11/25					333.61	
Invoice: 01233623								CONCESSION SS 6809-MERWINS								
							01235293	04/08/2025	20240228	04/11/25					414.06	
Invoice: 01235293								CONCESSION SS 6809-B MET								
								CHECK	37955	TOTAL:					747.67	
37956	04/11/2025	PRTD		5258	SAVOIR-FAIRE COMMUNI		MET040125	04/01/2025	20250234	04/11/25					1,000.00	
Invoice: MET040125								ADVERTISING SS 6906								

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	37956	TOTAL:	1,000.00
37957	04/11/2025	PRTD	2908	SOUTHWEST COMPANIES	4568	03/27/2025	20250462	04/11/25	17,269.00
	Invoice: 4568					IRONWOOD CLUBHOUSE PAINTING			
						CHECK	37957	TOTAL:	17,269.00
37958	04/11/2025	PRTD	2956	STERICYCLE, INC	8010271167	03/25/2025	20200915	04/11/25	423.72
	Invoice: 8010271167					HAZARDOUS WASTE PICKUP 4/1-4/30/25			
						CHECK	37958	TOTAL:	423.72
37959	04/11/2025	PRTD	16356	STEVEN J. SARVER	2/13/25	02/13/2025	20250574	04/11/25	2,195.00
	Invoice: 2/13/25					POLICE SERGEANT PROMOTIONAL EXAM			
						CHECK	37959	TOTAL:	2,195.00
37960	04/11/2025	PRTD	3002	SYSCO FOOD SERVICES	615229502	04/02/2025	20240968	04/11/25	1,920.39
	Invoice: 615229502					CONCESSION COOP 6861-SLEEPY			
	Invoice: 615229502*				615229502*	04/02/2025	20250142	04/11/25	68.41
						NON FOOD ITEMS-SLEEPY			
	Invoice: 615229504				615229504	04/02/2025	20240968	04/11/25	298.55
						CONCESSION COOP 6861-SENECA			
	Invoice: 615229504*				615229504*	04/02/2025	20250142	04/11/25	90.89
						NON FOOD ITEMS-SENECA			
	Invoice: 615231659				615231659	04/04/2025	20240968	04/11/25	-42.17
						CONCESSION CR COOP 6861-BIG MET			
	Invoice: 615232995				615232995	04/04/2025	20240982	04/11/25	1,072.88
						CONCESSION COOP 6861-MERWINS			
	Invoice: 615241541				615241541	04/08/2025	20240982	04/11/25	462.53
						CONCESSION COOP 6861-MERWINS			
	Invoice: 615241634				615241634	04/08/2025	20240968	04/11/25	898.45
						CONCESSION COOP 6861-BIG MET			
	Invoice: 615241634*				615241634*	04/08/2025	20250142	04/11/25	216.35
						NON FOOD ITEMS-B MET			
	Invoice: 615243023				615243023	04/09/2025	20240968	04/11/25	479.54
						CONCESSION COOP 6861-IRONWOOD			
					615243125	04/09/2025	20240968	04/11/25	52.88

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: 615243125						CONCESSION COOP 6861-B MET					
Invoice: 615243125*						615243125* 04/09/2025 20250142 04/11/25			43.26		
						NON FOOD ITEMS- B MET					
Invoice: 615243126						615243126 04/09/2025 20240968 04/11/25			42.74		
						CONCESSION COOP 6861-B MET					
Invoice: 615243230						615243230 04/09/2025 20240968 04/11/25			1,208.32		
						CONCESSION COOP 6861-SHAWNEE					
Invoice: 615243230*						615243230* 04/09/2025 20250142 04/11/25			303.20		
						NON FOOD ITEMS-SHAWNEE					
Invoice: 615243321						615243321 04/09/2025 20240968 04/11/25			236.57		
						CONCESSION COOP 6861-SENECA					
Invoice: 615243322						615243322 04/09/2025 20240968 04/11/25			368.25		
						CONCESSION COOP 6861-SLEEPY					
Invoice: 615243322*						615243322* 04/09/2025 20250142 04/11/25			152.94		
						NON FOOD ITEMS-SLEEPY					
						CHECK 37960 TOTAL:	7,873.98				
37961 04/11/2025 PRTD 3023 TEAMSTER UNION LOCAL						PAYROLL 4/5/25 04/05/2025 04/11/25			8,156.00		
Invoice: PAYROLL 4/5/25						EMPLOYEE DEDUCTIONS					
						CHECK 37961 TOTAL:	8,156.00				
37962 04/11/2025 PRTD 921 THE FIRST TEE OF CLE						PAYROLL 4/5/25 04/05/2025 04/11/25			26.07		
Invoice: PAYROLL 4/5/25						EMPLOYEE DEDUCTIONS					
						CHECK 37962 TOTAL:	26.07				
37963 04/11/2025 PRTD 3266 GOODYEAR TIRE & RUBB						070-1199537 04/03/2025 20250009 04/11/25			660.00		
Invoice: 070-1199537						TIRES/SERVICE COOP#6892-OEC FLEET					
Invoice: 070-1199530						070-1199530 04/02/2025 20250009 04/11/25			1,682.20		
						TIRES/SERVICE COOP#6892-R.RIVER FLEET					
						CHECK 37963 TOTAL:	2,342.20				
37964 04/11/2025 PRTD 936 THREE Z SUPPLY						0286017-IN 04/01/2025 20240612 04/11/25			996.50		
Invoice: 0286017-IN						MULCH BID 6799					

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	37964	TOTAL:	996.50										
37965	04/11/2025	PRTD	3061 CHARTER COMMUNICATIO		086883001	04/01/2025	20250035	04/11/25	4,171.21										
	Invoice: 086883001					CABLE/INTERNET	4/1-4/30/25												
						CHECK	37965	TOTAL:	4,171.21										
37966	04/11/2025	PRTD	3061 CHARTER COMMUNICATIO		132448701	04/01/2025	20250035	04/11/25	5.00										
	Invoice: 132448701					INTERNET	4/1-4/30/25	SLEEPY											
						CHECK	37966	TOTAL:	5.00										
37967	04/11/2025	PRTD	3061 CHARTER COMMUNICATIO		229849401	04/01/2025	20250035	04/11/25	399.63										
	Invoice: 229849401					INTERNET/CABLE	4/1-4/30/25												
						CHECK	37967	TOTAL:	399.63										
37968	04/11/2025	PRTD	3061 CHARTER COMMUNICATIO		242438501	04/01/2025	20250035	04/11/25	139.99										
	Invoice: 242438501					INTERNET	4/1-4/30/25	LAL											
						CHECK	37968	TOTAL:	139.99										
37969	04/11/2025	PRTD	3091 TRIMARK		789264	04/04/2025	20250423	04/11/25	10,919.53										
	Invoice: 789264					WALLACE LAKE KITCHEN EQUIPMENT													
					789622	04/04/2025	20240272	04/11/25	179.27										
	Invoice: 789622					SMALLWARES-MERWINS													
						CHECK	37969	TOTAL:	11,098.80										
37970	04/11/2025	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 4/5/25	04/05/2025		04/11/25	1,110.71										
	Invoice: PAYROLL 4/5/25					EMPLOYEE DEDUCTIONS													
						CHECK	37970	TOTAL:	1,110.71										
37971	04/11/2025	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 4/5/25	04/05/2025		04/11/25	48.00										
	Invoice: PAYROLL 4/5/25					EMPLOYEE DEDUCTIONS													
						CHECK	37971	TOTAL:	48.00										
37972	04/11/2025	PRTD	5665 UNITED RENTALS (NORT		243922473-001	03/19/2025	20230198	04/11/25	551.00										
	Invoice: 243922473-001					WASTE TANK PUMP OUT-BIG CEDAR POINT													
					243923709-001	03/19/2025	20230198	04/11/25	551.00										

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: 243923709-001						WASTE TANK PUMP OUT-COTTONWOOD						
Invoice: 244363787-001						244363787-001	03/19/2025	20230376	04/11/25	606.00		
						WASTE TANK PUMP OUT-MUSIC MOUND						
Invoice: 245200928-001						245200928-001	03/19/2025	20230198	04/11/25	551.00		
						WASTE TANK PUMP OUT-LAGOON						
Invoice: 245485608-001						245485608-001	03/19/2025	20230198	04/11/25	551.00		
						WASTE TANK PUMP OUT-MEMORIAL BALL FIELD						
						CHECK	37972	TOTAL:		2,810.00		
37973	04/11/2025	PRTD	971 UNITED WAY OF GREATE	PAYROLL	4/5/25	04/05/2025		04/11/25	616.05			
Invoice: PAYROLL 4/5/25						EMPLOYEE DEDUCTIONS						
						CHECK	37973	TOTAL:		616.05		
37974	04/11/2025	PRTD	978 VALLEY RIDING INC	PAYROLL	4/5/25	04/05/2025		04/11/25	48.99			
Invoice: PAYROLL 4/5/25						EMPLOYEE DEDUCTIONS						
						CHECK	37974	TOTAL:		48.99		
37975	04/11/2025	PRTD	3173 VANCUREN SERVICES		919289909	03/19/2025	20240973	04/11/25	12,525.00			
Invoice: 919289909						TREE REMOVAL						
						CHECK	37975	TOTAL:		12,525.00		
37976	04/11/2025	PRTD	15504 VERIZON		100000196094	04/01/2025	20241107	04/11/25	111.86			
Invoice: 100000196094						VERIZON CONNECT 3/1-3/31/25						
						CHECK	37976	TOTAL:		111.86		
37977	04/11/2025	PRTD	3177 VERIZON WIRELESS		986119795-00001	03/23/2025	20240140	04/11/25	2,119.92			
Invoice: 986119795-00001						EQUIPMENT 2/24-3/23/25						
Invoice: 986119795-00001						986119795-00001	03/23/2025	20230968	04/11/25	17,748.49		
						CELLPHONE/IPAD 2/24-3/23/25						
						CHECK	37977	TOTAL:		19,868.41		
37978	04/11/2025	PRTD	3184 VETRAD		VRINV-053656	01/31/2025	20250205	04/11/25	114.00			
Invoice: VRINV-053656						RADIOLOGY CONSULTING						

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 37978 TOTAL: 114.00

 37979 04/11/2025 PRD 11613 NATIONWIDE PREMIUM H
 Invoice: PAYROLL 4/5/25

PAYROLL 4/5/25

 04/05/2025
 EMPLOYEE DEDUCTIONS

04/11/25 541.33

CHECK 37979 TOTAL: 541.33

 37980 04/11/2025 PRD 16062 WHITING-TURNER CONTR
 Invoice: APPL.#2 RFP 6666-B

APPL.#2 RFP 6666-B

 03/31/2025 20250208 04/11/25 10,000.00
 LAKEFRONT COMMUNITY SAILING CTR-PRECONSTRUCTION

CHECK 37980 TOTAL: 10,000.00

 37981 04/11/2025 PRD 1024 WHITNEY PAINTING & S
 Invoice: 37247

37247

 04/04/2025 20241193 04/11/25 12,000.00
 SANDBLAST & PAINT YANMAR C50R TRACK CARRIER

CHECK 37981 TOTAL: 12,000.00

 37982 04/11/2025 PRD 3264 WINDSTREAM
 Invoice: 330-278-2160

330-278-2160

 03/31/2025 20250048 04/11/25 336.31
 TELEPHONE 3/28-4/27/25

CHECK 37982 TOTAL: 336.31

NUMBER OF CHECKS 183 *** CASH ACCOUNT TOTAL *** 532,864.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	183	532,864.97

*** GRAND TOTAL *** 532,864.97

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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				INVOICE DTL DESC					
2600561	04/17/2025	MANL	9942 ROBERT MARQUEZ	FEBRUARY 2025	04/09/2025 20211143 DD041725			4,968.00	
Invoice: FEBRUARY 2025					ANDEAN BEAR CONSERVATION				
					CHECK	2600561	TOTAL:	4,968.00	
2600562	04/17/2025	MANL	9942 ROBERT MARQUEZ	MARCH 2025	04/09/2025 20211143 DD041725			4,015.20	
Invoice: MARCH 2025					ANDEAN BEAR CONSERVATION				
					CHECK	2600562	TOTAL:	4,015.20	
2600563	04/17/2025	MANL	9942 ROBERT MARQUEZ	NOVEMBER 2024 FEES	04/09/2025 20230174 DD041725			20.00	
Invoice: NOVEMBER 2024 FEES					WIRE FEES				
					CHECK	2600563	TOTAL:	20.00	
2600564	04/17/2025	MANL	9942 ROBERT MARQUEZ	DECEMBER 2024 FEES	04/09/2025 20230174 DD041725			20.00	
Invoice: DECEMBER 2024 FEES					WIRE FEES				
					CHECK	2600564	TOTAL:	20.00	
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		9,023.20	
				TOTAL MANUAL CHECKS		COUNT	AMOUNT		
						4	9,023.20		
				*** GRAND TOTAL ***				9,023.20	

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			
37983	04/17/2025	PRTD	16266 GABLE ELEVATOR		76827	04/01/2025	20182949	04/17/25	110.00
Invoice: 76827						ZOO RAINFOREST ELEVATOR MAINTENANCE-APR 2025			
						CHECK	37983	TOTAL:	110.00
37984	04/17/2025	PRTD	8343 ADIDAS AMERICA INC.		6163148126	04/09/2025	20250372	04/17/25	92.18
Invoice: 6163148126						GOLF MDSE. FOR RESALE-WGLC			
						CHECK	37984	TOTAL:	92.18
37985	04/17/2025	PRTD	32 ADVANCED FRYER SOLUT		161-114000	04/11/2025	20230594	04/17/25	178.13
Invoice: 161-114000						FRYER MGMT. SERVICE-MERWINS			
Invoice: 161-114090						161-114090	04/14/2025	20230594 04/17/25	200.55
						FRYER MGMT. SERVICE-B.MET			
Invoice: 161-114169						161-114169	04/15/2025	20230594 04/17/25	174.09
						FRYER MGMT. SERVICE-SLEEPY			
Invoice: 161-114208						161-114208	04/15/2025	20230594 04/17/25	148.52
						FRYER MGMT. SERVICE-MERWINS			
						CHECK	37985	TOTAL:	701.29
37986	04/17/2025	PRTD	5320 AHEAD LLC		INV0631686	03/28/2025	20241501	04/17/25	2,457.71
Invoice: INV0631686						GOLF MDSE. FOR RESALE-SENECA			
Invoice: INV0632062						INV0632062	03/31/2025	20241501 04/17/25	2,600.18
						GOLF MDSE. FOR RESALE-SLEEPY			
Invoice: CC12353/INV0632062						CC12353/INV0632062	04/08/2025	20241501 04/17/25	-33.50
						GOLF MDSE. FOR RESALE SHORT SHIP CREDIT-SLEEPY			
						CHECK	37986	TOTAL:	5,024.39
37987	04/17/2025	PRTD	1170 AMERIGAS PROPANE LP		806216268	04/04/2025	20241411	04/17/25	587.27
Invoice: 806216268						HEATING PROPANE-EUCLID			
						CHECK	37987	TOTAL:	587.27
37988	04/17/2025	PRTD	1170 AMERIGAS PROPANE LP		806200572	04/15/2025	20250516	04/17/25	1,251.50
Invoice: 806200572						HEATING PROPANE-LEDGE POOL			
						CHECK	37988	TOTAL:	1,251.50

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

37989	04/17/2025	PRTD	79	ARMS TRUCKING CO., T	1303	PSINV382142	04/05/2025	20250490	04/17/25	1,741.61
Invoice: PSINV382142							GOLF TOPDRESSING BID 6799-	SHAWNEE		
					1304	PSINV382143	04/05/2025	20240435	04/17/25	1,760.42
Invoice: PSINV382143							GOLF TOPDRESSING/SILO DELIVERY BID 6799-	SLEEPY		
					1305	PSINV382144	04/05/2025	20240540	04/17/25	1,739.10
Invoice: PSINV382144							GOLF TOPDRESSING/SILO DELIVERY BID 6799-	SENECA		
						PSINV382135	04/05/2025	20240423	04/17/25	1,632.08
Invoice: PSINV382135							GOLF TOPDRESSING BID 6799-	MANAKIKI		
CHECK 37989 TOTAL:										6,873.21
37990	04/17/2025	PRTD	1225	AT & T		216 741-9578 578 9	04/07/2025	20230949	04/17/25	297.89
Invoice: 216 741-9578 578 9							TELEPHONE 4/7-5/6/25			
						440 247-7075 175 0	04/07/2025	20230949	04/17/25	250.49
Invoice: 440 247-7075 175 0							TELEPHONE 4/7-5/6/25			
						440 473-3371 385 7	04/04/2025	20230949	04/17/25	159.27
Invoice: 440 473-3371 385 7							TELEPHONE 4/4-5/3/25			
						440 526-4997 422 5	04/04/2025	20230949	04/17/25	453.73
Invoice: 440 526-4997 422 5							TELEPHONE 4/4-5/3/25			
						440 871-5353 449 3	04/07/2025	20230949	04/17/25	299.61
Invoice: 440 871-5353 449 3							TELEPHONE 4/7-5/6/25			
						440 942-7176 409 7	04/07/2025	20230949	04/17/25	160.54
Invoice: 440 942-7176 409 7							TELEPHONE 4/7-5/6/25			
CHECK 37990 TOTAL:										1,621.53
37991	04/17/2025	PRTD	1225	AT & T		440 232-7208 295 8	04/04/2025	20230949	04/17/25	617.75
Invoice: 440 232-7208 295 8							TELEPHONE 4/4-5/3/25			
CHECK 37991 TOTAL:										617.75
37992	04/17/2025	PRTD	1225	AT & T		440 526-8300 100 0	04/04/2025	20230949	04/17/25	547.68
Invoice: 440 526-8300 100 0							TELEPHONE 4/4-5/3/25			
CHECK 37992 TOTAL:										547.68
37993	04/17/2025	PRTD	1225	AT & T		831-001-1894 574	04/01/2025	20230949	04/17/25	8,792.33
Invoice: 831-001-1894 574							ASEOD FIBER 3/1-3/31/25			

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	37993 TOTAL:	8,792.33
37994	04/17/2025	PRTD	1230	AT&T MOBILITY	287288562367	03/27/2025 20230948 04/17/25	3,305.46
Invoice: 287288562367					FIRST NET WIRELESS APN CONNECTIVITY 2/28-3/27/25		
					CHECK	37994 TOTAL:	3,305.46
37995	04/17/2025	PRTD	1240	AUSTRALIAN OUTBACK P	2750	03/31/2025 20230105 04/17/25	437.50
Invoice: 2750					KANGAROO ACACIA BROWSE		
Invoice: 2751					2751	03/31/2025 20230105 04/17/25	437.50
					GIRAFFE ACACIA BROWSE		
Invoice: 2781					2781	04/07/2025 20230105 04/17/25	437.50
					KANGAROO ACACIA BROWSE		
Invoice: 2749					2749	03/31/2025 20231179 04/17/25	1,093.75
					ZOO ANIMAL EUCALYPTUS BROWSE SS#6762		
Invoice: 2780					2780	04/07/2025 20231179 04/17/25	1,093.75
					ZOO ANIMAL EUCALYPTUS BROWSE SS#6762		
Invoice: 2782					2782	04/07/2025 20230105 04/17/25	437.50
					GIRAFFE ACACIA BROWSE		
					CHECK	37995 TOTAL:	3,937.50
37996	04/17/2025	PRTD	91	AVI-SPL LLC	2425150	03/27/2025 20241504 04/17/25	7,441.00
Invoice: 2425150					NCNC MIXER/AMP INSTALL		
					CHECK	37996 TOTAL:	7,441.00
37997	04/17/2025	PRTD	10730	BASIC BENEFITS	IN3419112	04/11/2025 20250397 04/17/25	1,426.56
Invoice: IN3419112					FMLA ADMINISTRATION FEE-APR 2025		
					CHECK	37997 TOTAL:	1,426.56
37998	04/17/2025	PRTD	14809	CENTRAL EXTERMINATIN	950429	04/07/2025 20240308 04/17/25	78.00
Invoice: 950429					PEST CONTROL SERVICE- EBH		
Invoice: 950430					950430	04/02/2025 20240308 04/17/25	88.00
					PEST CONTROL SERVICE- EN RESTAURANT/MARINA		
					CHECK	37998 TOTAL:	166.00

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

 37999 04/17/2025 PRD 9323 PEPSI-COLA
 Invoice: 43669010

43669010

 04/08/2025 20190932 04/17/25
 CONCESSION RFP 6385-BIG MET

792.38

CHECK 37999 TOTAL: 792.38

 38000 04/17/2025 PRD 9323 PEPSI-COLA
 Invoice: 50248003

50248003

 04/10/2025 20190932 04/17/25
 CONCESSION RFP 6385-SENECA

572.94

CHECK 38000 TOTAL: 572.94

 38001 04/17/2025 PRD 9323 PEPSI-COLA
 Invoice: 64937010

64937010

 04/16/2025 20190932 04/17/25
 CONCESSION RFP 6385-EN MARINA

771.55

CHECK 38001 TOTAL: 771.55

 38002 04/17/2025 PRD 1365 BRIDGESTONE GOLF, IN
 Invoice: INV-1003281274

INV-1003281274

 03/31/2025 20250517 04/17/25
 GOLF MDSE. FOR RESALE-SENECA

543.46

CHECK 38002 TOTAL: 543.46

 38003 04/17/2025 PRD 1412 CALLAWAY
 Invoice: 940004844

940004844

 04/01/2025 20241406 04/17/25
 GOLF MDSE FOR RESALE- SENECA

1,036.20

Invoice: 940004848

940004848

 04/01/2025 20241406 04/17/25
 GOLF MDSE FOR RESALE- SENECA

336.78

CHECK 38003 TOTAL: 1,372.98

 38004 04/17/2025 PRD 168 CATANESE CLASSIC SEA
 Invoice: E600160

E600160

 04/03/2025 20240131 04/17/25
 RESTAURANT FOOD SS#6809- ENM

845.00

Invoice: E596008

E596008

 03/20/2025 20240131 04/17/25
 RESTAURANT FOOD SS#6809- ENM

1,084.70

CHECK 38004 TOTAL: 1,929.70

 38005 04/17/2025 PRD 4428 CENTERRA CO-OP
 Invoice: 1929238

1929238

 04/07/2025 20240820 04/17/25
 ZOO ANIMAL GRAIN SS#6829

2,255.15

CHECK 38005 TOTAL: 2,255.15

 38006 04/17/2025 PRD 188 CHLIC-CHICAGO
 Invoice: 48018/3467129

48018/3467129

 12/15/2024 20250571 04/17/25
 ADMINISTRATIVE FEES RFP#6580-JAN 2025

1,030.24

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		
Invoice: 48018/3467129*		48018/3467129*	12/15/2024 20250246 04/17/25 DENTAL INSURANCE RFP#6581-JAN 2025	40,765.78
Invoice: 48018/3467129**		48018/3467129**	12/15/2024 20250244 04/17/25 STOP LOSS INSURANCE RFP#6853- JAN 2025	84,773.72
Invoice: 48018/3482146		48018/3482146	01/15/2025 20250571 04/17/25 ADMINISTRATIVE FEES RFP#6580-FEB 2025	21,298.66
Invoice: 48018/3482146*		48018/3482146*	01/15/2025 20250246 04/17/25 DENTAL INSURANCE RFP#6581-FEB 2025	38,838.56
Invoice: 48018/3482146**		48018/3482146**	01/15/2025 20250244 04/17/25 STOP LOSS INSURANCE RFP#6853- FEB 2025	82,045.58
Invoice: 48018/3497803		48018/3497803	02/16/2025 20250571 04/17/25 ADMINISTRATIVE FEES RFP#6580- MAR 2025	21,645.38
Invoice: 48018/3497803*		48018/3497803*	02/16/2025 20250246 04/17/25 DENTAL INSURANCE RFP#6581- MAR 2025	39,965.95
Invoice: 48018/3497803**		48018/3497803**	02/16/2025 20250244 04/17/25 STOP LOSS INSURANCE RFP#6853- MAR 2025	83,310.16
			CHECK 38006 TOTAL:	413,674.03
38007 04/17/2025 PRD	190 CINTAS CORP	4226222185	04/03/2025 20240530 04/17/25 MONTHLY MAT SERVICE RFP#6748- R RIVER	87.00
Invoice: 4226222185		4226823415	04/09/2025 20240627 04/17/25 MONTHLY MAT SERVICE RFP#6748- CWC	6.00
Invoice: 4226823415				CHECK 38007 TOTAL: 93.00
38008 04/17/2025 PRD	190 CINTAS FIRE PROTECTI	0F85009030	03/27/2025 20240980 04/17/25 ANNUAL FIRE EXTINGUISHER INSPECTION- ZOO	63.90
Invoice: 0F85009030		0F85009031	03/27/2025 20240980 04/17/25 ANNUAL FIRE EXTINGUISHER INSPECTION- ZOO	29.60
Invoice: 0F85009031				CHECK 38008 TOTAL: 93.50
38009 04/17/2025 PRD	15451 FAIRVIEW PARK MUNICI	7/25-7/27/25 EVENT	04/15/2025 20250587 04/17/25 FAIRVIEW PARK SUMMERFEST-RETAIL TRUCK VENDOR SPACE	125.00
Invoice: 7/25-7/27/25 EVENT				CHECK 38009 TOTAL: 125.00

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													
38010	04/17/2025	PRTD	3571 CLARK, SCHAEFER, H		20357018	12/31/2024	20221038	04/17/25	325.00				
	Invoice: 20357018					2024 GAAP COMPILATION SERVICES (ACFR SERVICES)							
					20360743	02/27/2025	20221038	04/17/25	2,000.00				
	Invoice: 20360743					2024 GAAP COMPILATION SERVICES (ACFR SERVICES)							
						CHECK	38010	TOTAL:	2,325.00				
38011	04/17/2025	PRTD	1540 CLEVELAND PUBLIC POW		2869280646	04/03/2025	20250059	04/17/25	185.61				
	Invoice: 2869280646					ELECTRICITY 3/3-4/1/25							
						CHECK	38011	TOTAL:	185.61				
38012	04/17/2025	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	04/03/2025	20250059	04/17/25	129.09				
	Invoice: 4848641111					ELECTRICITY 3/3-4/1/25							
						CHECK	38012	TOTAL:	129.09				
38013	04/17/2025	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	04/03/2025	20250059	04/17/25	5,667.32				
	Invoice: 8848641111					ELECTRICITY 3/3-4/1/25							
						CHECK	38013	TOTAL:	5,667.32				
38014	04/17/2025	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	04/07/2025	20250059	04/17/25	9.58				
	Invoice: 0248250000					ELECTRICITY 3/5-4/3/25							
						CHECK	38014	TOTAL:	9.58				
38015	04/17/2025	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	04/07/2025	20250059	04/17/25	75.68				
	Invoice: 0481151111					ELECTRICITY 3/5-4/3/25							
						CHECK	38015	TOTAL:	75.68				
38016	04/17/2025	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	04/07/2025	20250059	04/17/25	179.28				
	Invoice: 0863151111					ELECTRICITY 3/5-4/3/25							
						CHECK	38016	TOTAL:	179.28				
38017	04/17/2025	PRTD	1540 CLEVELAND PUBLIC POW		1903604962	04/08/2025	20250059	04/17/25	224.54				
	Invoice: 1903604962					ELECTRICITY 3/19-4/3/25							
						CHECK	38017	TOTAL:	224.54				

A/P CASH DISBURSEMENTS

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

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INVOICE

INV DATE

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INVOICE DTL DESC

 38018 04/17/2025 PRTD 1540 CLEVELAND PUBLIC POW
 Invoice: 3028279890

3028279890

 04/07/2025 20250059 04/17/25
 ELECTRICITY 3/5-4/3/25

251.89

CHECK 38018 TOTAL: 251.89

 38019 04/17/2025 PRTD 1540 CLEVELAND PUBLIC POW
 Invoice: 4994351111

4994351111

 04/07/2025 20250059 04/17/25
 ELECTRICITY 3/5-4/3/25

253.93

CHECK 38019 TOTAL: 253.93

 38020 04/17/2025 PRTD 1540 CLEVELAND PUBLIC POW
 Invoice: 5848641111

5848641111

 04/07/2025 20250059 04/17/25
 ELECTRICITY 3/5-4/3/25

94.73

CHECK 38020 TOTAL: 94.73

 38021 04/17/2025 PRTD 1540 CLEVELAND PUBLIC POW
 Invoice: 6848641111

6848641111

 04/07/2025 20250059 04/17/25
 ELECTRICITY 3/5-4/3/25

907.87

CHECK 38021 TOTAL: 907.87

 38022 04/17/2025 PRTD 1540 CLEVELAND PUBLIC POW
 Invoice: 7205149002

7205149002

 04/04/2025 20250059 04/17/25
 ELECTRICITY 3/1-4/1/25

682.28

CHECK 38022 TOTAL: 682.28

 38023 04/17/2025 PRTD 1540 CLEVELAND PUBLIC POW
 Invoice: 7848641111

7848641111

 04/07/2025 20250059 04/17/25
 ELECTRICITY 3/5-4/3/25

273.23

CHECK 38023 TOTAL: 273.23

 38024 04/17/2025 PRTD 1540 CLEVELAND PUBLIC POW
 Invoice: 8986841111

8986841111

 04/07/2025 20250059 04/17/25
 ELECTRICITY 3/5-4/3/25

2,397.73

CHECK 38024 TOTAL: 2,397.73

 38025 04/17/2025 PRTD 1540 CLEVELAND PUBLIC POW
 Invoice: 0222429978

0222429978

 04/09/2025 20250059 04/17/25
 ELECTRICITY 3/7-4/7/25

83.52

CHECK 38025 TOTAL: 83.52

 38026 04/17/2025 PRTD 1540 CLEVELAND PUBLIC POW
 Invoice: 5163751111

5163751111

 04/09/2025 20250059 04/17/25
 ELECTRICITY 3/7-4/7/25

2,088.94

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	38026	TOTAL:	2,088.94
38027	04/17/2025	PRTD	1540 CLEVELAND PUBLIC POW	5605835370	04/09/2025 20250059 04/17/25			2,319.40
	Invoice: 5605835370				ELECTRICITY 3/7-4/7/25			
					CHECK	38027	TOTAL:	2,319.40
38028	04/17/2025	PRTD	1540 CLEVELAND PUBLIC POW	9484151111	04/09/2025 20250059 04/17/25			64.39
	Invoice: 9484151111				ELECTRICITY 3/7-4/7/25			
					CHECK	38028	TOTAL:	64.39
38029	04/17/2025	PRTD	1557 CITY OF CLEVELAND DI	1642177266	04/03/2025 20250060 04/17/25			68.82
	Invoice: 1642177266				WATER 3/4-4/2/25			
	Invoice: 5195470143			5195470143	04/03/2025 20250060 04/17/25			166.70
					WATER 3/4-4/2/25			
	Invoice: 9526540727			9526540727	04/03/2025 20250060 04/17/25			48.80
					WATER 3/4-4/2/25			
	Invoice: 2928841450			2928841450	04/04/2025 20250060 04/17/25			62.99
					WATER 3/5-4/3/25			
	Invoice: 4206841306			4206841306	04/04/2025 20250060 04/17/25			306.50
					WATER 3/5-4/3/25			
	Invoice: 5832050822			5832050822	04/04/2025 04/17/25			18.05
					WATER 3/6-4/4/25			
	Invoice: 6031020000			6031020000	04/09/2025 20250060 04/17/25			71.80
					WATER 3/8-4/8/25			
					CHECK	38029	TOTAL:	743.66
38030	04/17/2025	PRTD	14295 CLUB CAR, LLC	336421	04/04/2025 20250269 04/17/25			9,000.00
	Invoice: 336421				COOP- CLUB CAR CARRYALL 300- SENECA			
					CHECK	38030	TOTAL:	9,000.00
38031	04/17/2025	PRTD	4596 COBRA GOLF INCORPORA	G4065538	03/27/2025 20241447 04/17/25			473.39
	Invoice: G4065538				GOLF MERCH FOR RESALE- SENECA			
	Invoice: G4065581			G4065581	03/27/2025 20241447 04/17/25			916.54
					GOLF MERCH FOR RESALE- SENECA			

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	38031 TOTAL:		1,389.93
38032	04/17/2025	PRTD	11901	CODE MEDIA GROUP LLC	4-1-2025	04/01/2025 20250213	04/17/25		1,000.00
	Invoice: 4-1-2025					ADVERTISING SS#6906			
						CHECK	38032 TOTAL:		1,000.00
38033	04/17/2025	PRTD	1571	COLUMBIA GAS OF OHIO	18991464 001 000 2	04/09/2025 20250023	04/17/25		199.98
	Invoice: 18991464 001 000 2					GAS 3/10-4/8/25			
						CHECK	38033 TOTAL:		199.98
38034	04/17/2025	PRTD	1571	COLUMBIA GAS OF OHIO	18998496 001 000 8	04/09/2025 20250023	04/17/25		110.83
	Invoice: 18998496 001 000 8					GAS 3/10-4/8/25			
						CHECK	38034 TOTAL:		110.83
38035	04/17/2025	PRTD	1571	COLUMBIA GAS OF OHIO	20691228 003 000 8	04/09/2025 20250023	04/17/25		224.12
	Invoice: 20691228 003 000 8					GAS 3/10-4/8/25			
						CHECK	38035 TOTAL:		224.12
38036	04/17/2025	PRTD	1571	COLUMBIA GAS OF OHIO	18991464 002 000 1	04/10/2025 20250023	04/17/25		52.14
	Invoice: 18991464 002 000 1					GAS 3/10-4/8/25			
						CHECK	38036 TOTAL:		52.14
38037	04/17/2025	PRTD	1572	OUTDOOR CUSTOM SPORT	608260	03/31/2025 20241479	04/17/25		613.78
	Invoice: 608260					GOLF MDSE FOR RESALE-SENECA			
						CHECK	38037 TOTAL:		613.78
38038	04/17/2025	PRTD	1575	COMDOC, INC	IN6630794 / CM314784	01/29/2025 20240223	04/17/25		871.49
	Invoice: IN6630794 / CM314784					2024 NETWORK PRINTER AGREEMENT- DEC 2024			
						CHECK	38038 TOTAL:		871.49
38039	04/17/2025	PRTD	1613	COX BUSINESS	001 6011 025262801	04/09/2025 20250045	04/17/25		408.49
	Invoice: 001 6011 025262801					SENECA INTERNET/CABLE SERVICE 4/8/25-5/7/25			
						CHECK	38039 TOTAL:		408.49

A/P CASH DISBURSEMENTS

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

VOUCHER

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INV DATE

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INVOICE DTL DESC

 38040 04/17/2025 PRTD 262 D & R COMMERCIAL FLO
 Invoice: 55270

55270

 03/14/2025 20241554 04/17/25 27,946.52
 SLEEPY HOLLOW INTERIOR FLOORING RENOVATION

CHECK 38040 TOTAL: 27,946.52

 38041 04/17/2025 PRTD 1739 ENBRIDGE GAS OHIO
 Invoice: 9 1800 2603 8153

9 1800 2603 8153

 04/08/2025 04/17/25 62.62
 GAS 4/1-4/8/25

CHECK 38041 TOTAL: 62.62

 38042 04/17/2025 PRTD 1739 ENBRIDGE GAS OHIO
 Invoice: 1 1800 1640 2985

1 1800 1640 2985

 03/14/2025 20250061 04/17/25 283.52
 GAS 3/14-4/14/25

CHECK 38042 TOTAL: 283.52

 38043 04/17/2025 PRTD 1739 ENBRIDGE GAS OHIO
 Invoice: 1 1800 1697 4299

1 1800 1697 4299

 04/14/2025 20250061 04/17/25 482.09
 GAS 3/14-4/14/25

CHECK 38043 TOTAL: 482.09

 38044 04/17/2025 PRTD 1739 ENBRIDGE GAS OHIO
 Invoice: 1 1800 1853 1608

1 1800 1853 1608

 04/11/2025 20250061 04/17/25 53.10
 GAS 3/12-4/10/25

CHECK 38044 TOTAL: 53.10

 38045 04/17/2025 PRTD 1739 ENBRIDGE GAS OHIO
 Invoice: 1 1800 2567 1867

1 1800 2567 1867

 04/14/2025 20250061 04/17/25 230.78
 GAS 3/14-4/14/25

CHECK 38045 TOTAL: 230.78

 38046 04/17/2025 PRTD 1739 ENBRIDGE GAS OHIO
 Invoice: 3 5000 5166 6994

3 5000 5166 6994

 04/14/2025 20250061 04/17/25 1,041.97
 GAS 3/14-4/14/25

CHECK 38046 TOTAL: 1,041.97

 38047 04/17/2025 PRTD 1739 ENBRIDGE GAS OHIO
 Invoice: 3 5000 5460 4331

3 5000 5460 4331

 04/15/2025 20250061 04/17/25 292.53
 GAS 3/18-4/15/25

CHECK 38047 TOTAL: 292.53

 38048 04/17/2025 PRTD 12701 DS ARCHITECTURE
 Invoice: 24041-06

24041-06

 02/28/2025 20241046 04/17/25 54,311.84
 BARGE 225 RENOVATION

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: 24041-07		24041-07	03/31/2025	20241046	04/17/25	12,211.50	
			BARGE 225 RENOVATION				
			CHECK	38048	TOTAL:	66,523.34	
38049 04/17/2025 PRD		3171 DVA ARCHITECTURE LLC	25096	03/30/2025	20201096	04/17/25	118,445.10
Invoice: 25096				GORILLA PRIMATE RAINFOREST ADDITION			
			CHECK	38049	TOTAL:	118,445.10	
38050 04/17/2025 PRD		14999 CERTIFRESH CIGAR CO	57958	04/03/2025	20250174	04/17/25	886.52
Invoice: 57958				MERCH FOR RESALE- CIGARS- SENECA			
			CHECK	38050	TOTAL:	886.52	
38051 04/17/2025 PRD		999998 BAKER, KYLE	REIMBURSEMENT	04/11/2025		04/17/25	124.52
Invoice: REIMBURSEMENT				OH ENVIRO, ENERGY & RESOURCE		CONF-BAKER	
			CHECK	38051	TOTAL:	124.52	
38052 04/17/2025 PRD		999998 HARRISON, HAROLD	REIMBURSEMENT	04/07/2025		04/17/25	546.47
Invoice: REIMBURSEMENT				MILEAGE 3/10/25 & AZA MIDYEAR-HARRISON			
			CHECK	38052	TOTAL:	546.47	
38053 04/17/2025 PRD		999998 MCCLAIN, JENNY	1/28-4/10/25	04/11/2025		04/17/25	18.37
Invoice: 1/28-4/10/25				MILEAGE REIMBURSEMENT-MCCLAIN			
			CHECK	38053	TOTAL:	18.37	
38054 04/17/2025 PRD		999998 PLOCEK, MAURA	CASH ADVANCE	03/13/2025		04/17/25	1,800.00
Invoice: CASH ADVANCE				RWANDA MEMOIRS PROGRAM-PLOCEK			
			CHECK	38054	TOTAL:	1,800.00	
38055 04/17/2025 PRD		999998 REPASY, DONNA	2/27-3/28/25	04/14/2025		04/17/25	54.84
Invoice: 2/27-3/28/25				MILEAGE REIMBURSEMENT-REPASY			
			CHECK	38055	TOTAL:	54.84	
38056 04/17/2025 PRD		3354 EXPEDIENT	INV-748056	04/12/2025	20240475	04/17/25	3,101.08
Invoice: INV-748056				WEB SITE HOSTING 4/12/25-5/11/25			

