

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, APRIL 17, 2025

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

8:00 A.M. – REGULAR MEETING

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

AGENDA

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

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

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

<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u>	Page	28
(a) RFP Renewal #6641: Cleveland Metroparks Cybersecurity	Page	29
(b) RFP Renewal #6644: Audio-Visual	Page	32
(c) Bid #6924: 2025 Asphalt Pavement Improvements – Big Creek and Lakefront Reservations	Page	34
(d) Bid #6925: Timberlane Farms Barn Roof Replacement	Page	36
(e) ODOT Co-Op #6939: Asphaltic Concrete	Page	37
(f) Single Source #6941: Two (2) Used 2019 Toro Groundsmaster 4700-D Rough Mowers	Page	39
(g) Ohio Co-Op #6942: One (1) New 2025 Ford F450 Crew Cab 4x4 Pickup Truck	Page	40
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iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 42

iv) CONSTRUCTION CHANGE ORDERS Page 44

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

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

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

8. OLD BUSINESS

None

9. DATE OF NEXT MEETING

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

EXECUTIVE SESSION

1. Personnel Matter: Compensation/Evaluation

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

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

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

APPROVAL OF MINUTES.

No. 25-03-034: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of February 20, 2025, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2025 vs. 2024 Year-To-Date, and for the Month Ended February 28. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **103282** to **103289**.

ACTION ITEMS.

- (a) **2025 Budget Adjustment No. 2**
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
 Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #2 3/20/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ -	\$ (9,536) A	\$ 73,389,742
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	-	3,000 B	25,480,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	140	62,650 C	22,527,208
54	Operations	33,738,465	4,189,319	37,927,784	67,860	270,201 D	38,265,845
	Operating Subtotal	152,961,992	6,306,966	159,268,958	68,000	326,315	159,663,273
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expense	94,780,279	16,182,752	110,963,031	183,045	1,420,946 E	112,567,022
574	Capital Equipment	3,949,389	1,618,677	5,568,066	56,000	75,000 F	5,699,066
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	239,045	1,495,946	122,019,146
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 307,045	\$ 1,822,261	\$ 281,682,419

An explanation of adjustments, by category, can be found on pages **103290** to **103292**. The net effect of all adjustments is an increase of \$1,822,261 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 25-03-035: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve 2025 Budget Adjustment No. 2 for a total increase of \$1,822,261 as delineated on pages **103290** to **103292**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)**(b) Club Metro 2025 Financial Request**

(Originating Sources: Charlie Rosol, Club Metro President/Angelec Hillsman, Club Metro Treasurer)

Background

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

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

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

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

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

No. 25-03-036:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize payment of \$6,500 to Club Metro for 2025, with Club Metro's pledge to match the funding of \$6,500 through membership dues and fees.

Vote on the motion was as follows:

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

Nays: None.

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

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

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

Investment Policy

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

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

The revised Investment Policy can be found at pages **103293** to **103297**.

No. 25-03-037: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to adopt the revised “Investment Policy” for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

Vote on the motion was as follows:

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

Nays: None.

(d) *Adoption of Revised Multiple Policies*

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

Pursuant to Article 1, Section 1(a) of the Board of Park Commissioner By-Laws, the Board must review Board-level policies at least every five (5) years. Existing Board policies which are being reviewed at the five-year anniversary and contain no substantial

ACTION ITEMS (cont.)

changes, may be adopted upon one public reading. The following policies are before the Board for review of the minor changes and adoption:

Processing Requests for Public Records

The purpose of the “Processing Requests for Public Records Policy” is to provide direction to all Cleveland Metroparks staff regarding how to process requests for public records and to strictly adhere to the Ohio’s Public Records Act. Modifications have been made to address changes to Ohio Law.

Electronic Execution of Contracts, Instruments and Documents

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

The full Policies can be found at pages **103298** to **103304**.

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

Vote on the motion was as follows:

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

Nays: None.

(e) ***Adoption of 2025 By-Laws***
(*Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle Baker, Senior Legal Counsel & Director of Real Estate/Gregory L. Headley, Director of Risk Management/Katie M. McVoy, Legal Counsel/Priscila A. Rocha, Legal Counsel*)

Background

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

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

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

ACTION ITEMS (cont.)

Vote on the motion was as follows:

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

Nays: None.

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

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

The Harrison Property is located north of Ledge Road and east of Kellogg Road in Hinckley Township and is adjacent to Hinckley Reservation (reference map, page **103312**). This ± 18.4-acre property is an important acquisition for Hinckley Reservation as it is adjacent to the Ledge Lake and Ledge Pool Recreation Area. This portion of Hinckley Reservation offers swimming, fishing, sand volleyball, and picnicking. Ledge Lake is a 3-acre lake that is stocked for fishing and provides access to hiking and bridle trails as well. The Harrison Property is located in one of Cleveland Metroparks priority watersheds, and the northern portion of the property includes two tributaries that feed into Johnson's Creek. The acquisition of the Harrison Property would contribute to Cleveland Metroparks goal of protecting stream corridors and preserving core habitat while providing an additional buffer to the Ledge Lake portion of Hinckley Reservation, preventing development directly adjacent to this popular destination.

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

No. 25-03-040:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the acquisition of fee simple title of ± 18.4 acres as hereinabove described, from Kathleen A. Olson, Patricia A. Harding, James S. Harrison, Jr., Carol J. Rusnacko, Scott J. Harrison, and David W. Harrison, for a purchase price of \$735,000, subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if

ACTION ITEMS (cont.)

any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

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

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

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

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

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

No. 25-03-041:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize and agree to submit an application to the Ohio Department of Natural Resources for funding assistance from the Recreational Trails Program in the amount of ±\$150,000 for the above described project in Hinckley Reservation; upon grant award notification, to authorize and agree to obligate matching funds in the amount of ±30,000 to satisfactorily complete the project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into any agreement(s) and execute any other documents as may be required to

ACTION ITEMS (cont.)

accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **103313**.

Vote on the motion was as follows:

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

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

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

The Habitat Loop portion of CHEERS has been identified as a timely solution to this urgent need. The Habitat Loop can be permitted separately from the overall CHEERS project and can provide crucial dredge capacity prior to the Port of Cleveland’s deadline of 2029. In addition, the Habitat Loop will provide proof of concept and demonstrate the range of benefits provided by CHEERS, including the creation of in-water and nearshore habitat for a variety of fish and bird species.

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

The proposed project budget* is as follows:

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

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

ACTION ITEMS (cont.)

No. 25-03-042: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize and agree to submit an application to the National Oceanic and Atmospheric Administration for funding assistance from the Transformational Habitat Program in the amount of \$9,500,000 for the above described project; upon grant award notification, to authorize and agree to obligate matching funds in the amount of ±\$1,000,000 to satisfactorily complete the project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into any agreement(s) and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

Background

On August 18, 2022, the Board of Park Commissioners provided authorization (Resolution No. 22-08-119) to apply for Municipal Bridge Funding (“MBF”) in accordance with O.R.C. Section 302.21 from Ohio Department of Transportation (“ODOT”). Cleveland Metroparks was granted \$2,000,000 in MBF for Valley Parkway Bridge Rehabilitation (“Project”). The MBF funds up to 80% of eligible construction costs and for this funding cycle, also utilizes Toll Revenue Credits for another 15% of construction costs (up to a total request of \$2.5 million), leaving a 5% local share for construction costs. Funded construction costs include construction inspection and administration.

The existing bridge is a 158-foot long, two-span, non-composite prestressed box beam bridge. Constructed in 1969 and rehabilitated in 2000, the bridge has reached the end of its useful life. The bridge has a General Appraisal of 4 (Poor Condition) which is primarily due to deterioration of the prestressed concrete box beams and steel railings. The Project generally includes the replacement of the superstructure for the bridge that carries Valley Parkway over Rocky River in Rocky River Reservation. The new superstructure will consist of composite prestressed concrete box beams. The abutment backwalls will be replaced and the abutments and piers will have minor patching repairs. Also included is approach roadway, all-purpose trail work, railing, guardrail and a rock vane. A vehicular and pedestrian detour has been established.

ACTION ITEMS (cont.)

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

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

RFQu Response and LOI Analysis

Cleveland Metroparks staff prepared RFQu #6910 and requested that the respondents demonstrate qualifications relative to Project’s scope, which includes providing comprehensive inspection and supplemental testing services for the Project. The professional services RFQu yielded five (5) responses from highly qualified consultant teams. Statements of

qualifications were reviewed by a panel of Cleveland Metroparks staff, including Seth Keller, Michele Crawford, Sean McDermott, and Chris Papp, pursuant to Ohio Revised Code 153.69.

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

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

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

Proposal Analysis

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

ACTION ITEMS (cont.)

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

No. 25-03-043:

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

Vote on the motion was as follows:

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

Nays: None.

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

Background

On November 7, 2023, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6803) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Old Lorain Connector Trail,

ACTION ITEMS (cont.)

Rocky River Reservation (“Project”). The execution of the Project is summarized in a Project Development Agreement between West Park Kamm’s Neighborhood Development (“West Park Kamm’s”) and Cleveland Metroparks. On November 16, 2023, the Board authorized the execution of a Project Development Agreement (“PDA”) between West Park Kamm’s, Cleveland Metroparks, and Cleveland Clinic Foundation (“Clinic”) (Board Resolution No. 23-11-183) to collaboratively design and construct the Project.