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	38056 TOTAL: 3,101.08
38057	04/17/2025	PRTD	15900	FORMULA D_ LLC	INV-0020	04/04/2025 20241537 04/17/25 56,706.75 WSC TOPOMAP EXHIBIT UPGRADE-CONCEPT STAGE SIGN OFF
				Invoice: INV-0020		
					CHECK	38057 TOTAL: 56,706.75
38058	04/17/2025	PRTD	351	FOUR O CORPORATION	1073661-IN	04/14/2025 20250007 04/17/25 1,921.00 VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET
				Invoice: 1073661-IN		
					X571405-IN	04/14/2025 20250007 04/17/25 940.14 VEHICLE/EQUIPMENT FLUID-R.RIVER FLEET
				Invoice: X571405-IN		
					CHECK	38058 TOTAL: 2,861.14
38059	04/17/2025	PRTD	1902	GORDON FOOD SERVICE,	759234974	04/11/2025 20240985 04/17/25 79.06 RESTAURANT FOOD SS#6809-ENM
				Invoice: 759234974		
					759235016	04/11/2025 20240985 04/17/25 6.99 CONCESSION FOOD SS#6809-B.MET
				Invoice: 759235016		
					959089232	04/15/2025 20240985 04/17/25 32.96 RESTAURANT FOOD SS#6809-MERWINS
				Invoice: 959089232		
					CHECK	38059 TOTAL: 119.01
38060	04/17/2025	PRTD	13821	GREAT LAKES PORTABLE	I21612	03/31/2025 20230611 04/17/25 120.00 TOILET RENTAL BID 6738-S1132 4058 W 56TH ST
				Invoice: I21612		
					I21614	03/31/2025 20230598 04/17/25 120.00 TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA
				Invoice: I21614		
					I21890	04/11/2025 20230519 04/17/25 300.00 TOILET RENTAL BID 6738-S2687 WASHINGTON PARK BLVD
				Invoice: I21890		
					CHECK	38060 TOTAL: 540.00
38061	04/17/2025	PRTD	1952	CIT GROUP/COMMERCIAL	71091957	03/28/2025 20241456 04/17/25 908.20 GOLF MERCH FOR RESALE- SHAWNEE
				Invoice: 71091957		
					CHECK	38061 TOTAL: 908.20
38062	04/17/2025	PRTD	1958	GA BUSINESS PURCHASE	23906237	04/10/2025 20240666 04/17/25 300.00 CWC SECURITY MONITORING SERVICE 5/1-7/31/25
				Invoice: 23906237		

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	38062	TOTAL:	300.00
38063	04/17/2025	PRTD	15649	GUTTMAN ENERGY	R25065740	04/08/2025	20241233	04/17/25	13,039.46
	Invoice: R25065740					UNLEADED/DIESEL COOP #6847-R.RIVER		4/7	
					R25067853	04/10/2025	20241233	04/17/25	2,587.58
	Invoice: R25067853					UNLEADED GASOLINE COOP#6847-BEDFORD		4/8	
						CHECK	38063	TOTAL:	15,627.04
38064	04/17/2025	PRTD	12643	EMSCO	0020095127-001	04/11/2025	20250519	04/17/25	357.09
	Invoice: 0020095127-001					MISC. POOL MTCE. EXPENSES-LEDGE			
						CHECK	38064	TOTAL:	357.09
38065	04/17/2025	PRTD	414	HERMES SPORTS & EVEN	4549	04/10/2025	20250589	04/17/25	3,062.00
	Invoice: 4549					CLEVELAND CORPORATE CHALLENGE 2025			
						CHECK	38065	TOTAL:	3,062.00
38066	04/17/2025	PRTD	10763	HOOKED ON TROUT FARM	1417	04/15/2025	20240362	04/17/25	4,275.00
	Invoice: 1417					RAINBOW TROUT FISH STOCKING SS#6827			
						CHECK	38066	TOTAL:	4,275.00
38067	04/17/2025	PRTD	16205	HSB ARCHITECTS + ENG	25005-01	03/31/2025	20250353	04/17/25	12,000.00
	Invoice: 25005-01					ZOO HOSPITAL LAB RENOVATION			
						CHECK	38067	TOTAL:	12,000.00
38068	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 020 676 836	04/10/2025	20250042	04/17/25	101.91
	Invoice: 110 020 676 836					ELECTRICITY 3/7-4/6/25			
						CHECK	38068	TOTAL:	101.91
38069	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 021 179 558	04/10/2025	20250042	04/17/25	346.06
	Invoice: 110 021 179 558					ELECTRICITY 3/7-4/6/25			
						CHECK	38069	TOTAL:	346.06
38070	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 021 372 492	04/10/2025	20250042	04/17/25	106.03
	Invoice: 110 021 372 492					ELECTRICITY 3/7-4/6/25			

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	38070 TOTAL:		106.03
38071	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 021 524 357	04/10/2025 20250042 04/17/25			397.05
	Invoice: 110 021 524 357					ELECTRICITY 3/7-4/6/25			
						CHECK	38071 TOTAL:		397.05
38072	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 655 019	04/09/2025 20250042 04/17/25			307.32
	Invoice: 110 023 655 019					ELECTRICITY 3/6-4/3/25			
						CHECK	38072 TOTAL:		307.32
38073	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 757 914	04/09/2025 20250042 04/17/25			100.89
	Invoice: 110 023 757 914					ELECTRICITY 3/6-4/3/25			
						CHECK	38073 TOTAL:		100.89
38074	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 757 963	04/09/2025 20250042 04/17/25			152.89
	Invoice: 110 023 757 963					ELECTRICITY 3/6-4/3/25			
						CHECK	38074 TOTAL:		152.89
38075	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 758 177	04/09/2025 20250042 04/17/25			1,059.06
	Invoice: 110 023 758 177					ELECTRICITY 3/6-4/3/25			
						CHECK	38075 TOTAL:		1,059.06
38076	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 916 924	04/11/2025 20250042 04/17/25			1,894.90
	Invoice: 110 023 916 924					ELECTRICITY 3/11-4/8/25			
						CHECK	38076 TOTAL:		1,894.90
38077	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 947 473	04/11/2025 20250042 04/17/25			100.53
	Invoice: 110 023 947 473					ELECTRICITY 3/11-4/8/25			
						CHECK	38077 TOTAL:		100.53
38078	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 024 274 745	04/09/2025 20250042 04/17/25			101.46
	Invoice: 110 024 274 745					ELECTRICITY 3/6-4/3/25			
						CHECK	38078 TOTAL:		101.46

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 DTL DESC															
38079	04/17/2025	PRTD	2041	ILLUMINATING	COMPANY	110 024 407 709	04/10/2025 20250042	04/17/25			103.07				
				Invoice: 110 024 407 709											
								ELECTRICITY 3/11-4/7/25							
										CHECK	38079 TOTAL:				
											103.07				
38080	04/17/2025	PRTD	2041	ILLUMINATING	COMPANY	110 024 532 860	04/09/2025 20250042	04/17/25			103.69				
				Invoice: 110 024 532 860											
								ELECTRICITY 3/6-4/3/25							
										CHECK	38080 TOTAL:				
											103.69				
38081	04/17/2025	PRTD	2041	ILLUMINATING	COMPANY	110 025 151 595	04/14/2025 20250042	04/17/25			107.68				
				Invoice: 110 025 151 595											
								ELECTRICITY 3/11-4/8/25							
										CHECK	38081 TOTAL:				
											107.68				
38082	04/17/2025	PRTD	2041	ILLUMINATING	COMPANY	110 025 995 876	04/08/2025 20250042	04/17/25			158.60				
				Invoice: 110 025 995 876											
								ELECTRICITY 3/5-4/3/25							
										CHECK	38082 TOTAL:				
											158.60				
38083	04/17/2025	PRTD	2041	ILLUMINATING	COMPANY	110 026 195 997	04/08/2025 20250042	04/17/25			110.80				
				Invoice: 110 026 195 997											
								ELECTRICITY 3/5-4/3/25							
										CHECK	38083 TOTAL:				
											110.80				
38084	04/17/2025	PRTD	2041	ILLUMINATING	COMPANY	110 026 316 601	04/08/2025 20250042	04/17/25			121.47				
				Invoice: 110 026 316 601											
								ELECTRICITY 3/5-4/3/25							
										CHECK	38084 TOTAL:				
											121.47				
38085	04/17/2025	PRTD	2041	ILLUMINATING	COMPANY	110 074 383 016	04/14/2025 20250042	04/17/25			2,621.02				
				Invoice: 110 074 383 016											
								ELECTRICITY 3/11-4/9/25							
										CHECK	38085 TOTAL:				
											2,621.02				
38086	04/17/2025	PRTD	2041	ILLUMINATING	COMPANY	110 074 383 024	04/14/2025 20250042	04/17/25			443.47				
				Invoice: 110 074 383 024											
								ELECTRICITY 3/11-4/9/25							
										CHECK	38086 TOTAL:				
											443.47				
38087	04/17/2025	PRTD	2041	ILLUMINATING	COMPANY	110 097 125 865	04/10/2025 20250042	04/17/25			792.47				
				Invoice: 110 097 125 865											
								ELECTRICITY 3/7-4/7/25							

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	38087	TOTAL:	792.47
38088	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 165 148 815	04/10/2025 20250042	04/17/25		572.22
	Invoice: 110 165 148 815					ELECTRICITY 3/7-4/6/25			
						CHECK	38088	TOTAL:	572.22
38089	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 165 752 889	04/11/2025 20250042	04/17/25		99.55
	Invoice: 110 165 752 889					ELECTRICITY 3/11-4/9/25			
						CHECK	38089	TOTAL:	99.55
38090	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 166 578 069	04/14/2025 20250042	04/17/25		12.32
	Invoice: 110 166 578 069					ELECTRICITY 3/18-4/15/25			
						CHECK	38090	TOTAL:	12.32
38091	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 171 329 581	04/10/2025 20250042	04/17/25		50.68
	Invoice: 110 171 329 581					ELECTRICITY 3/10-4/7/25			
						CHECK	38091	TOTAL:	50.68
38092	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 027 457 453	04/08/2025 20250042	04/17/25		2,795.43
	Invoice: 110 027 457 453					ELECTRICITY 3/4-4/1/25			
						CHECK	38092	TOTAL:	2,795.43
38093	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 024 681 857	04/15/2025 20250042	04/17/25		182.74
	Invoice: 110 024 681 857					ELECTRICITY 3/12-4/9/25			
						CHECK	38093	TOTAL:	182.74
38094	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 025 567 659	04/15/2025 20250042	04/17/25		136.92
	Invoice: 110 025 567 659					ELECTRICITY 3/12-4/9/25			
						CHECK	38094	TOTAL:	136.92
38095	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 188 273	04/15/2025 20250042	04/17/25		101.75
	Invoice: 110 026 188 273					ELECTRICITY 3/13-4/10/25			
						CHECK	38095	TOTAL:	101.75

A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account
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INVOICE DTL DESC

 38096 04/17/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 097 126 731

110 097 126 731

 04/15/2025 20250042 04/17/25
 ELECTRICITY 3/14-4/10/25

619.93

CHECK 38096 TOTAL: 619.93

 38097 04/17/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 022 613 514

110 022 613 514

 04/16/2025 20250042 04/17/25
 ELECTRICITY 3/19-4/16/25

72.76

CHECK 38097 TOTAL: 72.76

 38098 04/17/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 024 864 321

110 024 864 321

 04/16/2025 20250042 04/17/25
 ELECTRICITY 3/20-4/17/25

26.80

CHECK 38098 TOTAL: 26.80

 38099 04/17/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 026 218 997

110 026 218 997

 04/16/2025 20250042 04/17/25
 ELECTRICITY 3/14-4/11/25

108.29

CHECK 38099 TOTAL: 108.29

 38100 04/17/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 026 259 819

110 026 259 819

 04/16/2025 20250042 04/17/25
 ELECTRICITY 3/14-4/11/25

273.95

CHECK 38100 TOTAL: 273.95

 38101 04/17/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 035 032 231

110 035 032 231

 04/16/2025 20250042 04/17/25
 ELECTRICITY 3/13-4/10/25

100.69

CHECK 38101 TOTAL: 100.69

 38102 04/17/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 042 621 232

110 042 621 232

 04/16/2025 20250042 04/17/25
 ELECTRICITY 3/13-4/10/25

99.60

CHECK 38102 TOTAL: 99.60

 38103 04/17/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 043 772 851

110 043 772 851

 04/16/2025 20250042 04/17/25
 ELECTRICITY 3/13-4/10/25

99.60

CHECK 38103 TOTAL: 99.60

 38104 04/17/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 046 560 949

110 046 560 949

 04/16/2025 20250042 04/17/25
 ELECTRICITY 3/13-4/10/25

230.64

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	38104 TOTAL:		230.64
38105	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 076 147 419	04/16/2025 20250042	04/17/25		1,174.45
	Invoice: 110 076 147 419					ELECTRICITY 3/14-4/11/25			
						CHECK	38105 TOTAL:		1,174.45
38106	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 078 516 017	04/16/2025 20250042	04/17/25		834.85
	Invoice: 110 078 516 017					ELECTRICITY 3/14-4/11/25			
						CHECK	38106 TOTAL:		834.85
38107	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 104 630 246	04/16/2025 20250042	04/17/25		497.72
	Invoice: 110 104 630 246					ELECTRICITY 3/14-4/11/25			
						CHECK	38107 TOTAL:		497.72
38108	04/17/2025	PRTD	2041	ILLUMINATING COMPANY	110 109 550 910	04/16/2025 20250042	04/17/25		252.52
	Invoice: 110 109 550 910					ELECTRICITY 3/14-4/11/25			
						CHECK	38108 TOTAL:		252.52
38109	04/17/2025	PRTD	4305	INTEGRATED PRECISION	35354	04/04/2025 20250481	04/17/25		8,780.82
	Invoice: 35354					PRINTABLE COMPOSITE PROXIMITY ID CARDS			
					35379	04/11/2025 20241025	04/17/25		5,022.89
	Invoice: 35379					GARFIELD PARK CENTER CAMERAS			
						CHECK	38109 TOTAL:		13,803.71
38110	04/17/2025	PRTD	9921	JAN-PRO OF GREATER C	220163	04/01/2025 20250212	04/17/25		250.00
	Invoice: 220163					JANITORIAL CLEANING SERVICE COOP#6801-LAL/APR			
					220196	04/01/2025 20250212	04/17/25		1,748.00
	Invoice: 220196					JANITORIAL CLEANING SERVICE COOP#6801-NCNC/APR			
					220430	04/14/2025 20250187	04/17/25		400.01
	Invoice: 220430					JANITORIAL CLEANING SERVICE COOP#6801-B.MET/APR			
						CHECK	38110 TOTAL:		2,398.01
38111	04/17/2025	PRTD	2185	KTS EQUIPMENT, INC.	68122W	03/12/2025 20250368	04/17/25		2,184.50
	Invoice: 68122W					FORESTRY CHIPPER EM1781 REPAIR PARTS			
					68123W	03/12/2025 20250368	04/17/25		2,353.24

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: 68123W					FORESTRY CHIPPER EM1781 REPAIR PARTS		
Invoice: 68237W					03/19/2025 20250368 04/17/25	4,519.07	
					FORESTRY CHIPPER EM1781 REPAIR PARTS		
					CHECK 38111 TOTAL:	9,056.81	
38112 04/17/2025 PRD 16441 KT CUSTOM BARNS LLC					04/03/2025 20250580 04/17/25	8,330.00	
Invoice: 02475					ZOO ANIMAL SHELTERS		
					CHECK 38112 TOTAL:	8,330.00	
38113 04/17/2025 PRD 2336 MEDINA SUPPLY CO					03/13/2025 20250528 04/17/25	718.00	
Invoice: 2749173					CONCRETE BID 6893- ZOO		
					CHECK 38113 TOTAL:	718.00	
38114 04/17/2025 PRD 3719 MILLBROOK CRICKETS &					04/09/2025 20241032 04/17/25	191.50	
Invoice: 2511094					CRICKETS FOR ZOO ANIMALS		
					04/09/2025 20241032 04/17/25	20.50	
Invoice: 2511095					CRICKETS FOR ZOO ANIMALS		
					CHECK 38114 TOTAL:	212.00	
38115 04/17/2025 PRD 14996 MINT GREEN GROUP USA					03/28/2025 20241482 04/17/25	2,320.08	
Invoice: INV640114					GOLF MERCH FOR RESALE- SENECA		
					CHECK 38115 TOTAL:	2,320.08	
38116 04/17/2025 PRD 2377 MIZUNO USA INC - NDC					03/07/2025 20250154 04/17/25	240.00	
Invoice: 8902844 RI					GOLF CLUB RENTAL SETS- BMET, SHAWN, SEN, IRON		
					03/28/2025 20250154 04/17/25	416.00	
Invoice: 8940089 RI					GOLF CLUB RENTAL SETS- BMET, SHAWN, SEN, IRON		
					CHECK 38116 TOTAL:	656.00	
38117 04/17/2025 PRD 605 MULTI-FLOW DISPENSER					04/02/2025 20240446 04/17/25	40.00	
Invoice: 1419666					STA- FULL PROGRAM- MERWINS		
					CHECK 38117 TOTAL:	40.00	

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

 38118 04/17/2025 PRTD 11691 NEW HORIZONS
 Invoice: 457219

457219

 01/29/2025 20250252 04/17/25 695.00
 TECHNOLOGY TRAINING R26- ITS (PART 1 CTC0913)

Invoice: 457219*

457219*

 01/29/2025 20250252 04/17/25 695.00
 TECHNOLOGY TRAINING R26- ITS (PART 2 CTC0914)

Invoice: 457219**

457219**

 01/29/2025 20250252 04/17/25 2,000.00
 TECHNOLOGY TRAINING R26- ITS (PART 3 CTC0920)

CHECK 38118 TOTAL: 3,390.00

 38119 04/17/2025 PRTD 3971 NORTH ROYALTON POWER
 Invoice: 215268

215268

 03/17/2025 20250405 04/17/25 18,339.00
 COOP- NEW ZERO TURN MOWER- EM30125 BIG CREEK

Invoice: 215269

215269

 03/17/2025 20250405 04/17/25 18,339.00
 COOP- NEW ZERO TURN MOWER- EM30425 BRECKSVILLE

Invoice: 215579

215579

 03/24/2025 20250405 04/17/25 13,765.00
 COOP- NEW ZERO TURN MOWER- EM30525 WEST CREEK

CHECK 38119 TOTAL: 50,443.00

 38120 04/17/2025 PRTD 2479 NORTHERN HASEROT
 Invoice: 829760

829760

 04/03/2025 20240152 04/17/25 92.08
 RESTAURANT FOOD SS 6809- ENM

CHECK 38120 TOTAL: 92.08

 38121 04/17/2025 PRTD 2479 BRANDT MEAT COMPANY
 Invoice: 842766

842766

 04/11/2025 20240152 04/17/25 154.67
 RESTAURANT FOOD SS#6809-MERWINS

CHECK 38121 TOTAL: 154.67

 38122 04/17/2025 PRTD 2488 NORTHWEST ZOOPATH PC
 Invoice: 104729

104729

 03/31/2025 20250144 04/17/25 198.00
 LAB FEES

CHECK 38122 TOTAL: 198.00

 38123 04/17/2025 PRTD 2492 NATIONAL RECREATION
 Invoice: 57042-2025

57042-2025

 03/10/2025 20250440 04/17/25 70.00
 CPRP RENEWAL- SHOAF

CHECK 38123 TOTAL: 70.00

 38124 04/17/2025 PRTD 2539 OHIO GEESE CONTROL
 Invoice: 25-16508

25-16508

 04/07/2025 20250006 04/17/25 6,715.64
 GEESE CONTROL

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	38124	TOTAL:	6,715.64
38125	04/17/2025	PRTD	15648 OLEA KIOSKS INC.		415980	03/31/2025	20241265	04/17/25	26,101.00
			Invoice: 415980			ACCESSO KIOSKS			
						CHECK	38125	TOTAL:	26,101.00
38126	04/17/2025	PRTD	683 OLIGER SEED COMPANY		25896	04/08/2025	20250550	04/17/25	180.72
			Invoice: 25896			GRASS SEED BID 6890			
						CHECK	38126	TOTAL:	180.72
38127	04/17/2025	PRTD	2593 ORLANDO BAKING CO		250411202044	04/11/2025	20250415	04/17/25	67.24
			Invoice: 250411202044			CONCESSION SS 6809-B MET			
						CHECK	38127	TOTAL:	67.24
38128	04/17/2025	PRTD	999999 ROSE VALENTASIS		CLAIM SETTLEMENT	04/16/2025		04/17/25	850.00
			Invoice: CLAIM SETTLEMENT			PROPERTY DAMAGE-WC 3/30/25-ROSE VALENTASIS			
						CHECK	38128	TOTAL:	850.00
38129	04/17/2025	PRTD	12165 PARKMOBILE, LLC		INV42705	03/31/2025	20240439	04/17/25	1,114.20
			Invoice: INV42705			END USER FEES-MARCH 2025			
						CHECK	38129	TOTAL:	1,114.20
38130	04/17/2025	PRTD	2640 PENINSULA ARCHITECTS		2506-002	03/31/2025	20250505	04/17/25	21,250.00
			Invoice: 2506-002			ZOO FRONT ENTRY DESIGN			
						CHECK	38130	TOTAL:	21,250.00
38131	04/17/2025	PRTD	10570 BOYAS EXCAVATING		INV-120357	04/09/2025	20241508	04/17/25	1,000.00
			Invoice: INV-120357			TOPSOIL BID 6799-MSR			
						CHECK	38131	TOTAL:	1,000.00
38132	04/17/2025	PRTD	715 PG GOLF LLC		SN000177702	04/01/2025	20241369	04/17/25	2,169.60
			Invoice: SN000177702			GOLF BALLS FOR RESALE-BMET/LMET/MASTICK			
					SN000177709	04/01/2025	20241369	04/17/25	302.40
						GOLF BALLS FOR RESALE-SLEEPY			
			Invoice: SN000177709		SN000177723	04/01/2025	20241369	04/17/25	576.00

A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account
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					INVOICE DTL DESC			
Invoice: SN000177723					GOLF BALLS FOR RESALE-SENECA			
					CHECK	38132 TOTAL:		3,048.00
38133	04/17/2025	PRTD	2658	PITNEY BOWES INC	1027251217	04/07/2025 20250107 04/17/25		276.00
Invoice: 1027251217						POSTAGE METER FEES 1/30-4/28/25		
					1027286824	04/11/2025 20250107 04/17/25		285.12
Invoice: 1027286824						POSTAGE METER FEES		
						CHECK 38133 TOTAL:		561.12
38134	04/17/2025	PRTD	16290	PARK PLACE TECHNOLOG	PUSA 10090177144	04/04/2025 20250541 04/17/25		2,451.48
Invoice: PUSA 10090177144						SERVER MTCE		
						CHECK 38134 TOTAL:		2,451.48
38135	04/17/2025	PRTD	763	READY FIELD SOLUTION	155328	04/03/2025 20250427 04/17/25		5,569.20
Invoice: 155328						PLAYGROUND MULCH-RR		
						CHECK 38135 TOTAL:		5,569.20
38136	04/17/2025	PRTD	6311	SANSON PRODUCE	01238278	04/12/2025 20240228 04/17/25		256.30
Invoice: 01238278						CONCESSION SS 6809-SLEEPY		
					01238044	04/11/2025 20240228 04/17/25		229.32
Invoice: 01238044						CONCESSION SS 6809-MERWINS		
					01238530	04/12/2025 20240228 04/17/25		210.67
Invoice: 01238530						CONCESSION SS 6809-MERWINS		
						CHECK 38136 TOTAL:		696.29
38137	04/17/2025	PRTD	2880	SME	161444	04/09/2025 20250147 04/17/25		26,549.62
Invoice: 161444						GORILLA PRIMATE FOREST ADDITION		
						CHECK 38137 TOTAL:		26,549.62
38138	04/17/2025	PRTD	13929	SWANNIES GOLF APPARE	482810	04/04/2025 20241457 04/17/25		2,511.15
Invoice: 482810						GOLF MDSE FOR RESALE-SLEEPY		
					481381	03/31/2025 20241457 04/17/25		2,976.95
Invoice: 481381						GOLF MDSE FOR RESALE-SLEEPY		
					484752	04/12/2025 20241457 04/17/25		180.00
Invoice: 484752						GOLF MDSE FOR RESALE-SLEEPY		

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK		38138 TOTAL:	5,668.10
38139	04/17/2025	PRTD	11701 AMERICANEAGLE.COM	427156	04/14/2025	20231533 04/17/25	7,000.00
Invoice: 427156					KENTICO WEBSITE RETAINER MONTHLY FEE-APR 2025		
				427437	04/11/2025	20230538 04/17/25	1,793.75
Invoice: 427437					INTRANET IMPLEMENTATION SERVICE-PAYMENT #13		
				CHECK		38139 TOTAL:	8,793.75
38140	04/17/2025	PRTD	3002 SYSCO FOOD SERVICES	615232973	04/04/2025	20240982 04/17/25	502.57
Invoice: 615232973					CONCESSION COOP 6861-ENM		
				615232973*	04/04/2025	20250142 04/17/25	83.95
Invoice: 615232973*					NON FOOD ITEMS-ENM		
				615241406	04/08/2025	20240982 04/17/25	768.29
Invoice: 615241406					CONCESSION COOP 6861-ENM		
				115A0948Z	04/11/2025	20250142 04/17/25	87.84
Invoice: 115A0948Z					NON FOOD ITEMS-SHAWNEE		
				615246891	04/11/2025	20240982 04/17/25	762.26
Invoice: 615246891					CONCESSION COOP 6861-MERWINS		
				615246891*	04/11/2025	20250142 04/17/25	38.27
Invoice: 615246891*					NON FOOD ITEMS-MERWINS		
				615251039	04/14/2025	20250142 04/17/25	99.02
Invoice: 615251039					NON FOOD ITEMS-MERWINS		
				615253732	04/15/2025	20240982 04/17/25	433.60
Invoice: 615253732					CONCESSION COOP 6861-MERWINS		
				615253948	04/15/2025	20240968 04/17/25	40.83
Invoice: 615253948					CONCESSION COOP 6861-SLEEPY		
				615254121	04/15/2025	20240968 04/17/25	724.50
Invoice: 615254121					CONCESSION COOP 6861-B MET		
				615254121*	04/15/2025	20250142 04/17/25	64.23
Invoice: 615254121*					NON FOOD ITEMS-B MET		
				615255705	04/16/2025	20240968 04/17/25	577.30
Invoice: 615255705					CONCESSION COOP 6861-SLEEPY/WGLC		
				615225705*	04/16/2025	20250142 04/17/25	223.86
Invoice: 615225705*					NON FOOD ITEMS-SLEEPY		

A/P CASH DISBURSEMENTS

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

VOUCHER

INVOICE

INV DATE

PO

CHECK RUN

NET

					INVOICE DTL DESC			
Invoice: 615255707				615255707	04/16/2025	20240968	04/17/25	316.58
					CONCESSION COOP	6861-SENECA		
Invoice: 615255707*				615255707*	04/16/2025	20250142	04/17/25	89.98
					NON FOOD ITEMS	-SENECA		
Invoice: 615255795				615255795	04/16/2025	20240968	04/17/25	621.33
					CONCESSION COOP	6861-SHAWNEE		
Invoice: 615255795*				615255795*	04/16/2025	20250142	04/17/25	74.67
					NON FOOD ITEMS	-SHAWNEE		
					CHECK	38140	TOTAL:	5,509.08
38141 04/17/2025 PRTD	3266	GOODYEAR TIRE & RUBB		070-1199589	04/08/2025	20250409	04/17/25	346.88
Invoice: 070-1199589					TIRES/SERVICE COOP#	6892-ZOO		
Invoice: 070-1199659				070-1199659	04/10/2025	20250009	04/17/25	217.42
					TIRES/SERVICE COOP#	6892-MSR FLEET		
					CHECK	38141	TOTAL:	564.30
38142 04/17/2025 PRTD	10423	PIEROGI LADY, THE		10313	04/11/2025	20240505	04/17/25	96.00
Invoice: 10313					CONCESSION SS	6809-MERWINS		
Invoice: 10141				10141	03/06/2025	20240505	04/17/25	146.40
					CONCESSION SS	6809-MERWINS		
					CHECK	38142	TOTAL:	242.40
38143 04/17/2025 PRTD	11913	WANDERLUST GROUP INC		14737	04/04/2025	20241034	04/17/25	2,684.49
Invoice: 14737					DOCKWA SOFTWARE			
					CHECK	38143	TOTAL:	2,684.49
38144 04/17/2025 PRTD	936	THREE Z SUPPLY		0286148-IN	04/09/2025	20240688	04/17/25	597.90
Invoice: 0286148-IN					MULCH BID	6799		
Invoice: 0286114-IN				0286114-IN	04/08/2025	20240386	04/17/25	597.90
					MULCH BID	6799		
Invoice: 0286194-IN				0286194-IN	04/11/2025	20250567	04/17/25	498.25
					MULCH BID	6799		
Invoice: 0286195-IN				0286195-IN	04/11/2025	20250567	04/17/25	498.25
					MULCH BID	6799		
				0286209-IN	04/14/2025	20250579	04/17/25	1,195.80

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0286209-IN						INVOICE DTL DESC			
						MULCH BID 6799			
						CHECK	38144	TOTAL:	3,388.10
38145	04/17/2025	PRTD	16307 TRC ENVIRONMENTAL CO	1296	704427	04/03/2025	20250421	04/17/25	1,800.00
Invoice: 704427						PHASE I ESA - EUCLID BEACH MHP PROPERTY			
						CHECK	38145	TOTAL:	1,800.00
38146	04/17/2025	PRTD	3091 TRIMARK		791065	04/10/2025	20240272	04/17/25	230.79
Invoice: 791065						SMALLWARES-MERWINS			
Invoice: 792214						04/15/2025	20240272	04/17/25	114.21
						SMALLWARES-SLEEPY			
						CHECK	38146	TOTAL:	345.00
38147	04/17/2025	PRTD	3108 TURNER CONSTRUCTION		APPL.#1 RFP 6768B	03/31/2025	20241534	04/17/25	131,182.62
Invoice: APPL.#1 RFP 6768B						ZOO PLAZA ENTRYWAY PAVERS-GMP 1			
Invoice: APPL.#1 RFP 6768-B						03/31/2025	20241031	04/17/25	323,329.41
						ZOO GRAY KANGAROO BARN			
						CHECK	38147	TOTAL:	454,512.03
38148	04/17/2025	PRTD	5665 UNITED RENTALS (NORT		245973068-001	04/03/2025	20230048	04/17/25	496.00
Invoice: 245973068-001						WASTE TANK PUMP OUT-BRADLEY WOODS			
						CHECK	38148	TOTAL:	496.00
38149	04/17/2025	PRTD	10820 UTEES INC		18702	04/01/2025	20250530	04/17/25	158.48
Invoice: 18702						SAMPLE SHIRTS-RETAIL			
Invoice: 18719						04/02/2025	20250530	04/17/25	165.10
						SAMPLE SHIRTS-RETAIL			
Invoice: 18724						04/02/2025	20250530	04/17/25	165.98
						SAMPLE SHIRTS-RETAIL			
Invoice: 18820						04/09/2025	20250543	04/17/25	158.48
						SAMPLE SHIRTS-RETAIL			
						CHECK	38149	TOTAL:	648.04

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													
38150	04/17/2025	PRTD	3147	UPS			0000X30804125	03/22/2025	20250180	04/17/25	10.38		
Invoice: 0000X30804125								SHIPPING	EXPENSE-	FORESTRY			
	Invoice: 0000X30804125						0000X30804125	03/22/2025	20250270	04/17/25	9.62		
Invoice: 0000X30804125								SHIPPING	EXPENSE-	GARFIELD			
	Invoice: 0000X30804125						0000X30804125	03/22/2025	20250078	04/17/25	134.51		
Invoice: 0000X30804125								SHIPPING	EXPENSE-	GOLF MDSE			
	Invoice: 0000X30804125						0000X30804125	03/22/2025	20250046	04/17/25	10.10		
Invoice: 0000X30804125								SHIPPING	EXPENSE-	HR/VOL SERV			
	Invoice: 0000X30804125						0000X30804125	03/22/2025	20250297	04/17/25	8.42		
Invoice: 0000X30804125								SHIPPING	EXPENSE-	LAKEFRONT			
	Invoice: 0000X30804125						0000X30804125	03/22/2025	20250153	04/17/25	8.42		
Invoice: 0000X30804125								SHIPPING	EXPENSE-	N CHAGRIN			
	Invoice: 0000X30804125						0000X30804125	03/22/2025	20250156	04/17/25	9.62		
Invoice: 0000X30804125								SHIPPING	EXPENSE-	OEC			
	Invoice: 0000X30804125						0000X30804125	03/22/2025	20250113	04/17/25	24.83		
Invoice: 0000X30804125								SHIPPING	EXPENSE-	R RIVER			
	Invoice: 0000X30804125						0000X30804125	03/22/2025	20250056	04/17/25	13.29		
Invoice: 0000X30804125								SHIPPING	EXPENSE-	ZOO ED			
									CHECK	38150 TOTAL:	229.19		
38151	04/17/2025	PRTD	3173	VANCUREN	SERVICES		919302584	03/21/2025	20240973	04/17/25	3,668.00		
Invoice: 919302584								TREE REMOVAL-	BRADLEY WOODS				
									CHECK	38151 TOTAL:	3,668.00		
38152	04/17/2025	PRTD	14663	VICE	SPORTING GOODS		US797130	03/18/2025	20241372	04/17/25	436.50		
Invoice: US797130								MDSE FOR	RESALE-SENECA				
	Invoice: US813587						US813587	04/11/2025	20241372	04/17/25	867.24		
Invoice: US813587								GOLF MDSE	FOR RESALE-L MET				
	Invoice: US813588						US813588	04/11/2025	20241372	04/17/25	867.24		
Invoice: US813588								GOLF MDSE	FOR RESALE-MASTICK				
	Invoice: US813591						US813591	04/11/2025	20241372	04/17/25	1,215.12		
Invoice: US813591								GOLF MDSE	FOR RESALE-SLEEPY				
	Invoice: US813592						US813592	04/11/2025	20241372	04/17/25	867.24		
Invoice: US813592								GOLF MDSE	FOR RESALE-SHAWNEE				

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: US813594					US813594	04/11/2025	20241372	04/17/25	1,648.74	
						GOLF MDSE FOR RESALE-SENECA				
Invoice: US813595					US813595	04/11/2025	20241372	04/17/25	955.44	
						GOLF MDSE FOR RESALE-IRONWOOD				
Invoice: US813584					US813584	04/11/2025	20241372	04/17/25	1,215.12	
						GOLF MDSE FOR RESALE-B MET				
						CHECK	38152	TOTAL:	8,072.64	
38153	04/17/2025	PRTD	5090 W.B. MASON CO., INC.		253405781	04/03/2025	20250092	04/17/25	1,836.72	
Invoice: 253405781						PAPER PRODUCTS/TRASH CAN LINERS BID 6871				
						CHECK	38153	TOTAL:	1,836.72	
38154	04/17/2025	PRTD	16447 BRIAN WEBB		SPEAKER 3/19/25	04/11/2025	20250584	04/17/25	150.00	
Invoice: SPEAKER 3/19/25						OUT.REC. CAMPFIRE CHRONICLES SERIES-ENM				
						CHECK	38154	TOTAL:	150.00	
38155	04/17/2025	PRTD	3251 WILDLIFE CONSERVATIO		001-2025-CMZ	04/09/2025	20250564	04/17/25	570.00	
Invoice: 001-2025-CMZ						DISEASE SCREENING FOR SPOTTED TURTLE				
						CHECK	38155	TOTAL:	570.00	
38156	04/17/2025	PRTD	12685 ELITE MATERIAL BLOWI		23270	04/09/2025	20250333	04/17/25	812.50	
Invoice: 23270						MULCH BLOWING SERVICE-SENECA				
Invoice: 23269					23269	04/09/2025	20250333	04/17/25	1,950.00	
						MULCH BLOWING SERVICE-IRONWOOD				
Invoice: 23271					23271	04/09/2025	20250333	04/17/25	2,600.00	
						MULCH BLOWING SERVICE-SLEEPY				
Invoice: 23272					23272	04/11/2025	20250333	04/17/25	4,225.00	
						MULCH BLOWING SERVICE-R.RIVER GOLF COURSES				
						CHECK	38156	TOTAL:	9,587.50	