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

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

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

GMP #2 Establishment

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

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

ACTION ITEMS (cont.)

Asphalt	\$291,604
Fence & Gates	\$104,169
Modular Block Walls	\$362,888
Landscaping/Plantings	\$71,143
General Allowance	\$98,144
Specific Allowance – Restoration of Clinic Lot	\$25,000
Specific Allowance – Utility Coordination and Relocate	\$50,000
Specific Allowance – Topsoil Processing	\$30,000
GMP #2 COST OF WORK	\$1,941,871
GMP #2 FEES	
General Conditions (3.5%)	\$67,965
CMR Fee (1.0%)	\$19,419
GMP #2 FEE SUBTOTAL	\$87,384
GMP #2 TOTAL	\$2,029,255

Construction Schedule

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

No. 25-03-044: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the Construction Manager at Risk Contract with **Nerone & Sons, Inc.**, for the construction of RFP #6803-b, Old Lorain Connector Trail, to reflect a GMP #2 in the amount of **\$2,029,255** which will be an amount in the addition to \$14,000 already awarded for Pre-Construction Stage Services and \$234,237 for GMP #1 for a total contract valued at **\$2,277,492**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

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

The Irishtown Bend Vision Plan (2018) (“Plan”), a conceptual design framework for a new park (“Park”) to be constructed following a hillside stabilization and bulkheading project along Irishtown Bend led by the Port of Cleveland (“Port”), was developed through a community-led process funded by a Transportation for Livable Communities Initiative study through the Northeast Ohio Areawide Coordinating Agency (“NOACA”). The Plan was sponsored by the Port in partnership with Ohio City Incorporated (“OCI”) and L.A.N.D. studio, Inc. (“LAND”), and since its publication, LAND has been

ACTION ITEMS (cont.)

advancing planning and fundraising for the Park. Construction of the Park is planned to occur following the Port Stabilization Project, which was designed by Osborn Engineering Company (“Osborn”), commenced in August 2023 and is expected to conclude in the first quarter of 2026.

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

Cleveland Foundation Centennial Lake Link Trail

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

Franklin Enhancements Project

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

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

Prior to commencement of construction, agreements and arrangements need to be solidified with project partners regarding project development, long term management, maintenance of park components, land rights such as lease interests, easements, and encumbrances, funding commitments, and many other intricate details. It is envisioned that a series of project development and other associated agreements will benefit the projects and establish roles and responsibilities between project partners. Project development and other associated agreements are envisioned between Cleveland Metroparks, LAND, OCI, the City of Cleveland, and the Port. Furthermore, project

ACTION ITEMS (cont.)

development or other associated agreements may be needed with the Northeast Ohio Regional Sewer District, West Creek Conservancy (and their subsidiaries and affiliates), and the Greater Cleveland Regional Transit Authority. Staff is requesting the flexibility to enter into project development and other associated agreements with these and other potential parties to effectuate the above-mentioned projects related to the Park.

No. 25-03-045:

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

Vote on the motion was as follows:

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

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES.**No. 25-03-046:**

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

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

Vote on the motion was as follows:

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

Nays: None.

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

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

Background

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

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

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

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

Table 1 - Vendor Scores

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

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

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

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

That the Board authorize the Chief Executive Officer to amend the existing agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Estrada Consulting Inc.** for the most advantageous proposal to Cleveland Metroparks, as summarized above and maintained above and maintained in the proposal file for RFP Renewal #6635 Data Analytics and Customer Data Platform, for an additional one (1) year period, for a **total four (4) year cost not to exceed \$541,025**. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.

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

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

RFP #6864 SUMMARY: SALARY SURVEY AND COMPENSATION PLAN DEVELOPMENT

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

Background

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

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

Proposals Received

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

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

Evaluation of Proposals

Human Resources prioritized the following criteria in evaluating the proposals:

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

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

Background

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

Process & Proposals Received

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

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

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

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

Evaluation of Proposal

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

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

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

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

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

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

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

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

Cost Summary

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

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

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

The scope of work includes the following:

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

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

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

Background

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

The chart below outlines the details of the purchase.

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

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

RECOMMENDED ACTION:

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

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

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

SINGLE SOURCE #6935 SUMMARY: KENTICO SOFTWARE LICENSING

Background

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

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

Pricing schedule for the two licenses:

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

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

RECOMMENDED ACTION:

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

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

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

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

Background

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

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

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

RECOMMENDED ACTION:

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

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

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

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

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

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

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

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

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

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (3/20/25)**

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

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

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

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **103262** through **103274**; \$25,000 to \$75,000 purchased items/services report, pages **103275** through **103277**; and construction change orders, page **103278**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 25-03-032: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **103316** to **103446**.

Vote on the motion was as follows:

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

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

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.
Abstained: Mr. Moore.
Nays: None.

PUBLIC COMMENTS.

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

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

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

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

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

The full Policy can be found at pages **103314** to **103315**.

(b) *Cleveland Metroparks 2024 Real Estate Report*

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

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

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

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

DATE OF NEXT MEETING.

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

ADJOURNMENT.

No. 25-03-047: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Rinker, and carried, President Ittu adjourned the meeting at 9:05 a.m.

Vote on the motion was as follows:

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

Nays: None.

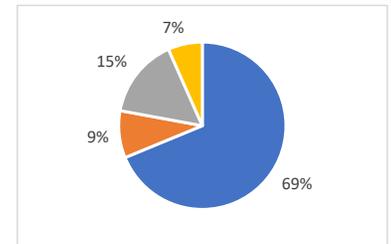
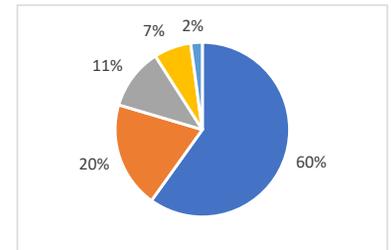
President.

Attest:

Secretary.

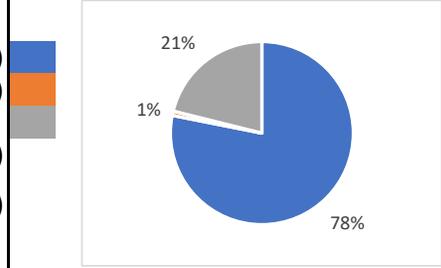
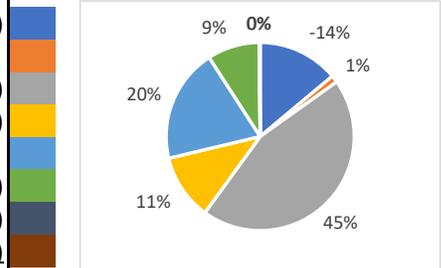
Cleveland Metroparks
 Financial Performance
 2/28/2025
 CM Park District

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



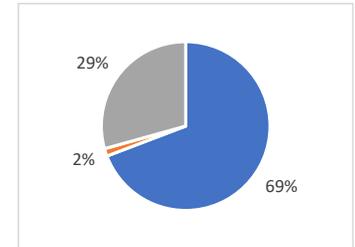
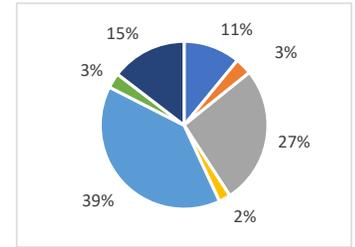
**Cleveland Metroparks
Financial Performance
2/28/2025
Zoo**

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



Cleveland Metroparks
 Financial Performance
 2/28/2025
 Golf Summary

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

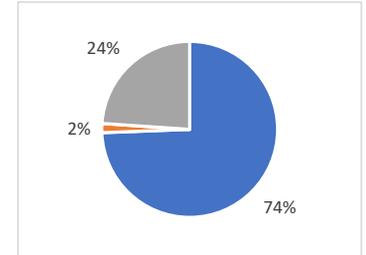
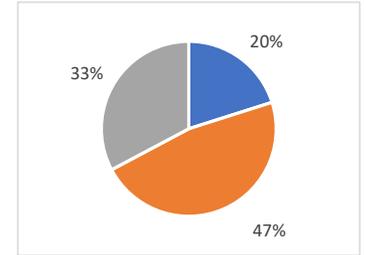


Cleveland Metroparks
Financial Performance
2/28/2025
Golf Detail

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

**Cleveland Metroparks
Financial Performance
2/28/2025
Enterprise Summary**

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



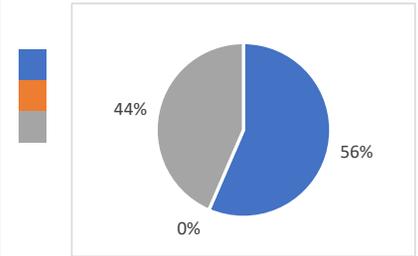
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
2/28/2025
Enterprise Detail

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

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

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



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

ACCOUNTS RECEIVABLE

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

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

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

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

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

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

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

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

**CLEVELAND METROPARKS
Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #2 3/20/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ -	\$ (9,536) A	\$ 73,389,742
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	-	3,000 B	25,480,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	140	62,650 C	22,527,208
54	Operations	33,738,465	4,189,319	37,927,784	67,860	270,201 D	38,265,845
	Operating Subtotal	152,961,992	6,306,966	159,268,958	68,000	326,315	159,663,273
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expenses	94,780,279	16,182,752	110,963,031	183,045	1,420,946 E	112,567,022
574	Capital Equipment	3,949,389	1,618,677	5,568,066	56,000	75,000 F	5,699,066
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	239,045	1,495,946	122,019,146
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 307,045	\$ 1,822,261	\$ 281,682,419

OPERATING

51 SALARIES

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

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

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

52 FRINGE BENEFITS

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

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

53 CONTRACTUAL SERVICES

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

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

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

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

54 OPERATIONS

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

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

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

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

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

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

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

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

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

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

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

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

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

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

CLEVELAND METROPARKS

Appropriations 2025 - Legend - Amendment #2

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

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

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

POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

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

PURPOSE & OBJECTIVES

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

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

SCOPE

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

POLICY

A. Prudence Required

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

B. Internal Controls

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

BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT

POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

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

C. Investment Instruments

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

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

BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT

POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

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

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

~~D. Credit Risk~~

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

E.D. Relationship with Financial Institutions

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

F.E. Diversification

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

BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT

POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

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

G.F. Safekeeping and Custody

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

H.G. Ethics

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

H.H. Reporting Requirements

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

J.I. Financial Institution Acknowledgement

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

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

Signed by: _____

BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT

POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

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

Date: — _____

Institution: ~~_____~~ _____

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

Approved:

Brian M. Zimmerman
Chief Executive Officer

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

Approval Date

Review Date

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

SUBJECT: PROCESSING REQUESTS FOR PUBLIC RECORDS

EFFECTIVE DATE: March 20, 2025

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

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SUBJECT: PROCESSING REQUESTS FOR PUBLIC RECORDS

EFFECTIVE DATE: March 20, 2025

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

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

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

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

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

VIII. **Process for Providing Copies:**

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

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

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

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

Approved:

Chief Executive Officer -Secretary

Board President

Approval Date

Review Date

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

SUBJECT: Electronic Execution of Contracts, Instruments and Documents

EFFECTIVE DATE: March 20, 2025

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

II. DEFINITIONS

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

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EFFECTIVE DATE: March 20, 2025

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

III. POLICY

A. Electronic Execution.

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

IV. PROCEDURES

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

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SUBJECT: Electronic Execution of Contracts, Instruments and Documents

EFFECTIVE DATE: March 20, 2025

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

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

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

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

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

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

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

BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

BY-LAWS

ARTICLE 1. BOARD OF PARK COMMISSIONERS

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

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

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

Section 3. Officers and Appointments of the Board.

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

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

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

ARTICLE 2. MEETINGS OF THE BOARD

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE 3. ETHICS

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

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

ARTICLE 4. EMPLOYEES

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

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

ARTICLE 5. PROCUREMENT

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

Section 2. Procurement of Services.

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

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

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

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

Section 4. Procurement of Construction

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

Section 5. Procurement Authority of CEO.

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

- c. *Amendment to Professional Service Non-Construction Contracts.* For all non-construction professional service contracts greater than \$75,000, the CEO is not authorized to enter into any amendment to a non-construction or other special services contract agreement, without prior approval of the Board in each instance, except that the CEO is authorized to enter into amendments to professional services and other special services contracts agreements, without prior approval by the Board in each instance, where there are no additional fees (e.g., to amend a schedule) or the additional fees for the agreement by the CEO pursuant to this Section are less than THE LESSER OF: (i) \$75,000, or (ii) ten percent (10%) of the total cost of the contract agreement at the time of the amendment. Each amendment by the CEO under this Section involving an increase in fees shall be reported to the Board at the next meeting of the Board following the execution of said amendment. The aggregate value of all amendments authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board.
- d. *Emergencies.* All goods and services must be procured in accordance with Sections 1, 2, 3 and 4 of this Article 5, except that when, due to an emergency beyond the control of the Board, or any of its officers, employees or agents, the CEO determines that the delay in utilizing the quoting, bidding or proposal process or the delay in bringing a contract in excess of \$75,000 to the Board for approval would create a real and present danger to the health, safety or well-being of the public, Board employees, or Park animals or turf or other significant resources, the CEO shall be deemed authorized, after considering the competence, ability, availability and price of any person, firm, or corporation, with respect to any services or goods, including without limitation services and goods, to hire the person, firm, or corporation and to execute a contract with such person, firm or corporation. In the case of purchases greater than \$75,000 the CEO shall report such actions to each member of the Board by telephone, e-mail or facsimile transmission within one workday of such actions and by written summary of such actions containing the determination and the reasons therefore at the next meeting of the Board for ratification of the emergency contract by the Board.

Section 6. No value or use.

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

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

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

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

ARTICLE 6. APPROVAL OF VOUCHERS

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

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

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

ARTICLE 7. PERMANENT FILES

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

ARTICLE 8. SETTLEMENT AUTHORITY

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

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

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

Approved this 14th ~~20th~~ day of ~~March~~December 2025~~3~~.

Board of Park Commissioners
Cleveland Metropolitan Park District

Attest:

President Yvette M. Ittu

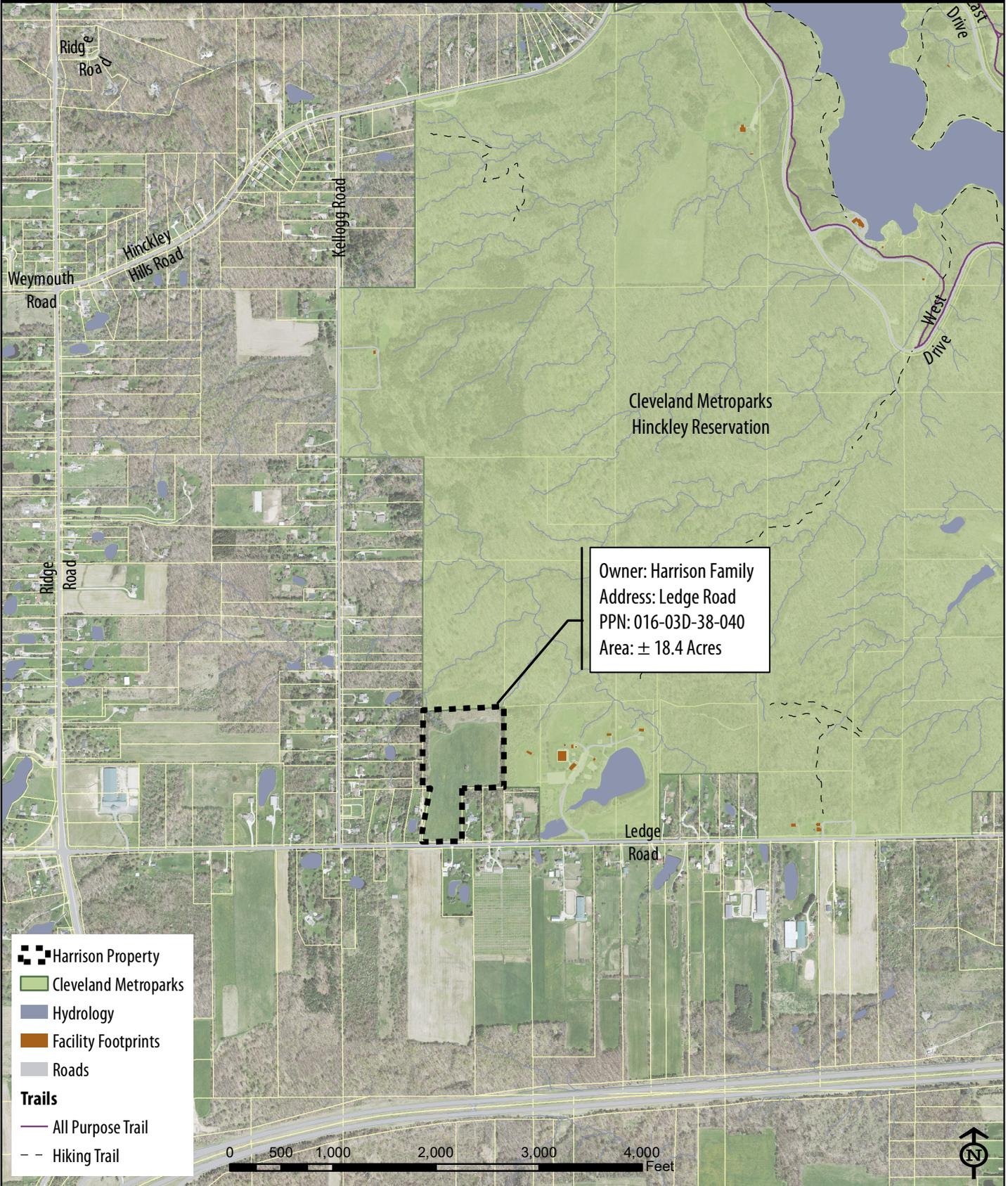
Brian M. Zimmerman, Chief Executive Officer

Vice President Bruce G. Rinker

Vice President Dan T. Moore

Hinckley Reservation

Harrison Property - Hinckley Township



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

March 20, 2025

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

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

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

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

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

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

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

Yvette M. Ittu, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 20th day of March 2025, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