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 174 *** CASH ACCOUNT TOTAL *** 1,530,573.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	174	1,530,573.36

*** GRAND TOTAL *** 1,530,573.36

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement											
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
7385	04/24/2025	WIRE	16439	R D RAMADON INC		INV0036	03/24/2025	20250614	WI042425	147,399.37	
Invoice: INV0036						TWO USED 4700 D TORO MOWERS					
CHECK									7385 TOTAL:	147,399.37	
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			147,399.37	
TOTAL WIRE TRANSFERS							COUNT	AMOUNT			
							1	147,399.37			
*** GRAND TOTAL ***										147,399.37	

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			
2600565	04/25/2025	MANL	14484 DINO DON INC.		6674	03/12/2025	20240110	DD042525	172,500.00
Invoice: 6674						DRAGONS EXHIBIT			
CHECK 2600565 TOTAL:									172,500.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		172,500.00
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	172,500.00		
*** GRAND TOTAL ***									172,500.00

A/P CASH DISBURSEMENTS

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

VOUCHER

INVOICE

INV DATE

PO

CHECK RUN

NET

				INVOICE		DTL	DESC			
7386	04/25/2025	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 4/19/25	04/19/2025		WI042525		48,207.81
Invoice: PAYROLL 4/19/25						EMPLOYEE DEDUCTIONS				
						CHECK		7386 TOTAL:		48,207.81
7387	04/25/2025	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 4/19/25	04/19/2025		WI042525		8,219.69
Invoice: PAYROLL 4/19/25						EMPLOYEE DEDUCTIONS				
						CHECK		7387 TOTAL:		8,219.69
7388	04/25/2025	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 4/19/25	04/19/2025		WI042525		42,192.07
Invoice: PAYROLL 4/19/25						EMPLOYEE DEDUCTIONS				
						CHECK		7388 TOTAL:		42,192.07
7389	04/25/2025	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 4/19/25	04/19/2025		WI042525		9,779.00
Invoice: PAYROLL 4/19/25						EMPLOYEE DEDUCTIONS				
						CHECK		7389 TOTAL:		9,779.00
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***				108,398.57
						COUNT		AMOUNT		
TOTAL WIRE TRANSFERS						4		108,398.57		
						*** GRAND TOTAL ***				108,398.57

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	
38157	04/25/2025	PRTD	13153	ABSOLUTE ROOFING AND	25028	04/15/2025 20241360 04/25/25	29,780.00
Invoice: 25028						BIG CREEK PAVILIONS ROOFING REPLACEMENT	
						CHECK	38157 TOTAL: 29,780.00
38158	04/25/2025	PRTD	15484	ACCESSO SIRIUSWARE	37060	03/31/2025 20241283 04/25/25	212.09
Invoice: 37060						ZOO POS CYBERSOURCE CP/CNP GATEWAY FEES-MAR 2025	
Invoice: 37118					37118	03/31/2025 20241283 04/25/25	1,246.26
						ZOO POS TRAVEL EXPENSE REIMBURSEMENT 3/8-3/12/25	
						CHECK	38158 TOTAL: 1,458.35
38159	04/25/2025	PRTD	15484	ACCESSO	53767	03/31/2025 20241283 04/25/25	4,423.40
Invoice: 53767						ZOO POS ECOMMERCE/CYBERSOURCE CNP FEES-MAR 2025	
						CHECK	38159 TOTAL: 4,423.40
38160	04/25/2025	PRTD	1091	ACUSHNET COMPANY	920254350	04/11/2025 20241455 04/25/25	69.13
Invoice: 920254350						GOLF MDSE. FOR RESALE-MANAKIKI	
Invoice: 920363007					920363007	04/22/2025 20241397 04/25/25	244.02
						GOLF MDSE. FOR RESALE-WGLC	
						CHECK	38160 TOTAL: 313.15
38161	04/25/2025	PRTD	1098	ADP, LLC	687694650	04/11/2025 20250247 04/25/25	11,423.28
Invoice: 687694650						ADP LYRIC WORKFORCE MGR/TIMECLOCKS THRU 3/31/25	
						CHECK	38161 TOTAL: 11,423.28
38162	04/25/2025	PRTD	1100	ADT SECURITY SERVICE	401433312	04/10/2025 20250503 04/25/25	63.83
Invoice: 401433312						GARFIELD MGMT.CTR. SECURITY 4/29-5/28/25	
						CHECK	38162 TOTAL: 63.83
38163	04/25/2025	PRTD	32	ADVANCED FRYER SOLUT	161-114322	04/16/2025 20230594 04/25/25	178.13
Invoice: 161-114322						FRYER MGMT. SERVICE-ENM	
Invoice: 161-114635					161-114635	04/18/2025 20230594 04/25/25	190.41
						FRYER MGMT. SERVICE-MERWINS	
Invoice: 161-114788					161-114788	04/21/2025 20230594 04/25/25	200.55
						FRYER MGMT. SERVICE-B.MET	
					161-114917	04/22/2025 20230594 04/25/25	200.64

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: 161-114917							INVOICE DTL DESC			
							FRYER MGMT. SERVICE-MERWINS			
Invoice: 161-114935							161-114935	04/22/2025 20230594	04/25/25	66.00
							FRYER MGMT. SERVICE-SLEEPY			
							CHECK	38163	TOTAL:	835.73
38164	04/25/2025	PRTD	1170	AMERIGAS PROPANE LP		806219891	04/17/2025 20241429	04/25/25		42.33
Invoice: 806219891							CYLINDER PROPANE-ZOO			
							CHECK	38164	TOTAL:	42.33
38165	04/25/2025	PRTD	1170	AMERIGAS PROPANE LP		806200571	04/15/2025 20241334	04/25/25		864.32
Invoice: 806200571							HEATING PROPANE-BEDFORD			
							CHECK	38165	TOTAL:	864.32
38166	04/25/2025	PRTD	79	ARMS TRUCKING CO., T 1302		PSINV382136	04/05/2025 20240423	04/25/25		139.00
Invoice: PSINV382136							GOLF SILO DELIVERY BID 6799- MANAKIKI			
Invoice: PSINV382124							PSINV382124	04/05/2025 20240238	04/25/25	6,322.69
							AGGREGATE BID 6786-TRAILS			
							CHECK	38166	TOTAL:	6,461.69
38167	04/25/2025	PRTD	1225	AT & T		216 351-3021 656 7	04/10/2025 20230949	04/25/25		297.32
Invoice: 216 351-3021 656 7							TELEPHONE 4/10-5/9/25			
Invoice: 216 351-9787 797 1							216 351-9787 797 1	04/10/2025 20230949	04/25/25	147.58
							TELEPHONE 4/10-5/9/25			
Invoice: 216 382-5660 409 7							216 382-5660 409 7	04/10/2025 20230949	04/25/25	502.84
							TELEPHONE 4/10-5/9/25			
Invoice: 216 631-4939 119 0							216 631-4939 119 0	04/10/2025 20230949	04/25/25	153.73
							TELEPHONE 4/10-5/9/25			
Invoice: 216 736-3030 388 8							216 736-3030 388 8	04/16/2025 20230949	04/25/25	296.00
							TELEPHONE 4/16-5/15/25			
Invoice: 216 664-1534 755 7							216 664-1534 755 7	04/13/2025 20230949	04/25/25	295.20
							TELEPHONE 4/13-5/12/25			
Invoice: 440 356-9498 109 3							440 356-9498 109 3	04/13/2025 20230949	04/25/25	136.50
							TELEPHONE 4/13-5/12/25			
Invoice: 440 572-1939 807 8							440 572-1939 807 8	04/13/2025 20230949	04/25/25	142.65
							TELEPHONE 4/13-5/12/25			

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: 216 881-1758 338 1						216 881-1758 338 1	04/16/2025	20230949	04/25/25	614.98
						TELEPHONE	4/16-5/15/25			
						CHECK		38167	TOTAL:	2,586.80
38168 04/25/2025 PRTD 1225 AT & T						216 351-0808 341 1	04/10/2025	20230949	04/25/25	442.93
Invoice: 216 351-0808 341 1						TELEPHONE	4/10-5/9/25			
						CHECK		38168	TOTAL:	442.93
38169 04/25/2025 PRTD 1225 AT & T						216 739-4131 067 8	04/10/2025	20230949	04/25/25	317.76
Invoice: 216 739-4131 067 8						TELEPHONE	4/10-5/9/25			
						CHECK		38169	TOTAL:	317.76
38170 04/25/2025 PRTD 1225 AT & T						440 943-5414 114 7	04/16/2025	20230949	04/25/25	324.73
Invoice: 440 943-5414 114 7						TELEPHONE	4/16-5/15/25			
						CHECK		38170	TOTAL:	324.73
38171 04/25/2025 PRTD 1225 AT & T						216 361-0040 985 2	04/13/2025	20230949	04/25/25	2,060.32
Invoice: 216 361-0040 985 2						TELEPHONE	4/13-5/12/25			
						CHECK		38171	TOTAL:	2,060.32
38172 04/25/2025 PRTD 1225 AT & T						171-794-5693 653	04/11/2025	20230949	04/25/25	43.28
Invoice: 171-794-5693 653						LONG DISTANCE	4/11/25			
Invoice: 831-001-0088 788						831-001-0088 788	04/11/2025	20230949	04/25/25	599.50
						POLICE PHONE SYSTEM	4/11-5/10/25			
						CHECK		38172	TOTAL:	642.78
38173 04/25/2025 PRTD 1225 AT & T						328337381	04/10/2025	20230949	04/25/25	170.39
Invoice: 328337381						INTERNET	3/11-4/10/25	BARGE		
Invoice: 300057363						300057363	04/10/2025	20230949	04/25/25	150.37
						INTERNET	3/11-4/10/25	SC		
						CHECK		38173	TOTAL:	320.76
38174 04/25/2025 PRTD 16461 AXENT GRAPHICS						49674	04/10/2025	20250593	04/25/25	2,500.00
Invoice: 49674						CMP LOGO GOLF COOLERS FOR RESALE-ALL GOLF COURSES				

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	38174	TOTAL:	2,500.00
38175	04/25/2025	PRTD	14809	CENTRAL EXTERMINATIN	946021	02/03/2025 20240308 04/25/25		80.00
Invoice: 946021						PEST CONTROL SERVICE- LAKEFRONT		
Invoice: 950432					950432	04/21/2025 20240308 04/25/25		80.00
						PEST CONTROL SERVICE- LAKEFRONT		
Invoice: 950435					950435	04/16/2025 20240308 04/25/25		44.00
						PEST CONTROL SERVICE- L MET		
Invoice: 950437					950437	04/17/2025 20240308 04/25/25		50.00
						PEST CONTROL SERVICE- WASHINGTON		
Invoice: 950438					950438	04/21/2025 20240308 04/25/25		59.00
						PEST CONTROL SERVICE- SENECA		
Invoice: 950439					950439	04/21/2025 20240308 04/25/25		59.00
						PEST CONTROL SERVICE- SLEEPY		
					CHECK	38175	TOTAL:	372.00
38176	04/25/2025	PRTD	14603	BLINK SWAG	INV-054302	02/24/2025 20240931 04/25/25		82.58
Invoice: INV-054302						UNIFORM BID 6764-ZOO		
					CHECK	38176	TOTAL:	82.58
38177	04/25/2025	PRTD	9323	PEPSI-COLA	64937014	04/16/2025 20190932 04/25/25		582.92
Invoice: 64937014						CONCESSION RFP 6385-L MET		
					CHECK	38177	TOTAL:	582.92
38178	04/25/2025	PRTD	9323	PEPSI-COLA	64937015	04/16/2025 20190932 04/25/25		832.21
Invoice: 64937015						CONCESSION RFP 6385-B MET		
					CHECK	38178	TOTAL:	832.21
38179	04/25/2025	PRTD	9323	PEPSI-COLA	69026009	04/17/2025 20190932 04/25/25		632.70
Invoice: 69026009						CONCESSION RFP 6385-SENECA		
					CHECK	38179	TOTAL:	632.70
38180	04/25/2025	PRTD	9323	PEPSI-COLA	78614011	04/22/2025 20190932 04/25/25		875.28
Invoice: 78614011						CONCESSION RFP 6385-WGLC		

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	38180	TOTAL:	875.28
38181	04/25/2025	PRTD	9323	PEPSI-COLA	79335004	04/22/2025	20190932	04/25/25	424.53
	Invoice: 79335004					CONCESSION RFP 6385-SHAWNEE			
						CHECK	38181	TOTAL:	424.53
38182	04/25/2025	PRTD	9323	PEPSI-COLA	81360005	04/22/2025	20190932	04/25/25	1,142.59
	Invoice: 81360005					CONCESSION RFP 6385-SLEEPY			
						CHECK	38182	TOTAL:	1,142.59
38183	04/25/2025	PRTD	1365	BRIDGESTONE GOLF, IN	INV-1003286507	04/22/2025	20250517	04/25/25	810.28
	Invoice: INV-1003286507					GOLF MDSE. FOR RESALE-B.MET			
	Invoice: INV-1003286508				INV-1003286508	04/22/2025	20250517	04/25/25	991.41
	Invoice: INV-1003286509				INV-1003286509	04/22/2025	20250517	04/25/25	534.87
	Invoice: INV-1003286511				INV-1003286511	04/22/2025	20250517	04/25/25	94.25
	Invoice: INV-1003286512				INV-1003286512	04/22/2025	20250517	04/25/25	550.79
						CHECK	38183	TOTAL:	2,981.60
38184	04/25/2025	PRTD	13022	BROWN OVERHEAD DOOR	Q2425	02/04/2025	20250389	04/25/25	27,900.00
	Invoice: Q2425					SENECA GARAGE DOOR REPLACEMENT			
						CHECK	38184	TOTAL:	27,900.00
38185	04/25/2025	PRTD	145	BAR AND BEVERAGE CON	243081	04/17/2025	20240445	04/25/25	45.00
	Invoice: 243081					BEER LINE MTCE. SERVICE-SENECA			
	Invoice: 243299				243299	04/18/2025	20240445	04/25/25	114.00
						BEER LINE MTCE. SERVICE-MERWINS			
						CHECK	38185	TOTAL:	159.00
38186	04/25/2025	PRTD	10661	CAMELOT BAKERY LLC	1307 21091	04/16/2025	20240144	04/25/25	280.00
	Invoice: 21091					RESTAURANT FOOD SS#6809- MERWINS			
					1313 21118	04/23/2025	20240144	04/25/25	280.00

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: 21118				RESTAURANT FOOD SS#6809- MERWINS			
				04/23/2025 20240144	04/25/25	228.50	
Invoice: 21102				RESTAURANT FOOD SS#6809- ENM			
				CHECK	38186 TOTAL:	788.50	
38187 04/25/2025 PRD 1417 CAMP CHEERFUL				04/19/2025 04/25/25		125.13	
Invoice: PAYROLL 4/19/25				EMPLOYEE DEDUCTIONS			
				CHECK	38187 TOTAL:	125.13	
38188 04/25/2025 PRD 1418 CANINE COMPANIONS FO				04/19/2025 04/25/25		114.47	
Invoice: PAYROLL 4/19/25				EMPLOYEE DEDUCTIONS			
				CHECK	38188 TOTAL:	114.47	
38189 04/25/2025 PRD 168 CATANESE CLASSIC SEA				04/11/2025 20240131 04/25/25		32.80	
Invoice: 602648				RESTAURANT FOOD SS#6809- MERWINS			
Invoice: E602482				04/11/2025 20240131 04/25/25		552.37	
				RESTAURANT FOOD SS#6809- MERWINS			
Invoice: E604642				04/18/2025 20240131 04/25/25		733.35	
				RESTAURANT FOOD SS#6809- MERWINS			
Invoice: W603291				04/15/2025 20240131 04/25/25		182.15	
				RESTAURANT FOOD SS#6809- MERWINS			
Invoice: E605440				04/22/2025 20240131 04/25/25		766.58	
				RESTAURANT FOOD SS#6809- MERWINS			
				CHECK	38189 TOTAL:	2,267.25	
38190 04/25/2025 PRD 190 CINTAS CORP				04/17/2025 20240635 04/25/25		78.00	
Invoice: 4227723477				MONTHLY MAT SERVICE RFP#6748- RRNC			
Invoice: 4227960319				04/21/2025 20240531 04/25/25		14.50	
				BI-MONTHLY MAT SERVICE RFP#6748- EUCLID			
Invoice: 4227962476				04/21/2025 20240531 04/25/25		11.50	
				BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR			
Invoice: 4227990209				04/21/2025 20240549 04/25/25		44.50	
				MONTHLY MAT SERVICE RFP#6748- MSR			
Invoice: 4226222150				04/03/2025 20240618 04/25/25		32.50	
				MONTHLY TOWEL/MAT SVC RFP#6748- R RIVER 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									
						CHECK	38190 TOTAL:		181.00
38191	04/25/2025	PRTD	1521	CLEVELAND FOUNDATION	PAYROLL 4/19/25	04/19/2025	04/25/25		170.06
	Invoice: PAYROLL 4/19/25					EMPLOYEE DEDUCTIONS			
						CHECK	38191 TOTAL:		170.06
38192	04/25/2025	PRTD	1530	CLEVELAND METROPARKS	PAYROLL 4/19/25	04/19/2025	04/25/25		18,756.97
	Invoice: PAYROLL 4/19/25					EMPLOYEE DEDUCTIONS			
						CHECK	38192 TOTAL:		18,756.97
38193	04/25/2025	PRTD	1540	CLEVELAND PUBLIC POW	0163350000	04/10/2025	20250059 04/25/25		4,177.18
	Invoice: 0163350000					ELECTRICITY 3/10-4/8/25			
						CHECK	38193 TOTAL:		4,177.18
38194	04/25/2025	PRTD	1540	CLEVELAND PUBLIC POW	2397250000	04/10/2025	20250059 04/25/25		22.29
	Invoice: 2397250000					ELECTRICITY 3/10-4/8/25			
						CHECK	38194 TOTAL:		22.29
38195	04/25/2025	PRTD	1540	CLEVELAND PUBLIC POW	2615170000	04/10/2025	20250059 04/25/25		72,657.49
	Invoice: 2615170000					ELECTRICITY 3/1-4/1/25			
						CHECK	38195 TOTAL:		72,657.49
38196	04/25/2025	PRTD	1540	CLEVELAND PUBLIC POW	2663170000	04/10/2025	20250059 04/25/25		597.28
	Invoice: 2663170000					ELECTRICITY 3/10-4/8/25			
						CHECK	38196 TOTAL:		597.28
38197	04/25/2025	PRTD	1540	CLEVELAND PUBLIC POW	9772841111	04/10/2025	20250059 04/25/25		1,249.54
	Invoice: 9772841111					ELECTRICITY 3/10-4/8/25			
						CHECK	38197 TOTAL:		1,249.54
38198	04/25/2025	PRTD	1540	CLEVELAND PUBLIC POW	6976548162	04/08/2025	20250059 04/25/25		2,174.19
	Invoice: 6976548162					ELECTRICITY 6/5/24-3/19/25			
						CHECK	38198 TOTAL:		2,174.19

A/P CASH DISBURSEMENTS

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

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INV DATE

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INVOICE DTL DESC

 38199 04/25/2025 PRD 212 CLEVELAND ZOOLOGICAL
 Invoice: PAYROLL 4/19/25

PAYROLL 4/19/25

 04/19/2025
 EMPLOYEE DEDUCTIONS

04/25/25

535.14

CHECK 38199 TOTAL:

535.14

 38200 04/25/2025 PRD 1557 CITY OF CLEVELAND DI
 Invoice: 2461239331

2461239331

 04/08/2025 20250060 04/25/25
 WATER 3/7-4/5/25

260.58

Invoice: 3547610000

3547610000

 04/08/2025 20250060 04/25/25
 WATER 3/6-4/4/25

2,992.64

Invoice: 3557510000

3557510000

 04/08/2025 20250060 04/25/25
 WATER 3/6-4/4/25

1,109.40

Invoice: 5557510000

5557510000

 04/08/2025 20250060 04/25/25
 WATER 3/6-4/4/25

1,260.84

Invoice: 8384213822

8384213822

 04/08/2025 20250060 04/25/25
 WATER 3/7-4/5/25

48.80

Invoice: 0476130000

0476130000

 04/11/2025 20250060 04/25/25
 WATER 3/12-4/10/25

23.73

Invoice: 1250437646

1250437646

 04/07/2025 20250060 04/25/25
 WATER 3/5-4/3/25

57.17

Invoice: 2122140000

2122140000

 04/10/2025 20250060 04/25/25
 WATER 3/11-4/9/25

39.60

Invoice: 4230810000

4230810000

 04/16/2025 20250060 04/25/25
 WATER 3/15-4/15/25

25.89

Invoice: 4457510000

4457510000

 04/07/2025 20250060 04/25/25
 WATER 3/6-4/4/25

1,101.60

Invoice: 4533710000

4533710000

 04/16/2025 20250060 04/25/25
 WATER 3/15-4/15/25

68.04

Invoice: 4641740000

4641740000

 04/07/2025 20250060 04/25/25
 WATER 3/6-4/4/25

65.70

Invoice: 4762535021

4762535021

 04/07/2025 20250060 04/25/25
 WATER 3/6-4/5/25

48.80

Invoice: 6038518232

6038518232

 04/14/2025 20250060 04/25/25
 WATER 3/13-4/11/25

105.09

Invoice: 6241230000

6241230000

 04/11/2025 20250060 04/25/25
 WATER 3/12-4/10/25

45.98

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: 6541250000		6541250000	04/10/2025	20250060	04/25/25	19.35	
			WATER 3/11-4/8/25				
Invoice: 7031020000		7031020000	04/09/2025	20250060	04/25/25	35.81	
			WATER 3/8-4/8/25				
Invoice: 9367510000		9367510000	04/07/2025	20250060	04/25/25	19.50	
			WATER 3/6-4/4/25				
Invoice: 0043479692		0043479692	04/17/2025	20250060	04/25/25	139.13	
			WATER 3/18-4/16/25				
Invoice: 1591030000		1591030000	04/17/2025	20250060	04/25/25	84.24	
			WATER 3/17-4/15/25				
Invoice: 1893740000		1893740000	04/17/2025	20250060	04/25/25	254.89	
			WATER 3/18-4/16/25				
Invoice: 5533710000		5533710000	04/17/2025	20250060	04/25/25	175.43	
			WATER 3/17-4/15/25				
Invoice: 6086510000		6086510000	04/17/2025	20250060	04/25/25	106.25	
			WATER 3/18-4/15/25				
Invoice: 9789743609		9789743609	04/17/2025	20250060	04/25/25	56.52	
			WATER 3/18-4/16/25				
Invoice: 9793740000		9793740000	04/17/2025	20250060	04/25/25	517.53	
			WATER 3/18-4/15/25				
			CHECK	38200	TOTAL:	8,662.51	
38201 04/25/2025 PRTD	1557 CITY OF CLEVELAND DI	1041382982	04/16/2025	20250060	04/25/25	9.85	
Invoice: 1041382982			WATER 3/15-4/15/25				
Invoice: 2782920000		2782920000	04/11/2025	20250060	04/25/25	19.35	
			WATER 3/11-4/9/25				
Invoice: 3012610000		3012610000	04/11/2025	20250060	04/25/25	19.35	
			WATER 3/12-4/10/25				
Invoice: 3666130000		3666130000	04/11/2025	20250060	04/25/25	19.35	
			WATER 3/12-4/10/25				
Invoice: 4800174602		4800174602	04/16/2025	20250060	04/25/25	14.19	
			WATER 3/15-4/15/25				
Invoice: 9822250000		9822250000	04/10/2025	20250060	04/25/25	9.85	
			WATER 3/11-4/9/25				
		9188420000	03/28/2025	20250060	04/25/25	19.35	

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: 9188420000					WATER 2/26-3/27/25					
					CHECK	38201	TOTAL:	111.29		
38202	04/25/2025	PRTD	4596	COBRA GOLF INCORPORA	G4065632	03/27/2025	20241447	04/25/25	100.25	
Invoice: G4065632					GOLF MERCH FOR RESALE- SLEEPY					
					CHECK	38202	TOTAL:	100.25		
38203	04/25/2025	PRTD	1571	COLUMBIA GAS OF OHIO	12450234 001 000 5	04/17/2025	20250023	04/25/25	98.94	
Invoice: 12450234 001 000 5					GAS 3/18-4/16/25					
					CHECK	38203	TOTAL:	98.94		
38204	04/25/2025	PRTD	1577	COMMITTEE FOR OUR CL	PAYROLL 4/19/25	04/19/2025		04/25/25	135.64	
Invoice: PAYROLL 4/19/25					EMPLOYEE DEDUCTIONS					
					CHECK	38204	TOTAL:	135.64		
38205	04/25/2025	PRTD	6887	COMMUNITY WEST FOUND	PAYROLL 4/19/25	04/19/2025		04/25/25	11.46	
Invoice: PAYROLL 4/19/25					EMPLOYEE DEDUCTIONS					
					CHECK	38205	TOTAL:	11.46		
38206	04/25/2025	PRTD	1613	COX BUSINESS	001 6011 026648101	04/21/2025	20250045	04/25/25	108.59	
Invoice: 001 6011 026648101					W.CREEK INTERN HOUSE INTERNET 4/21/25-5/20/25					
					CHECK	38206	TOTAL:	108.59		
38207	04/25/2025	PRTD	244	CROWN CLEANING SYSTE	87926	04/16/2025	20250588	04/25/25	13,950.00	
Invoice: 87926					HOT WATER PRESSURE WASHER TRAILER- BEDFORD					
					CHECK	38207	TOTAL:	13,950.00		
38208	04/25/2025	PRTD	1634	CUTTER & BUCK	98496685	03/24/2025	20250338	04/25/25	-51.00	
Invoice: 98496685					GOLF MDSE FOR RESALE CREDIT- SHAWNEE					
					98505085	03/27/2025	20250338	04/25/25	103.25	
Invoice: 98505085					GOLF MDSE FOR RESALE- SENECA					
					CHECK	38208	TOTAL:	52.25		

A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account
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38209	04/25/2025	PRTD	1638	CUYAHOGA COMMUNITY C	25278/T50006532	03/04/2025	20241553	04/25/25	4,148.81
Invoice: 25278/T50006532					SCHOLARS PROGRAM TUITION & BOOKS- SPRING 2025				
					CHECK	38209	TOTAL:		4,148.81
38210	04/25/2025	PRTD	1703	DIRECTV	053042014	04/19/2025	20250083	04/25/25	157.99
Invoice: 053042014					STILLWATER SERVICE 4/18/25-5/17/25				
					CHECK	38210	TOTAL:		157.99
38211	04/25/2025	PRTD	1739	ENBRIDGE GAS OHIO	1 1800 2314 2136	04/14/2025	20250061	04/25/25	240.73
Invoice: 1 1800 2314 2136					GAS 3/14-4/14/25				
					CHECK	38211	TOTAL:		240.73
38212	04/25/2025	PRTD	1739	ENBRIDGE GAS OHIO	1 1800 2314 2282	04/14/2025	20250061	04/25/25	62.62
Invoice: 1 1800 2314 2282					GAS 3/14-4/14/25				
					CHECK	38212	TOTAL:		62.62
38213	04/25/2025	PRTD	1739	ENBRIDGE GAS OHIO	1 1800 2314 2352	04/14/2025	20250061	04/25/25	199.38
Invoice: 1 1800 2314 2352					GAS 3/14-4/14/25				
					CHECK	38213	TOTAL:		199.38
38214	04/25/2025	PRTD	1739	ENBRIDGE GAS OHIO	8 4409 0013 3982	04/17/2025	20250061	04/25/25	191.68
Invoice: 8 4409 0013 3982					GAS 3/18-4/16/25				
					CHECK	38214	TOTAL:		191.68
38215	04/25/2025	PRTD	3530	ECONOMY PRODUCE	00502290	04/07/2025	20240036	04/25/25	-262.50
Invoice: 00502290					ZOO ANIMAL PRODUCE CREDIT SS#6809				
Invoice: 02719107					02719107	04/14/2025	20240036	04/25/25	814.00
					ZOO ANIMAL PRODUCE SS#6809				
Invoice: 02719464					02719464	04/21/2025	20240036	04/25/25	844.50
					ZOO ANIMAL PRODUCE SS#6809				
					CHECK	38215	TOTAL:		1,396.00
38216	04/25/2025	PRTD	999998	CERRITO, ROBERT	REIMBURSEMENT	04/22/2025		04/25/25	175.00
Invoice: REIMBURSEMENT					BOOT ALLOWANCE-CERRITO				

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	38216	TOTAL:	175.00
38217	04/25/2025	PRTD	999998 CESARSKI, GARRETT		REIMBURSEMENT	04/21/2025		04/25/25	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-CESARSKI			
						CHECK	38217	TOTAL:	175.00
38218	04/25/2025	PRTD	999998 FOX, KEVIN		REIMBURSEMENT	04/17/2025		04/25/25	94.99
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-FOX			
						CHECK	38218	TOTAL:	94.99
38219	04/25/2025	PRTD	999998 LUKAS, KRISTEN		CASH ADVANCE	04/16/2025		04/25/25	500.00
			Invoice: CASH ADVANCE			DFGF MEMOIRS PROGRAM-LUKAS			
						CHECK	38219	TOTAL:	500.00
38220	04/25/2025	PRTD	999998 SALIM, EDWARD		REIMBURSEMENT	04/23/2025		04/25/25	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-SALIM			
						CHECK	38220	TOTAL:	175.00
38221	04/25/2025	PRTD	999998 TRODDEN, STEVE		REIMBURSEMENT	04/16/2025		04/25/25	148.74
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-TRODDEN			
						CHECK	38221	TOTAL:	148.74
38222	04/25/2025	PRTD	999998 ZIMMERMAN, BRIAN		REIMBURSEMENT	04/23/2025		04/25/25	91.50
			Invoice: REIMBURSEMENT			WASHINGTON DC TRIP-ZIMMERMAN			
						CHECK	38222	TOTAL:	91.50
38223	04/25/2025	PRTD	314 EARTHSHARE		PAYROLL 4/19/25	04/19/2025		04/25/25	155.33
			Invoice: PAYROLL 4/19/25			EMPLOYEE DEDUCTIONS			
						CHECK	38223	TOTAL:	155.33
38224	04/25/2025	PRTD	1857 FRANCO TYP-POSTALIA,		RI106624196	04/22/2025	20240098	04/25/25	149.85
			Invoice: RI106624196			ZOO POSTAGE MACHINE RENTAL 4/22-7/21/25			
						CHECK	38224	TOTAL:	149.85

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									
38225	04/25/2025	PRTD	4467 GALLS, LLC	030990789	04/09/2025	20250241	04/25/25	58.00	
	Invoice: 030990789				POLICE UNIFORMS				
				031002967	04/10/2025	20250241	04/25/25	3,822.00	
	Invoice: 031002967				POLICE UNIFORMS				
				031006305	04/10/2025	20250241	04/25/25	128.00	
	Invoice: 031006305				POLICE UNIFORMS				
					CHECK	38225	TOTAL:	4,008.00	
38226	04/25/2025	PRTD	1902 GORDON FOOD SERVICE,	759235364	04/22/2025	20240985	04/25/25	94.76	
	Invoice: 759235364				RESTAURANT FOOD SS#6809-ENM				
				959089420	04/22/2025	20240985	04/25/25	66.66	
	Invoice: 959089420				RESTAURANT FOOD SS#6809-ENM				
				759235400	04/23/2025	20240985	04/25/25	98.21	
	Invoice: 759235400				RESTAURANT FOOD SS#6809-ENM				
					CHECK	38226	TOTAL:	259.63	
38227	04/25/2025	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL 4/19/25	04/19/2025		04/25/25	16.64	
	Invoice: PAYROLL 4/19/25				EMPLOYEE DEDUCTIONS				
					CHECK	38227	TOTAL:	16.64	
38228	04/25/2025	PRTD	1929 GENE PTACEK & SON FI	1372049	04/16/2025	20250602	04/25/25	4,988.76	
	Invoice: 1372049				SHAWNEE F&B FIRE SUPPRESSION SYSTEM REPAIR				
					CHECK	38228	TOTAL:	4,988.76	
38229	04/25/2025	PRTD	13821 GREAT LAKES PORTABLE	I21913	04/14/2025	20241072	04/25/25	200.00	
	Invoice: I21913				TOILET RENTAL BID 6738-S2138 213 PROSPECT RD				
				I22048	04/21/2025	20230529	04/25/25	560.00	
	Invoice: I22048				TOILET RENTAL BID 6738-E55TH FISHING PIER				
				I22007	04/16/2025	20250452	04/25/25	82.32	
	Invoice: I22007				TOILET RENTAL BID 6738- S1825 445 STATE RD				
				I22122	04/23/2025	20230529	04/25/25	560.00	
	Invoice: I22122				TOILET RENTAL BID 6738-S1628 UPPER EDGEWATER DR				
					CHECK	38229	TOTAL:	1,402.32	

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

 38230 04/25/2025 PRD 5303 GREATER CLEVELAND RT
 Invoice: 2782655

2782655

 04/07/2025 04/25/25 95.00
 RTA BUS/RAPID PASS (MAY 2025)

CHECK 38230 TOTAL: 95.00

 38231 04/25/2025 PRD 1952 CIT GROUP/COMMERCIAL
 Invoice: 71091339

71091339

 03/27/2025 20241456 04/25/25 83.88
 GOLF MERCH FOR RESALE- L MET

Invoice: 71091954

71091954

 03/28/2025 20241456 04/25/25 1,471.68
 GOLF MERCH FOR RESALE- B MET

Invoice: 71091955

71091955

 03/28/2025 20241456 04/25/25 1,548.72
 GOLF MERCH FOR RESALE- MANAKIKI

Invoice: 71091956

71091956

 03/28/2025 20241456 04/25/25 2,315.65
 GOLF MERCH FOR RESALE- SENECA

Invoice: 71092165

71092165

 03/31/2025 20241456 04/25/25 629.45
 GOLF MERCH FOR RESALE- L MET

Invoice: 90001464

90001464

 03/28/2025 20241456 04/25/25 1,590.00
 GOLF MERCH FOR RESALE- WASHINGTON

CHECK 38231 TOTAL: 7,639.38

 38232 04/25/2025 PRD 15649 GUTTMAN ENERGY
 Invoice: R25070528

R25070528

 04/15/2025 20241233 04/25/25 779.96
 UNLEADED GASOLINE COOP#6847-IRONWOOD 4/9

Invoice: R25075256

R25075256

 04/22/2025 20241233 04/25/25 2,102.41
 UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 4/15