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

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

PURPOSE

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

POLICY

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

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

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

B. Public Access.

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

C. Voting and Attendance.

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

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

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

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

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

D. When Virtual Meetings Are Not Permitted.

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

E. Notifications of Virtual Meetings

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

Reference: ORC 121.221

Yvette Ittu
Cleveland Metroparks President

Brian M. Zimmerman
Cleveland Metroparks Executive Director

Approval Date

Review Date

RESOLUTION NO. 25-03-032

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$360,490.22

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

Withholding Taxes in the amount of \$383,518.44

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

Cigna Payments in the amount of \$787,955.51

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

OPERS \$1,232,069.00

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

Total amount: \$13,196,178.72

PASSED: March 20, 2025

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

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

RESOLUTION NO. 25-03-033

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

Attest: _____

Chief Financial Officer

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

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

Total amount: \$306.13

PASSED: March 20, 2025

Attest: _____

President of The Board of Park Commissioners

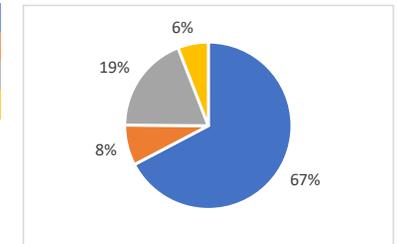
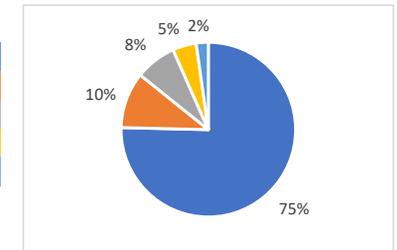
Chief Executive Officer

RECOMMENDED ACTION:

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

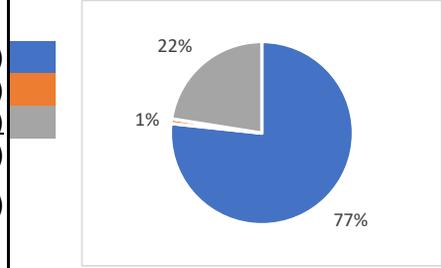
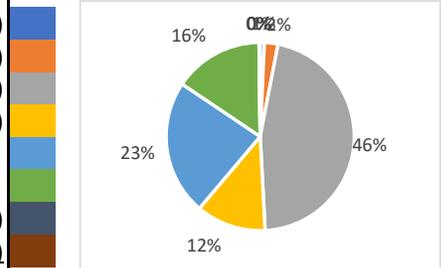
Cleveland Metroparks
 Financial Performance
 3/31/2025
 CM Park District

	Actual March '24	Actual March '25	Fav (Unfav)	Actual YTD March '24	Actual YTD March '25	Fav (Unfav)
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)



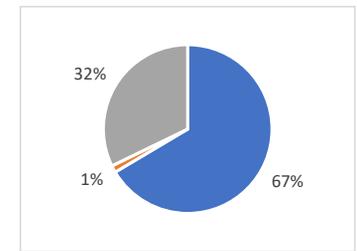
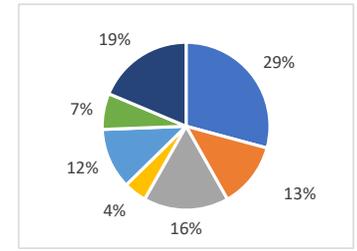
**Cleveland Metroparks
Financial Performance
3/31/2025
Zoo**

	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	(70)	(455)	(385)	4,882	(2,998)	(7,880)
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)

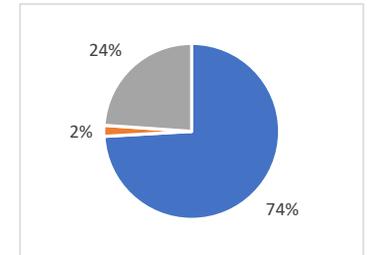
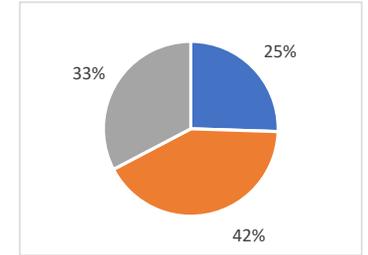


Cleveland Metroparks
Financial Performance
3/31/2025
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		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	198,558	157,800	39,610	46,966	14,096	19,468	114,294	92,191	160,668	167,631	1,020,625	846,417
Operating Expenses	268,284	309,651	42,442	55,702	54,266	66,360	215,983	272,116	279,872	313,015	1,802,066	2,026,010
Operating Surplus/(Subsidy)	(69,726)	(151,851)	(2,832)	(8,736)	(40,170)	(46,892)	(101,689)	(179,925)	(119,204)	(145,384)	(781,441)	(1,179,593)
Capital Labor	0	0	0	0	0	0	62,826	104,352	3,528	34,187	66,354	165,135
Construction Expenses	0	0	0	0	0	0	346,540	151,448	7,679	57,819	356,974	981,567
Capital Equipment	0	0	0	0	0	0	66,052	0	92,500	42,187	336,684	241,742
Total Capital Expenditures	0	0	0	0	0	0	475,418	255,800	103,707	134,193	760,012	1,388,444
Net Surplus/(Subsidy)	(69,726)	(151,851)	(2,832)	(8,736)	(40,170)	(46,892)	(577,107)	(435,725)	(222,911)	(279,577)	(1,541,453)	(2,568,037)
	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	171,603	210,917	97,456	137,833	255,096	246,028	135,665	179,023	281,399	235,365	1,802,066	2,026,010
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	28,500	105,995	0	0	41,500	0	0	42,000	108,132	51,560	336,684	241,742
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)



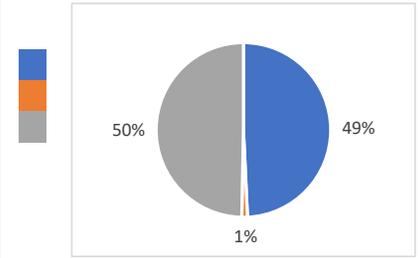
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
3/31/2025
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinkley Lake		Huntington		Boat Dock		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	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	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	316,337	287,803	(10)	0	527,826	450,511	0	0	31	17	82	23	134,532	126,204	45,163	54,343	84	30	0	0	0	0	0	11	0	0	211,847	255,783	11,475	13,230	63,368	46,690	0	0	1,310,735	1,234,645
Operating Expenses	453,748	383,529	1,564	1,888	19,473	19,166	5,440	1,277	1,574	1,646	306	593	10,138	11,210	61,467	71,208	526	312	371	330	319	0	3,443	2,829	184,278	201,246	2,552	3,063	3,976	2,843	330,516	453,014	1,080,247	1,154,710		
Operating Surplus/(Subsidy)	(137,411)	(95,726)	(1,574)	(1,888)	508,353	431,345	(5,440)	(1,277)	(1,543)	(1,629)	(224)	(570)	124,394	114,994	(16,304)	(16,865)	(442)	(282)	(371)	(330)	(319)	0	(3,443)	(2,818)	(556)	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction Expenses	0	2,008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,500	0	0	0	0	0	0	0	18,500	
Total Capital Expenditures	0	2,008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,500	0	0	0	0	0	0	0	18,500	
Net Surplus/(Subsidy)	(137,411)	(97,734)	(1,574)	(1,888)	508,353	431,345	(5,440)	(1,277)	(1,543)	(1,629)	(224)	(570)	124,394	114,994	(16,304)	(16,865)	(442)	(282)	(371)	(330)	(319)	0	(3,443)	(2,818)	(556)	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

CHIEF EXECUTIVE OFFICER'S REPORT

APRIL 17, 2025

ACTION ITEMS.

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

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

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

RECOMMENDED ACTION:

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

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

Tina Faykus, Administrative Coordinator

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

RECOMMENDED ACTION:

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

ACTION ITEMS (cont.)

(c) 2025 Budget Adjustment No. 3

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #3 4/17/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ (9,536)	\$ 110,000 A	\$ 73,499,742
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	3,000	-	25,480,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	62,790	5,195 B	22,532,403
54	Operations	33,738,465	4,189,319	37,927,784	338,061	45,590 C	38,311,435
	Operating Subtotal	152,961,992	6,306,966	159,268,958	394,315	160,785	159,824,058
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expense	94,780,279	16,182,752	110,963,031	1,603,992	971,927 D	113,538,949
574	Capital Equipment	3,949,389	1,618,677	5,568,066	131,000	41,000 E	5,740,066
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	1,734,992	1,012,927	123,032,073
TOTALS							
	Grand totals	\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 2,129,307	\$ 1,173,712	\$ 282,856,130

An explanation of adjustments, by category, can be found on pages 50 to 52. The net effect of all adjustments is an increase of \$1,173,712 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2025 Budget Adjustment No. 3 for a total increase of \$1,173,712 as delineated on pages 50 to 52.

(d) Winter 2025/2026 Road Salt Resolution

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

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

ACTION ITEMS (cont.)

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

RECOMMENDED ACTION:

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

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

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

The purpose of this Policy is the following:

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

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

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

RECOMMENDED ACTION:

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

ACTION ITEMS (cont.)

- (f) ***Contract Amendment No. 2/Guaranteed Maximum Price #2 – Contract #1670 – Construction Manager at Risk, RFP #6666-b, Cleveland Metroparks Patrick S. Parker Community Sailing Center – Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager/Ryan Denker, Architect/Christopher Widdowson, Architect/Michele Crawford, Project Coordinator)

Background

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

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

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

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

GMP #2 Establishment

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

ACTION ITEMS (cont.)

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 to the Board with subsequent GMP that will include a finishes package when related construction documents are to a level of completion ready for final pricing.

RECOMMENDED ACTION:

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

ACTION ITEMS (cont.)

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

Background

On March 7, 2025, Cleveland Metroparks issued a Request for Qualifications (RFQu #6913) for interested parties to submit qualifications for Professional Consulting Services for Cleveland Metroparks Special Testing and Inspections, Park-wide for a maximum period of five (5) years, through 2030. Construction projects subject to this program are distributed throughout all eighteen (18) reservations comprising the Cleveland Metroparks system. Proposals will be requested on a project-by-project basis by the consultant deemed most qualified for the project scope as the projects are individually identified.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6913 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes creating a comprehensive design that aligns with program goals. Interested parties were encouraged to submit their qualifications. The professional services RFQu yielded seven (7)

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

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

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

ACTION ITEMS (cont.)

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

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

Earthwork Observation and Testing:

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

Shallow Foundation Installation Monitoring and Testing:

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

Reinforced Cast-In-Place Concrete Observations and Testing:

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

Structural Masonry Observation and Testing:

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

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

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

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

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

Structural Steel Observation and Testing:

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

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

RECOMMENDED ACTION:

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

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

Background

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

ACTION ITEMS (cont.)

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

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

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

GMP #2 Establishment

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

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

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

Fusion's construction schedule associated with GMP #2 anticipates a May 2025 commencement with play on the course in the summer of 2026. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Construction Manager at Risk Contract with **Fusion Golf, Ltd.**, for the construction of RFP #6821-c, Seneca Golf Course Phase IV, to reflect a Guaranteed Maximum Price #2 (GMP #2) in the amount of **\$4,011,342**, which will be an amount in the addition to \$59,000 already awarded for Pre-Construction Stage and \$1,106,886 for GMP #1 for a total contract valued at **\$5,177,228**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

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

Background

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

On February 15, 2024, the Board awarded a Construction Manager at Risk Contract (Board Resolution No. 24-02-019) to Turner Construction Company ("Turner") for the Project. At the time of the Board's award, only the pre-construction stage compensation for Grey Kangaroo Barn ("Project No. 1"), was fixed at \$16,230. On September 19, 2024, the Board awarded Guaranteed Maximum Price #1 ("GMP #1") (Board Resolution No. 24-09-120) for Project No. 1 in the amount of \$1,277,161 to remove the existing outdated Grey Kangaroo Barn (Pre-1990) and construct a new energy efficient structure that has an improved site orientation that allows for optimal yard transfer of Emu and Grey Kangaroos.

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

ACTION ITEMS (cont.)

Change Order No. 1

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

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
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.

RECOMMENDED ACTION:

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

ACTION ITEMS (cont.)

- (j) ***Professional Services Agreement – RFQu #6701 – CUY Garfield Parkway Bridge Replacement, Garfield Park Reservation – Professional Consulting Services for Cleveland Metroparks Construction Inspections***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher Papp, P.E., Civil Engineer/Michele Crawford, Project Development Manager/Seth Keller, Project Manager)

Background

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

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6701 and requested that the respondents demonstrate qualifications relative to anticipated project scopes, which includes providing comprehensive inspection and testing services on capital projects and federally funded transportation projects. The professional services RFQu yielded nine (9) responses from highly qualified consultant teams. Statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Keith Carney, Michele Crawford, Sean McDermott, and Chris Papp, pursuant to O.R.C. 153.69.

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

ACTION ITEMS (cont.)

Cleveland Metroparks anticipates in the future and as a part of the RFQu. It was the consensus of the selection team that these firms all had qualifications and personnel that would benefit Cleveland Metroparks as it manages and inspects capital projects.

Proposal Analysis

Short-listed firms will be invited to submit pricing proposals to Cleveland Metroparks on a per project basis. A proposal was requested from GPI for CUY Garfield Parkway Bridge Replacement (“Project”), a federally funded Local Public Agency (“LPA”) administered project in the Garfield Park Reservation. The Project includes the replacement of approximately 165 feet of the Garfield Parkway 22’ x 7’ box culvert, SFN 1890808, enclosing Mill Creek. The work will include complete removal of approximately 420 feet the existing 22’ x 7’ concrete cast in place box culvert and the existing outlet head and wingwalls. The Project scope also includes approximately 350 feet of stream restoration, significant site grading, pavement and all-purpose trail restoration, landscaping and ancillary site work. Due to the Project parameters, GPI was deemed most qualified for the Project. GPI has familiarity with the Project scope and inspection expectations, as well as a long history with the Ohio Department of Transportation (“ODOT”). The adjacent ODOT Whitehouse Bridge Replacement Project will be running concurrently. GPI proposed a not-to-exceed cost of \$193,778 billed hourly which will cover the following items:

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement, as per RFQu #6701 for the construction inspections of the CUY Garfield Parkway Bridge Replacement, Garfield Park Reservation, with **Greenman-Pedersen, Inc.**, in the not-to-exceed **amount of \$193,778** for construction administration and inspection services in a form acceptable to the Chief Legal and Ethics Officer, pursuant to the associated proposal dated March 19, 2025.

ACTION ITEMS (cont.)

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

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

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

Background***Planning Project***

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

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

ACTION ITEMS (cont.)

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

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

Construction Project

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

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

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into respective project development and other associated agreement(s) with the City of Cleveland for development of the RAISE Planning Project and RAISE Construction Project and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (l) ***Authorization of Additional Funding Request Submittal to the 2025 Congestion Mitigation and Air Quality (CMAQ) Program to the Northeast Ohio Areawide Coordinating Agency for the Cleveland Foundation Centennial Lake Link Trail – Irishtown Bend – Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)

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

This ±0.5-mile all purpose trail (“APT”) Project will fill the gap in the CFCT, connecting on the south at Columbus Road to a phase constructed in 2015 and on the north at Old Detroit Road to a portion constructed in 2017. In total, the CFCT will be ±1.3 miles and directly connects the Ohio & Erie Canal Towpath Trail at the base of the Scranton Peninsula to the lakefront at Whiskey Island via the Wendy Park Bridge. A map of the Project is referenced on page 62.

Background

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

Project History

Cleveland Metroparks assumed sponsorship of the Project from the Cuyahoga County Department of Public Works, which was originally awarded federal CMAQ funding through the NOACA in January 2015 in the amount of \$3,335,239.

Staff provided an informational update to the Board in December 2024 about the various projects occurring on the Irishtown Bend hillside, which encompasses the Port of Cleveland’s stabilization project, the Project, Franklin Avenue Enhancements, and overall park development. Additionally, the Board approved submission of an application for \$500,000 to the Clean Ohio Trail Fund (“COTF”) through the Ohio Department of Natural Resources in February 2025. Announcements are typically made around the end of the year for the COTF program.

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

ACTION ITEMS (cont.)

Request

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

RECOMMENDED ACTION:

That the Board authorize and agree to submit an application to the Northeast Ohio Areawide Coordinating Agency for funding assistance from the Congestion Mitigation and Air Quality program in the amount of ±\$1,016,761 for the above listed Cleveland Foundation Centennial Lake Link Trail – Irishtown Bend project; upon grant award notification, to authorize and agree to obligate matching funds, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into any agreement(s) and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on pages 63 to 64.

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

Background

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

Contract and Change Order Summary

Original Bid Awarded March 20, 2025	Contract Amount \$338,488
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.

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

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

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

Background

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

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

RFP RENEWAL #6641 SUMMARY: CLEVELAND METROPARKS CYBERSECURITY

Background

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RECOMMENDED ACTION:

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

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

RFP RENEWAL #6644 SUMMARY: AUDIO-VISUAL

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.

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.

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.

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. 3 rd St.	Allied W. 150 th	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.

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

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

Background

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

The chart below outlines the details of the purchase.

Description	2019 Toro Groundsmaster 4700-D Rough Mower, 4WD with 1021 hours and 2019 Toro Groundsmaster 4700-D Rough Mower, 4WD with 1300 hours
Designation	Shawnee Golf Course and Manakiki Golf Course
Per Unit Cost	\$75,595.00 and \$69,500.00
Shipping	\$2,304.37
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.**

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.

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

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

Background

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Park Mobile, LLC in an amount not to exceed \$125,000**, as summarized above and maintained on file for OMNIA Co-Op #6944, in full cooperation with OMNIA contract number 158974 beginning May 1, 2025 through November 30, 2027, with the option to renew, in Cleveland Metroparks' sole discretion, from December 1, 2027 through November 30, 2029.