Invoice: R25075234

R25075234

 04/22/2025 20241233 04/25/25 3,969.82
 UNLEADED/DIESEL GASOLINE COOP#6847-BEDFORD 2/26

CHECK 38232 TOTAL: 6,852.19

 38233 04/25/2025 PRD 12643 EMSCO
 Invoice: 0020210742-001

0020210742-001

 04/16/2025 20250518 04/25/25 350.00
 POOL CHEMICALS-LEDGE POOL

CHECK 38233 TOTAL: 350.00

 38234 04/25/2025 PRD 10763 HOOKED ON TROUT FARM
 Invoice: 1423

1423

 04/22/2025 20240362 04/25/25 4,275.00
 RAINBOW TROUT FISH STOCKING SS#6827

CHECK 38234 TOTAL: 4,275.00

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

 38235 04/25/2025 PRD 437 HZW ENVIRONMENTAL CO
 Invoice: H23125-15

H23125-15

 04/17/2025 20211560 04/25/25 1,242.50
 TASKS 1-3 REMEDIAL ACTIVITIES 3/1-3/31/25-WYRWAS

CHECK 38235 TOTAL: 1,242.50

 38236 04/25/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 021 413 254

110 021 413 254

 04/17/2025 20250042 04/25/25 60.12
 ELECTRICITY 3/21-4/18/25

CHECK 38236 TOTAL: 60.12

 38237 04/25/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 022 160 318

110 022 160 318

 04/17/2025 20250042 04/25/25 20.47
 ELECTRICITY 3/20-4/17/25

CHECK 38237 TOTAL: 20.47

 38238 04/25/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 022 696 584

110 022 696 584

 04/17/2025 20250042 04/25/25 39.75
 ELECTRICITY 3/20-4/17/25

CHECK 38238 TOTAL: 39.75

 38239 04/25/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 023 701 169

110 023 701 169

 04/11/2025 20250042 04/25/25 101.97
 ELECTRICITY 3/11-4/8/25

CHECK 38239 TOTAL: 101.97

 38240 04/25/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 023 830 489

110 023 830 489

 04/11/2025 20250042 04/25/25 101.77
 ELECTRICITY 3/8-4/8/25

CHECK 38240 TOTAL: 101.77

 38241 04/25/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 026 590 007

110 026 590 007

 04/11/2025 20250042 04/25/25 1,366.45
 ELECTRICITY 3/11-4/8/25

CHECK 38241 TOTAL: 1,366.45

 38242 04/25/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 026 779 725

110 026 779 725

 04/11/2025 20250042 04/25/25 104.85
 ELECTRICITY 3/21-4/8/25

CHECK 38242 TOTAL: 104.85

 38243 04/25/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 043 216 677

110 043 216 677

 04/17/2025 20250042 04/25/25 10.97
 ELECTRICITY 3/14-4/13/25

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									
						CHECK	38243 TOTAL:		10.97
38244	04/25/2025	PRTD	2041	ILLUMINATING COMPANY	110 055 200 171	04/17/2025 20250042 04/25/25			889.28
	Invoice: 110 055 200 171					ELECTRICITY 3/13-4/10/25			
						CHECK	38244 TOTAL:		889.28
38245	04/25/2025	PRTD	2041	ILLUMINATING COMPANY	110 158 771 854	04/17/2025 20250042 04/25/25			382.39
	Invoice: 110 158 771 854					ELECTRICITY 3/17-4/14/25			
						CHECK	38245 TOTAL:		382.39
38246	04/25/2025	PRTD	2041	ILLUMINATING COMPANY	110 025 329 738	04/18/2025 20250042 04/25/25			423.90
	Invoice: 110 025 329 738					ELECTRICITY 3/17-4/14/25			
						CHECK	38246 TOTAL:		423.90
38247	04/25/2025	PRTD	2041	ILLUMINATING COMPANY	110 025 373 728	04/18/2025 20250042 04/25/25			6.42
	Invoice: 110 025 373 728					ELECTRICITY 3/17-4/14/25			
						CHECK	38247 TOTAL:		6.42
38248	04/25/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 895 448	04/17/2025 20250042 04/25/25			105.83
	Invoice: 110 026 895 448					ELECTRICITY 3/15-4/14/25			
						CHECK	38248 TOTAL:		105.83
38249	04/25/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 895 554	04/17/2025 20250042 04/25/25			184.66
	Invoice: 110 026 895 554					ELECTRICITY 3/15-4/14/25			
						CHECK	38249 TOTAL:		184.66
38250	04/25/2025	PRTD	2041	ILLUMINATING COMPANY	110 051 994 108	04/18/2025 20250042 04/25/25			208.13
	Invoice: 110 051 994 108					ELECTRICITY 3/17-4/14/25			
						CHECK	38250 TOTAL:		208.13
38251	04/25/2025	PRTD	2041	ILLUMINATING COMPANY	110 094 772 677	04/18/2025 20250042 04/25/25			105.07
	Invoice: 110 094 772 677					ELECTRICITY 3/17-4/14/25			
						CHECK	38251 TOTAL:		105.07

A/P CASH DISBURSEMENTS

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

VOUCHER

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

 38252 04/25/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 094 772 685

110 094 772 685

 04/18/2025 20250042 04/25/25
 ELECTRICITY 3/17-4/14/25

205.83

CHECK 38252 TOTAL: 205.83

 38253 04/25/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 110 732 010

110 110 732 010

 04/21/2025 20250042 04/25/25
 ELECTRICITY 3/20-4/16/25

100.80

CHECK 38253 TOTAL: 100.80

 38254 04/25/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 141 725 140

110 141 725 140

 04/22/2025 20250042 04/25/25
 ELECTRICITY 3/19-4/16/25

7,836.99

CHECK 38254 TOTAL: 7,836.99

 38255 04/25/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 144 641 609

110 144 641 609

 04/22/2025 20250042 04/25/25
 ELECTRICITY 3/21-4/17/25

121.32

CHECK 38255 TOTAL: 121.32

 38256 04/25/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 148 896 167

110 148 896 167

 04/18/2025 20250042 04/25/25
 ELECTRICITY 3/21-4/15/25

204.84

CHECK 38256 TOTAL: 204.84

 38257 04/25/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 148 897 967

110 148 897 967

 04/18/2025 20250042 04/25/25
 ELECTRICITY 3/21-4/15/25

166.74

CHECK 38257 TOTAL: 166.74

 38258 04/25/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 154 329 343

110 154 329 343

 04/21/2025 20250042 04/25/25
 ELECTRICITY 3/20-4/16/25

171.17

CHECK 38258 TOTAL: 171.17

 38259 04/25/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 159 389 763

110 159 389 763

 04/18/2025 20250042 04/25/25
 ELECTRICITY 3/17-4/14/25

179.25

CHECK 38259 TOTAL: 179.25

 38260 04/25/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 165 825 404

110 165 825 404

 04/22/2025 20250042 04/25/25
 ELECTRICITY 3/25-4/22/25

155.08

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									
						CHECK	38260	TOTAL:	155.08
38261	04/25/2025	PRTD	2041	ILLUMINATING COMPANY	110 165 828 234	04/22/2025 20250042	04/25/25		111.24
	Invoice: 110 165 828		234			ELECTRICITY 3/21-4/17/25			
						CHECK	38261	TOTAL:	111.24
38262	04/25/2025	PRTD	2041	ILLUMINATING COMPANY	110 165 828 242	04/22/2025 20250042	04/25/25		113.65
	Invoice: 110 165 828		242			ELECTRICITY 3/21-4/17/25			
						CHECK	38262	TOTAL:	113.65
38263	04/25/2025	PRTD	2041	ILLUMINATING COMPANY	110 170 865 718	04/16/2025	04/25/25		529.95
	Invoice: 110 170 865		718			ELECTRICITY 4/1-4/14/25			
						CHECK	38263	TOTAL:	529.95
38264	04/25/2025	PRTD	2041	ILLUMINATING COMPANY	110 021 084 758	04/23/2025 20250042	04/25/25		40.19
	Invoice: 110 021 084		758			ELECTRICITY 3/27-4/24/25			
						CHECK	38264	TOTAL:	40.19
38265	04/25/2025	PRTD	2041	ILLUMINATING COMPANY	110 021 084 816	04/23/2025 20250042	04/25/25		40.19
	Invoice: 110 021 084		816			ELECTRICITY 3/27-4/24/25			
						CHECK	38265	TOTAL:	40.19
38266	04/25/2025	PRTD	2041	ILLUMINATING COMPANY	110 024 274 794	04/23/2025 20250042	04/25/25		656.87
	Invoice: 110 024 274		794			ELECTRICITY 3/6-4/3/25			
						CHECK	38266	TOTAL:	656.87
38267	04/25/2025	PRTD	2041	ILLUMINATING COMPANY	110 167 313 482	04/23/2025 20250042	04/25/25		98.18
	Invoice: 110 167 313		482			ELECTRICITY 3/21-4/20/25			
						CHECK	38267	TOTAL:	98.18
38268	04/25/2025	PRTD	2041	ILLUMINATING COMPANY	110 167 577 524	04/23/2025 20250042	04/25/25		98.27
	Invoice: 110 167 577		524			ELECTRICITY 3/27-4/24/25			
						CHECK	38268	TOTAL:	98.27

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

 38269 04/25/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 167 731 196

110 167 731 196

 04/23/2025 20250042 04/25/25 697.46
 ELECTRICITY 3/21-4/17/25

CHECK 38269 TOTAL: 697.46

 38270 04/25/2025 PRD 14601 INFORM EVALUATION &
 Invoice: 1427

1427

 04/01/2025 20231676 04/25/25 6,000.00
 ZOO ED NEW PROGRAM DATA COLLECTION/EVALUATION

Invoice: 1428

1428

 04/01/2025 20231676 04/25/25 3,085.03
 ZOO ED NEW PROGRAM DATA COLLECTION/EVALUATION

CHECK 38270 TOTAL: 9,085.03

 38271 04/25/2025 PRD 14874 INTOXIMETERS INC.
 Invoice: 785345

785345

 04/21/2025 20240315 04/25/25 27,448.00
 BAC DATAMASTER INTOXILLIZER MACHINES BUNDLES

CHECK 38271 TOTAL: 27,448.00

 38272 04/25/2025 PRD 469 JAMESTOWN ADVANCED P
 Invoice: 122954

122954

 04/08/2025 20250373 04/25/25 10,283.90
 PARK OPS BULK ORDER- GRILLS

Invoice: 122956

122956

 04/08/2025 20250373 04/25/25 12,854.90
 PARK OPS BULK ORDER- PICNIC TABLES

CHECK 38272 TOTAL: 23,138.80

 38273 04/25/2025 PRD 2109 JERRY KUHN'S KWIK CA
 Invoice: 1611

1611

 04/21/2025 20250084 04/25/25 23.40
 CAR WASHES-MAR 2025

CHECK 38273 TOTAL: 23.40

 38274 04/25/2025 PRD 11494 JERRY PATE TURF & IR
 Invoice: 5031867

5031867

 01/30/2025 20231153 04/25/25 -15,584.40
 MANAKIKI IRRIGATION SYSTEM RETURN CREDIT

Invoice: 575467

575467

 02/14/2025 20231153 04/25/25 15,436.80
 MANAKIKI IRRIGATION SYSTEM

Invoice: 588370

588370

 04/16/2025 20250357 04/25/25 42,098.06
 SALSCO HP11 GREENS ROLLERS W/TRAILER- B.MET/SLEEPY

CHECK 38274 TOTAL: 41,950.46

 38275 04/25/2025 PRD 16446 JOE MOTZ
 Invoice: SPEAKER 3/12/25

SPEAKER 3/12/25

 04/23/2025 20250616 04/25/25 250.00
 OUT.REC. PADDLE FOR A PURPOSE-ENM

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	38275 TOTAL:		250.00
38276 04/25/2025 PRD	2199 LAKE BUSINESS PRODUC	1316619	01/10/2025 20200128 04/25/25						461.50
Invoice: 1316619			CANON IMAGE PRESS/RUNNER AGMT 12/11/24-1/10/25						
		1322290	02/10/2025 20200128 04/25/25						530.92
Invoice: 1322290			CANON IMAGE PRESS/RUNNER AGMT 1/11-2/10/25						
		1327955	03/10/2025 20200128 04/25/25						457.72
Invoice: 1327955			CANON IMAGE PRESS/RUNNER AGMT 2/11-3/10/25						
						CHECK	38276 TOTAL:		1,450.14
38277 04/25/2025 PRD	2201 L.C.D.U.	H861643500	04/21/2025 20250050 04/25/25						280.26
Invoice: H861643500			WATER/SEWER 1/9-4/10/25						
		H872005000	04/21/2025 20250050 04/25/25						47.83
Invoice: H872005000			WATER 1/13-4/9/25						
		H877409000	04/21/2025 20250050 04/25/25						2,766.22
Invoice: H877409000			WATER/SEWER 1/2-4/1/25						
		H877424000	04/21/2025 20250050 04/25/25						43.61
Invoice: H877424000			WATER 1/3-4/11/25						
		H877428000	04/21/2025 20250050 04/25/25						39.61
Invoice: H877428000			WATER 1/2-4/1/25						
						CHECK	38277 TOTAL:		3,177.53
38278 04/25/2025 PRD	508 LAKE ERIE NATURE & S	PAYROLL 4/19/25	04/19/2025				04/25/25		59.40
Invoice: PAYROLL 4/19/25			EMPLOYEE DEDUCTIONS						
						CHECK	38278 TOTAL:		59.40
38279 04/25/2025 PRD	1616 LAUREN HELBLING, CHA	PAYROLL 4/19/25	04/19/2025				04/25/25		810.00
Invoice: PAYROLL 4/19/25			EMPLOYEE DEDUCTIONS						
						CHECK	38279 TOTAL:		810.00
38280 04/25/2025 PRD	2264 LOGICALIS, INC.	IN238398	03/18/2025 20250446 04/25/25						50,493.83
Invoice: IN238398			SMARTNET RENEWAL 7/20/25-7/19/26 & CISCO PHONES						
						CHECK	38280 TOTAL:		50,493.83

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

 38281 04/25/2025 PRD 12576 HARVESTOWL
 Invoice: 11808

11808

 04/18/2025 20250260 04/25/25
 WORKPLACE LUNCH SERVICE 3/22/25-4/18/25

2,125.00

CHECK 38281 TOTAL: 2,125.00

 38282 04/25/2025 PRD 2377 MIZUNO USA INC - NDC
 Invoice: 8937610 RI

8937610 RI

 03/27/2025 20241432 04/25/25
 GOLF CLUB RENTAL SETS- MANAKIKI & SLEEPY

624.00

CHECK 38282 TOTAL: 624.00

 38283 04/25/2025 PRD 597 MORGAN LINEN
 Invoice: 1771453

1771453

 04/10/2025 20240112 04/25/25
 TOWELS/LINENS- SLEEPY

288.69

Invoice: 1771575

1771575

 04/11/2025 20240112 04/25/25
 TOWELS/LINENS- ENM

396.33

Invoice: 1772400

1772400

 04/17/2025 20240112 04/25/25
 TOWELS/LINENS- B MET

113.52

Invoice: 1772504

1772504

 04/17/2025 20240112 04/25/25
 TOWELS/LINENS- SENECA

80.42

Invoice: 1772505

1772505

 04/17/2025 20240112 04/25/25
 TOWELS/LINENS- SLEEPY

145.13

CHECK 38283 TOTAL: 1,024.09

 38284 04/25/2025 PRD 2443 NORTHEAST OHIO REGIO
 Invoice: 1967290002

1967290002

 04/08/2025 20250063 04/25/25
 SEWER 3/6-4/4/25

1,856.25

Invoice: 2284460003

2284460003

 04/03/2025 20250063 04/25/25
 SEWER 3/4-4/2/25

11.40

Invoice: 3143670004

3143670004

 04/03/2025 20250063 04/25/25
 SEWER 3/4-4/2/25

74.15

Invoice: 3340190001

3340190001

 04/08/2025 20250063 04/25/25
 SEWER 3/6-4/4/25

2,182.55

Invoice: 3615621218

3615621218

 04/04/2025 20250063 04/25/25
 SEWER 3/5-4/3/25

49.05

Invoice: 6873850000

6873850000

 04/03/2025 20250063 04/25/25
 SEWER 3/4-4/2/25

61.60

Invoice: 9275090222

9275090222

 04/04/2025 20250063 04/25/25
 SEWER 3/5-4/3/25

375.35

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							
Invoice: 2178000002		2178000002	04/07/2025	20250063	04/25/25	36.50			
		SEWER	3/5-4/3/25						
Invoice: 3366979712		3366979712	04/09/2025	20250063	04/25/25	61.60			
		SEWER	3/8-4/8/25						
Invoice: 4551695495		4551695495	04/07/2025	20250063	04/25/25	11.40			
		SEWER	3/6-4/4/25						
Invoice: 6266780000		6266780000	04/09/2025	20250063	04/25/25	224.75			
		SEWER	3/8-4/8/25						
Invoice: 7008060001		7008060001	04/07/2025	20250063	04/25/25	11.40			
		SEWER	3/6-4/5/25						
Invoice: 8365160000		8365160000	04/08/2025	20250063	04/25/25	11.40			
		SEWER	3/7-4/5/25						
Invoice: 8965380000		8965380000	04/08/2025	20250063	04/25/25	23.95			
		SEWER	3/7-4/5/25						
Invoice: 0292950001		0292950001	04/11/2025	20250063	04/25/25	74.15			
		SEWER	3/12-4/10/25						
Invoice: 2810602917		2810602917	04/11/2025	20250063	04/25/25	49.05			
		SEWER	3/12-4/10/25						
Invoice: 7533950001		7533950001	04/11/2025	20250063	04/25/25	11.40			
		SEWER	3/12-4/10/25						
Invoice: 9179550002		9179550002	04/14/2025	20250063	04/25/25	99.25			
		SEWER	3/13-4/11/25						
				CHECK	38284 TOTAL:	5,225.20			
38285 04/25/2025 PRTD	3971 NORTH ROYALTON POWER	215282	03/17/2025	20250405	04/25/25	18,339.00			
Invoice: 215282			COOP- NEW ZERO TURN MOWER- EM30225	MILL STREAM					
Invoice: 215283		215283	03/17/2025	20250405	04/25/25	18,339.00			
			COOP- NEW ZERO TURN MOWER- EM30325	MILL STREAM					
				CHECK	38285 TOTAL:	36,678.00			
38286 04/25/2025 PRTD	2479 NORTHERN HASEROT	842765	04/11/2025	20240152	04/25/25	294.59			
Invoice: 842765			RESTAURANT FOOD SS 6809- MERWINS						
Invoice: 852584		852584	04/18/2025	20240152	04/25/25	304.83			
			RESTAURANT FOOD SS 6809- MERWINS						

A/P CASH DISBURSEMENTS

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

VOUCHER

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC									
						CHECK	38286	TOTAL:	599.42
38287	04/25/2025	PRTD	2479	BRANDT MEAT COMPANY	852585	04/18/2025	20240152	04/25/25	218.74
	Invoice: 852585					RESTAURANT FOOD	SS#6809-MERWINS		
						CHECK	38287	TOTAL:	218.74
38288	04/25/2025	PRTD	2499	OCCUPATIONAL HEALTH	904587079	04/14/2025	20240633	04/25/25	284.04
	Invoice: 904587079					EMPLOYMENT EXPENSE	3/26-4/1/25		
					904592199	04/09/2025	20240633	04/25/25	374.76
	Invoice: 904592199					EMPLOYMENT EXPENSE	4/3-4/8/25		
						CHECK	38288	TOTAL:	658.80
38289	04/25/2025	PRTD	2507	KEITH L RUCINSKI	PAYROLL 4/19/25	04/19/2025		04/25/25	703.38
	Invoice: PAYROLL 4/19/25					EMPLOYEE DEDUCTIONS			
						CHECK	38289	TOTAL:	703.38
38290	04/25/2025	PRTD	2525	OHIO CAT	PS000571203	04/17/2025	20250330	04/25/25	3,845.89
	Invoice: PS000571203					REPAIR PARTS-TRAILS			
						CHECK	38290	TOTAL:	3,845.89
38291	04/25/2025	PRTD	2535	OHIO EDISON	110 009 931 681	04/21/2025	20250034	04/25/25	266.71
	Invoice: 110 009 931 681					ELECTRICITY	3/20-4/17/25		
						CHECK	38291	TOTAL:	266.71
38292	04/25/2025	PRTD	2535	OHIO EDISON	110 154 076 001	04/21/2025	20250034	04/25/25	93.47
	Invoice: 110 154 076 001					ELECTRICITY	3/18-4/16/25		
						CHECK	38292	TOTAL:	93.47
38293	04/25/2025	PRTD	2535	OHIO EDISON	110 166 065 851	04/21/2025	20250034	04/25/25	7.98
	Invoice: 110 166 065 851					ELECTRICITY	3/20-4/17/25		
						CHECK	38293	TOTAL:	7.98
38294	04/25/2025	PRTD	2535	OHIO EDISON	110 170 930 462	04/15/2025	20250034	04/25/25	63.81
	Invoice: 110 170 930 462					ELECTRICITY	3/18-4/11/25		

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	38294	TOTAL:	63.81
38295	04/25/2025	PRTD	2535	OHIO	EDISON	110 009 864 973	110 009 864 973	04/22/2025	20250034	04/25/25	475.75
	Invoice: 110 009 864 973							ELECTRICITY 3/20-4/17/25			
								CHECK	38295	TOTAL:	475.75
38296	04/25/2025	PRTD	2535	OHIO	EDISON	110 009 931 731	110 009 931 731	04/22/2025	20250034	04/25/25	620.52
	Invoice: 110 009 931 731							ELECTRICITY 3/20-4/17/25			
								CHECK	38296	TOTAL:	620.52
38297	04/25/2025	PRTD	2535	OHIO	EDISON	110 010 079 512	110 010 079 512	04/22/2025	20250034	04/25/25	176.89
	Invoice: 110 010 079 512							ELECTRICITY 3/20-4/17/25			
								CHECK	38297	TOTAL:	176.89
38298	04/25/2025	PRTD	2535	OHIO	EDISON	110 010 131 511	110 010 131 511	04/22/2025	20250034	04/25/25	90.06
	Invoice: 110 010 131 511							ELECTRICITY 3/20-4/17/25			
								CHECK	38298	TOTAL:	90.06
38299	04/25/2025	PRTD	2535	OHIO	EDISON	110 094 520 068	110 094 520 068	04/22/2025	20250034	04/25/25	13.36
	Invoice: 110 094 520 068							ELECTRICITY 3/20-4/17/25			
								CHECK	38299	TOTAL:	13.36
38300	04/25/2025	PRTD	2535	OHIO	EDISON	110 010 496 401	110 010 496 401	04/23/2025	20250034	04/25/25	81.58
	Invoice: 110 010 496 401							ELECTRICITY 3/21-4/18/25			
								CHECK	38300	TOTAL:	81.58
38301	04/25/2025	PRTD	2535	OHIO	EDISON	110 010 565 916	110 010 565 916	04/23/2025	20250034	04/25/25	144.64
	Invoice: 110 010 565 916							ELECTRICITY 3/20-4/17/25			
								CHECK	38301	TOTAL:	144.64
38302	04/25/2025	PRTD	2535	OHIO	EDISON	110 010 566 062	110 010 566 062	04/23/2025	20250034	04/25/25	101.50
	Invoice: 110 010 566 062							ELECTRICITY 3/21-4/18/25			
								CHECK	38302	TOTAL:	101.50

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

 38303 04/25/2025 PRD 2535 OHIO EDISON
 Invoice: 110 078 578 371

110 078 578 371

 04/23/2025 20250034 04/25/25
 ELECTRICITY 3/21-4/18/25

207.09

CHECK 38303 TOTAL: 207.09

 38304 04/25/2025 PRD 2535 OHIO EDISON
 Invoice: 110 164 488 279

110 164 488 279

 04/23/2025 20250034 04/25/25
 ELECTRICITY 3/22-4/21/25

143.84

CHECK 38304 TOTAL: 143.84

 38305 04/25/2025 PRD 2535 OHIO EDISON
 Invoice: 110 164 488 287

110 164 488 287

 04/23/2025 20250034 04/25/25
 ELECTRICITY 3/22-4/21/25

197.39

CHECK 38305 TOTAL: 197.39

 38306 04/25/2025 PRD 2535 OHIO EDISON
 Invoice: 110 165 699 783

110 165 699 783

 04/23/2025 20250034 04/25/25
 ELECTRICITY 3/21-4/18/25

76.80

CHECK 38306 TOTAL: 76.80

 38307 04/25/2025 PRD 9488 OLMSTED FALLS BOARD
 Invoice: 082-25

082-25

 04/23/2025 20250615 04/25/25
 BUS VOUCHER RRNC 3/26-3/27/25

583.52

CHECK 38307 TOTAL: 583.52

 38308 04/25/2025 PRD 685 OLMSTED HISTORICAL S
 Invoice: PAYROLL 4/19/25

PAYROLL 4/19/25

 04/19/2025 04/25/25
 EMPLOYEE DEDUCTIONS

1.04

CHECK 38308 TOTAL: 1.04

 38309 04/25/2025 PRD 2593 ORLANDO BAKING CO
 Invoice: 250415317036

250415317036

 04/15/2025 20250415 04/25/25
 CONCESSION SS 6809-SLEEPY

103.27

Invoice: 250418202048

250418202048

 04/18/2025 20250415 04/25/25
 CONCESSION SS 6809-B MET

127.26

Invoice: 250418293035

250418293035

 04/18/2025 20250415 04/25/25
 CONCESSION SS 6809-SENECA

213.75

Invoice: 250418125020

250418125020

 04/18/2025 20250415 04/25/25
 CONCESSION SS 6809-SHAWNEE

92.21

Invoice: 250415212040

250415212040

 04/15/2025 20250415 04/25/25
 CONCESSION SS 6809-MERWINS

98.00

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: 250422317031						250422317031	04/22/2025	20250415	04/25/25			130.30	
							CONCESSION SS 6809-SLEEPY						
							CHECK	38309	TOTAL:			764.79	
38310	04/25/2025	PRTD	10570	PETE & PETE CONTAINERS	INV-120281		04/15/2025	20250069	04/25/25			1,600.00	
Invoice: INV-120281							WOODY DEBRIS PICKUP						
Invoice: INV-120801						INV-120801	04/15/2025	20250069	04/25/25			400.00	
							WOODY DEBRIS PICKUP						
							CHECK	38310	TOTAL:			2,000.00	
38311	04/25/2025	PRTD	10570	BOYAS EXCAVATING	INV-120723		04/14/2025	20250455	04/25/25			3,000.00	
Invoice: INV-120723							TOPSOIL BID 6799-LAKEFRONT						
Invoice: INV-120835						INV-120835	04/15/2025	20240182	04/25/25			550.00	
							TOPSOIL BID 6799-MANAKIKI						
Invoice: INV-121052						INV-121052	04/16/2025	20250570	04/25/25			150.00	
							TOPSOIL BID 6799-WESTCREEK						
Invoice: INV-121057						INV-121057	04/16/2025	20240182	04/25/25			550.00	
							TOPSOIL BID 6799-MANAKIKI						
Invoice: INV-121061						INV-121061	04/16/2025	20250558	04/25/25			1,000.00	
							TOPSOIL BID 6799-ZOO						
Invoice: INV-124359						INV-124359	04/22/2025	20240182	04/25/25			550.00	
							TOPSOIL BID 6799-MANAKIKI						
							CHECK	38311	TOTAL:			5,800.00	
38312	04/25/2025	PRTD	725	POLEN IMPLEMENT	E04989		04/08/2025	20250258	04/25/25			70,653.00	
Invoice: E04989							USED 2017 JOHN DEERE 310 BACKHOE						
							CHECK	38312	TOTAL:			70,653.00	
38313	04/25/2025	PRTD	2680	PRECIOUS CARGO TRANS	25/1612		04/09/2025	20240975	04/25/25			1,120.00	
Invoice: 25/1612							TRANSPORTATION TO ZOO 4/9/25						
							CHECK	38313	TOTAL:			1,120.00	
38314	04/25/2025	PRTD	2774	REPUBLIC SERVICES #2	0224-011058697		03/31/2025	20240233	04/25/25			43.38	
Invoice: 0224-011058697							TRASH HAULING BID 6741						
						0224-011058697	03/31/2025	20230856	04/25/25			75.00	

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: 0224-011058697							INVOICE DTL DESC			
							TRASH HAULING BID 6741			
Invoice: 0224-011058697							0224-011058697	03/31/2025 20230933	04/25/25	82.64
							TRASH HAULING BID 6741			
Invoice: 0224-011058697							0224-011058697	03/31/2025 20230818	04/25/25	86.76
							TRASH HAULING BID 6741			
Invoice: 0224-011058697							0224-011058697	03/31/2025 20230932	04/25/25	437.29
							TRASH HAULING BID 6741			
Invoice: 0224-011058697							0224-011058697	03/31/2025 20230911	04/25/25	116.12
							TRASH HAULING BID 6741			
Invoice: 0224-011058697							0224-011058697	03/31/2025 20230857	04/25/25	19.14
							TRASH HAULING BID 6741			
Invoice: 0224-011058697							0224-011058697	03/31/2025 20230977	04/25/25	134.97
							TRASH HAULING BID 6741			
Invoice: 0224-011058697							0224-011058697	03/31/2025 20230804	04/25/25	21.69
							TRASH HAULING BID 6741			
Invoice: 0224-011058697							0224-011058697	03/31/2025 20230826	04/25/25	2,816.62
							TRASH HAULING BID 6741			
Invoice: 0224-011058697							0224-011058697	03/31/2025 20230805	04/25/25	43.38
							TRASH HAULING BID 6741			
Invoice: 0224-011058697							0224-011058697	03/31/2025 20230934	04/25/25	163.32
							TRASH HAULING BID 6741			
Invoice: 0224-011058697							0224-011058697	03/31/2025 20230835	04/25/25	3,204.37
							TRASH HAULING BID 6741			
Invoice: 0224-011058697							0224-011058697	03/31/2025 20231004	04/25/25	21.69
							TRASH HAULING BID 6741			
Invoice: 0224-011058697							0224-011058697	03/31/2025 20230912	04/25/25	33.18
							TRASH HAULING BID 6741			
Invoice: 0224-011058697							0224-011058697	03/31/2025 20230913	04/25/25	21.69
							TRASH HAULING BID 6741			
Invoice: 0224-011058697							0224-011058697	03/31/2025 20230808	04/25/25	43.38
							TRASH HAULING BID 6741			
Invoice: 0224-011058697							0224-011058697	03/31/2025 20230935	04/25/25	43.38
							TRASH HAULING BID 6741			
Invoice: 0224-011058697							0224-011058697	03/31/2025 20250502	04/25/25	75.00
							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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CHECK RUN

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INVOICE DTL DESC

				CHECK	38314 TOTAL:	7,483.00
38315	04/25/2025	PRTD	5543 TILTH SOIL + RUST BE	MAR4448841	03/31/2025 20240835 04/25/25	390.00
Invoice: MAR4448841					FOOD COMPOSTING PICKUP	
				DEC4448272	03/31/2025 20240835 04/25/25	360.00
Invoice: DEC4448272					FOOD COMPOSTING PICKUP	
				CHECK	38315 TOTAL:	750.00
38316	04/25/2025	PRTD	6311 SANSON PRODUCE	01242346	04/18/2025 20240228 04/25/25	277.24
Invoice: 01242346					CONCESSION SS 6809-MERWINS	
				01242842	04/21/2025 20240228 04/25/25	203.56
Invoice: 01242842					CONCESSION SS 6809-SLEEPY	
				01244024	04/22/2025 20240228 04/25/25	211.48
Invoice: 01244024					CONCESSION SS 6809-MERWINS	
				CHECK	38316 TOTAL:	692.28
38317	04/25/2025	PRTD	820 SE BLUEPRINT INC	0000342688	04/08/2025 20250591 04/25/25	73.38
Invoice: 0000342688					PRINTING SERVICES	
				CHECK	38317 TOTAL:	73.38
38318	04/25/2025	PRTD	832 JEFFERSON MATERIALS	797377	04/16/2025 20240034 04/25/25	554.02
Invoice: 797377					AGGREGATE BID 6786-SITE	
				CHECK	38318 TOTAL:	554.02
38319	04/25/2025	PRTD	832 ALLIED CORPORATION	797210	04/16/2025 20240124 04/25/25	891.08
Invoice: 797210					MASON SAND BID 6786-ZOO	
				797731	04/23/2025 20240034 04/25/25	601.70
Invoice: 797731					AGGREGATE BID 6786-SITE	
				CHECK	38319 TOTAL:	1,492.78
38320	04/25/2025	PRTD	6530 EMERY STUTZMAN	679671	04/19/2025 20220136 04/25/25	840.00
Invoice: 679671					POLICE MOUNTED UNIT HORSESHOEING SERVICES	
				CHECK	38320 TOTAL:	840.00

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

 38321 04/25/2025 PRTD 3002 SYSCO FOOD SERVICES
 Invoice: 615247251

615247251

 04/11/2025 20240982 04/25/25
 CONCESSION COOP 6861-ENM

104.52

Invoice: 615255387

615255387

 04/16/2025 20240968 04/25/25
 CONCESSION COOP 6861-IRONWOOD

292.24

Invoice: 615255387*

615255387*

 04/16/2025 20250142 04/25/25
 NON FOOD ITEMS-IRONWOOD

142.70

Invoice: 615259152

615259152

 04/18/2025 20240982 04/25/25
 CONCESSION COOP 6861-MERWINS

1,551.05

Invoice: 615263104

615263104

 04/19/2025 20240968 04/25/25
 CONCESSION COOP 6861-SLEEPY

266.66

Invoice: 615263163

615263163

 04/21/2025 20250142 04/25/25
 NON FOOD ITEMS-MERWINS

198.04

Invoice: 615265831

615265831

 04/22/2025 20240982 04/25/25
 CONCESSION COOP 6861-ENM

1,198.06

Invoice: 615265831*

615265831*

 04/22/2025 20250142 04/25/25
 NON FOOD ITEMS-ENM

133.52

Invoice: 615265970

615265970

 04/22/2025 20240982 04/25/25
 CONCESSION COOP 6861-MERWINS

1,154.71

Invoice: 615265970*

615265970*

 04/22/2025 20250142 04/25/25
 NON FOOD ITEMS-MERWINS

109.71

Invoice: 615266154

615266154

 04/22/2025 20240968 04/25/25
 CONCESSION COOP 6861-B MET

779.90

Invoice: 615266154*

615266154*

 04/22/2025 20250142 04/25/25
 NON FOOD ITEMS-B MET

202.52

Invoice: 615267635

615267635

 04/23/2025 20240968 04/25/25
 CONCESSION COOP 6861-SENECA

1,366.84

Invoice: 615267635*

615267635*

 04/23/2025 20250142 04/25/25
 NON FOOD ITEMS-SENECA

67.23

Invoice: 615268026

615268026

 04/23/2025 20240968 04/25/25
 CONCESSION COOP 6861-SLEEPY/SHAWNEE

1,415.41

Invoice: 615268026*

615268026*

 04/23/2025 20250142 04/25/25
 NON FOOD ITEMS-SLEEPY

237.56

Invoice: 615268171

615268171

 04/23/2025 20240968 04/25/25
 CONCESSION COOP 6861-SHAWNEE

666.67

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			
Invoice: 615268171*		615268171*	04/23/2025	20250142	04/25/25	24.65	
			NON	FOOD	ITEMS-SHAWNEE		
Invoice: 115A0977Z		115A0977Z	04/23/2025	20250142	04/25/25	85.27	
			NON	FOOD	ITEMS-SHAWNEE		
Invoice: 615269357		615269357	04/24/2025	20240982	04/25/25	165.65	
			CONCESSION	COOP	6861-ENM		
Invoice: 615269382		615269382	04/24/2025	20240968	04/25/25	92.74	
			CONCESSION	COOP	6861-B MET		
			CHECK	38321	TOTAL:	10,255.65	
38322 04/25/2025 PRTD 921 THE FIRST TEE OF CLE		PAYROLL 4/19/25	04/19/2025		04/25/25	26.07	
Invoice: PAYROLL 4/19/25			EMPLOYEE	DEDUCTIONS			
			CHECK	38322	TOTAL:	26.07	
38323 04/25/2025 PRTD 3266 GOODYEAR TIRE & RUBB		070-1199648	04/10/2025	20250409	04/25/25	165.00	
Invoice: 070-1199648			TIRES/SERVICE	COOP#6892-ZOO			
Invoice: 070-1199731		070-1199731	04/16/2025	20250009	04/25/25	368.00	
			TIRES/SERVICE	COOP#6892-R.RIVER	FLEET		
Invoice: 070-1199788		070-1199788	04/21/2025	20250009	04/25/25	434.84	
			TIRES/SERVICE	COOP#6892-MSR	FLEET		
			CHECK	38323	TOTAL:	967.84	
38324 04/25/2025 PRTD 936 THREE Z SUPPLY		0286149-IN	04/09/2025	20250307	04/25/25	5,580.40	
Invoice: 0286149-IN			MULCH	BID 6799			
Invoice: 0286150-IN		0286150-IN	04/09/2025	20250307	04/25/25	5,979.00	
			MULCH	BID 6799			
Invoice: 0286208-IN		0286208-IN	04/14/2025	20250447	04/25/25	650.60	
			PLAYGROUND	MULCH	BID 6799		
Invoice: 0286241-IN		0286241-IN	04/15/2025	20240790	04/25/25	797.20	
			MULCH	BID 6799			
Invoice: 0286268-IN		0286268-IN	04/16/2025	20240619	04/25/25	1,494.75	
			MULCH	BID 6799			
Invoice: 0286392-IN		0286392-IN	04/18/2025	20250579	04/25/25	99.65	
			MULCH	BID 6799			
		0286433-IN	04/21/2025	20240611	04/25/25	996.50	

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: 0286433-IN						INVOICE DTL DESC			
						MULCH BID 6799			
						CHECK	38324	TOTAL:	15,598.10
38325	04/25/2025	PRTD	3091 TRIMARK		792928	04/17/2025	20240272	04/25/25	53.94
Invoice: 792928						SMALLWARES-IRONWOOD			
Invoice: 793137						793137	04/18/2025	20240272 04/25/25	450.78
						SMALLWARES-MERWINS			
Invoice: 793970						793970	04/22/2025	20240272 04/25/25	151.94
						SMALLWARES-SHAWNEE			
Invoice: 794259						794259	04/23/2025	20240272 04/25/25	788.18
						SMALLWARES-SENECA			
						CHECK	38325	TOTAL:	1,444.84
38326	04/25/2025	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 4/19/25	04/19/2025		04/25/25	1,066.91
Invoice: PAYROLL 4/19/25						EMPLOYEE DEDUCTIONS			
						CHECK	38326	TOTAL:	1,066.91
38327	04/25/2025	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 4/19/25	04/19/2025		04/25/25	48.00
Invoice: PAYROLL 4/19/25						EMPLOYEE DEDUCTIONS			
						CHECK	38327	TOTAL:	48.00
38328	04/25/2025	PRTD	971 UNITED WAY OF GREATE		PAYROLL 4/19/25	04/19/2025		04/25/25	616.05
Invoice: PAYROLL 4/19/25						EMPLOYEE DEDUCTIONS			
						CHECK	38328	TOTAL:	616.05
38329	04/25/2025	PRTD	3147 UPS		0000X30804135	03/29/2025	20250157	04/25/25	9.23
Invoice: 0000X30804135						SHIPPING EXPENSE- BRADLEY WOODS			
Invoice: 0000X30804135						0000X30804135	03/29/2025	20250199 04/25/25	10.38
						SHIPPING EXPENSE- FLEET			
Invoice: 0000X30804135						0000X30804135	03/29/2025	20250270 04/25/25	15.36
						SHIPPING EXPENSE- GARFIELD			
Invoice: 0000X30804135						0000X30804135	03/29/2025	20250078 04/25/25	556.35
						SHIPPING EXPENSE- GOLF MDSE			
Invoice: 0000X30804135						0000X30804135	03/29/2025	20250297 04/25/25	8.23
						SHIPPING EXPENSE- LAKEFRONT			