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

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

<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>
<p><u>PID No. 118700 – CUY Valley Parkway Bridge Rehabilitation, Rocky River Reservation</u></p> <p><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</p>	<p>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.</p>	<p>Schirmer Construction LLC</p>	<p>#1</p>

RESOLUTION NO. 25-04-048

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$362,145.27

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

Withholding Taxes in the amount of \$363,954.46

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

Cigna Payments in the amount of \$355,609.83

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

OPERS \$1,187,072.28

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

Total amount: \$12,902,371.37

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

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

RESOLUTION NO. 25-04-049

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated March 1, 2025 to March 31, 2025 in the amount of \$344.55

Total amount: \$344.55

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

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

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

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

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

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

(b) Lower Cuyahoga Valley Planning Coordination Update

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

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

(c) 2025 Cleveland Metroparks Volunteer Services Report

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

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

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
TINA FAYKUS**

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

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

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

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

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

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

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

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

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

Yvette M. Ittu
President, Board of Park Commissioners

Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2025**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #3 4/17/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 73,399,278	\$ -	\$ 73,399,278	\$ (9,536)	\$ 110,000 A	\$ 73,499,742
52	Employee Fringe Benefits	25,356,338	121,139	25,477,477	3,000	-	25,480,477
53	Contractual Services	20,467,911	1,996,507	22,464,418	62,790	5,195 B	22,532,403
54	Operations	33,738,465	4,189,319	37,927,784	338,061	45,590 C	38,311,435
	Operating Subtotal	152,961,992	6,306,966	159,268,958	394,315	160,785	159,824,058
CAPITAL							
571	Capital Labor	\$ 1,053,294	\$ 39,691	\$ 1,092,985	\$ -	\$ -	1,092,985
572	Capital Construction Expenses	94,780,279	16,182,752	110,963,031	1,603,992	971,927 D	113,538,949
574	Capital Equipment	3,949,389	1,618,677	5,568,066	131,000	41,000 E	5,740,066
575	Zoo Animals	100,000	500	100,500	-	-	100,500
576	Land	2,500,000	59,573	2,559,573	-	-	2,559,573
	Capital Subtotal	102,382,962	17,901,192	120,284,154	1,734,992	1,012,927	123,032,073
TOTALS							
Grand totals		\$ 255,344,954	\$ 24,208,158	\$ 279,553,112	\$ 2,129,307	\$ 1,173,712	\$ 282,856,130

OPERATING

51 SALARIES

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

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

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

A	\$ 110,000	Total increase (decrease) to Salaries
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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
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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
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	\$ 160,785	TOTAL INCREASE (DECREASE) TO OPERATIONS
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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
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574 CAPITAL EQUIPMENT

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

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

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 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.

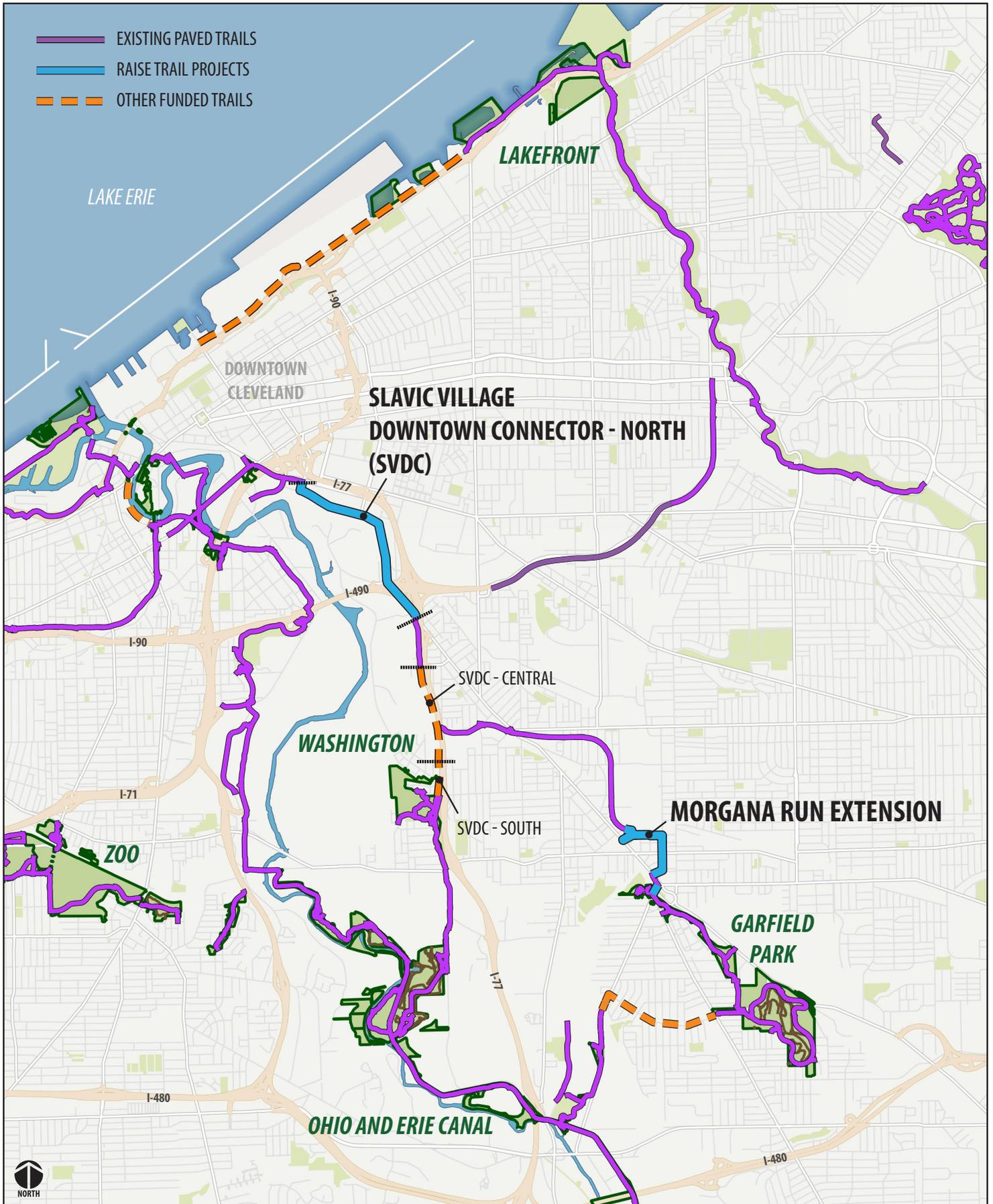
Reference: ORC 121.221

 Yvette Ittu
 Board of Park Commissioners President

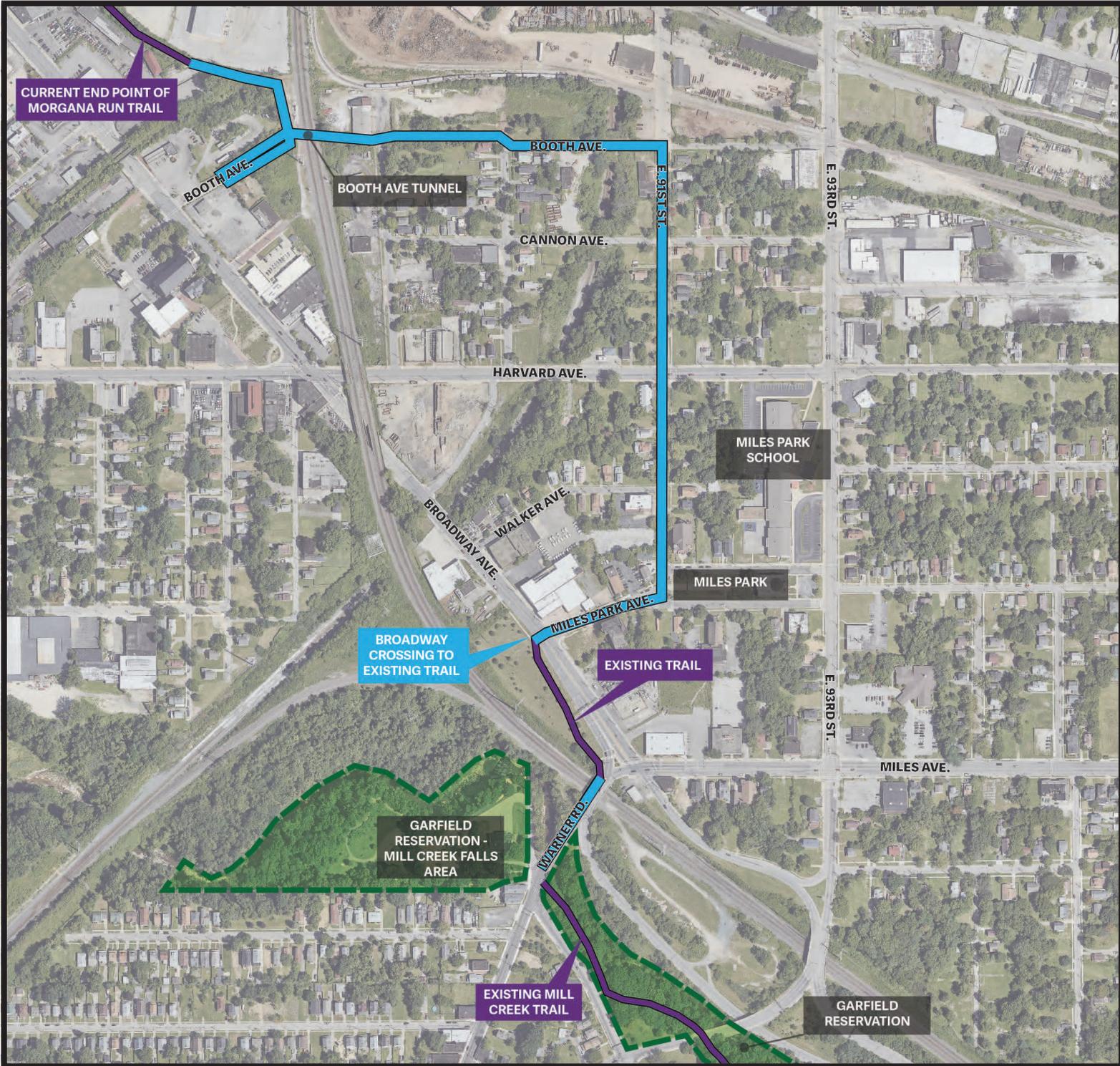
 Brian M. Zimmerman
 Cleveland Metroparks Chief Executive Officer