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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NET

INVOICE DTL DESC

Invoice: 0000X30804135

0000X30804135

03/29/2025 20250153 04/25/25
SHIPPING EXPENSE- N CHAGRIN

9.19

Invoice: 0000X30804135

0000X30804135

03/29/2025 20250277 04/25/25
SHIPPING EXPENSE- OUTDOOR EXP

8.84

Invoice: 0000X30804135

0000X30804135

03/29/2025 20250039 04/25/25
SHIPPING EXPENSE- PARK OPS

9.18

Invoice: 0000X30804135

0000X30804135

03/29/2025 20250152 04/25/25
SHIPPING EXPENSE- RETAIL

422.60

Invoice: 0000X30804135

0000X30804135

03/29/2025 20250155 04/25/25
SHIPPING EXPENSE- S CHAGRIN

16.90

Invoice: 0000X30804135

0000X30804135

03/29/2025 20250073 04/25/25
SHIPPING EXPENSE- TRAILS

16.80

Invoice: 0000X30804135

0000X30804135

03/29/2025 20250056 04/25/25
SHIPPING EXPENSE- ZOO ED

8.94

CHECK 38329 TOTAL: 1,092.00

38330 04/25/2025 PRD 978 VALLEY RIDING INC
Invoice: PAYROLL 4/19/25

PAYROLL 4/19/25

04/19/2025 04/25/25
EMPLOYEE DEDUCTIONS

48.99

CHECK 38330 TOTAL: 48.99

38331 04/25/2025 PRD 3177 VERIZON WIRELESS
Invoice: 842259140-00001

842259140-00001

04/15/2025 20230968 04/25/25
MIFI 3/16-4/15/25

38.30

CHECK 38331 TOTAL: 38.30

38332 04/25/2025 PRD 3177 VERIZON WIRELESS
Invoice: 942217495-00001

942217495-00001

04/15/2025 20230968 04/25/25
CIRCUITS 3/16-4/15/25

176.42

CHECK 38332 TOTAL: 176.42

38333 04/25/2025 PRD 11613 NATIONWIDE PREMIUM H
Invoice: PAYROLL 4/19/25

PAYROLL 4/19/25

04/19/2025 04/25/25
EMPLOYEE DEDUCTIONS

541.33

CHECK 38333 TOTAL: 541.33

38334 04/25/2025 PRD 14663 VICE SPORTING GOODS
Invoice: US813590

US813590

04/11/2025 20241372 04/25/25
GOLF MDSE FOR RESALE-MANAKIKI

1,648.74

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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NET

				INVOICE DTL DESC				
Invoice: US813593		US813593	04/11/2025	20241372	04/25/25	433.62		
			GOLF MDSE FOR RESALE-WGLC					
			CHECK	38334	TOTAL:	2,082.36		
38335	04/25/2025 PRTD	12787	WATERWAY CARWASH	8823487	04/16/2025	20250086	04/25/25	228.00
Invoice: 8823487			CAR WASHES-POLICE					
			CHECK	38335	TOTAL:	228.00		
38336	04/25/2025 PRTD	13090	WILLANDALE GOLF CART	01-102375	04/01/2025	20250540	04/25/25	17,897.00
Invoice: 01-102375			USED CUSHMAN HAULERS-SLEEPY					
			CHECK	38336	TOTAL:	17,897.00		
38337	04/25/2025 PRTD	12685	ELITE MATERIAL BLOWI	23294	04/23/2025	20250333	04/25/25	2,925.00
Invoice: 23294			MULCH BLOWING SERVICE-OEC					
			CHECK	38337	TOTAL:	2,925.00		
		NUMBER OF CHECKS	181	*** CASH ACCOUNT TOTAL ***				642,938.25
			COUNT			AMOUNT		
		TOTAL PRINTED CHECKS	181			642,938.25		
						*** GRAND TOTAL ***		642,938.25

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100220 PNC Controlled Disbursement											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
7406	05/02/2025	WIRE	16486 SOUTHERN TRUCK SALES		10202021	04/23/2025	20250641	WI050225			63,976.09
Invoice: 10202021						2021 USED INTERNATIONAL TANDEM DUMP TRUCK					
								CHECK	7406	TOTAL:	63,976.09
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			63,976.09	
						COUNT	AMOUNT				
TOTAL WIRE TRANSFERS						1	63,976.09				
								*** GRAND TOTAL ***		63,976.09	

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				
38338	05/02/2025	PRTD	13957	A GENTLE PET CREMATI	4/30/25	04/30/2025	20230783	05/02/25	39.75
Invoice: 4/30/25						CREMATION SERVICES-APR 2025			
						CHECK	38338	TOTAL:	39.75
38339	05/02/2025	PRTD	1091	ACUSHNET COMPANY	920386752	04/24/2025	20241397	05/02/25	2,719.50
Invoice: 920386752						GOLF MDSE. FOR RESALE-MANAKIKI			
Invoice: 920386753					920386753	04/24/2025	20241397	05/02/25	2,217.49
						GOLF MDSE. FOR RESALE-SLEEPY			
Invoice: 920386754					920386754	04/24/2025	20241397	05/02/25	2,576.91
						GOLF MDSE. FOR RESALE-B.MET/L.MET			
Invoice: 920386756					920386756	04/24/2025	20241397	05/02/25	1,559.67
						GOLF MDSE. FOR RESALE-SENECA			
Invoice: 920396362					920396362	04/25/2025	20241397	05/02/25	244.02
						GOLF MDSE. FOR RESALE-MANAKIKI			
Invoice: 920396363					920396363	04/25/2025	20241397	05/02/25	244.02
						GOLF MDSE. FOR RESALE-SLEEPY			
Invoice: 920396364					920396364	04/25/2025	20241397	05/02/25	122.01
						GOLF MDSE. FOR RESALE-B.MET			
Invoice: 920396365					920396365	04/25/2025	20241397	05/02/25	122.01
						GOLF MDSE. FOR RESALE-SENECA			
						CHECK	38339	TOTAL:	9,805.63
38340	05/02/2025	PRTD	1098	ADP, LLC	687695611	04/11/2025	20250247	05/02/25	6.00
Invoice: 687695611						ADP LYRIC ELECTRONIC I-9 SERVICES THRU 3/31/25			
Invoice: 687695686					687695686	04/11/2025	20250247	05/02/25	5,627.92
						ADP LYRIC BENEFITS ADMINISTRATION THRU 3/31/25			
						CHECK	38340	TOTAL:	5,633.92
38341	05/02/2025	PRTD	32	ADVANCED FRYER SOLUT	161-115527	04/28/2025	20230594	05/02/25	200.55
Invoice: 161-115527						FRYER MGMT. SERVICE-B.MET			
Invoice: 161-115642					161-115642	04/29/2025	20230594	05/02/25	189.79
						FRYER MGMT. SERVICE-MERWINS			
Invoice: 161-115648					161-115648	04/25/2025	20230594	05/02/25	245.40
						FRYER MGMT. SERVICE-MERWINS			
					161-115665	04/29/2025	20230594	05/02/25	173.64

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: 161-115665					FRYER MGMT. SERVICE-SLEEPY		
					CHECK	38341 TOTAL:	809.38
38342	05/02/2025	PRTD	14411	AECOM TECHNICAL SERV	2000976404	01/16/2025 20231286 05/02/25	5,949.82
Invoice: 2000976404						GARFIELD PARKWAY BRIDGE REPLACE 9/21/24-1/10/25	
					CHECK	38342 TOTAL:	5,949.82
38343	05/02/2025	PRTD	1115	AGILE NETWORKS BUILD	677010	04/30/2025 20210251 05/02/25	498.00
Invoice: 677010						EDGEWATER INTERNET ACCESS SERVICE-APR 2025	
					CHECK	38343 TOTAL:	498.00
38344	05/02/2025	PRTD	1170	AMERIGAS PROPANE LP	3176486401	04/19/2025 20250629 05/02/25	89.96
Invoice: 3176486401						HEATING PROPANE-EBH	
					CHECK	38344 TOTAL:	89.96
38345	05/02/2025	PRTD	1170	AMERIGAS PROPANE LP	806222355	04/23/2025 20241446 05/02/25	335.37
Invoice: 806222355						HEATING PROPANE-BNC	
					CHECK	38345 TOTAL:	335.37
38346	05/02/2025	PRTD	75	APPLE MOBILE LEASING 1315	113422	04/28/2025 20181211 05/02/25	725.00
Invoice: 113422						MOUNTED UNIT OFFICE TRAILER RENTAL 4/28- 5/25/25	
					CHECK	38346 TOTAL:	725.00
38347	05/02/2025	PRTD	9327	ARCADIS US, INC.	36026694	04/17/2025 20250486 05/02/25	7,465.35
Invoice: 36026694						2025 BRIDGE INSPECTS/REPORT RFQ#6855 TO 4/6/25	
					CHECK	38347 TOTAL:	7,465.35
38348	05/02/2025	PRTD	79	ARMS TRUCKING CO., T	PSINV382468	04/12/2025 20240548 05/02/25	1,110.90
Invoice: PSINV382468						GOLF TOPDRESSING BID 6799-WGLC	
					PSINV382591	04/12/2025 20240238 05/02/25	1,289.13
Invoice: PSINV382591						AGGREGATE BID 6786-TRAILS/N.CHAGRIN	
					CHECK	38348 TOTAL:	2,400.03

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

NET

INVOICE DTL DESC

 38349 05/02/2025 PRTD 1225 AT & T
 Invoice: 440 835-0360 022 5

 440 835-0360 022 5 04/19/2025 20230949 05/02/25 335.33
 TELEPHONE 4/19-5/18/25

Invoice: 440 877-1104 159 6

 440 877-1104 159 6 04/19/2025 20230949 05/02/25 591.48
 TELEPHONE 4/19-5/18/25

Invoice: 216 961-9178 021 8

 216 961-9178 021 8 04/22/2025 20230949 05/02/25 299.66
 TELEPHONE 4/22-5/21/25

Invoice: 440 617-9343 289 5

 440 617-9343 289 5 04/22/2025 20230949 05/02/25 153.75
 TELEPHONE 4/22-5/21/25

Invoice: 440 546-7797 470 7

 440 546-7797 470 7 04/22/2025 20230949 05/02/25 530.21
 TELEPHONE 4/22-5/21/25

Invoice: 440 333-2381 190 7

 440 333-2381 190 7 04/25/2025 20230949 05/02/25 97.84
 TELEPHONE 4/25-5/24/25

CHECK 38349 TOTAL: 2,008.27

 38350 05/02/2025 PRTD 1225 AT & T
 Invoice: 216 341-3152 279 0

 216 341-3152 279 0 04/19/2025 20230949 05/02/25 848.84
 TELEPHONE 4/19-5/18/25

CHECK 38350 TOTAL: 848.84

 38351 05/02/2025 PRTD 1225 AT & T
 Invoice: 440 734-7929 919 6

 440 734-7929 919 6 04/19/2025 20230949 05/02/25 194.30
 TELEPHONE 4/19-5/18/25

CHECK 38351 TOTAL: 194.30

 38352 05/02/2025 PRTD 1225 AT & T
 Invoice: 440 248-5919 119 0

 440 248-5919 119 0 04/19/2025 20230949 05/02/25 278.62
 TELEPHONE 4/19-5/18/25

CHECK 38352 TOTAL: 278.62

 38353 05/02/2025 PRTD 1225 AT & T
 Invoice: 831-000-6100 341

 831-000-6100 341 04/19/2025 20230949 05/02/25 1,309.75
 IP FLEX 4/19-5/18/25

CHECK 38353 TOTAL: 1,309.75

 38354 05/02/2025 PRTD 1225 AT & T
 Invoice: 831-001-2443 677

 831-001-2443 677 04/19/2025 20230949 05/02/25 163.54
 FATPIPE 4/1-4/30/25

CHECK 38354 TOTAL: 163.54

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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CHECK RUN

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INVOICE DTL DESC

 38355 05/02/2025 PRTD 1230 AT&T MOBILITY
 Invoice: 287302176456

287302176456

 04/17/2025 20230948 05/02/25 214.76
 TELEPHONE/WIRELESS APN CONNECTIVITY 3/18-4/17/25

CHECK 38355 TOTAL: 214.76

 38356 05/02/2025 PRTD 1240 AUSTRALIAN OUTBACK P
 Invoice: 2810

2810

 04/14/2025 20230105 05/02/25 437.50
 GIRAFFE ACACIA BROWSE

Invoice: 2811

2811

 04/14/2025 20230105 05/02/25 437.50
 KANGAROO ACACIA BROWSE

Invoice: 2809

2809

 04/14/2025 20231179 05/02/25 1,111.25
 ZOO ANIMAL EUCALYPTUS BROWSE SS#6762

Invoice: 2845

2845

 04/21/2025 20231179 05/02/25 1,111.25
 ZOO ANIMAL EUCALYPTUS BROWSE SS#6762

Invoice: 2846

2846

 04/21/2025 20230105 05/02/25 437.50
 GIRAFFE ACACIA BROWSE

Invoice: 2847

2847

 04/21/2025 20230105 05/02/25 437.50
 KANGAROO ACACIA BROWSE

CHECK 38356 TOTAL: 3,972.50

 38357 05/02/2025 PRTD 2013 BARRY BARNETT
 Invoice: 4-15-25

4-15-25

 04/15/2025 20240797 05/02/25 250.00
 ZOO ANIMAL FARM CALL/TRIMS

CHECK 38357 TOTAL: 250.00

 38358 05/02/2025 PRTD 10730 BASIC BENEFITS
 Invoice: IN3420859

IN3420859

 04/15/2025 20250398 05/02/25 1,504.80
 COBRA ADMN.FEE 4/1-6/30/25

Invoice: IN3433290

IN3433290

 04/24/2025 20250403 05/02/25 1,300.18
 FLEXIBLE SPENDING ACCOUNT ADMN. FEE-MAY 2025

CHECK 38358 TOTAL: 2,804.98

 38359 05/02/2025 PRTD 11357 BAUMLER OUTDOORS COM
 Invoice: 49529

49529

 04/28/2025 20250622 05/02/25 229.84
 MARINA MDSE. FOR RESALE-ENM

CHECK 38359 TOTAL: 229.84

 38360 05/02/2025 PRTD 108 CITY OF BEDFORD
 Invoice: EGBE-000175-0000-01

EGBE-000175-0000-01

 04/30/2025 20250041 05/02/25 26.78
 WATER 2/21-3/20/25

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: EGBE-018753-0000-01						EGBE-018753-0000-01	04/30/2025	20250041	05/02/25					183.73			
						WATER	2/25-3/20/25										
Invoice: EGBE-18753A-0000-01						EGBE-18753A-0000-01	04/30/2025	20250041	05/02/25					196.16			
						WATER/SEWER	2/25-3/24/25										
Invoice: WILS-000197-0000-01						WILS-000197-0000-01	04/30/2025	20250041	05/02/25					26.78			
						WATER	2/20-3/20/25										
									CHECK	38360	TOTAL:			433.45			
38361	05/02/2025	PRTD		121 BILL MAXWELL		546564	04/05/2025	20230864	05/02/25					2,016.00			
Invoice: 546564						STRAW BID	6725-ZOO										
									CHECK	38361	TOTAL:			2,016.00			
38362	05/02/2025	PRTD		14809 CENTRAL EXTERMINATIN		950623	04/23/2025	20240308	05/02/25					56.00			
Invoice: 950623						PEST CONTROL SERVICE-	SHAWNEE										
Invoice: 950689						950689	04/23/2025	20240308	05/02/25					80.00			
						PEST CONTROL SERVICE-	ZOO ADMN BLDG										
Invoice: 950690						950690	04/23/2025	20240308	05/02/25					120.00			
						PEST CONTROL SERVICE-	CMP ADMN BLDG										
Invoice: 950691						950691	04/23/2025	20240308	05/02/25					85.00			
						PEST CONTROL SERVICE-	ZOO SERVICE BLDG										
Invoice: 950692						950692	04/23/2025	20240308	05/02/25					50.00			
						PEST CONTROL SERVICE-	STILLWATER										
									CHECK	38362	TOTAL:			391.00			
38363	05/02/2025	PRTD		122 BIODIVERSITY LANDSCA		14*	04/23/2025	20250546	05/02/25					325.00			
Invoice: 14*						BEACH HOUSE ROOF PLANT MATERIAL-LAKEFRONT											
									CHECK	38363	TOTAL:			325.00			
38364	05/02/2025	PRTD		123 BIOHABITATS, INC.		APPL.#1 RFP 6767-B	02/28/2025	20240316	05/02/25					208,877.02			
Invoice: APPL.#1 RFP 6767-B						BALDWIN CREEK DAM REMOVAL/RESTORATION GMP 1											
									CHECK	38364	TOTAL:			208,877.02			
38365	05/02/2025	PRTD		9323 PEPSI-COLA		74310015	04/22/2025	20190932	05/02/25					457.03			
Invoice: 74310015						CONCESSION RFP 6385-IRONWOOD											

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	38365	TOTAL:	457.03
38366	05/02/2025	PRTD	9323 PEPSI-COLA		85958010	04/23/2025	20190932	05/02/25	409.29
	Invoice: 85958010					CONCESSION RFP 6385-ENM			
						CHECK	38366	TOTAL:	409.29
38367	05/02/2025	PRTD	9323 PEPSI-COLA		11699008	04/24/2025	20190932	05/02/25	429.13
	Invoice: 11699008					CONCESSION RFP 6385-SENECA			
						CHECK	38367	TOTAL:	429.13
38368	05/02/2025	PRTD	9323 PEPSI-COLA		15374003	04/25/2025	20190932	05/02/25	425.46
	Invoice: 15374003					CONCESSION RFP 6385-MERWINS			
						CHECK	38368	TOTAL:	425.46
38369	05/02/2025	PRTD	9323 PEPSI-COLA		20011010	04/28/2025	20190932	05/02/25	580.14
	Invoice: 20011010					CONCESSION RFP 6385-SLEEPY			
						CHECK	38369	TOTAL:	580.14
38370	05/02/2025	PRTD	9323 PEPSI-COLA		20259002	04/28/2025	20190932	05/02/25	304.70
	Invoice: 20259002					CONCESSION RFP 6385-SHAWNEE			
						CHECK	38370	TOTAL:	304.70
38371	05/02/2025	PRTD	12818 BRAVESOFT, INC.		25-1687	04/30/2025	20230662	05/02/25	3,550.00
	Invoice: 25-1687					REMOTE DATABASE MONITORING SERVICE-MAY 2025			
						CHECK	38371	TOTAL:	3,550.00
38372	05/02/2025	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003286510	04/22/2025	20250517	05/02/25	810.26
	Invoice: INV-1003286510					GOLF MDSE. FOR RESALE-SLEEPY			
					INV-1003286982	04/23/2025	20250517	05/02/25	1,069.77
	Invoice: INV-1003286982					GOLF MDSE. FOR RESALE-SENECA			
					INV-1003287359	04/24/2025	20250517	05/02/25	534.87
	Invoice: INV-1003287359					GOLF MDSE. FOR RESALE-L.MET			
						CHECK	38372	TOTAL:	2,414.90

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

 38373 05/02/2025 PRTD 16059 CALIFORNIA CREATIVE
 Invoice: 146367

146367

 04/15/2025 20250445 05/02/25 10,304.00
 CONSULTING SVC-NETWORK ENGINEER CONTRACTOR RFP6875

CHECK 38373 TOTAL: 10,304.00

 38374 05/02/2025 PRTD 1412 CALLAWAY
 Invoice: 940143387

940143387

 04/21/2025 20250430 05/02/25 1,037.16
 GOLF MERCH FOR RESALE- SPECIAL ORDER- IRONWOOD

CHECK 38374 TOTAL: 1,037.16

 38375 05/02/2025 PRTD 1423 CAPITOL CONSULTING G
 Invoice: 23493

23493

 03/02/2025 20250259 05/02/25 2,750.00
 LEGISLATIVE CONSULTANT- MAR 2025

Invoice: 23494

23494

 04/02/2025 20250259 05/02/25 2,750.00
 LEGISLATIVE CONSULTANT- APR 2025

CHECK 38375 TOTAL: 5,500.00

 38376 05/02/2025 PRTD 168 CATANESE CLASSICS
 Invoice: W606277

W606277

 04/24/2025 20240131 05/02/25 72.24
 RESTAURANT FOOD SS#6809- MERWINS

Invoice: E606488

E606488

 04/25/2025 20240131 05/02/25 770.89
 RESTAURANT FOOD SS#6809- MERWINS

Invoice: W607508

W607508

 04/29/2025 20240131 05/02/25 281.48
 RESTAURANT FOOD SS#6809- MERWINS

Invoice: W607351

W607351

 04/29/2025 20240131 05/02/25 81.98
 RESTAURANT FOOD SS#6809- MERWINS

CHECK 38376 TOTAL: 1,206.59

 38377 05/02/2025 PRTD 1445 CDW GOVERNMENT
 Invoice: AD5PI9Y

AD5PI9Y

 04/03/2025 20250523 05/02/25 71,711.64
 KNOWBE4 PHISHER/SAT SUBSCRIPTION RENEWAL

Invoice: AD59E9F

AD59E9F

 04/08/2025 20250554 05/02/25 41,431.94
 NETWORK OPERATIONS- SOLARWINDS SUBSCRIPTION

Invoice: AD8K71H

AD8K71H

 04/24/2025 20250595 05/02/25 7,032.62
 CYOPS NESSUS SUBSCRIPTION 5/31/25-5/30/26

CHECK 38377 TOTAL: 120,176.20

 38378 05/02/2025 PRTD 4428 CENTERRA CO-OP
 Invoice: 1944188

1944188

 04/21/2025 20240820 05/02/25 1,542.38
 ZOO ANIMAL GRAIN SS#6829

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: 1936452		1936452		04/15/2025	20240820	05/02/25	1,687.97
				ZOO ANIMAL GRAIN	SS#6829		
Invoice: 1955194		1955194		04/24/2025	20240820	05/02/25	-101.52
				ZOO ANIMAL GRAIN UNIT PRICE	ADJUST.CREDIT	SS#6829	
Invoice: 1951834		1951834		04/28/2025	20240820	05/02/25	2,099.74
				ZOO ANIMAL GRAIN	SS#6829		
Invoice: 1955205		1955205		04/24/2025	20240820	05/02/25	42.10
				ZOO ANIMAL GRAIN	SS#6829		
				CHECK	38378	TOTAL:	5,270.67
38379 05/02/2025 PRTD	1454	CENTRAL NEBRASKA PAC	037737	04/17/2025	20241208	05/02/25	13,139.63
Invoice: 037737				VARIOUS MEATS FOR ZOO ANIMALS-	SS 6862		
				CHECK	38379	TOTAL:	13,139.63
38380 05/02/2025 PRTD	12100	CHAGRIN VALLEY ENGIN	19 (117320)	04/01/2025	20230999	05/02/25	27,311.32
Invoice: 19 (117320)				RAISE PROJECT 3/1/25-3/31/25			
				CHECK	38380	TOTAL:	27,311.32
38381 05/02/2025 PRTD	188	CHLIC-CHICAGO	48018/3513834	03/16/2025	20250571	05/02/25	22,201.62
Invoice: 48018/3513834				ADMINISTRATIVE FEES RFP#6580-	APR 2025		
Invoice: 48018/3513834*			48018/3513834*	03/16/2025	20250246	05/02/25	39,651.75
				DENTAL INSURANCE RFP#6581-	APR 2025		
Invoice: 48018/3513834**			48018/3513834**	03/16/2025	20250244	05/02/25	82,883.86
				STOP LOSS INSURANCE RFP#6853-	APR 2025		
Invoice: 48018/3529411			48018/3529411	04/15/2025	20250571	05/02/25	21,504.04
				ADMINISTRATIVE FEES RFP#6580-	MAY 2025		
Invoice: 48018/3529411*			48018/3529411*	04/15/2025	20250246	05/02/25	39,509.27
				DENTAL INSURANCE RFP#6581-	MAY 2025		
Invoice: 48018/3529411**			48018/3529411**	04/15/2025	20250244	05/02/25	82,748.87
				STOP LOSS INSURANCE RFP#6853-	MAY 2025		
				CHECK	38381	TOTAL:	288,499.41
38382 05/02/2025 PRTD	190	CINTAS CORP	4227373865	04/15/2025	20240603	05/02/25	17.00
Invoice: 4227373865				WEEKLY MAT SERVICE RFP#6748-	MERWINS		
			4227990187	04/21/2025	20240609	05/02/25	8.50

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: 4227990187					MONTHLY	MAT SERVICE 6748- MSR POLICE OFFICE		
Invoice: 4228082767				4228082767	04/22/2025	20240603 05/02/25	17.00	
					WEEKLY	MAT SERVICE RFP#6748- MERWINS		
Invoice: 4222368755				4222368755	02/26/2025	20240618 05/02/25	12.00	
					MONTHLY	SHOP TOWEL SERVICE RFP#6748-OEC FLEET		
Invoice: 4225002002				4225002002	03/24/2025	20240618 05/02/25	28.00	
					MONTHLY	SHOP TOWEL SERVICE RFP#6748-MSR FLEET		
Invoice: 4225323190				4225323190	03/26/2025	20240618 05/02/25	12.00	
					MONTHLY	SHOP TOWEL SERVICE RFP#6748- OEC FLEET		
Invoice: 4227990224				4227990224	04/21/2025	20240618 05/02/25	28.00	
					MONTHLY	SHOP TOWEL SERVICE RFP#6748- MSR FLEET		
Invoice: 4228286120				4228286120	04/23/2025	20240618 05/02/25	12.00	
					MONTHLY	SHOP TOWEL SERVICE RFP#6748- OEC FLEET		
					CHECK	38382 TOTAL:	134.50	
38383 05/02/2025 PR TD	7363	CIVICPLUS LLC		324503	01/01/2025	20250054 05/02/25	6,894.00	
Invoice: 324503					NEXTREQUEST	PUBLIC RECORDS MGMT- 2025 SUBSCRIPTION		
					CHECK	38383 TOTAL:	6,894.00	
38384 05/02/2025 PR TD	3571	CLARK, SCHAEFER, H		20364298	03/31/2025	20221038 05/02/25	1,800.00	
Invoice: 20364298					2024	GAAP COMPILATION SERVICES (ACFR SERVICES)		
Invoice: 25A00CUYA-FI124 (1)				25A00CUYA-FI124	(1) 01/31/2025	20211757 05/02/25	5,800.00	
					FY2024	ANNUAL AUDIT SERVICE 1/1/25-1/31/25		
Invoice: 25A00CUYA-FI124 (2)				25A00CUYA-FI124	(2) 02/28/2025	20211757 05/02/25	1,600.00	
					FY2024	ANNUAL AUDIT SERVICE 2/1/25-2/28/25		
Invoice: 25A00CUYA-FI124 (3)				25A00CUYA-FI124	(3) 03/31/2025	20211757 05/02/25	1,600.00	
					FY2024	ANNUAL AUDIT SERVICE 3/1/25-3/31/25		
					CHECK	38384 TOTAL:	10,800.00	
38385 05/02/2025 PR TD	1532	CLEVELAND METROPOLIT		ROCKY RIVER-25	04/25/2025	20250636 05/02/25	300.00	
Invoice: ROCKY RIVER-25					RRNC	TRAVEL REIMBURSEMENT-CHARLES MOONEY 3/14/25		
					CHECK	38385 TOTAL:	300.00	

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

 38386 05/02/2025 PRTD 1540 CLEVELAND PUBLIC POW
 Invoice: 7571351111

7571351111

 04/21/2025 20250059 05/02/25
 ELECTRICITY 3/18-4/16/25

412.31

CHECK 38386 TOTAL: 412.31

 38387 05/02/2025 PRTD 193 NORTHEAST OHIO REGIO
 Invoice: 57393

57393

 04/23/2025 20250057 05/02/25
 SEWER 1/1-3/31/25 LAKFRONT

428.18

CHECK 38387 TOTAL: 428.18

 38388 05/02/2025 PRTD 1557 CITY OF CLEVELAND DI
 Invoice: 8015960980

8015960980

 04/04/2025 20250060 05/02/25
 WATER 5/23/24-4/3/25

499.45

Invoice: 9461240000

9461240000

 04/15/2025 20250060 05/02/25
 WATER 3/14-4/12/25

9.85

Invoice: 1016440000

1016440000

 04/21/2025 20250060 05/02/25
 WATER 3/18-4/16/25

9.85

Invoice: 2157925190

2157925190

 04/22/2025 20250060 05/02/25
 WATER 3/20-4/19/25

162.61

Invoice: 1339681666

1339681666

 04/22/2025 20250060 05/02/25
 WATER 3/20-4/19/25

48.80

Invoice: 2123810000

2123810000

 04/22/2025 20250060 05/02/25
 WATER 3/20-4/19/25

35.39

Invoice: 2713198409

2713198409

 04/22/2025 20250060 05/02/25
 WATER 3/20-4/19/25

492.05

Invoice: 4123810000

4123810000

 04/22/2025 20250060 05/02/25
 WATER 3/20-4/19/25

1,275.40

Invoice: 5220063366

5220063366

 04/21/2025 20250060 05/02/25
 WATER 3/19-4/17/25

9.85

Invoice: 6423810000

6423810000

 04/22/2025 20250060 05/02/25
 WATER 3/20-4/19/25

65.70

Invoice: 7590810000

7590810000

 04/22/2025 20250060 05/02/25
 WATER 3/20-4/19/25

153.33

Invoice: 7669440000

7669440000

 04/21/2025 20250060 05/02/25
 WATER 3/18-4/16/25

160.96

Invoice: 9523810000

9523810000

 04/22/2025 20250060 05/02/25
 WATER 3/20-4/19/25

19.35

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: 9700232333		9700232333	04/22/2025	20250060	05/02/25	19.35			
			WATER 3/20-4/19/25						
Invoice: 0260440000		0260440000	04/22/2025	20250060	05/02/25	19.35			
			WATER 3/20-4/19/25						
Invoice: 3339530000		3339530000	04/23/2025	20250060	05/02/25	81.12			
			WATER 3/21-4/21/25						
Invoice: 4906120000		4906120000	04/23/2025	20250060	05/02/25	165.31			
			WATERR 3/21-4/21/25						
Invoice: 8872430000		8872430000	04/23/2025	20250060	05/02/25	9.85			
			WATER 3/22-4/22/25						
Invoice: 9160440000		9160440000	04/23/2025	20250060	05/02/25	196.36			
			WATER 3/20-4/21/25						
Invoice: 1327176694		1327176694	04/24/2025	20250060	05/02/25	9.85			
			WATER 3/24-4/22/25						
Invoice: 1803832525		1803832525	04/24/2025	20250060	05/02/25	9.85			
			WATER 3/24-4/22/25						
Invoice: 6591534531		6591534531	04/24/2025	20250060	05/02/25	9.85			
			WATER 3/23-4/24/25						
Invoice: 6783237076		6783237076	04/24/2025	20250060	05/02/25	9.85			
			WATER 3/22-4/23/25						
Invoice: 7340030000		7340030000	04/24/2025	20250060	05/02/25	9.85			
			WATER 3/24-4/22/25						
				CHECK	38388 TOTAL:	3,483.18			
38389 05/02/2025 PRD	4596 COBRA GOLF INCORPORA	G4007201	02/17/2025	20241447	05/02/25	49.07			
Invoice: G4007201			GOLF MERCH FOR RESALE- SLEEPY						
Invoice: DC268051		DC268051	02/05/2025	20241447	05/02/25	-76.27			
			GOLF MERCH FOR RESALE- CREDIT- SLEEPY						
Invoice: G4017829		G4017829	04/08/2025	20241447	05/02/25	2,711.53			
			GOLF MERCH FOR RESALE- MANAKIKI						
Invoice: G4087280		G4087280	04/15/2025	20241447	05/02/25	372.82			
			GOLF MERCH FOR RESALE- SLEEPY						
				CHECK	38389 TOTAL:	3,057.15			

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

 38390 05/02/2025 PRTD 218 COLLINS EQUIPMENT CO
 Invoice: 59201

59201

 04/09/2025 20250499 05/02/25 3,391.60
 COOP- RELOCATION OF TANK MONITORS & RELATED- E55

CHECK 38390 TOTAL: 3,391.60

 38391 05/02/2025 PRTD 1571 COLUMBIA GAS OF OHIO
 Invoice: 12512901 002 000 4

12512901 002 000 4

 04/22/2025 20250023 05/02/25 190.66
 GAS 3/20-4/21/25

CHECK 38391 TOTAL: 190.66

 38392 05/02/2025 PRTD 229 COOK FIRE & SECURITY
 Invoice: 2025-08

2025-08

 04/21/2025 20250099 05/02/25 320.00
 EBH FIRE ALARM SYST MONITORING 5/16/25-5/15/26

CHECK 38392 TOTAL: 320.00

 38393 05/02/2025 PRTD 14233 CTI ENGINEERS
 Invoice: E23022-03-7

E23022-03-7

 04/07/2025 20231121 05/02/25 341.86
 RAINFOREST PUMP STATION SERVICES THRU 3/28/25

CHECK 38393 TOTAL: 341.86

 38394 05/02/2025 PRTD 1703 DIRECTV
 Invoice: 002894260

002894260

 04/30/2025 20250083 05/02/25 162.03
 ADMN. OFFICE SERVICE 4/29/25-5/28/25

CHECK 38394 TOTAL: 162.03

 38395 05/02/2025 PRTD 5043 DIVERSIFIED FALL PRO
 Invoice: APPL.#2/02-010299

APPL.#2/02-010299

 04/30/2025 20241033 05/02/25 3,325.00
 WALLACE LAKE IMPROVEMENTS JOB#F19149

CHECK 38395 TOTAL: 3,325.00

 38396 05/02/2025 PRTD 1712 DLZ OHIO INC.
 Invoice: 225845

225845

 04/11/2025 20250469 05/02/25 29,134.28
 CUY VALLEY PARKWAY BRIDGE INSPECTIONS 3/5-4/4/25

CHECK 38396 TOTAL: 29,134.28

 38397 05/02/2025 PRTD 1739 ENBRIDGE GAS OHIO
 Invoice: 3 4410 0013 3771

3 4410 0013 3771

 04/24/2025 20250061 05/02/25 281.13
 GAS 3/27-4/24/25

CHECK 38397 TOTAL: 281.13

 38398 05/02/2025 PRTD 1739 ENBRIDGE GAS OHIO
 Invoice: 3 1800 2186 9471

3 1800 2186 9471

 04/29/2025 20250061 05/02/25 121.48
 GAS 3/31-4/29/25

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	38398	TOTAL:	121.48
38399	05/02/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	4415 0013 3914	04/28/2025	20250061	05/02/25	279.60
	Invoice: 3	4415 0013	3914			GAS 3/26-4/28/25			
						CHECK	38399	TOTAL:	279.60
38400	05/02/2025	PRTD	1739 ENBRIDGE GAS OHIO	8	4415 0013 3992	04/28/2025	20250061	05/02/25	200.67
	Invoice: 8	4415 0013	3992			GAS 3/26-4/28/25			
						CHECK	38400	TOTAL:	200.67
38401	05/02/2025	PRTD	1739 ENBRIDGE GAS OHIO	8	4415 0013 4003	04/28/2025	20250061	05/02/25	185.07
	Invoice: 8	4415 0013	4003			GAS 3/26-4/28/25			
						CHECK	38401	TOTAL:	185.07
38402	05/02/2025	PRTD	1739 ENBRIDGE GAS OHIO	9	4417 0047 4335	04/30/2025	20250061	05/02/25	482.09
	Invoice: 9	4417 0047	4335			GAS 3/27-4/28/25			
						CHECK	38402	TOTAL:	482.09
38403	05/02/2025	PRTD	11940 EASTERN COLORADO REC	49472		05/01/2025	20241136	05/02/25	10,563.00
	Invoice: 49472					ZOO ANIMAL VARIOUS MEATS			
						CHECK	38403	TOTAL:	10,563.00
38404	05/02/2025	PRTD	6800 ECOLAB INC.	6352221827		04/25/2025	20231509	05/02/25	247.50
	Invoice: 6352221827					SENECA DISH MACHINE RENTAL 4/25/25-5/24/25			
						CHECK	38404	TOTAL:	247.50
38405	05/02/2025	PRTD	14999 CERTIFRESH CIGAR CO	57886		04/01/2025	20250174	05/02/25	687.15
	Invoice: 57886					MERCH FOR RESALE- CIGARS- B MET			
						CHECK	38405	TOTAL:	687.15
38406	05/02/2025	PRTD	3530 ECONOMY PRODUCE	02719647		04/23/2025	20240036	05/02/25	150.00
	Invoice: 02719647					ZOO ANIMAL PRODUCE SS#6809			
	Invoice: 02719763				02719763	04/28/2025	20240036	05/02/25	1,112.00
						ZOO ANIMAL PRODUCE SS#6809			

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	38406	TOTAL:	1,262.00
38407	05/02/2025	PRTD	15927 ECS MIDWEST, LLC		2009955	12/04/2024	20241546	05/02/25	581.25
			Invoice: 2009955			MATERIALS TESTING-GREY KANGAROO BARN		CONSTRUCTION	
						CHECK	38407	TOTAL:	581.25
38408	05/02/2025	PRTD	999998 DAMIANO, KIMBERLY		4/2-4/16/25	05/01/2025		05/02/25	70.73
			Invoice: 4/2-4/16/25			MILEAGE REIMBURSEMENT-DAMIANO			
						CHECK	38408	TOTAL:	70.73
38409	05/02/2025	PRTD	999998 EPPELE, DANA		REIMBURSEMENT	04/28/2025		05/02/25	109.56
			Invoice: REIMBURSEMENT			ADVANCED LAW ENFORCEMENT		PUBLIC REC-EPPELE	
						CHECK	38409	TOTAL:	109.56
38410	05/02/2025	PRTD	999998 FORSHAW, JUSTIN		REIMBURSEMENT	04/29/2025		05/02/25	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-FORSHAW			
						CHECK	38410	TOTAL:	175.00
38411	05/02/2025	PRTD	999998 GALE, ELLIOTT		REIMBURSEMENT	04/29/2025		05/02/25	90.00
			Invoice: REIMBURSEMENT			PESTICIDE LICENSE RECERTIFICATION-GALE			
						CHECK	38411	TOTAL:	90.00
38412	05/02/2025	PRTD	999998 LAWSON, JEFF		04/25/25	04/29/2025		05/02/25	73.15
			Invoice: 04/25/25			MILEAGE REIMBURSEMENT-LAWSON			
						CHECK	38412	TOTAL:	73.15
38413	05/02/2025	PRTD	999998 SELIG, MIKE		REIMBURSEMENT	04/10/2025		05/02/25	115.50
			Invoice: REIMBURSEMENT			REPTILE & AMPHIBIAN CONSERV		CONF-SELIG	
						CHECK	38413	TOTAL:	115.50
38414	05/02/2025	PRTD	999998 SENFT, RENEE		REIMBURSEMENT	04/23/2025		05/02/25	1,367.20
			Invoice: REIMBURSEMENT			SMART 20 AWARDS CONF-SENFT			
						CHECK	38414	TOTAL:	1,367.20

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									
38415	05/02/2025	PRTD	4421	ENVIROSCIENCE, INC.	25-0032-2	04/15/2025	20250434	05/02/25	4,798.50
Invoice: 25-0032-2						MILL CREEK BANK STABILIZATION-TASK 2			
						CHECK	38415	TOTAL:	4,798.50
38416	05/02/2025	PRTD	4467	GALLS, LLC	031046258	04/15/2025	20250241	05/02/25	147.00
Invoice: 031046258						POLICE UNIFORMS			
						031075367	04/17/2025	20250241	108.00
Invoice: 031075367						POLICE UNIFORMS			
						CHECK	38416	TOTAL:	255.00
38417	05/02/2025	PRTD	1902	GORDON FOOD SERVICE,	759235639	04/29/2025	20240985	05/02/25	42.72
Invoice: 759235639						RESTAURANT FOOD SS#6809-ENM			
						759235639*	04/29/2025	20250202	51.33
Invoice: 759235639*						RESTAURANT NON BID-ENM			
						959089607	04/29/2025	20240985	48.98
Invoice: 959089607						RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	38417	TOTAL:	143.03
38418	05/02/2025	PRTD	13358	GO SUSTAINABLE ENERG	2023-165	06/08/2023	20221466	05/02/25	4,810.00
Invoice: 2023-165						PARKWIDE & ZOO ENERGY EFFICIENCY ASSESSMENT			
						CHECK	38418	TOTAL:	4,810.00
38419	05/02/2025	PRTD	382	GREAT LAKES CONSTRUC	APPL.#3 BID 6868	03/31/2025	20250017	05/02/25	698,225.37
Invoice: APPL.#3 BID 6868						HAWTHORN PKWY. BRIDGE REHAB			
						CHECK	38419	TOTAL:	698,225.37
38420	05/02/2025	PRTD	13821	GREAT LAKES PORTABLE	I22069	05/01/2025	20230631	05/02/25	205.00
Invoice: I22069						TOILET RENTAL BID 6738-SULPHUR SPRINGS PARKING LOT			
						I22130	05/01/2025	20250271	370.00
Invoice: I22130						TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC			
						I22223	04/28/2025	20230598	204.47
Invoice: I22223						TOILET RENTAL BID 6738-S1139 14267 W 130TH ST			
						I22224	04/28/2025	20230598	124.47
Invoice: I22224						TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA			

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	NET
Invoice: I22233		I22233	04/28/2025	20230599 05/02/25 TOILET RENTAL BID 6738-KELLY PICNIC AREA	204.47
Invoice: I22234		I22234	04/28/2025	20230599 05/02/25 TOILET RENTAL BID 6738-WILDWOOD PAVILION	204.47
Invoice: I22235		I22235	04/28/2025	20230519 05/02/25 TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD	324.47
Invoice: I22236		I22236	04/28/2025	20230529 05/02/25 TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP	608.93
Invoice: I22237		I22237	04/28/2025	20230529 05/02/25 TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK	608.93
Invoice: I22238		I22238	04/28/2025	20230529 05/02/25 TOILET RENTAL BID 6738-E72ND FISHING AREA	608.93
Invoice: I22239		I22239	04/28/2025	20230529 05/02/25 TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK	608.93
Invoice: I22243		I22243	04/28/2025	20250271 05/02/25 TOILET RENTAL BID 6738-TYLER BARN PARKING LOT	204.47
Invoice: I22244		I22244	04/28/2025	20250271 05/02/25 TOILET RENTAL BID 6738-FROSTVILLE MUSEUM	124.47
Invoice: I22245		I22245	04/28/2025	20230600 05/02/25 TOILET RENTAL BID 6738-WINDY RIDGE PICNIC	124.47
Invoice: I22246		I22246	04/28/2025	20230518 05/02/25 TOILET RENTAL BID 6738-HORSE LOT	124.47
Invoice: I22247		I22247	04/28/2025	20230518 05/02/25 TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD	124.47
Invoice: I22248		I22248	04/28/2025	20230518 05/02/25 TOILET RENTAL BID 6738-JUDGES LAKE	124.47
Invoice: I22249		I22249	04/28/2025	20230631 05/02/25 TOILET RENTAL BID 6738-MILES RD	124.47
Invoice: I22250		I22250	04/28/2025	20230646 05/02/25 TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE	124.47
Invoice: I22251		I22251	04/28/2025	20230579 05/02/25 TOILET RENTAL BID 6738-ENGLE RD	124.47
Invoice: I22252		I22252	04/28/2025	20230579 05/02/25 TOILET RENTAL BID 6738-LAKE ABRAM	124.47
		I22253	04/28/2025	20230631 05/02/25	124.47

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	
Invoice: I22253					TOILET RENTAL BID 6738-POLO FIELD	
				I22254	04/28/2025 20230545 05/02/25	124.47
Invoice: I22254					TOILET RENTAL BID 6738-ASTORHURST DISC GOLF	
				I22325	04/30/2025 20230529 05/02/25	609.65
Invoice: I22325					TOILET RENTAL BID 6738-GORDON PARK SOUTH	
				I22324	04/30/2025 20230651 05/02/25	124.83
Invoice: I22324					TOILET RENTAL BID 6738-LITTLE MET GC	
					CHECK 38420 TOTAL:	6,381.19
38421 05/02/2025 PRD 13821 GREAT LAKES PORTABLE				I22222	04/28/2025 20230611 05/02/25	124.47
Invoice: I22222					TOILET RENTAL BID 6738-S1132 4058 W 56TH ST	
				I22225	04/28/2025 20230578 05/02/25	124.47
Invoice: I22225					TOILET RENTAL BID 6738-WHISPERING WOODS	
				I22226	04/28/2025 20230578 05/02/25	124.47
Invoice: I22226					TOILET RENTAL BID 6738-HORSE TRAILER LOT	
				I22227	04/28/2025 20230578 05/02/25	124.47
Invoice: I22227					TOILET RENTAL BID 6738-WILSON MILLS	
				I22228	04/28/2025 20230545 05/02/25	124.47
Invoice: I22228					TOILET RENTAL BID 6738-HATHORNE PARKWAY	
				I22229	04/28/2025 20230545 05/02/25	124.47
Invoice: I22229					TOILET RENTAL BID 6738-ASTORHURST PICNIC	
				I22230	04/28/2025 20230545 05/02/25	124.47
Invoice: I22230					TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD	
				I22231	04/28/2025 20230545 05/02/25	124.47
Invoice: I22231					TOILET RENTAL BID 6738-VIADUCT PARK	
				I22232	04/28/2025 20230528 05/02/25	124.47
Invoice: I22232					TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK	
				I22240	04/28/2025 20230631 05/02/25	124.47
Invoice: I22240					TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT	
				I22242	04/28/2025 20230518 05/02/25	124.47
Invoice: I22242					TOILET RENTAL BID 6738-SPILLWAY PARKING LOT	
					CHECK 38421 TOTAL:	1,369.17

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

 38422 05/02/2025 PRTD 383 GREAT LAKES STUDIOS
 Invoice: 233074

233074

 04/22/2025 20250230 05/02/25 2,250.00
 ADVERTISING SS#6906

CHECK 38422 TOTAL: 2,250.00

 38423 05/02/2025 PRTD 15141 GREENMAN PEDERSEN, I
 Invoice: 4-408483

4-408483

 04/10/2025 20240854 05/02/25 27,618.50
 HAWTHORN BRIDGE REPLACEMENT 2/22-3/21/25

CHECK 38423 TOTAL: 27,618.50

 38424 05/02/2025 PRTD 15649 GUTTMAN ENERGY
 Invoice: R25075359

R25075359

 04/22/2025 20241233 05/02/25 1,705.13
 UNLEADED GASOLINE COOP#6847-HINCKLEY 4/15

Invoice: R25079078

R25079078

 04/28/2025 20241233 05/02/25 8,692.04
 UNLEADED/DIESEL GASOLINE COOP#6847-LAKEFRONT 4/23

Invoice: R25078546

R25078546

 04/28/2025 20241233 05/02/25 607.44
 DIESEL GASOLINE COOP #6847-LAKEFRONT 4/23

Invoice: R25079828

R25079828

 04/29/2025 20241233 05/02/25 5,321.19
 UNLEADED GASOLINE COOP#6847-OEC 4/25

CHECK 38424 TOTAL: 16,325.80

 38425 05/02/2025 PRTD 12643 EMSCO
 Invoice: 0020419157-001

0020419157-001

 04/24/2025 20250519 05/02/25 32.06
 MISC. POOL MTCE. EXPENSES-LEDGE

CHECK 38425 TOTAL: 32.06

 38426 05/02/2025 PRTD 414 HERMES SPORTS & EVEN
 Invoice: 4558

4558

 04/24/2025 20240506 05/02/25 3,552.75
 2025 EARTH DAY RACE MANAGEMENT FEE

CHECK 38426 TOTAL: 3,552.75

 38427 05/02/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 021 000 846

110 021 000 846

 04/28/2025 20250042 05/02/25 101.59
 ELECTRICITY 3/25-4/22/25

CHECK 38427 TOTAL: 101.59

 38428 05/02/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 021 570 111

110 021 570 111

 04/25/2025 20250042 05/02/25 2,313.95
 ELECTRICITY 3/24-4/21/25

CHECK 38428 TOTAL: 2,313.95

A/P CASH DISBURSEMENTS

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

VOUCHER

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INV DATE

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CHECK RUN

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INVOICE DTL DESC

 38429 05/02/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 021 590 283

110 021 590 283

 04/28/2025 20250042 05/02/25
 ELECTRICITY 3/25-4/22/25

134.84

CHECK 38429 TOTAL: 134.84

 38430 05/02/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 021 814 808

110 021 814 808

 04/28/2025 20250042 05/02/25
 ELECTRICITY 3/25-4/22/25

177.22

CHECK 38430 TOTAL: 177.22

 38431 05/02/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 021 814 873

110 021 814 873

 04/28/2025 20250042 05/02/25
 ELECTRICITY 3/25-4/22/25

193.75

CHECK 38431 TOTAL: 193.75

 38432 05/02/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 021 982 118

110 021 982 118

 04/28/2025 20250042 05/02/25
 ELECTRICITY 3/25-4/22/25

632.04

CHECK 38432 TOTAL: 632.04

 38433 05/02/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 022 268 509

110 022 268 509

 04/28/2025 20250042 05/02/25
 ELECTRICITY 3/25-4/22/25

137.68

CHECK 38433 TOTAL: 137.68

 38434 05/02/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 022 268 582

110 022 268 582

 04/28/2025 20250042 05/02/25
 ELECTRICITY 3/25-4/22/25

234.76

CHECK 38434 TOTAL: 234.76

 38435 05/02/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 022 268 640

110 022 268 640

 04/28/2025 20250042 05/02/25
 ELECTRICITY 3/25-4/22/25

226.36

CHECK 38435 TOTAL: 226.36

 38436 05/02/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 022 555 988

110 022 555 988

 04/25/2025 20250042 05/02/25
 ELECTRICITY 3/24-4/21/25

363.98

CHECK 38436 TOTAL: 363.98

 38437 05/02/2025 PRD 2041 ILLUMINATING COMPANY
 Invoice: 110 023 499 590

110 023 499 590

 04/25/2025 20250042 05/02/25
 ELECTRICITY 3/24-4/21/25

128.16

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	38437 TOTAL:		128.16
38438	05/02/2025	PRTD	2041	ILLUMINATING COMPANY	110 025 083 921	04/28/2025 20250042 05/02/25			126.17
	Invoice: 110 025 083		921			ELECTRICITY 3/26-4/23/25			
						CHECK	38438 TOTAL:		126.17
38439	05/02/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 046 489	04/28/2025 20250042 05/02/25			369.79
	Invoice: 110 026 046		489			ELECTRICITY 3/25-4/23/25			
						CHECK	38439 TOTAL:		369.79
38440	05/02/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 143 476	04/28/2025 20250042 05/02/25			389.95
	Invoice: 110 026 143		476			ELECTRICITY 3/25-4/23/25			
						CHECK	38440 TOTAL:		389.95
38441	05/02/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 143 559	04/28/2025 20250042 05/02/25			100.44
	Invoice: 110 026 143		559			ELECTRICITY 3/25-4/23/25			
						CHECK	38441 TOTAL:		100.44
38442	05/02/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 144 250	04/28/2025 20250042 05/02/25			549.53
	Invoice: 110 026 144		250			ELECTRICITY 3/25-4/23/25			
						CHECK	38442 TOTAL:		549.53
38443	05/02/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 641 651	04/28/2025 20250042 05/02/25			1,291.59
	Invoice: 110 026 641		651			ELECTRICITY 3/25-4/23/25			
						CHECK	38443 TOTAL:		1,291.59
38444	05/02/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 650 132	04/28/2025 20250042 05/02/25			227.41
	Invoice: 110 026 650		132			ELECTRICITY 3/25-4/23/25			
						CHECK	38444 TOTAL:		227.41
38445	05/02/2025	PRTD	2041	ILLUMINATING COMPANY	110 031 666 180	04/25/2025 20250042 05/02/25			99.92
	Invoice: 110 031 666		180			ELECTRICITY 3/24-4/21/25			
						CHECK	38445 TOTAL:		99.92

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																					
38446	05/02/2025	PRTD	2041	ILLUMINATING	COMPANY		110 035 356 002	04/28/2025	20250042	05/02/25	154.57										
				Invoice: 110 035 356 002				ELECTRICITY 3/25-4/22/25													
										CHECK	38446 TOTAL:										
38447	05/02/2025	PRTD	2041	ILLUMINATING	COMPANY		110 074 921 740	04/28/2025	20250042	05/02/25	227.19										
				Invoice: 110 074 921 740				ELECTRICITY 3/25-4/23/25													
										CHECK	38447 TOTAL:										
38448	05/02/2025	PRTD	2041	ILLUMINATING	COMPANY		110 074 923 761	04/28/2025	20250042	05/02/25	359.07										
				Invoice: 110 074 923 761				ELECTRICITY 3/25-4/23/25													
										CHECK	38448 TOTAL:										
38449	05/02/2025	PRTD	2041	ILLUMINATING	COMPANY		110 075 929 718	04/28/2025	20250042	05/02/25	99.20										
				Invoice: 110 075 929 718				ELECTRICITY 3/25-4/23/25													
										CHECK	38449 TOTAL:										
38450	05/02/2025	PRTD	2041	ILLUMINATING	COMPANY		110 101 448 402	04/28/2025	20250042	05/02/25	338.55										
				Invoice: 110 101 448 402				ELECTRICITY 3/25-4/23/25													
										CHECK	38450 TOTAL:										
38451	05/02/2025	PRTD	2041	ILLUMINATING	COMPANY		110 105 456 666	04/28/2025	20250042	05/02/25	107.08										
				Invoice: 110 105 456 666				ELECTRICITY 3/25-4/23/25													
										CHECK	38451 TOTAL:										
38452	05/02/2025	PRTD	2041	ILLUMINATING	COMPANY		110 131 082 064	04/28/2025	20250042	05/02/25	231.20										
				Invoice: 110 131 082 064				ELECTRICITY 3/25-4/22/25													
										CHECK	38452 TOTAL:										
38453	05/02/2025	PRTD	2041	ILLUMINATING	COMPANY		110 131 083 997	04/28/2025	20250042	05/02/25	97.43										
				Invoice: 110 131 083 997				ELECTRICITY 3/25-4/22/25													
										CHECK	38453 TOTAL:										
38454	05/02/2025	PRTD	2041	ILLUMINATING	COMPANY		110 155 953 810	04/28/2025	20250042	05/02/25	14.30										
				Invoice: 110 155 953 810				ELECTRICITY 3/25-4/23/25													

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	38454 TOTAL:	14.30
38455	05/02/2025	PRTD	2041	ILLUMINATING COMPANY	110 160 901 440	04/25/2025	20250042	05/02/25	29.57
	Invoice: 110 160 901 440					ELECTRICITY	3/25-4/22/25		
							CHECK	38455 TOTAL:	29.57
38456	05/02/2025	PRTD	2041	ILLUMINATING COMPANY	110 167 577 383	04/25/2025	20250042	05/02/25	97.41
	Invoice: 110 167 577 383					ELECTRICITY	3/26-4/23/25		
							CHECK	38456 TOTAL:	97.41
38457	05/02/2025	PRTD	2041	ILLUMINATING COMPANY	110 172 621 457	04/25/2025	20250042	05/02/25	1,139.09
	Invoice: 110 172 621 457					ELECTRICITY	4/1-4/22/25		
							CHECK	38457 TOTAL:	1,139.09
38458	05/02/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 021 410	04/29/2025	20250042	05/02/25	100.82
	Invoice: 110 023 021 410					ELECTRICITY	3/27-4/24/25		
							CHECK	38458 TOTAL:	100.82
38459	05/02/2025	PRTD	2041	ILLUMINATING COMPANY	110 023 066 456	04/29/2025	20250042	05/02/25	811.69
	Invoice: 110 023 066 456					ELECTRICITY	3/27-4/24/25		
							CHECK	38459 TOTAL:	811.69
38460	05/02/2025	PRTD	2041	ILLUMINATING COMPANY	110 025 410 371	04/29/2025	20250042	05/02/25	109.13
	Invoice: 110 025 410 371					ELECTRICITY	3/26-4/24/25		
							CHECK	38460 TOTAL:	109.13
38461	05/02/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 133 980	04/29/2025	20250042	05/02/25	117.93
	Invoice: 110 026 133 980					ELECTRICITY	3/27-4/24/25		
							CHECK	38461 TOTAL:	117.93
38462	05/02/2025	PRTD	2041	ILLUMINATING COMPANY	110 026 493 939	04/29/2025	20250042	05/02/25	12.11
	Invoice: 110 026 493 939					ELECTRICITY	3/27-4/24/25		
							CHECK	38462 TOTAL:	12.11

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

 38463 05/02/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 027 344 271

110 027 344 271

 04/29/2025 20250042 05/02/25
 ELECTRICITY 3/26-4/24/25

1,050.37

CHECK 38463 TOTAL: 1,050.37

 38464 05/02/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 028 962 907

110 028 962 907

 04/29/2025 20250042 05/02/25
 ELECTRICITY 3/27-4/24/25

5,785.32

CHECK 38464 TOTAL: 5,785.32

 38465 05/02/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 041 343 648

110 041 343 648

 04/30/2025 20250042 05/02/25
 ELECTRICITY 3/29-4/25/25

1,209.13

CHECK 38465 TOTAL: 1,209.13

 38466 05/02/2025 PRTD 2041 ILLUMINATING COMPANY
 Invoice: 110 042 534 765

110 042 534 765

 04/30/2025 20250042 05/02/25
 ELECTRICITY 3/29-4/25/25

922.91

CHECK 38466 TOTAL: 922.91

 38467 05/02/2025 PRTD 2070 INTERFINISH, LLC
 Invoice: INV031821

INV031821

 04/24/2025 20250090 05/02/25
 CARPET/FLOOR CLEANING SERVICE (APR)-WATERSHED

307.91

Invoice: INV031845

INV031845

 04/28/2025 20250211 05/02/25
 CARPET/FLOOR CLEANING SERVICES (APR)-NCNC

332.64

CHECK 38467 TOTAL: 640.55

 38468 05/02/2025 PRTD 9921 JAN-PRO OF GREATER C
 Invoice: 220529

220529

 05/01/2025 20250187 05/02/25
 JANITORIAL CLEANING SERVICE COOP#6801-B.MET/MAY

677.00

Invoice: 220535

220535

 05/01/2025 20250028 05/02/25
 JANITORIAL CLEANING SERVICE COOP#6801-BNC/MAY

780.00

Invoice: 220571

220571

 05/01/2025 20250095 05/02/25
 JANITORIAL CLEANING SERVICE COOP#6801-GPC/MAY

758.30

Invoice: 220951

220951

 04/23/2025 20250212 05/02/25
 JANITORIAL CLEANING SERV.CREDIT COOP#6801-NCNC/APR

-58.27

Invoice: 220742

220742

 05/01/2025 20250212 05/02/25
 JANITORIAL CLEANING SERVICE COOP#6801-LAL/MAY

250.00

Invoice: 220748

220748

 05/01/2025 20250279 05/02/25
 JANITORIAL CLEANING SERVICE COOP#6801-MASTICK/MAY

337.74

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					
Invoice: 220754		220754	05/01/2025 20250186 05/02/25	1,250.00			
			JANITORIAL CLEANING SERVICE COOP#6801-MERWINS/MAY				
Invoice: 220776		220776	05/01/2025 20250212 05/02/25	1,748.00			
			JANITORIAL CLEANING SERVICE COOP#6801-NCNC/MAY				
Invoice: 220781		220781	05/01/2025 20250001 05/02/25	1,802.52			
			JANITORIAL CLEANING SERVICE COOP#6801-OEC/MAY				
Invoice: 220849		220849	05/01/2025 20250293 05/02/25	562.90			
			JANITORIAL CLEANING SERVICE COOP#6801-SHAWNEE/MAY				
Invoice: 220856		220856	05/01/2025 20250280 05/02/25	562.90			
			JANITORIAL CLEANING SERVICE COOP#6801-SLEEPY/MAY				
Invoice: 220922		220922	05/01/2025 20250378 05/02/25	337.74			
			JANITORIAL CLEANING SERVICE COOP#6801-WGLC/MAY				
Invoice: 220923		220923	05/01/2025 20250093 05/02/25	1,992.00			
			JANITORIAL CLEANING SERV. COOP#6801-WATERSHED/MAY				
Invoice: 220570		220570	05/01/2025 20250067 05/02/25	1,038.94			
			JANITORIAL CLEANING SERVICE COOP#6801-CWC/MAY				
			CHECK 38468 TOTAL:	12,039.77			
38469 05/02/2025 PRD	3324 KARPINSKI ENGINEERIN	140850	03/05/2025 20240586 05/02/25	1,286.25			
Invoice: 140850			ZOO ELECTRICAL MEDIUM VOLTAGE UPGRADES				
			CHECK 38469 TOTAL:	1,286.25			
38470 05/02/2025 PRD	2168 KIMBALL MIDWEST	103301001	04/24/2025 20250582 05/02/25	430.45			
Invoice: 103301001			NUTS, BOLTS & HARDWARE-R.RIVER FLEET				
Invoice: 103301538		103301538	04/24/2025 20250582 05/02/25	508.00			
			NUTS, BOLTS & HARDWARE-MSR FLEET				
Invoice: 103314090		103314090	04/28/2025 20250582 05/02/25	378.54			
			NUTS, BOLTS & HARDWARE-OEC FLEET				
			CHECK 38470 TOTAL:	1,316.99			
38471 05/02/2025 PRD	2186 KS ASSOCIATES, INC	92037	03/31/2025 20241344 05/02/25	8,224.50			
Invoice: 92037			RRNC WATERFRONT IMPROVEMENTS THRU 3/29/25				
Invoice: 91967		91967	02/28/2025 20250511 05/02/25	5,660.00			
			ALTA/NSPS LAND TITLE SURVEY-BROADWAY AVE PROPERTY				
		92016	03/31/2025 20250511 05/02/25	17,829.00			

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: 92016					ALTA/NSPS LAND TITLE SURVEY-BROADWAY AVE PROPERTY	
					CHECK 38471 TOTAL:	31,713.50
38472 05/02/2025 PRD Invoice: 1335216	2199 LAKE BUSINESS PRODUC	1335216	04/17/2025 20200128 05/02/25 CANON IMAGE PRESS/RUNNER AGMT 3/11-4/10/25		732.32	
					CHECK 38472 TOTAL:	732.32
38473 05/02/2025 PRD Invoice: S165536	2264 LOGICALIS, INC.	S165536	04/23/2025 20241506 05/02/25 CISCO UNIFIED COMMUNICATIONS UPGRADE PROJECT		7,487.20	
Invoice: S165537		S165537	04/23/2025 20241506 05/02/25 CISCO UNIFIED COMMUNICATIONS UPGRADE PROJECT		1,871.80	
Invoice: IN239215		IN239215	04/16/2025 20250497 05/02/25 NETWORK SWITCHES/AVA CAMERA SUBSCRIPTION		5,020.41	
					CHECK 38473 TOTAL:	14,379.41
38474 05/02/2025 PRD Invoice: 2762194	2336 MEDINA SUPPLY CO	2762194	04/22/2025 20250569 05/02/25 CONCRETE BID 6893 - HINCKLEY		593.50	
Invoice: 2762810		2762810	04/23/2025 20250163 05/02/25 CONCRETE BID 6893 - WALLACE LAKE (SITE)		2,754.00	
					CHECK 38474 TOTAL:	3,347.50
38475 05/02/2025 PRD Invoice: 25I1320	3719 MILLBROOK CRICKETS &	25I1320	04/23/2025 20241032 05/02/25 CRICKETS FOR ZOO ANIMALS		20.50	
Invoice: 25I1203		25I1203	04/16/2025 20241032 05/02/25 CRICKETS FOR ZOO ANIMALS		191.50	
Invoice: 25I1319		25I1319	04/23/2025 20241032 05/02/25 CRICKETS FOR ZOO ANIMALS		191.50	
					CHECK 38475 TOTAL:	403.50
38476 05/02/2025 PRD Invoice: 658491	14097 MINI MELTS	658491	04/23/2025 20230929 05/02/25 MDSE FOR RESALE- RRIVER NAT SHOP		646.88	
					CHECK 38476 TOTAL:	646.88

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

 38477 05/02/2025 PRTD 588 MINNEHAHA WATER OUTL
 Invoice: 905272

905272

 04/14/2025 20250037 05/02/25
 DRINKING WATER- HINCKLEY MGMT CTR

31.00

CHECK 38477 TOTAL: 31.00

 38478 05/02/2025 PRTD 591 ZOOM CAR WASH
 Invoice: 00789

00789

 03/31/2025 20250081 05/02/25
 CAR WASHES-POLICE

80.00

CHECK 38478 TOTAL: 80.00

 38479 05/02/2025 PRTD 16291 MKSK
 Invoice: 2250401

2250401

 04/17/2025 20250466 05/02/25
 GORDON PARK IMPROVEMENTS

61,514.75

CHECK 38479 TOTAL: 61,514.75

 38480 05/02/2025 PRTD 597 MORGAN LINEN
 Invoice: 1771493

1771493

 04/10/2025 20240112 05/02/25
 TOWELS/LINENS- MERWINS

378.00

Invoice: 1772543

1772543

 04/17/2025 20240112 05/02/25
 TOWELS/LINENS- MERWINS

352.67

Invoice: 1773520

1773520

 04/24/2025 20240112 05/02/25
 TOWELS/LINENS- SHAWNEE

85.61

Invoice: 1773569

1773569

 04/24/2025 20240112 05/02/25
 TOWELS/LINENS- SLEEPY

306.77

Invoice: 1773610

1773610

 04/24/2025 20240112 05/02/25
 TOWELS/LINENS- MERWINS

348.11

Invoice: 1773695

1773695

 04/25/2025 20240112 05/02/25
 TOWELS/LINENS- ENM

232.51

CHECK 38480 TOTAL: 1,703.67

 38481 05/02/2025 PRTD 605 MULTI-FLOW DISPENSER
 Invoice: 1425930

1425930

 04/16/2025 20240446 05/02/25
 STA- FULL PROGRAM- MERWINS

40.00

CHECK 38481 TOTAL: 40.00

 38482 05/02/2025 PRTD 611 NORTHEASTERN OHIO IN
 Invoice: 2025

2025

 04/30/2025 20250510 05/02/25
 MEMBERSHIP RENEWAL DUES

100.00

CHECK 38482 TOTAL: 100.00

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

 38483 05/02/2025 PRTD 2419 NFIP DIRECT
 Invoice: 4000027820

4000027820

 04/17/2025 20250656 05/02/25 10,046.00
 FLOOD INSURANCE- RAINFOREST

CHECK 38483 TOTAL: 10,046.00

 38484 05/02/2025 PRTD 2443 NORTHEAST OHIO REGIO
 Invoice: 8611999121

8611999121

 04/07/2025 20250063 05/02/25 1,061.72
 SEWER 5/23/24-4/3/25

0036809030

 04/16/2025 20250063 05/02/25 11.40
 SEWER 3/15-4/15/25

CHECK 38484 TOTAL: 1,073.12

 38485 05/02/2025 PRTD 2479 NORTHERN HASEROT
 Invoice: 861696

861696

 04/25/2025 20240152 05/02/25 466.16
 RESTAURANT FOOD SS 6809- MERWINS

865831

 04/29/2025 20240152 05/02/25 471.35
 RESTAURANT FOOD SS 6809- MERWINS

CHECK 38485 TOTAL: 937.51

 38486 05/02/2025 PRTD 2479 BRANDT MEAT COMPANY
 Invoice: 861697

861697

 04/25/2025 20240152 05/02/25 84.78
 RESTAURANT FOOD SS#6809-MERWINS

865832

 04/29/2025 20240152 05/02/25 103.72
 RESTAURANT FOOD SS#6809-MERWINS

CHECK 38486 TOTAL: 188.50

 38487 05/02/2025 PRTD 2499 OCCUPATIONAL HEALTH
 Invoice: 904597131

904597131

 04/16/2025 20240633 05/02/25 201.96
 EMPLOYMENT EXPENSE 4/9-4/15/25

CHECK 38487 TOTAL: 201.96

 38488 05/02/2025 PRTD 2535 OHIO EDISON
 Invoice: 110 111 467 772

110 111 467 772

 04/24/2025 20250034 05/02/25 332.78
 ELECTRICITY 3/22-4/21/25

CHECK 38488 TOTAL: 332.78

 38489 05/02/2025 PRTD 2558 OHIO STATE UNIVERSIT
 Invoice: CI-00344809

CI-00344809

 04/28/2025 20250167 05/02/25 500.00
 INTERNET FEES-3/1-3/31/25

CHECK 38489 TOTAL: 500.00

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

38490	05/02/2025	PRTD	2593	ORLANDO BAKING CO	250425202048	04/25/2025	20250415	05/02/25	121.04
Invoice: 250425202048						CONCESSION SS 6809-BIG MET			
						CHECK	38490	TOTAL:	121.04
38491	05/02/2025	PRTD	2595	OSBORN ENGINEERING C	67291	04/14/2025	20241055	05/02/25	2,972.50
Invoice: 67291						SENECA GOLF COURSE RENOVATIONS			
Invoice: 67233					67233	04/14/2025	20221320	05/02/25	179,145.00
						SAILING CENTER AND SHED			
Invoice: 67479					67479	04/22/2025	20212059	05/02/25	12,399.49
						LAKE LINK TRAIL			
						CHECK	38491	TOTAL:	194,516.99
38492	05/02/2025	PRTD	10570	BOYAS EXCAVATING	INV-124360	04/22/2025	20240108	05/02/25	550.00
Invoice: INV-124360						TOPSOIL BID 6799-S.CHAGRIN			
Invoice: INV-124628					INV-124628	04/24/2025	20240182	05/02/25	1,100.00
						TOPSOIL BID 6799-MANAKIKI			
						CHECK	38492	TOTAL:	1,650.00
38493	05/02/2025	PRTD	2676	PRADCO	309941	03/31/2025	20250209	05/02/25	7,550.00
Invoice: 309941						WOMENS LEADERSHIP SESSION			
						CHECK	38493	TOTAL:	7,550.00
38494	05/02/2025	PRTD	2773	REPROS INC.	2503-142932	04/25/2025	20250484	05/02/25	4,160.00
Invoice: 2503-142932						POLE BANNERS			
						CHECK	38494	TOTAL:	4,160.00
38495	05/02/2025	PRTD	2774	REPUBLIC SERVICES #2	0224-011070400	04/15/2025	20240233	05/02/25	65.07
Invoice: 0224-011070400						TRASH HAULING BID 6741			
Invoice: 0224-011070400					0224-011070400	04/15/2025	20230856	05/02/25	82.64
						TRASH HAULING BID 6741			
Invoice: 0224-011070400					0224-011070400	04/15/2025	20230933	05/02/25	123.96
						TRASH HAULING BID 6741			
Invoice: 0224-011070400					0224-011070400	04/15/2025	20230803	05/02/25	43.38
						TRASH HAULING BID 6741			

A/P CASH DISBURSEMENTS

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

VOUCHER

INVOICE

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			INVOICE	DTL	DESC	
Invoice: 0224-011070400	0224-011070400	04/15/2025	20230818	05/02/25	86.76	
		TRASH HAULING	BID 6741			
Invoice: 0224-011070400	0224-011070400	04/15/2025	20230932	05/02/25	656.43	
		TRASH HAULING	BID 6741			
Invoice: 0224-011070400	0224-011070400	04/15/2025	20230911	05/02/25	756.39	
		TRASH HAULING	BID 6741			
Invoice: 0224-011070400	0224-011070400	04/15/2025	20230857	05/02/25	37.49	
		TRASH HAULING	BID 6741			
Invoice: 0224-011070400	0224-011070400	04/15/2025	20230804	05/02/25	40.83	
		TRASH HAULING	BID 6741			
Invoice: 0224-011070400	0224-011070400	04/15/2025	20230826	05/02/25	2,840.75	
		TRASH HAULING	BID 6741			
Invoice: 0224-011070400	0224-011070400	04/15/2025	20230805	05/02/25	21.69	
		TRASH HAULING	BID 6741			
Invoice: 0224-011070400	0224-011070400	04/15/2025	20230934	05/02/25	204.15	
		TRASH HAULING	BID 6741			
Invoice: 0224-011070400	0224-011070400	04/15/2025	20230950	05/02/25	224.63	
		TRASH HAULING	BID 6741			
Invoice: 0224-011070400	0224-011070400	04/15/2025	20230835	05/02/25	6,810.43	
		TRASH HAULING	BID 6741			
Invoice: 0224-011070400	0224-011070400	04/15/2025	20230992	05/02/25	16.59	
		TRASH HAULING	BID 6741			
Invoice: 0224-011070400	0224-011070400	04/15/2025	20230912	05/02/25	16.59	
		TRASH HAULING	BID 6741			
Invoice: 0224-011070400	0224-011070400	04/15/2025	20230808	05/02/25	43.38	
		TRASH HAULING	BID 6741			
Invoice: 0224-011070400	0224-011070400	04/15/2025	20230935	05/02/25	65.07	
		TRASH HAULING	BID 6741			
Invoice: 0224-011070400	0224-011070400	04/15/2025	20230951	05/02/25	16.59	
		TRASH HAULING	BID 6741			
Invoice: 0224-011070400	0224-011070400	04/15/2025	20230977	05/02/25	140.07	
		TRASH HAULING	BID 6741			
Invoice: 0224-011070400	0224-011070400	04/15/2025	20231004	05/02/25	21.69	
		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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CHECK RUN

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					INVOICE DTL	DESC			
					CHECK		38495	TOTAL:	12,314.58
38496	05/02/2025	PRTD	15428	RID-ALL FOUNDATION	4-9-25	04/09/2025 20240943	05/02/25		476.00
Invoice: 4-9-25						MISC ANIMAL FEED-ZOO			
Invoice: 4-16-25					4-16-25	04/16/2025 20240943	05/02/25		576.00
						MISC ANIMAL FEED-ZOO			
Invoice: 4-23-25					4-23-25	04/23/2025 20240943	05/02/25		576.00
						MISC ANIMAL FEED-ZOO			
						CHECK	38496	TOTAL:	1,628.00
38497	05/02/2025	PRTD	12068	S&ME, INC.	1272483	04/03/2025 20240821	05/02/25		10,786.49
Invoice: 1272483						OLD HIGHLAND RD BRIDGE REPLACEMENT			
						CHECK	38497	TOTAL:	10,786.49
38498	05/02/2025	PRTD	6311	SANSON PRODUCE	01246565	04/25/2025 20240228	05/02/25		301.29
Invoice: 01246565						CONCESSION SS 6809-MERWINS			
Invoice: 01247002					01247002	04/28/2025 20240228	05/02/25		202.41
						CONCESSION SS 6809-BIG MET			
Invoice: 01247014					01247014	04/28/2025 20240228	05/02/25		291.38
						CONCESSION SS 6809-SLEEPY			
Invoice: 01248411					01248411	04/29/2025 20240228	05/02/25		203.17
						CONCESSION SS 6809-MERWINS			
						CHECK	38498	TOTAL:	998.25
38499	05/02/2025	PRTD	832	ALLIED CORPORATION	798588	04/30/2025 20231441	05/02/25		4,345.10
Invoice: 798588						MASON SAND BID 6786-MSR			
Invoice: 798584					798584	04/30/2025 20240034	05/02/25		1,509.45
						AGGREGATE BID 6786-SITE			
						CHECK	38499	TOTAL:	5,854.55
38500	05/02/2025	PRTD	7614	SPEEDPRO	INV-17080	04/21/2025 20241454	05/02/25		1,392.60
Invoice: INV-17080						MARINE UNIT TRUCK GRAPHICS			
						CHECK	38500	TOTAL:	1,392.60