 Approval Date

 Review Date



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

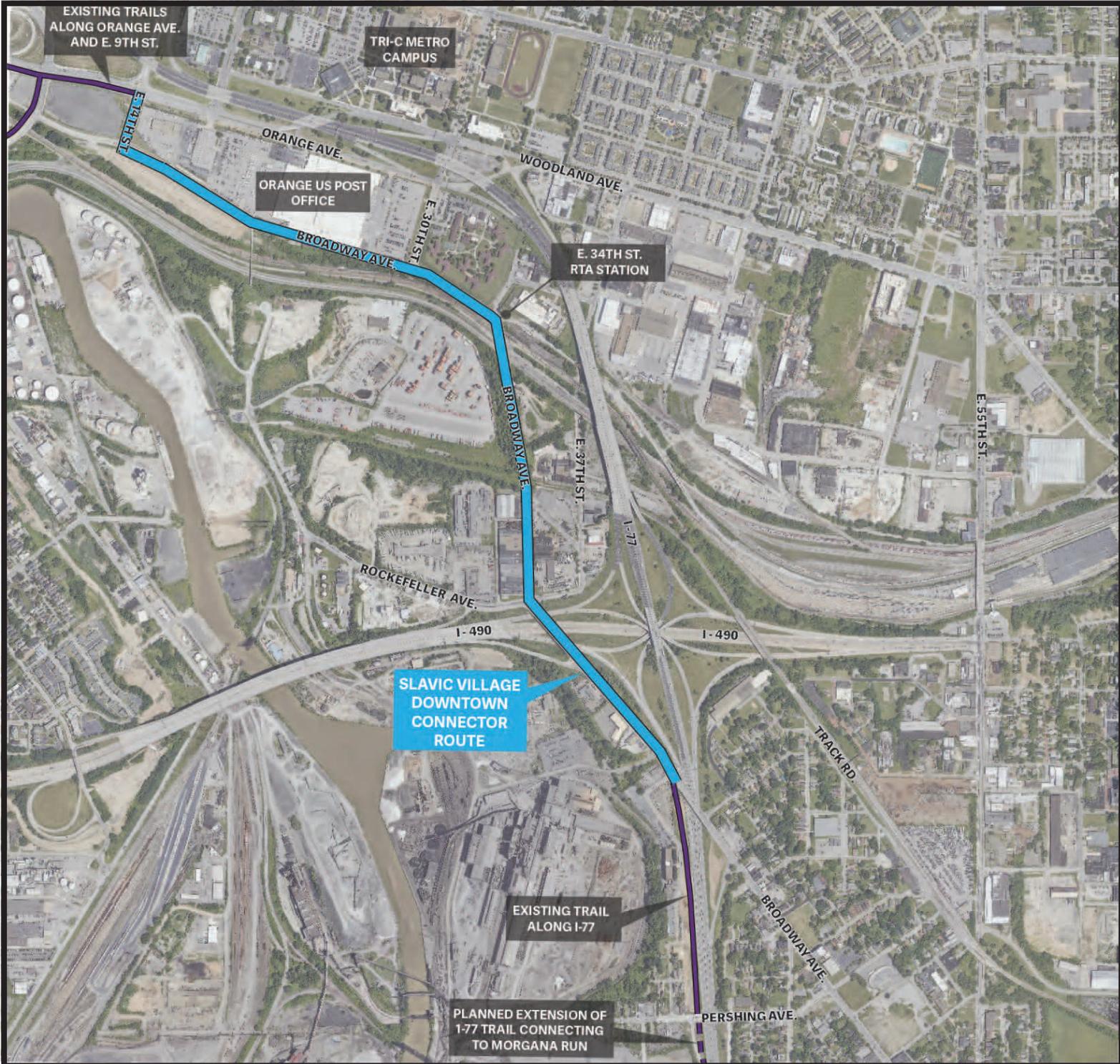


2024 RAISE CONSTRUCTION GRANT AWARD - MORGANA RUN EXTENSION

CLEVELAND METROPARKS

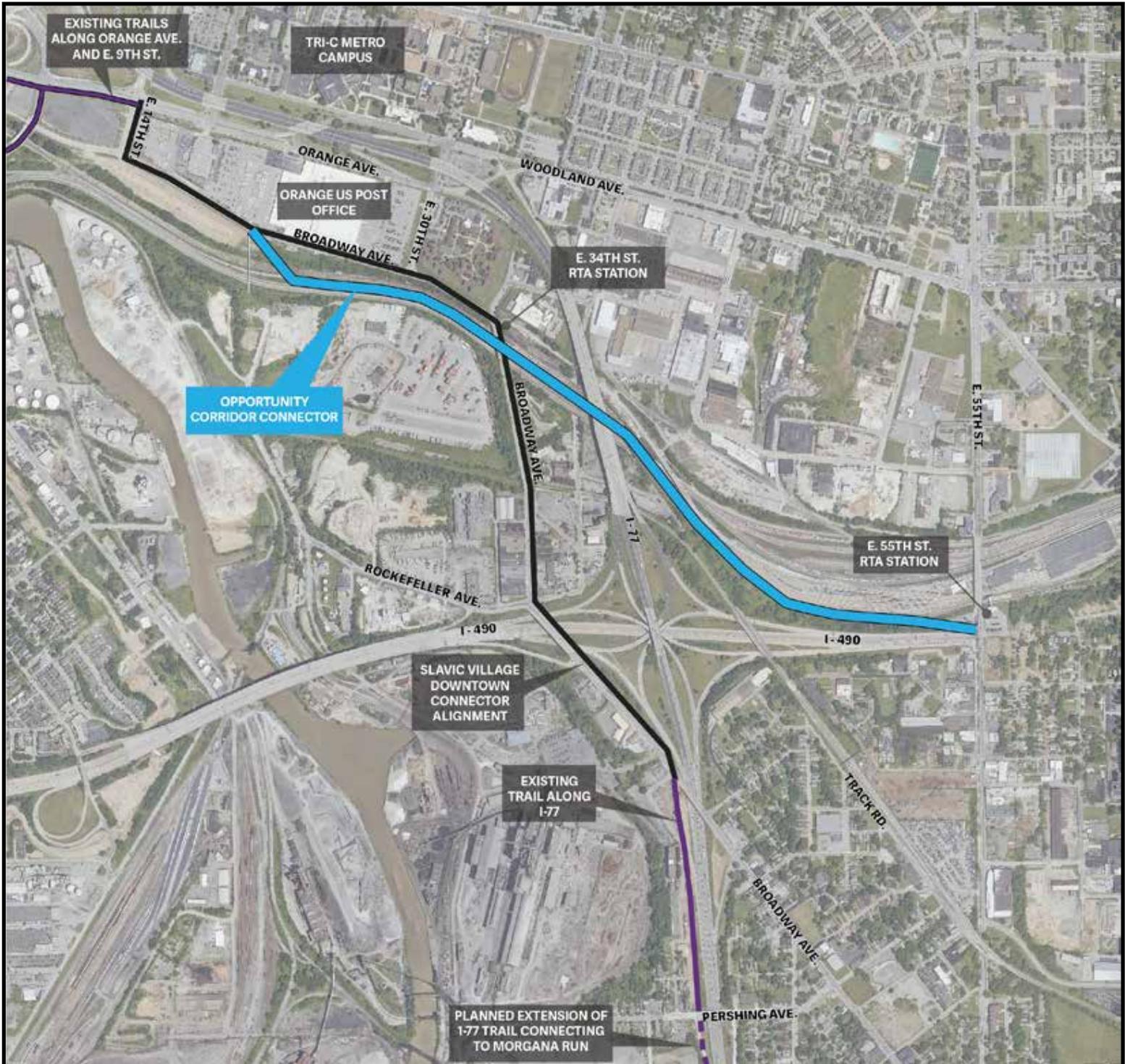
JUNE 2024



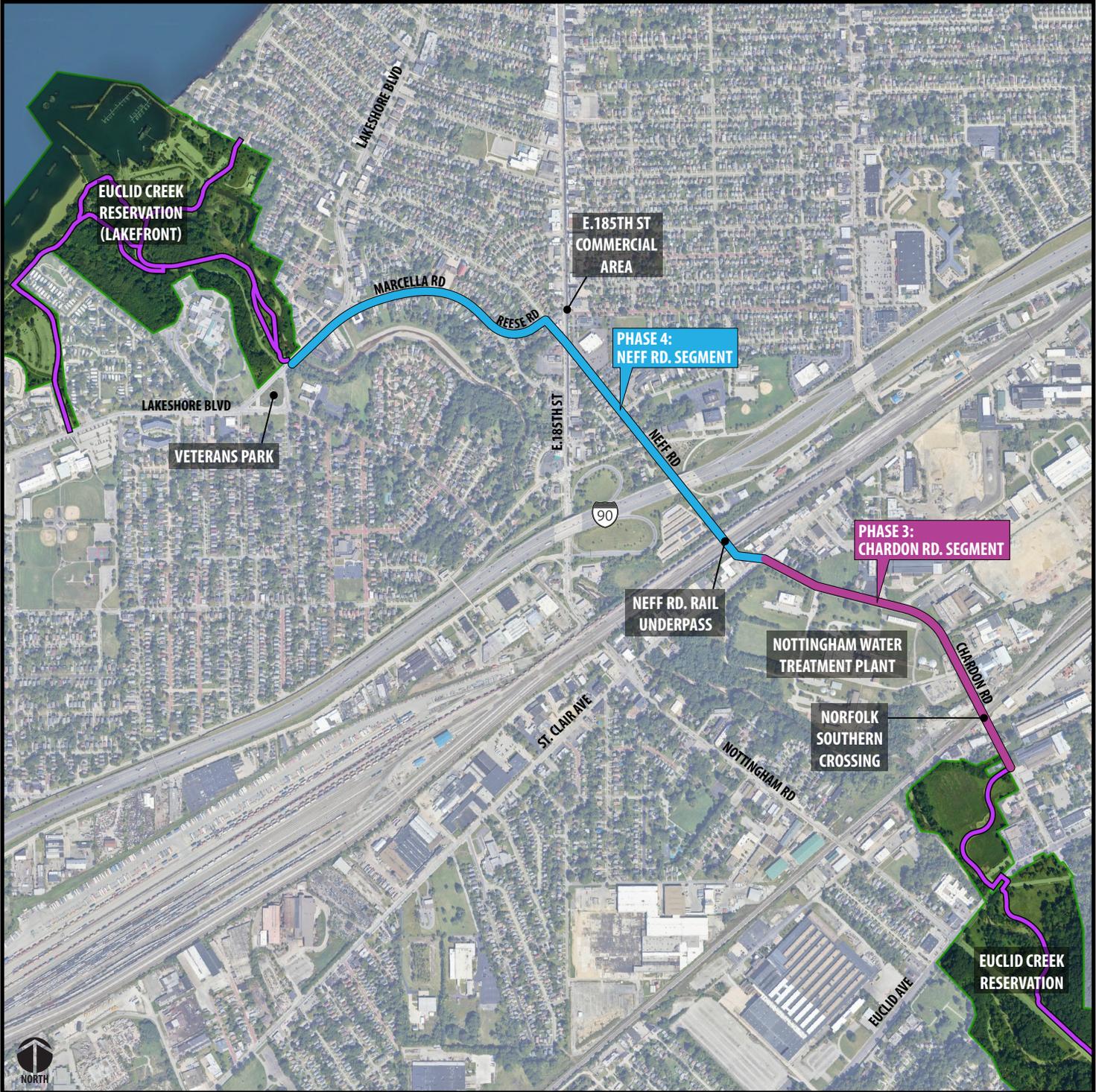


2024 RAISE CONSTRUCTION GRANT AWARD - SLAVIC VILLAGE DOWNTOWN CONNECTOR NORTH





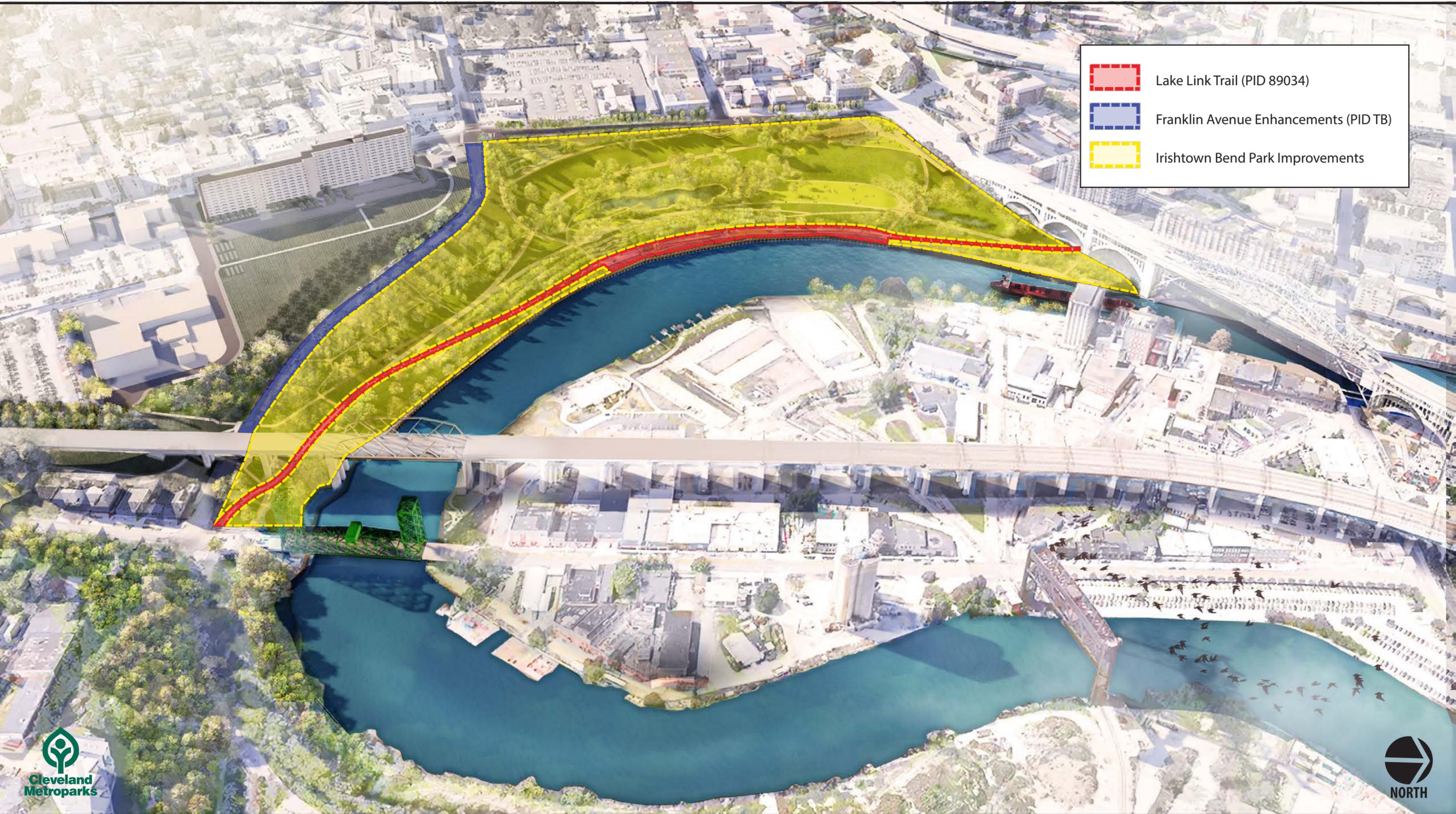
RAISE PLANNING GRANT - OPPORTUNITY CORRIDOR CONNECTOR



RAISE PLANNING GRANT - EUCLID CREEK GREENWAY EXTENSION



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

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600559	03/14/2025	MANL	9077 ISAAC GOLDSTEIN		FEBRUARY 2025	03/06/2025	20230565	DD031425	3,408.00
Invoice: FEBRUARY 2025						ANDEAN BEAR CONSERVATION			
								CHECK 2600559 TOTAL:	3,408.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		3,408.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	3,408.00		
								*** GRAND TOTAL ***	3,408.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7255	03/14/2025	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/8/25	03/08/2025		WI031425	48,633.97
			Invoice: PAYROLL 3/8/25			EMPLOYEE DEDUCTIONS			
						CHECK		7255 TOTAL:	48,633.97