A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account
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INV DATE

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CHECK RUN

NET

					INVOICE	DTL	DESC	
38501	05/02/2025	PRTD	2936	SAINT LOUIS ZOO-RMC	4729		04/22/2025 20250100 05/02/25	65.00
Invoice: 4729							DESLORELIN IMPLANT	
						CHECK	38501 TOTAL:	65.00
38502	05/02/2025	PRTD	11701	AMERICANEAGLE.COM	428464		04/25/2025 20230538 05/02/25	568.75
Invoice: 428464							INTRANET IMPLEMENTATION SERVICE-PAYMENT #14	
						CHECK	38502 TOTAL:	568.75
38503	05/02/2025	PRTD	3002	SYSCO FOOD SERVICES	615270217		04/23/2025 20240968 05/02/25	-35.09
Invoice: 615270217							CONCESSION CR COOP 6861-SENECA	
Invoice: 615271183					615271183		04/25/2025 20240968 05/02/25	46.89
							CONCESSION COOP 6861-SLEEPY	
Invoice: 615271186					615271186		04/25/2025 20250018 05/02/25	215.25
							NON FOOD ITEMS-WALLACE	
Invoice: 615271187					615271187		04/25/2025 20240968 05/02/25	67.11
							CONCESSION COOP 6861-SLEEPY	
Invoice: 615271187*					615271187*		04/25/2025 20250142 05/02/25	24.65
							NON FOOD ITEMS-SLEEPY	
Invoice: 615271404					615271404		04/25/2025 20240982 05/02/25	979.80
							CONCESSION COOP 6861-MERWINS	
Invoice: 615271404*					615271404*		04/25/2025 20250142 05/02/25	19.84
							NON FOOD ITEMS-MERWINS	
Invoice: 615275490					615275490		04/26/2025 20240982 05/02/25	79.09
							CONCESSION COOP 6861-ENM	
Invoice: 615275490*					615275490*		04/26/2025 20250142 05/02/25	19.86
							NON FOOD ITEMS-ENM	
Invoice: 615275566					615275566		04/28/2025 20240982 05/02/25	184.61
							CONCESSION COOP 6861-MERWINS	
Invoice: 615275570					615275570		04/28/2025 20240982 05/02/25	11.75
							CONCESSION COOP 6861-MERWINS	
Invoice: 615276627					615276627		04/28/2025 20240968 05/02/25	199.98
							CONCESSION COOP 6861-SLEEPY	
Invoice: 615276627*					615276627*		04/28/2025 20250142 05/02/25	37.97
							NON FOOD ITEMS-SLEEPY	

A/P CASH DISBURSEMENTS

 CASH ACCOUNT: 0000000 100115 HNB CDA Account
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		INVOICE DTL DESC			
Invoice: 615278656		615278656	04/29/2025 20240982 05/02/25	CONCESSION COOP 6861-MERWINS	1,277.83
Invoice: 615278656*		615278656*	04/29/2025 20250142 05/02/25	NON FOOD ITEMS-MERWINS	88.28
Invoice: 615278679		615278679	04/29/2025 20240968 05/02/25	CONCESSION COOP 6861-BIG MET/SLEEPY	2,298.92
Invoice: 615278679*		615278679*	04/29/2025 20250142 05/02/25	NON FOOD ITEMS-BIG MET	235.79
Invoice: 615278847		615278847	04/29/2025 20240982 05/02/25	CONCESSION COOP 6861-ENM	642.50
Invoice: 615278847*		615278847*	04/29/2025 20250142 05/02/25	NON FOOD ITEMS-ENM	279.11
Invoice: 615279850		615279850	04/30/2025 20240968 05/02/25	CONCESSION COOP 6861-IRONWOOD	655.47
Invoice: 615279850*		615279850*	04/30/2025 20250142 05/02/25	NON FOOD ITEMS-IRONWOOD	24.65
Invoice: 615280498		615280498	04/30/2025 20240968 05/02/25	CONCESSION COOP 6861-SHAWNEE	522.61
Invoice: 615280498*		615280498*	04/30/2025 20250142 05/02/25	NON FOOD ITEMS-SHAWNEE	122.81
Invoice: 615280007		615280007	04/30/2025 20240968 05/02/25	CONCESSION COOP 6861-SLEEPY	1,271.80
Invoice: 615280007*		615280007*	04/30/2025 20250142 05/02/25	NON FOOD ITEMS-SLEEPY	72.11
				CHECK 38503 TOTAL:	9,343.59
38504 05/02/2025 PRD	1096 TAYLOR MADE GOLF COM	38161097	03/13/2025 20241409 05/02/25	GOLF GLOVES FOR RESALE-BIG MET	508.03
Invoice: 38161097		38153068	03/13/2025 20241409 05/02/25	GOLF GLOVES FOR RESALE-LITTLE MET	508.03
Invoice: 38153068		38092895	02/26/2025 20241409 05/02/25	GOLF GLOVES FOR RESALE-LITTLE MET	1,492.34
Invoice: 38092895		38240613	04/04/2025 20241409 05/02/25	GOLF GLOVES CR FOR RESALE-MASTICK	-64.80
Invoice: 38240613		38161593	03/13/2025 20241409 05/02/25		518.40

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: 38161593					GOLF GLOVES FOR RESALE-MASTICK			
				38260338	04/14/2025 20241409 05/02/25		-518.40	
Invoice: 38260338					GOLF GLOVES CR FOR RESALE-MASTICK			
				38092378	02/26/2025 20241409 05/02/25		857.30	
Invoice: 38092378					GOLF GLOVES FOR RESALE-MASTICK			
				38153346	03/13/2025 20241409 05/02/25		508.03	
Invoice: 38153346					GOLF GLOVES FOR RESALE-MANAKIKI			
				38161247	03/13/2025 20241409 05/02/25		612.15	
Invoice: 38161247					GOLF GLOVES FOR RESALE-SLEEPY			
				38256795	04/11/2025 20241409 05/02/25		-612.15	
Invoice: 38256795					GOLF GLOVES CR FOR RESALE-SLEEPY			
				38092470	02/26/2025 20241409 05/02/25		1,333.58	
Invoice: 38092470					GOLF GLOVES FOR RESALE-WGLC			
				38161093	03/13/2025 20241409 05/02/25		444.53	
Invoice: 38161093					GOLF GLOVES FOR RESALE-WGLC			
				38161092	03/13/2025 20241409 05/02/25		508.03	
Invoice: 38161092					GOLF GLOVES FOR RESALE-SENECA			
				38264662	04/14/2025 20241487 05/02/25		-403.20	
Invoice: 38264662					GOLF BALLS CR FOR RESALE-MASTICK			
					CHECK	38504 TOTAL:	5,691.87	
38505 05/02/2025 PRD	3428	TERRACON CONSULTANTS		TN71329	04/16/2025 20250626 05/02/25		1,725.00	
Invoice: TN71329					PHASE I EAS CLEVELAND LAND BANK/BRIX			
				TN71460	04/16/2025 20250625 05/02/25		1,725.00	
Invoice: TN71460					PHASE I ESA CLEVELAND LAND BANK=GARFIELD			
					CHECK	38505 TOTAL:	3,450.00	
38506 05/02/2025 PRD	3034	ALBERT M. HIGLEY CO.		APPL.#4F RFP 6484-B	04/01/2025 20220556 05/02/25		33,692.98	
Invoice: APPL.#4F RFP 6484-B					GORILLA RAINFOREST EXHIBIT TREE CLEARING-GMP 3			
				APPL.#5F RFP 6484-B	03/31/2025 20220556 05/02/25		17,125.68	
Invoice: APPL.#5F RFP 6484-B					WYRWAS SITE REMEDIATION-GMP 2			
				APPL.#5A RFP 6484-B	03/31/2025 20220556 05/02/25		189,865.25	
Invoice: APPL.#5A RFP 6484-B					PRIMATE RAINFOREST NORTH ACCESS DRIVE GMP 4			
				APPL.#8F RFP 6484-B	03/31/2025 20220556 05/02/25		23,841.51	
Invoice: APPL.#8F RFP 6484-B					WYRWAS BUILDING DEMO-GMP 1			

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: APPL.#5B RFP 6484-B

 APPL.#5B RFP 6484-B 03/31/2025 20220556 05/02/25 1,135,087.22
 PRIMATE RAINFOREST SEQUENCE 1: GMP 5, 6 & 7

CHECK 38506 TOTAL: 1,399,612.64

 38507 05/02/2025 PRTD 3266 GOODYEAR TIRE & RUBB
 Invoice: 070-1199802

070-1199802

 04/22/2025 20250409 05/02/25 560.52
 TIRES/SERVICE COOP#6892-ZOO

CHECK 38507 TOTAL: 560.52

 38508 05/02/2025 PRTD 5974 M. CONLEY COMPANY
 Invoice: 401006870

401006870

 03/27/2025 20250463 05/02/25 1,061.82
 TRASH CAN LIDS

401007442

 04/01/2025 20250463 05/02/25 1,710.71
 TRASH CAN LIDS

CHECK 38508 TOTAL: 2,772.53

 38509 05/02/2025 PRTD 936 THREE Z SUPPLY
 Invoice: 0286179-IN

0286179-IN

 04/10/2025 20250473 05/02/25 498.25
 MULCH BID 6799

Invoice: 0286403-IN

0286403-IN

 04/18/2025 20231615 05/02/25 597.90
 MULCH BID 6799

Invoice: 0286404-IN

0286404-IN

 04/18/2025 20250473 05/02/25 697.55
 MULCH BID 6799

Invoice: 0286460-IN

0286460-IN

 04/22/2025 20250579 05/02/25 697.55
 MULCH BID 6799

Invoice: 0286461-IN

0286461-IN

 04/22/2025 20250579 05/02/25 99.65
 MULCH BID 6799

Invoice: 0286474-IN

0286474-IN

 04/22/2025 20240105 05/02/25 1,295.45
 MULCH BID 6799

Invoice: 0286563-IN

0286563-IN

 04/23/2025 20240488 05/02/25 498.25
 MULCH BID 6799

CHECK 38509 TOTAL: 4,384.60

 38510 05/02/2025 PRTD 940 TIM LALLY CHEVROLET
 Invoice: 360372

360372

 04/15/2025 20240085 05/02/25 75,862.00
 2024 CHEVROLET TAHOE

CHECK 38510 TOTAL: 75,862.00

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

 38511 05/02/2025 PRTD 3061 CHARTER COMMUNICATIO
 Invoice: 132448601

132448601

 04/21/2025 20250035 05/02/25
 CABLE SERVICE-SLEEPY 4/29-5/28/25

201.93

CHECK 38511 TOTAL: 201.93

 38512 05/02/2025 PRTD 14995 TRAVIS MATHEW
 Invoice: 92774197

92774197

 04/22/2025 20241488 05/02/25
 MDSE FOR RESALE-SENECA

515.00

Invoice: 92781151

92781151

 04/25/2025 20241488 05/02/25
 GOLF MDSE FOR RESALE-SLEEPY

309.00

Invoice: 92779336

92779336

 04/24/2025 20241488 05/02/25
 GOLF MDSE FOR RESALE-IRONWOOD

1,684.13

Invoice: 92779338

92779338

 04/24/2025 20241488 05/02/25
 GOLF MDSE FOR RESALE-SLEEPY

5,986.88

CHECK 38512 TOTAL: 8,495.01

 38513 05/02/2025 PRTD 3091 TRIMARK
 Invoice: 794586

794586

 04/23/2025 20240272 05/02/25
 SMALLWARES-MERWINS

405.50

Invoice: 795936

795936

 04/29/2025 20240272 05/02/25
 SMALLWARES-SHAWNEE

39.59

CHECK 38513 TOTAL: 445.09

 38514 05/02/2025 PRTD 5665 UNITED RENTALS (NORT
 Invoice: 246474481-001

246474481-001

 04/11/2025 20230248 05/02/25
 WASTE TANK PUMP OUT-HARPER RIDGE

606.00

Invoice: 246473812-001

246473812-001

 04/11/2025 20230248 05/02/25
 WASTE TANK PUMP OUT-LOOK ABOUT LODGE

551.00

Invoice: 246475365-001

246475365-001

 04/11/2025 20230248 05/02/25
 WASTE TANK PUMP OUT-HENRY CHURCH

551.00

Invoice: 246476353-001

246476353-001

 04/11/2025 20230248 05/02/25
 WASTE TANK PUMP OUT-SHADOW LAKE

551.00

Invoice: 246477116-001

246477116-001

 04/11/2025 20230248 05/02/25
 WASTE TANK PUMP OUT-HAWTHORNE SHELTER

496.00

Invoice: 246489597-001

246489597-001

 04/11/2025 20230248 05/02/25
 WASTE TANK PUMP OUT-MGMT CENTER

606.00

CHECK 38514 TOTAL: 3,361.00

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				
38515	05/02/2025	PRTD	3147 UPS	0000X30804025	01/11/2025	20250152	05/02/25	31.16
Invoice: 0000X30804025					SHIPPING EXPENSE-		RETAIL	
	Invoice:	0000X30804145		0000X30804145	04/05/2025	20250181	05/02/25	9.62
					SHIPPING EXPENSE-		BEDFORD	
	Invoice:	0000X30804145		0000X30804145	04/05/2025	20250371	05/02/25	8.42
					SHIPPING EXPENSE-		BRECKSVILLE	
	Invoice:	0000X30804145		0000X30804145	04/05/2025	20250158	05/02/25	9.62
					SHIPPING EXPENSE-		ENTERPRISE	
	Invoice:	0000X30804145		0000X30804145	04/05/2025	20250078	05/02/25	1,248.27
					SHIPPING EXPENSE-		GOLF MDSE	
	Invoice:	0000X30804145		0000X30804145	04/05/2025	20250152	05/02/25	34.95
					SHIPPING EXPENSE-		RETAIL	
	Invoice:	0000X30804145		0000X30804145	04/05/2025	20250483	05/02/25	8.94
					SHIPPING EXPENSE-		ZOO GUEST SERV	
	Invoice:	0000X30804145		0000X30804145	04/05/2025	20250158	05/02/25	48.85
					SHIPPING EXPENSE-		ENTERPRISE	
	Invoice:	0000X30804145		0000X30804145	04/05/2025	20250297	05/02/25	33.16
					SHIPPING EXPENSE-		LAKEFRONT	
					CHECK	38515 TOTAL:		1,432.99
38516	05/02/2025	PRTD	3173 VANCUREN SERVICES, I	919396521	04/17/2025	20240973	05/02/25	1,913.00
Invoice: 919396521					TREE REMOVAL-3815		REVERE CT	
					CHECK	38516 TOTAL:		1,913.00
38517	05/02/2025	PRTD	3177 VERIZON WIRELESS	642610017-00001	04/14/2025	20250289	05/02/25	125.48
Invoice: 642610017-00001					POTSOLVE LIFE & SAFETY		LINES	
	Invoice:	642610017-00001		642610017-00001	04/14/2025	20230968	05/02/25	106.32
					CELLPHONE 3/15-4/14/25			
	Invoice:	986119795-00001		986119795-00001	04/23/2025	20240140	05/02/25	2,399.92
					EQUIPMENT 3/24-4/23/25			
	Invoice:	986119795-00001		986119795-00001	04/23/2025	20230968	05/02/25	17,691.20
					CELLPHONE/IPAD/JETPACK 3/24-4/23/25			
					CHECK	38517 TOTAL:		20,322.92

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									
38518	05/02/2025	PRTD	3177 VERIZON WIRELESS		242043724-00001	04/23/2025	20230968	05/02/25	17.94
			Invoice: 242043724-00001			IPAD SERVICE	3/24-4/23/25		
						CHECK	38518	TOTAL:	17.94
38519	05/02/2025	PRTD	3177 VERIZON WIRELESS		242043724-00002	04/23/2025	20230968	05/02/25	52.58
			Invoice: 242043724-00002			IPAD SERVICE	3/24-4/23/25		
						CHECK	38519	TOTAL:	52.58
38520	05/02/2025	PRTD	3177 VERIZON WIRELESS		242043724-00006	04/23/2025	20230968	05/02/25	38.11
			Invoice: 242043724-00006			IPAD SERVICE	3/24-4/23/25		
						CHECK	38520	TOTAL:	38.11
38521	05/02/2025	PRTD	3177 VERIZON WIRELESS		442012861-00001	04/23/2025	20230968	05/02/25	114.33
			Invoice: 442012861-00001			MIFI	3/24-4/23/25		
						CHECK	38521	TOTAL:	114.33
38522	05/02/2025	PRTD	991 VILLAGE OUTDOORS LLC		22898	04/16/2025	20250585	05/02/25	21,272.00
			Invoice: 22898			HYDROSEEDING-GORDON	SOUTH		
						CHECK	38522	TOTAL:	21,272.00
38523	05/02/2025	PRTD	3264 WINDSTREAM		330-278-4544	04/24/2025	20250048	05/02/25	275.60
			Invoice: 330-278-4544			TELEPHONE	4/22-5/21/25		
					330-278-4691	04/24/2025	20250048	05/02/25	62.51
			Invoice: 330-278-4691			TELEPHONE	4/22-5/21/25		
					330-278-7618	04/24/2025	20250048	05/02/25	78.88
			Invoice: 330-278-7618			TELEPHONE	5/22-5/21/25		
						CHECK	38523	TOTAL:	416.99
38524	05/02/2025	PRTD	13454 WORKING RIVER LEADER		0000554	03/10/2025	20241467	05/02/25	3,000.00
			Invoice: 0000554			360 DEGREE INFLUENCE TRAINING			
					0000560	04/09/2025	20241466	05/02/25	3,000.00
			Invoice: 0000560			BRAND NEW YOU TRAINING			
						CHECK	38524	TOTAL:	6,000.00

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

 38525 05/02/2025 PRD 12685 ELITE MATERIAL BLOWI
 Invoice: 23292

23292

 04/22/2025 20250333 05/02/25
 MULCH BLOWING SERVICE-ZOO

21,125.00

Invoice: 23298

23298

 04/25/2025 20250333 05/02/25
 MULCH BLOWING SERVICE-LAKEFRONT

3,900.00

CHECK 38525 TOTAL: 25,025.00

 38526 05/02/2025 PRD 3304 ZASHIN & RICH, CO.,
 Invoice: 152268

152268

 03/31/2025 20250240 05/02/25
 LEGAL FEES

243.00

CHECK 38526 TOTAL: 243.00

NUMBER OF CHECKS 189 *** CASH ACCOUNT TOTAL *** 3,580,818.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	189	3,580,818.96

*** GRAND TOTAL *** 3,580,818.96

JP Morgan Mastercard

4/1/25-4/30/25

Merchant Name	Merchant Category Code Name	Transaction Amount
110%, INC. Total	Management,Consulting&Public Relations Service	\$100.00
2025 IA CLEVELAND MARK Total	Theatrical Producers (except Motion Pictures)	\$750.00
2025 SMART CULTURE CON Total	Membership Organization,	\$850.00
24HOURWRISTBANDS.COM Total	Personal Services, Stationery,OfficeSupply,Printing/ WritingPaper	\$181.92
2PITNEY BOWES INC. Total	WritingPaper	\$834.04
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$72.95
4TE*GENE PTACEK & SON Total	Industrial Supplies,	\$684.95
A & J TROPHY & ENGRAVI Total	General Merchandise	\$1,838.95
ABCAM Total	Medical & Dental Laboratories	\$2,423.81
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$1,175.01
AC HOTEL MIDTOWN ATL Total	MARRIOTT HOTELS	\$738.30
ACE 51 INDEPENDENCE Total	Hardware Stores	\$341.92
ACE 67 NORTH OLMSTED Total	Hardware Stores	\$52.98
ACE 84 RICHMOND HEIGHT Total	Hardware Stores	\$115.94
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$8.97
ACORN NATURALISTS Total	Stationery, Office & School Supply Stores	\$636.98
ACTIVE PLUMBING Total	Plumbing And Heating Equipment And Supplies	\$2,319.30
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$62.30
ADIDAS AMERICA, INC. Total	Clothing-Sports, Riding Apparel	\$48.32
ADOBE Total	Applications - Excludes Games	\$29.99
ADOBE INC. Total	Computer Software Stores	\$86.98
ADVANCE AUTO PARTS #75 Total	Automotive Parts, Accessories Stores	\$44.56
ADVANCED GAS & WELDING Total	Industrial Supplies,	\$338.87
ADVANCED TURF SOLUTION Total	Business Services	\$13,362.49
ADW Total	Stores	\$162.99
Total	Commercial Equipment,	\$389.96
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$267.40
Total	Electric,Gas,Water,Telephone,S	\$109.59
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$5,078.42
ALDI 63049 Total	Grocery Stores, Supermarkets	\$3.63

Merchant Name	Merchant Category Code Name	Transaction Amount
ALPHA INSULATION & Total	whereClassified	\$560.00
AM LEONARD Total	Catalog &Retail Merchants	\$175.63
AMAZON MKTPL Total	Book Stores	\$41,864.17
Total	Book Stores	-\$534.62
Total	Business Services	\$1,511.88
AMAZON.COM Total	Book Stores	-\$1,030.69
Total	Book Stores	\$29.74
Total	Book Stores	\$38.98
Total	Book Stores	\$131.92
Total	Book Stores	\$26.88
Total	Book Stores	\$90.45
Total	Book Stores	\$8.67
Total	Book Stores	\$19.60
Total	Book Stores	\$54.60
Total	Book Stores	\$54.99
Total	Book Stores	\$7.24
Total	Book Stores	\$103.98
Total	Book Stores	\$14.99
Total	Book Stores	\$34.63
Total	Book Stores	\$43.01
Total	Book Stores	\$148.80
Total	Book Stores	\$24.96
Total	Book Stores	\$749.99
Total	Book Stores	\$482.94
Total	Book Stores	\$44.98
Total	Book Stores	\$10.26
Total	Book Stores	\$20.03
Total	Book Stores	\$64.17
Total	Book Stores	\$39.99
Total	Book Stores	\$94.04
Total	Book Stores	\$31.99
Total	Book Stores	\$24.65
Total	Book Stores	\$29.99
Total	Book Stores	\$45.35
Total	Book Stores	\$68.22
Total	Book Stores	\$118.45
Total	Book Stores	\$32.91
Total	Book Stores	\$23.50
Total	Book Stores	\$110.57
Total	Book Stores	\$29.97
Total	Book Stores	\$217.76
Total	Book Stores	\$738.78
Total	Book Stores	\$42.99
Total	Book Stores	\$734.34
Total	Book Stores	\$17.99
Total	Book Stores	\$122.14
Total	Book Stores	\$71.99
Total	Book Stores	\$63.45
Total	Book Stores	\$13.79
Total	Book Stores	\$206.65
Total	Book Stores	\$16.51

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$59.99
Total	Book Stores	\$53.37
Total	Book Stores	\$18.78
Total	Book Stores	\$34.99
Total	Book Stores	\$34.29
Total	Book Stores	\$11.38
Total	Book Stores	\$21.99
Total	Book Stores	\$24.05
Total	Book Stores	\$49.99
Total	Book Stores	\$7.17
Total	Book Stores	\$699.00
Total	Book Stores	\$29.96
Total	Book Stores	\$17.40
Total	Book Stores	\$5.68
Total	Book Stores	\$13.28
Total	Book Stores	\$103.68
Total	Book Stores	\$71.62
Total	Book Stores	\$9.82
Total	Book Stores	\$952.96
Total	Book Stores	\$57.66
Total	Book Stores	\$20.96
Total	Book Stores	\$65.96
Total	Book Stores	\$19.89
Total	Book Stores	\$9.77
Total	Book Stores	\$11.62
Total	Book Stores	\$11.62
Total	Book Stores	\$89.99
Total	Book Stores	\$128.27
Total	Book Stores	\$69.99
Total	Book Stores	\$195.50
Total	Book Stores	\$75.51
Total	Book Stores	\$27.96
Total	Book Stores	\$70.28
Total	Book Stores	\$69.32
Total	Book Stores	\$44.99
Total	Book Stores	\$89.98
Total	Book Stores	\$17.99
Total	Book Stores	\$7.74
AMAZON.COM*SO49Z19X3		
Total	Book Stores	\$234.37
AMAZON.COM*T71457M03		
Total	Book Stores	\$33.78
AMAZON.COM*U55052MR3		
Total	Book Stores	\$30.62
AMAZON.COM*UA7592GF3		
Total	Book Stores	\$21.12
AMAZON.COM*UB0L72163		
Total	Book Stores	\$63.54
AMAZON.COM*UG63Z2FM3		
Total	Book Stores	\$51.98
AMAZON.COM*V61NH7HI3		
Total	Book Stores	\$16.78

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*VZ4L83KN3 Total	Book Stores	\$6.33
AMAZON.COM*WM84Q3303 Total	Book Stores	\$46.89
AMAZON.COM*XO5P62FJ3 Total	Book Stores	\$125.94
AMAZON.COM*Y250O6CF3 Total	Book Stores	\$136.99
AMAZON.COM*Y26U044T3 Total	Book Stores	\$60.00
AMAZON.COM*Y74FT7FV3 Total	Book Stores	\$225.00
AMAZON.COM*YS0XZ4RP3 Total	Book Stores	\$1,122.06
AMAZON.COM*YZ22P9IH3 Total	Book Stores	\$14.97
AMAZON.COM*ZH01N8R83 Total	Book Stores	\$84.18
AMAZON.COM*ZZ1PU5QG3 Total	Book Stores	\$582.13
AMERICAN CANOE ASSOCIA Total	Membership Organization,	\$70.00
AMERICAN EXCELSIOR Total	Construction Materials,	\$874.55
AMERICAN TIMBER & STEE Total	SpecialTradeContractor,NotElse whereClassified	\$868.00
AMISH SWINGS & THINGS Total	Furniture, Home Furnishings And Equipment Stores	\$2,117.61
AMK CLEVELAND ZOO Total	Caterers	\$4,868.70
AMZ*CASTER HEADQUART Total	Hardware Equipment And Supplies	\$125.15
AMZ*KING ARTHUR TOOL Total	Hobby, Toy & Game Shops	\$101.99
ANTONIOS PIZZA - STRON Total	Eating Places, Restaurants	\$231.71
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$153.28
APPLEBEES 2040023 Total	Eating Places, Restaurants	\$24.06
APPLIED IND TECH 2130 Total	Industrial Supplies, Commercial Photography, Art & Graphics	\$1,082.06
ARC IR Total		\$140.05
ASCAP LICENSE FEE Total	Business Services	\$182.48
ASSOC OF ZOOS & AQUAR Total	Membership Organization, Charitable And Social Service Organizations	\$700.00
AT *OK CITY ZOO Total		\$80.00
AUDREY KITCHEN + BAR Total	Eating Places, Restaurants	\$20.08
AURORA WORLD Total	Durable Goods, Automotive Parts, Accessories	\$215.04
AUTOZONE #1996 Total	Stores	\$465.17
B&H PHOTO 800-606-696 Total	Office,Photographic,Photocopy& Microfilm Equip	\$518.40
Total	Stores	\$3,847.89

Merchant Name	Merchant Category Code Name	Transaction Amount
BATTERIES PLUS #0138 Total	Miscellaneous	\$41.15
BATTERIES+BULBS #0901 Total	Specialty Retail Stores-Miscellaneous	\$917.90
BAYMONT INN AND SUITES Total	Unknown	\$88.09
BEARING SERVICE COMPAN Total	Industrial Supplies, Specialty Retail Stores-Miscellaneous	\$81.22
BECKER SIGNS INC Total	Miscellaneous	\$199.57
BENNETT SUPPLY OF OHIO Total	Construction Materials,	\$489.74
BEST BAIT Total	Non-Durable Goods,	\$815.00
BEST BUY CO 00026492 Total	Electronic Sales	-\$249.99
BEST BUY CO 00026757 Total	Electronic Sales	\$249.99
BESTBUY Total	Electronic Sales	\$749.99
BESTBUYCOM807055759797 Total	Electronic Sales	\$388.68
Total	Electronic Sales	\$475.16
Total	Stores	\$15.00
BIG DEES TACK Total	Stores	\$888.61
BLINK SIGNS Total	Management,Consulting&Public Relations Service	\$12,370.38
BLUE FALLS CAR WASH - Total	Car Washes	\$10.00
BLUE SKY BE Total	Specialty Retail Stores-Miscellaneous	\$119.26
BLUE TO GOLD, LLC Total	Books, Periodicals And Newspapers	-\$450.00
BOCASYSTEMS Total	Electronic Sales	\$304.08
BOILER SPECIALISTS, IN Total	Industrial Supplies,	\$1,726.28
BOLT DEPOT, INC. Total	Industrial Supplies,	\$110.42
BONNIE SPEED DELIVERY Total	Business Services	\$24.50
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,S anitary	\$2,813.50
BREMEC GARDEN CENTER Total	Nurseries, Lawn & Garden Supply Stores	\$317.49
BRIGHTSIGN LLC Total	Management,Consulting&Public Relations Service	\$4,309.00
BROOKLYN GROCERY OUT Total	Grocery Stores, Supermarkets	\$55.88
BRUDER SUPPLY LLC Total	Lumber & Building Materials Stores	\$1,540.53
BRUEGGERS_MOBILE Total	Eating Places, Restaurants	\$53.37
BUFFER PLAN Total	Business Services	\$144.00
BUGGIES UNLIMITED Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,018.40
CABLE TIES AND MORE Total	Hardware Stores	\$406.65

Merchant Name	Merchant Category Code Name	Transaction Amount
CALL2RECYCLE Total	Specialty Retail Stores-Miscellaneous	\$80.00
CANTEEN Total	Eating Places, Restaurants	\$48.95
CANVA* I04476-49244341 Total	Commercial Photography, Art & Graphics	\$40.00
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$819.48
CARHARTT Total	Family Clothing Stores	-\$30.38
C-AUTO GLASS Total	Automotive Service Shops	\$235.00
CDW GOVT #AD6NS6S Total	Computer,Computer Peripheral Equipment,Software	\$122.70
CENTERRA STORE - CHAR Total	Agricultural Co-operatives	\$161.94
CENTERRA STORE - RAVEN Total	Specialty Retail Stores-Miscellaneous	\$371.34
CHARLESTON AIRPORT Total	Eating Places, Restaurants	\$15.10
CHEWY.COM Total	Pet Shops - Pet Foods & Supply Stores	\$574.35
CHICK FIL A CHS Total	Fast Food Restaurants	\$11.35
CHIPOTLE 0256 Total	Fast Food Restaurants	\$19.80
CHOPSTICKERS Total	Eating Places, Restaurants	\$15.15
CINTAS CORP Total	Business Services	\$903.11
CINTAS F85 Total	Costumes,Formal Wear,Uniforms	\$6,013.91
CITRIN SHORT NORTH Total	Automobile Parking Lots	\$99.00
CITY APPAREL Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$4,893.72
CITY OF SEVEN HILLS PA Total	Government Services,	\$100.00
CKE*JENS ALPINE CAFE Total	Eating Places, Restaurants	\$30.13
CL001 - PUBLIC SQUAQUA Total	Automobile Parking Lots	\$44.00
CLAUDETTES CAFE & DELI Total	Eating Places, Restaurants	\$38.08
Total	Equipment And Supplies	\$2,223.77
Total	Services - Miscellaneous	\$321.90
Total	Construction Materials,	\$3,991.94
CLEVELAND M Total	Gift, Card, Novelty, & Souvenir Shops	\$572.30
CLEVELAND METROPOLITAN Total	Charitable And Social Service Organizations	\$349.00
CLEVELAND SHRM Total	Membership Organization,	\$25.00
CLEVELAND TOOL & CUTTE Total	Hardware Equipment And Supplies	\$92.89
CLEVELAND W 130 Total	Stores	\$2,474.06
CLEVELANDFIREPREVENTIO Total	Government Services,	\$51.00

Merchant Name	Merchant Category Code Name	Transaction Amount
COLLINS EQUIPMENT CORP		
Total	Commercial Equipment,	\$10,908.96
Total	Supplies	\$1,323.69
COLUMBIA PRINTING Total	Supply Stores	\$180.00
Total	Relations Service	-\$650.00
Total	Construction Materials,	\$211.25
CORE & MAIN - OH006 Total	Equipment And Supplies	\$25.88
CORE & MAIN - OH015 Total	Equipment And Supplies	\$822.47
CORE & MAIN - OH026 Total	Equipment And Supplies	\$159.52
CORE & MAIN - OH036 Total	Equipment And Supplies	\$6,775.18
CORE & MAIN - OH064 Total	Equipment And Supplies	\$950.00
Total	Miscellaneous	\$540.24
Total	Newspapers	\$10.00
Total	Automobile Parking Lots	\$9.00
Total	Supplies	\$2,000.10
CSULAA-CSUOHIO.ORG Total	Organizations	\$101.59
Total	Fast Food Restaurants	\$1.60
CU ORNITHOLOGY PFW Total	Professional Schools	\$18.00
Total	Stores	\$201.34
Total	Parts	\$1,134.00
Total	Professional Schools	\$178.94
Total	Government Services,	\$21.00
Total	Automobile Parking Lots	\$20.00
Total	Business Services	\$112.00
Total	Membership Organization,	\$120.00
D J Total	Continuity/Subscription	\$48.60
DAIRY QUEEN #42915 Total	Fast Food Restaurants	\$5.65
DATAKAKE GMBH Total	Computer Software Stores	\$67.14
Total	Grocery Stores, Supermarkets	\$69.26
Total	Grocery Stores, Supermarkets	\$10.99
Total	Grocery Stores, Supermarkets	\$293.86
DAVIS TREE FARM Total	Supply Stores	\$4,634.50
Total	Construction Materials,	\$57.63
DELTA Total	DELTA	\$3,328.76
Total	Dolphinariums	\$350.00
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.00
Total	Grocery Stores, Supermarkets	\$85.95
Total	Grocery Stores, Supermarkets	\$4.38
DISTILLATA Total	Miscellaneous	\$45.50
Total	Commercial Equipment,	\$649.33
Total	Educational Services,	\$331.45
DOG WASTE DEPOT Total	Business Services	\$897.40
Total	Supplies	\$3,300.00
Total	Commerce/Information Services	\$199.00
DTW CARGO Total	Ground,Freight Forwarder	\$473.44
DUNKIN #348515 Total	Fast Food Restaurants	\$11.47
DUNKIN #358269 Total	Fast Food Restaurants	\$35.97
DYNAMIC BRANDS Total	Durable Goods,	\$149.95
E & E FARMS Total	Construction Materials,	\$41.20
EASTERN WAT Total	Sporting Goods Stores	\$1,639.99
Total	Business Services	\$107.48

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Business Services	\$74.41
Total	Business Services	\$161.90
EBAY O*01-12942-78874 Total	Department Stores	\$45.98
EBAY O*24-12899-07966 Total	Department Stores	\$45.98
ECOLAB INC. Total	Sanitation Prep	\$627.56
Total	Miscellaneous	\$318.00
Total	Equipment And Supplies	\$200.43
EIG Total	Continuity/Subscription	\$381.00
EJ USA CLEVELAND Total	Welding Repair	\$600.64
Total	Electrical Parts And Equipment	\$1,839.88
ENVATO *70384355 Total	Advertising Services	\$17.00
Total	Applications - Excludes Games	\$250.00
ESP ALTERNATIVE Total	Veterinary Services	\$2,414.00
Total	Business Services	\$922.00
Total	Automated Fuel Dispensers	\$30.15
Total	Automated Fuel Dispensers	\$126.57
Total	Tolls, Road And Bridge Fees	\$101.13
FACEBK *2BHRLPY2L2 Total	Advertising Services	\$2.00
FACEBK *KMOV9AQL2L2 Total	Advertising Services	\$2.00
FACEBK *QDET9QL2L2 Total	Advertising Services	\$2.00
FACEBK *ZSG7APU2L2 Total	Advertising Services	\$2.00
FARMLANDTRA Total	Stores	\$513.60
FBI LEEDA INC Total	Organizations	\$795.00
FEDEX Total	Ground,Freight Forwarder	\$1,084.18
Total	Equipment And Supplies	\$356.14
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$845.00
Total	Stores	\$346.79
Total	Stores	\$1,835.60
FLYING J 655 Total	Automated Fuel Dispensers	\$28.28
FOOD LION #0390 Total	Grocery Stores, Supermarkets	\$20.45
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$93.96
Total	Elsewhere Defined	\$990.00
FOUR O CORPORATION Total	Elsewhere Class	\$3,308.33
FRANKS AUTO REPAIR Total	Automotive Service Shops	\$4,168.79
FROGGY'S FOG Total	Commercial Equipment,	\$2,964.97
FRONTIER Total	SUNBIRD AIRLINES	-\$257.97
Total	Elsewhere)	-\$21.00
GALLS Total	Clothing	\$65.00
GARDINER Total	Conditioning	\$1,339.00
Total	Hardware Stores	\$79.89
GARMIN Total	Miscellaneous	\$19.95
Total	Automotive Tire Stores	\$408.20
GDP*ACTION VACUUM Total	Elsewhere Defined	\$12.00
GEHL FOODS INC Total	Food Stores	\$249.00
GERBER SCIENTIFIC Total	Commercial Equipment,	\$300.23
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$32.49
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$155.93
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$31.47
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$452.77
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$91.75
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$235.53

Merchant Name	Merchant Category Code Name	Transaction Amount
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$121.04
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$132.79
GIANT-EAGLE #0216 Total	Grocery Stores, Supermarkets	\$6.68
GIANT-EAGLE #1263 Total	Grocery Stores, Supermarkets	\$21.24
GIANT-EAGLE #4029 Total	Grocery Stores, Supermarkets	\$19.35
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$584.52
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$37.49
Total	Industrial Supplies,	\$977.09
Total	Shop-Miscellaneous	\$766.54
Total	Automotive Service Shops	\$2,196.50
Total	Advertising Services	\$500.00
Total	Advertising Services	\$865.20
Total	Business Services	\$64.51
Total	Supply Stores	\$53.49
GRAINGER Total	Industrial Supplies,	\$20,471.96
GRAND HYATT DENVER Total	Eating Places, Restaurants	\$1,401.65
Total	Electrical Parts And Equipment	\$4,415.03
Total	WritingPaper	\$91.80
Total	General Merchandise	\$2,697.00
GRIMCO INC Total	Durable Goods,	\$10,500.57
GUARDIAN ALARM Total	Commercial Equipment,	\$2,939.00
GUYS PIZZA Total	Eating Places, Restaurants	\$26.99
H. BARBER & SONS Total	Commercial Equipment,	\$282.69
Total	Equipment And Supplies	\$305.18
HAMPTON INN & SUITES Total	HAMPTON INNS	\$852.00
Total	Elsewhere)	\$354.05
Total	Hardware Stores	\$342.25
Total	Hardware Stores	\$58.51
Total	Hardware Stores	\$302.84
Total	Hardware Stores	\$37.99
Total	Miscellaneous	\$277.92
Total	Industrial Supplies,	\$696.93
Total	Stores	\$30.05
HEINEN'S GROCERY STORE		
Total	Grocery Stores, Supermarkets	\$514.05
HERITAGE CRYSTAL CLEAN	Electrical and Small Appliance	
Total	Repair Shops	\$1,478.30
HERTZ CAR RENTAL Total	HERTZ RENT-A-CAR	\$83.23
HILLS PET NUTRITION SA	Pet Shops - Pet Foods & Supply	
Total	Stores	\$529.50
HILTON HOTELS-MONONA T		
Total	HILTON HOTELS	\$2,531.08
HOLIDAY INN EXP LA GRN		
Total	HOLIDAY INNS	\$336.74
HOLIDAY INN PORTLAND -		
Total	HOLIDAY INNS	\$1,106.64
HOMEDPOT.COM Total	Home Supply Warehouse Stores	\$173.48
HOMENIK DOOR CO., INC	Automotive Parts, Accessories	
Total	Stores	\$309.00
HOTSY EQUIPMENT COMPAN		
Total	Commercial Equipment,	\$321.90

Merchant Name	Merchant Category Code Name	Transaction Amount
HURON-CLINTON METROPAR Total	Government Services,	\$106.00
HYATT REG SEATTLE EMOB Total	Eating Places, Restaurants	\$42.04
HYATT REG SEATTLE F&B Total	Eating Places, Restaurants	\$225.32
IAPP.ORG Total	Membership Organization, Furniture, Home Furnishings	\$995.00
IDM WORLDWIDE Total	And Equipment Stores	\$371.33
IDN HARDWARE SALES-INC Total	Durable Goods,	\$398.00
IHRIM Total	Membership Organization,	\$200.00
IN *70 E SOLUTIONS, IN Total	General Merchandise	\$72.64
IN *AQUATIC EQUIPMENT Total	Industrial Supplies, Cleaning & Maintenance,	\$1,235.24
IN *ASLAN INC Total	Janitorial Services	\$5,057.00
IN *ATLANTIC TRAINING Total	Educational Services, Chemical&Allied Product,Not	\$2,992.00
IN *BOND CHEMICALS Total	Elsewhere Class	\$3,703.58
IN *CAMPBELL EQUIPMENT Total	General Merchandise	\$1,339.79
IN *CLASSIC LAMINATION Total	Professional Services Not Elsewhere Defined	\$481.11
IN *CLOTH AND CLAY, IN Total	Construction Materials,	\$1,221.15
IN *COBLENTZ CHOCOLATE Total	Non-Durable Goods,	\$198.00
IN *CONSERVATION COFFE Total	Eating Places, Restaurants	\$57.71
IN *DUMAN'S LOCK & SAF Total	Business Services	\$25.50
IN *ELIFEGUARD, INC. Total	Sporting Goods Stores	\$329.95
IN *FABRITECH SOLUTION Total	Durable Goods,	\$449.74
IN *GUARDIAN ALLIANCE Total	Data Processing Services	\$45.00
IN *HERO INDUSTRIES, I Total	Durable Goods,	\$2,000.00
IN *MEDINA TURF FARMS Total	Personal Services,	\$5,000.00
IN *MUDDY CREEK RAIN G Total	Non-Durable Goods, Automotive Parts, Accessories	\$401.50
IN *NORTH COAST TECH Total	Stores	\$265.00
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$217.72
IN *SURF DAYTON LLC Total	Sporting Goods Stores	\$1,850.91
IN *THRASHER GOLF INC Total	General Merchandise	\$385.00
IN *TOTAL EXTERIOR SYS Total	Construction Materials,	\$550.00

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *TRIAD PLANTS, LLC Total	Agricultural Co-operatives	\$4,445.72
IN *VINCENT LIGHTING S Total	Electric,Gas,Water,Telephone,S anitary	\$312.50
IN *ZW USA INC Total	Industrial Supplies,	\$358.96
INDEPENDENCE BUSINESS Total	Office and Commercial Furniture	\$3,662.54
INDUSTRIAL SAFETY PROD Total	Industrial Supplies,	\$353.66
INTERIOR SUPPLY - CLEV Total	Lumber & Building Materials Stores	\$26.74
INTERNATIONAL TRANSACTION Total	Unknown	\$1.01
IRON MAN SUPPLY Total	Lumber & Building Materials Stores	\$486.99
ISA Total	Charitable And Social Service Organizations	\$425.00
ITR CONCESSION COMPANY Total	Tolls, Road And Bridge Fees	\$24.20
J AND B TOOL SALES Total	Hardware Stores	\$164.90
JERRY PATE TURF AND IR Total	Landscaping And Horticultural Services	\$1,334.33
JETS PIZZA - OH-035 EC Total	Eating Places, Restaurants	\$100.94
JMD GEO COMPONENTS Total	Industrial Supplies,	\$800.00
JOANN STORES #171 Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$57.60
JOANN STORES #1907 Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$191.70
JOANN STORES #1923 Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$20.96
JOB RITE MOWER Total	Specialty Retail Stores- Miscellaneous	\$16.65
JOHN M ELLSWORTH CO IN Total	Hardware Equipment And Supplies	\$458.21
JOHN S GRIMM INC Total	Non-Durable Goods,	\$1,355.34
JOHNSTONE - CLEVELAND Total	Industrial Supplies,	\$401.51
JOINHOMEBASE.COM Total	Computer Software Stores	\$409.60
JOSH'S FROGS LLC Total	Pet Shops - Pet Foods & Supply Stores	\$42.42
JTI INC Total	Recreational & Utility Trailers, Camper Dealers	\$130.03
KALAHARI RESORT- OH Total	Hotels-Lodging (Not Listed Elsewhere)	\$99.82
KALAHARI RESTAURANT-OH Total	Eating Places, Restaurants	\$57.64
KALINICH FENCE CO. Total	SpecialTradeContractor,NotElse whereClassified	\$585.00
KAYLINE COMPANY INC Total	Industrial Supplies,	\$989.23
KEEN COMMUNICATIONS Total	Books, Periodicals And Newspapers	\$811.92
KEN GANLEY LINCOLN Total	New & Used	\$2,960.15

Merchant Name	Merchant Category Code Name	Transaction Amount
KIEFER AQUATICS Total	Shop-Miscellaneous	\$1,222.23
Total	Supplies	\$290.97
KING ORCHARDS INC Total	Food Stores	\$69.99
KIRK BATTERY CO INC Total	Stores	\$1,362.35
KMC DENVER ZOO Total	Shops	\$13.48
Total	Construction Materials,	\$736.75
Total	Commercial Equipment,	\$202.50
Total	Eating Places, Restaurants	\$37.65
Total	Eating Places, Restaurants	\$47.34
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$1,309.56
Total	Clothing	\$88.92
Total	Construction Materials,	\$2,508.11
LASTER TRUCKING LLC Total	Local/Long Distance	\$144.48
Total	Automobile Parking Lots	\$12.00
Total	Relations Service	\$1,025.00
Total	Commercial Equipment,	\$320.44
Total	Food Stores	\$4,418.00
Total	Computer Software Stores	\$30.00
Total	Miscellaneous	\$336.04
Total	Welding Repair	\$431.08
Total	Construction Materials,	\$3,267.78
LOGICALIS Total	Data Processing Services	\$1,161.51
Total	Sporting Goods Stores	\$2,451.22
Total	Eating Places, Restaurants	\$33.54
LOWES #00633 Total	Home Supply Warehouse Stores	\$16.05
LOWES #00770 Total	Home Supply Warehouse Stores	\$3,670.09
LOWES #00907 Total	Home Supply Warehouse Stores	\$1,075.00
LOWES #01023 Total	Home Supply Warehouse Stores	\$43.16
LOWES #01139 Total	Home Supply Warehouse Stores	\$830.01
LOWES #01642 Total	Home Supply Warehouse Stores	\$2,175.13
LOWES #02339 Total	Home Supply Warehouse Stores	\$2,331.29
LOWES #02450 Total	Home Supply Warehouse Stores	\$3,077.00
LOWES #02500 Total	Home Supply Warehouse Stores	\$21.92
LOWES #02770 Total	Home Supply Warehouse Stores	-\$21.96
LS CLEVELAND METROPARK Total	Golf Courses - Public	\$81.78
LSI-ROANOKE Total	Landscaping And Horticultural Services	\$2,418.00
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$36.72
LUTRON ELECTRONICS CO Total	Electronic Sales	\$438.82
LYNDHURST LUMBER Total	Lumber & Building Materials Stores	\$225.20
MALONE SPECIALTY INC Total	Industrial Supplies,	\$90.29

Merchant Name	Merchant Category Code Name	Transaction Amount
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$54.72
MARCS BROOKLYN Total	Grocery Stores, Supermarkets	\$144.13
MARCS GARFIELD Total	Grocery Stores, Supermarkets	\$21.58
MARC'S LAKEWOOD Total	Grocery Stores, Supermarkets	\$9.19
Total	Grocery Stores, Supermarkets	\$427.33
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$2,125.89
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$638.25
Total	Electrical Parts And Equipment	\$1,430.50
Total	Electrical Parts And Equipment	\$264.98
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores- Miscellaneous	\$276.83
MATTLIN CUSTOM SYSTEM Total	Protective Services	\$2,359.82
MAXWELL MEDALS AND AWA Total	Non-Durable Goods,	\$139.64
MAZZELLA LIFTING TECHN Total	Durable Goods,	\$1,071.71
MCDONALD'S F20421 Total	Fast Food Restaurants	\$9.72
MCMASTER-CARR Total	Industrial Supplies,	\$3,979.18
MEDINA CO HEALTH DEPT Total	Medical Services,	\$391.00
MEIJER 308 Total	Grocery Stores, Supermarkets	\$53.38
MEIJER STORE #323 Total	Grocery Stores, Supermarkets	\$299.80
MENARDS 3357 Total	Home Supply Warehouse Stores	\$322.11
MENARDS 3358 Total	Home Supply Warehouse Stores	\$5,375.84
MENARDS 3364 Total	Home Supply Warehouse Stores	\$372.38
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$677.74
MERCEDES-BENZ OF BEDFO Total	Automobile & Truck Dealer - New & Used	\$82.50
MERCHANTS METALS CLEVL Total	Construction Materials,	\$1,629.90
MERRICK ENTERPRISES CO Total	Industrial Supplies,	\$1,135.26
METAL SUPERMARKETS CLE Total	Metal Service Centers And Offices	\$555.80
METRO 046-NAT AIRPRT S Total	Local/Suburban Commuter Transportation	\$10.00
METROPARKS ZOO ONLINE Total	Aquariums, Seaquariums, Dolphinariums	-\$150.00
MIDDLEFIELD FARM AND G Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$164.51
MIDLAND HARDWARE Total	Construction Materials,	\$488.25
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Opthalmic,H osp Equip&Supplies	\$2,657.83
MILLCRAFT Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$976.58

Merchant Name	Merchant Category Code Name	Transaction Amount
MIZUNO USA Total	Durable Goods,	\$2,475.15
MO DEPT OF CONSERV Total	Government Services,	\$248.11
MSFT * E0800VVK6D Total	Computer,Computer Peripheral Equipment,Software	\$1,078.07
MSU PAYMENT ONLINE Total	College, Universities,	\$147.00
MU EXT CONF & EVENTS Total	Professional Schools Professional Services Not Elsewhere Defined	\$450.00
MURPHY TRACTOR 23 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$819.36
MVP MEDIA NETWORK Total	Business Services	\$549.00
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$376.84
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$174.07
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$938.71
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$2,875.36
NAPA STORE 0277128 Total	Automotive Parts, Accessories Stores	\$95.90
NAPA STORE 0277129 Total	Automotive Parts, Accessories Stores	\$723.34
NAPA STORE 0277131 Total	Automotive Parts, Accessories Stores	\$166.54
NATIONAL ASSOCIATION F Total	Charitable And Social Service Organizations	\$150.00
NATIONAL LOCK SUPPLY I Total	Hardware Equipment And Supplies	\$79.13
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$2,117.60
NEO ELECTRICAL SUPPLY Total	Electrical Parts And Equipment	\$2,079.60
NEORS D INTERNET Total	Electric,Gas,Water,Telephone,S anitary	\$416.65
NORTH COAST PERENNIALS Total	Florist Supplies, Nursery Stock And Flowers	\$4,709.06
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,404.72
NTLREST SERVSAFE Total	Business Services	\$1,065.00
Total	Agricultural Co-operatives	\$11,454.05
NUTRON NAMEPLATE Total	General Merchandise	\$385.00
NUTS.COM, INC. Total	Food Stores	\$814.77
Total	Organizations	\$600.00
ODA ANIMAL HEALTH Total	Government Services,	\$478.70
Total	Government Services,	\$3,484.50
OHIO CAT 00 Total	Commercial Equipment,	\$11,464.46
OHIO TURNPIKE PLAZA Total	Tolls, Road And Bridge Fees	\$30.75
OHR RENTS Total	Supplies	\$3,340.00
OLIGER SEED CO Total	And Flowers	\$177.94
Total	Automobile Parking Lots	\$14.00
Total	Computer Software Stores	\$400.00
OPRA Total	Associations	\$80.00
O'REILLY 2370 Total	Stores	\$685.80

Merchant Name	Merchant Category Code Name	Transaction Amount
O'REILLY 2422 Total	Stores	\$40.56
O'REILLY 3999 Total	Stores	\$11.91
O'REILLY 4565 Total	Stores	\$199.70
O'REILLY 5863 Total	Stores	\$65.74
OREILLY 6705 Total	Stores	\$394.17
OTC BRANDS Total	Merchants	\$469.98
OTTER PRODUCTS, LLC Total	Electronic Sales	\$10.79
PANDA EXPRESS #3561 Total	Fast Food Restaurants	\$15.74
Total	Sporting Goods Stores	\$417.89
Total	Industrial Supplies,	\$285.61
Total	Industrial Supplies,	\$405.25
Total	Industrial Supplies,	\$133.43
PARMA LAUNDRY Total	Services	\$367.71
PARMA MARINE Total	Supplies	\$210.00
PARMA TRANSMISSION Total	Automotive Service Shops	\$3,000.00
PARTS TOWN, LLC Total	Business Services	\$456.45
PAYPAL Total	Civic, Social & Fraternal Associations	\$3,444.16
PBC- TWINSBURG OH2852 Total	Fast Food Restaurants	\$0.85
PENNSYLVANIA STEEL CO Total	Construction Materials,	\$275.21
PEPCO Total	Industrial Supplies,	\$1,314.72
PERCUSSION PLAY LTD. Total	Music Stores - Instruments,Pianos, Sheet Music	\$162.00
PET SUPPLIES PLUS 0027 Total	Pet Shops - Pet Foods & Supply Stores	\$106.87
PET SUPPLIES PLUS 0112 Total	Pet Shops - Pet Foods & Supply Stores	\$5.98
PET SUPPLIES PLUS 0195 Total	Pet Shops - Pet Foods & Supply Stores	\$11.28
PETITTI FAMILY FARMS R Total	Nurseries, Lawn & Garden Supply Stores	\$1,730.45
PETITTI GARDEN-CASA VE Total	Nurseries, Lawn & Garden Supply Stores	\$141.04
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply Stores	\$191.27
PETSMART # 0529 Total	Pet Shops - Pet Foods & Supply Stores	\$196.86
PETSMART # 0532 Total	Pet Shops - Pet Foods & Supply Stores	\$41.61
PING INC Total	Sporting Goods Stores	\$934.64
PMT*CLEVELAND.COM Total	Media- Books+Movies+Music	\$11.50
POLARIS CAREER CENTER- Total	Schools - Vocational	-\$515.00
POLEN IMPLEMENT ELYRIA Total	Commercial Equipment, Continuity/Subsription	\$1,537.63
POP Total	Merchants	\$20.00
POS SUPPLY SOLUTIONS Total	Computer,Computer Peripheral Equipment,Software	\$86.95
Total	Automobile Parking Lots	\$10.00
PPNE-PARKING-LOT 360 Total	Automobile Parking Lots	\$25.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Supply Stores	\$45.00
PRECISION FASTENERS Total	Industrial Supplies,	\$66.00
PRECISION WELDING Total	Welding Repair	\$3,744.00
PREMIUM PARKING Total	Automobile Parking Lots	\$156.61
PRESTIGE BOX Total	Non-Durable Goods,	\$493.87
PRESTIGE FLAG Total	Durable Goods,	\$4,022.92
PROFESSIONAL LAND SURV Total	Specialty Retail Stores-Miscellaneous	\$479.00
PST*ROCKBOT, INC. Total	Data Processing Services	\$470.40
PST*TEAM D3 Total	Data Processing Services	\$1,493.50
PST*TRIPLESEAT Total	Data Processing Services	\$3,162.73
PSX INC Total	Business Services	\$138.38
PU ACCOUNTS RECEIVABLE Total	College, Universities, Professional Schools	\$95.00
PUMP SYSTEMS LLC Total	Industrial Supplies,	\$5,000.00
PY *SWENSONS STOW KEN Total	Eating Places, Restaurants	\$18.30
PY *THE FARMERS RAIL Total	Eating Places, Restaurants	\$22.69
QGV*SHOES AND CLOTHES Total	Charitable And Social Service Organizations	\$1,600.00
R&R PRODUCTS Total	Durable Goods,	\$2,211.65
R.M.S. AQUACULTURE INC Total	Pet Shops - Pet Foods & Supply Stores	\$482.05
RAISING CANES 0793 Total	Fast Food Restaurants	\$12.27
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	\$568.75
RENAISSANCE BALTIMORE Total	STOUFFER HOTELS	\$1,147.09
RENAISSANCE PALM SPRIN Total	STOUFFER HOTELS	-\$852.21
RESTREAM, INC. Total	Media- Books+Movies+Music	\$49.00
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$399.52
RICHS TOWING AND SERVI Total	Towing Services	\$262.50
ROAD RANGER #235 Total	Automated Fuel Dispensers	\$38.59
ROCK AUTO Total	Automotive Parts, Accessories Stores	\$678.13
ROCKSIDE RD Total	Fast Food Restaurants	\$106.01
RODENTPRO COM LLC Total	Stores	\$3,865.75
Total	And Equipment Stores	-\$159.00
ROYALTON ACE Total	Hardware Stores	\$95.08
S.S KEMP & CO, LLC Total	Commercial Equipment,	\$838.35
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning,Polishing and Sanitation Prep	\$873.36

Merchant Name	Merchant Category Code Name	Transaction Amount
SAMS CLUB RENEWAL Total	Wholesale Clubs	\$95.00
SAMSClub #4750 Total	Wholesale Clubs	\$493.82
SAMSClub #6305 Total	Wholesale Clubs	\$487.09
SAMSClub.COM Total	Wholesale Clubs	\$90.90
SANTEE LOCK & MORE LLC Total	Business Services	\$191.00
SAVE AT CITGO Total	Automated Fuel Dispensers	\$39.82
SCHOOLBELLES CORP OFFI Total	Costumes, Formal Wear, Uniforms	\$6,582.50
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment,	\$533.74
SHELL OIL 12740109009 Total	Automated Fuel Dispensers	\$49.50
SHELL OIL13088114015 Total	Automated Fuel Dispensers	\$43.91
SHERWIN-WILLIAMS701060 Total	Glass, Paint, Wallpaper Stores	\$2,085.49
SHERWIN-WILLIAMS701186 Total	Glass, Paint, Wallpaper Stores	\$484.40
SHERWIN-WILLIAMS701244 Total	Glass, Paint, Wallpaper Stores	\$1,081.88
SHERWIN-WILLIAMS701283 Total	Glass, Paint, Wallpaper Stores	\$78.98
SHERWIN-WILLIAMS701359 Total	Glass, Paint, Wallpaper Stores	\$503.80
SHERWIN-WILLIAMS704314 Total	Glass, Paint, Wallpaper Stores	\$448.31
SHERWIN-WILLIAMS704372 Total	Glass, Paint, Wallpaper Stores	\$98.88
SILLS MOTOR SALES CO Total	Motorcycle Shops and Dealers	\$129.36
SITEONE LANDSCAPE SUPP Total	Industrial Supplies,	\$5,504.31
SKYWAY CONCESSIONS Total	Tolls, Road And Bridge Fees	\$7.80
SKYWORKS CLEVELAND Total	Rentals-Tools, Equipment and Furniture	\$410.42
SLICE*RUSSOSPIZZA Total	Eating Places, Restaurants	\$24.29
SLOME BELTING Total	Industrial Supplies,	\$199.72
SMARTSIGN Total	General Merchandise	\$30.30
SMARTWAIVER Total	Computer Software Stores	\$24.00
SNARFS 25 Total	Fast Food Restaurants	\$11.93
SOC CONSERVATION BIO Total	Membership Organization, Nurseries, Lawn & Garden	\$120.00
SOHARS/RCPW INC Total	Supply Stores	\$512.44
SOLO ACE HARDWARE Total	Hardware Stores	\$115.05

Merchant Name	Merchant Category Code Name	Transaction Amount
SOUTH EAST GOLF CAR CO		
Total	Sporting Goods Stores	\$356.50
SOUTH HILLS HARDWARE		
Total	Hardware Stores	\$30.45
SOUTHWEST Total	SOUTHWEST	\$765.73
SOUTHWEST AIR CARGO	Courier Services-Air Or	
Total	Ground,Freight Forwarder	\$3,608.43
SP ALMA COFFEE Total	Food Stores	\$48.00
SP BULLDOG BATTERY Total	Hardware Stores	\$79.99
SP CHEMICALWAREHOUSE	Specialty Retail Stores-	
Total	Miscellaneous	\$438.44
SP CLEVELAND FISHING	Men's & Women's Clothing	
Total	Stores	\$457.00
SP CLEVELAND METROPARK		
Total	Variety Stores	\$800.00
SP DEF CON MERCHANDI		
Total	General Merchandise	\$540.00
SP DT WHOLESALE Total	Family Clothing Stores	\$2,107.41
SP EDGEWATER SURF Total	Variety Stores	\$3,400.00
SP IPE NATIONAL BUSINE		
Total	Educational Services,	\$219.00
SP JRG SUPPLY INC Total	Pet Shops - Pet Foods & Supply	
	Stores	\$134.95
SP KANOPI Total	Masonry,Stonework,Tile	
SP MUSSER FORESTS INC.	Setting,Plastering	\$2,680.84
Total	Nurseries, Lawn & Garden	
SP PROJECT WET STORE	Supply Stores	\$831.57
Total	Educational Services,	\$24.35
SP SPEEDRITECHARGERS		
Total	General Merchandise	\$1,599.99
SP UC COATINGS.COM Total	Home Supply Warehouse Stores	\$246.50
Total	New & Used	-\$131.36
SPITZER MOTOR CITY Total	New & Used	-\$100.00
SPORTSPLEX RENTALS Total	Furniture	\$4,400.23
SPUDNUT SHOPPE Total	Fast Food Restaurants	\$28.00
Total	Miscellaneous	\$57.00
SQ *BSI CONTAINERS Total	Construction Materials,	\$1,259.69
Total	Eating Places, Restaurants	\$79.53
SQ *CHAP LOCK INC Total	Business Services	\$735.00
SQ *ECOSOX Total	Stores	\$1,016.85
Total	Food Stores	\$760.55
Total	Fast Food Restaurants	\$719.50
SQ *LAX GRILLE Total	Eating Places, Restaurants	\$33.76
Total	Elsewhere Defined	\$72.00
Total	Elsewhere Defined	\$358.80
Total	Miscellaneous	\$290.00
Total	Elsewhere Defined	\$940.00
Total	Carpet & Upholstery Cleaning	\$291.00
SQ *PANELESS WINDOW CL	Cleaning & Maintenance,	
Total	Janitorial Services	\$1,907.56
Total	Food Stores	\$560.00
SQ *SIRAJ GEMEDA Total	Personal Services,	\$61.20

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Miscellaneous	\$231.95
SQ *TAXI COMPANY Total	Taxicabs/Limousines	\$59.18
SQ *TCH KOEHLER Total	Elsewhere Defined	\$197.35
SQ *VIVTECH Total	Specialty Retail Stores-	
SQ *WONDERSTATE COFFEE	Miscellaneous	\$719.92
Total	Fast Food Restaurants	\$16.46
Total	whereClassified	\$1,197.53
STARBUCKS 81635 Total	Fast Food Restaurants	\$11.90
Total	Supplies	-\$45.00
Total	Medical)	\$35.98
Total	Industrial Supplies,	\$453.00
Total	WritingPaper	\$2,526.00
STRATEGIC SOLUTIONS Total	Clothing-Sports, Riding Apparel	\$461.54
Total	Hardware Stores	\$17.34
SUMMERS RUBBER Total	Business Services	\$335.29
Total	Furniture	\$4,799.20
Total	Furniture	\$805.95
Total	Automated Fuel Dispensers	\$40.00
Total	Automated Fuel Dispensers	\$33.10
Total	Conditioning	\$375.00
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$1,978.09
Total	Hardware Stores	\$25.98
Total	Automotive Service Shops	\$1,637.00
Total	Dealersnotclass	\$329.21
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$9.29
TARGET 00018416 Total	Discount Stores	\$62.23
TAYLOR MADE Total	Sporting Goods Stores	\$1,463.13
Total	Drug Stores, Pharmacies	\$190.00
TELESTREAM LLC Total	Data Processing Services	\$0.00
Total	Electrical Parts And Equipment	\$26.61
TERRY LUMBER & SUPP Total	Stores	\$164.78
Total	osp Equip&Supplies	\$231.81
Total	Organizations	\$275.00
THE AWNING COMPANY Total	Tent & Awning Shops	\$1,500.00
Total	Construction Materials,	\$2,585.28
Total	Home Supply Warehouse Stores	\$50.35
Total	Home Supply Warehouse Stores	\$119.71
Total	Home Supply Warehouse Stores	\$1,570.12
Total	Home Supply Warehouse Stores	\$199.00
Total	Home Supply Warehouse Stores	\$46.74
THE HOME DEPOT #3824		
Total	Home Supply Warehouse Stores	\$1,568.35
Total	Home Supply Warehouse Stores	\$355.69
Total	Home Supply Warehouse Stores	\$171.11
Total	Home Supply Warehouse Stores	\$147.70
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$749.87
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$489.87
THE HOME DEPOT 3803 Total	Home Supply Warehouse Stores	\$313.38
THE HOME DEPOT 3804 Total	Home Supply Warehouse Stores	\$239.44

Merchant Name	Merchant Category Code Name	Transaction Amount
THE HOME DEPOT 3806 Total	Home Supply Warehouse Stores	\$2,323.22
THE HOME DEPOT 3817 Total	Home Supply Warehouse Stores	\$1,152.19
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	\$749.73
THE HOME DEPOT 3824 Total	Home Supply Warehouse Stores	\$1,082.18
THE HOME DEPOT 3833 Total	Home Supply Warehouse Stores	\$104.79
THE HOME DEPOT 3842 Total	Home Supply Warehouse Stores	\$972.59
THE HOME DEPOT 3847 Total	Home Supply Warehouse Stores	\$85.24
THE HOME DEPOT 3852 Total	Home Supply Warehouse Stores	\$332.13
THE HOME DEPOT 3875 Total	Home Supply Warehouse Stores	\$969.98
THE HOME DEPOT 6857 Total	Home Supply Warehouse Stores	\$760.44
THE HOME DEPOT 6931 Total	Home Supply Warehouse Stores	\$220.20
THE HOSE SHACK Total	Industrial Supplies,	\$29.09
THE LAKEWOOD SUPPLY CO Total	Construction Materials,	\$811.89
THE MACOMB GROUP Total	Plumbing And Heating Equipment And Supplies	\$498.17
THE MARITIME CONSORTIU Total	Testing Laboratories (non- Medical)	\$130.00
THE UPS STORE 0529 Total	Business Services	\$52.13
THE WEBSTAURANT STORE Total	Durable Goods,	\$2,986.08
THOMSON WEST Total	Professional Services Not Elsewhere Defined	\$1,195.00
THREE-Z TRUCKING & SUP Total	Nurseries, Lawn & Garden Supply Stores	-\$508.25
THREE-Z TRUCKING AND S Total	Nurseries, Lawn & Garden Supply Stores	\$5,225.97
TIPSY COW MADISON Total	Eating Places, Restaurants	\$45.99
TOP HAT CRICKET FARM I Total	Pet Shops - Pet Foods & Supply Stores	\$1,150.12
TOPAZ LABS SOFTWARE Total	Computer Software Stores	\$54.00
TOTAL PLASTICS RESOURC Total	Industrial Supplies,	\$456.90
TOYSMITH FAIRE Total	General Merchandise	\$432.00
TRACTOR SUPPLY #2333 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$69.95
TRACTOR SUPPLY #2565 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$634.97
TRACTOR SUPPLY #2593 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$663.63
TRACTOR SUPPLY #2773 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$839.95
TRACTOR SUPPLY CO #550 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$4,852.93

Merchant Name	Merchant Category Code Name	Transaction Amount
TRACTOR-SUPPLY-CO #031	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$131.72
TRACTOR-SUPPLY-CO #066	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$699.96
TRADER JOE S #709 Total	Grocery Stores, Supermarkets	\$65.86
TREESTUFF Total	Hardware Equipment And Supplies	\$1,008.40
TRELLO.COM* ATLISSIAN		
Total	Computer Software Stores	\$960.00
TRI COUNTY TOOL SUPPLY		
Total	Business Services	\$1,042.00
TRIONIC CORP. Total	General Merchandise	\$682.00
TRU BY HILTON COLUMBIA		
Total	HILTON HOTELS	\$579.12
TRU FORM METAL PRDS IN	Repair Shops and Related	
Total	Services - Miscellaneous	\$172.00
TST* AIR VENTURES - BW		
Total	Eating Places, Restaurants	\$5.30
TST* ALADDIN'S EATERY		
Total	Eating Places, Restaurants	\$8.00
TST* AVO MODERN MEXICA		
Total	Eating Places, Restaurants	\$87.80
TST* BROOKLYN'S FINEST		
Total	Eating Places, Restaurants	\$15.18
TST* CALIFORNIA DREAMI		
Total	Eating Places, Restaurants	\$44.77
TST* MERWINS WHARF Total	Eating Places, Restaurants	\$128.19
TST* MR. WEST - DOWNTOWN		
Total	Eating Places, Restaurants	\$24.77
TST* MY BROTHERS BAR	Cocktail Lounges, Bars-Alcoholic	
Total	Beverages	\$35.16
TST* OLD CHICAGO - 75 Total	Eating Places, Restaurants	\$33.78
Total	Eating Places, Restaurants	\$170.00
Total	Beverages	\$71.08
Total	Eating Places, Restaurants	\$29.25
Total	Eating Places, Restaurants	\$39.60
Total	Eating Places, Restaurants	\$34.03
Total	Bakeries	\$17.51
Total	Eating Places, Restaurants	\$68.86
Total	Eating Places, Restaurants	\$3,299.75
Total	Bakeries	\$51.90
Total	Eating Places, Restaurants	\$23.74
Total	Eating Places, Restaurants	\$33.75
TST*RAMEN UTSUKE Total	Eating Places, Restaurants	\$20.50
Total	Eating Places, Restaurants	\$90.94
TST*THE SOUTH SIDE Total	Eating Places, Restaurants	\$52.48
Total	Eating Places, Restaurants	\$25.92
Total	Eating Places, Restaurants	\$92.00
Total	Business Services	\$402.85
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
TWINSBURG OFFICE Total	Stores	-\$126.20
Total	Applications - Excludes Games	\$182.25

Merchant Name	Merchant Category Code Name	Transaction Amount
UBER *TRIP Total	Taxicabs/Limousines	\$257.60
UCI CLEVELAND #807 Total	Stores	\$69.23
Total	Veterinary Services	\$94.20
ULINE Total	Merchants	\$372.22
Total	Professional Schools	-\$196.00
UNITED AIRLINES Total	UNITED AIRLINES	\$1,081.04
Total	Towing Services	\$75.00
US COMPOSITES Total	Merchants	\$896.47
USPS PO 3806790706 Total	Only	\$6.89
USPS PO 3816510341 Total	Only	\$108.96
USPS PO 3816520471 Total	Only	\$67.20
UW-WIS VET DIAG LAB Total	Government Services,	\$137.15
VALLEY FORD TRUCK Total	New & Used	\$2,942.15
Total	New & Used	-\$510.00
VECTORWORKS Total	Computer Software Stores	\$506.00
Total	Commercial Equipment,	\$917.88
VERSALIFT EAST Total	Furniture	\$1,025.04
Total	Government Services,	\$30.00
Total	Business Services	\$73.53
Total	Durable Goods,	\$183.46
Total	Newspapers	\$1,209.00
W J BOLT & NUT SALES Total	Hardware Stores	\$479.60
WALGREENS #10032 Total	Drug Stores, Pharmacies	\$14.49
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$36.11
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$19.96
WAL-MART #2316 Total	Grocery Stores, Supermarkets	\$19.46
WAL-MART #5082 Total	Grocery Stores, Supermarkets	\$61.38
WALMART.COM 8009256278 Total	Discount Stores	\$39.96
WATER INTERNET Total	Electric,Gas,Water,Telephone,S anitary	\$211.37
WAVE - *TALON GLOBAL Total	Management,Consulting&Public Relations Service	\$1,000.00
WB MASON CO Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$10,811.95
WEAVER MEATS INC Total	Freezer & Locker Meat Provisioners	\$352.80
WEBBS WATER GARDENS Total	Nurseries, Lawn & Garden Supply Stores	\$199.95
Total	Druggist's Sundries	\$1,680.70
WENDYS #11538 Total	Fast Food Restaurants	\$30.11
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	\$1,603.26
WEST MARINE #1718 Total	Supplies	\$124.91
WEST MARINE #400 Total	Catalog &Retail Merchants	\$99.49
WHAT THE PHO Total	Eating Places, Restaurants	\$35.96
WHEN I WORK, INC. Total	Computer Software Stores	\$166.59
WHOLEFDS RRO #10484 Total	Grocery Stores, Supermarkets	\$32.37
Total	Sporting Goods Stores	\$1,177.20

Merchant Name	Merchant Category Code Name	Transaction Amount
WILD REPUBLIC Total	Hobby, Toy & Game Shops	\$2,106.42
Total	Automobile Parking Lots	\$33.50
Total	And Flowers	\$1,718.46
Total	Supply Stores	\$98.50
WINZER Total	Supplies	\$1,604.63
Total	Grocery Stores, Supermarkets	\$34.50
Total	Grocery Stores, Supermarkets	\$212.83
Total	Grocery Stores, Supermarkets	\$54.93
Total	Equipment And Supplies	\$5,657.64
WOOD-MIZER LLC Total	Industrial Supplies,	\$677.16
Total	Dealersnotclass	\$134.92
Total	Personal Services,	\$50.00
WSU MARKETPLACE Total	Professional Schools	\$21.00
Total	Food Stores	\$20.73
Total	Fast Food Restaurants	\$10.26
WWW DIVNICK COM Total	Sporting Goods Stores	\$65.87
Total	Printing	\$659.58
Total	Organizations	\$5,000.00
WWW.PACER.GOV Total	Government Services,	\$49.20
Total	Veterinary Services	\$319.00
FD Total	Elsewhere)	\$554.84
Total	Dealersnotclass	\$118.33
ZIEBART OH 61 Total	Automotive Body Repair Shops	\$1,200.00
ZOETIS INC Total	osp Equip&Supplies	\$524.20
Total	Service	\$241.89
ZORO TOOLS INC Total	Industrial Supplies,	\$150.87
Grand Total		\$679,970.42

JP Morgan Mastercard-Arborwear only

4/1/25-4/30/25

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Uniforms and Commercial Clothing	\$156.86
Grand Total:		\$156.86