7256	03/14/2025	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/8/25	03/08/2025		WI031425	7,824.69
			Invoice: PAYROLL 3/8/25			EMPLOYEE DEDUCTIONS			
						CHECK		7256 TOTAL:	7,824.69
7257	03/14/2025	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 3/8/25	03/08/2025		WI031425	8,014.00
			Invoice: PAYROLL 3/8/25			EMPLOYEE DEDUCTIONS			
						CHECK		7257 TOTAL:	8,014.00
7258	03/14/2025	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 3/8/25	03/08/2025		WI031425	42,207.07
			Invoice: PAYROLL 3/8/25			EMPLOYEE DEDUCTIONS			
						CHECK		7258 TOTAL:	42,207.07
					NUMBER OF CHECKS	4		*** CASH ACCOUNT TOTAL ***	106,679.73
					TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
						4	106,679.73		
								*** GRAND TOTAL ***	106,679.73

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
37024	03/14/2025	PRTD	16330 IRISK LLC		1510	12/20/2024	20250448	03/14/25	2,000.00	
Invoice: 1510						ZOO 1WAIVER - DIGITAL WAIVER MANAGEMENT SOFTWARE				
						CHECK	37024	TOTAL:	2,000.00	
37025	03/14/2025	PRTD	14264 880 CONSTRUCTION CO.		APPL#1F QUOTE2024-12	03/04/2025	20250149	03/14/25	44,750.00	
Invoice: APPL#1F QUOTE2024-12						WALLACE LAKE CONCESSION DEMO				
						CHECK	37025	TOTAL:	44,750.00	
37026	03/14/2025	PRTD	13957 A GENTLE PET CREMATI		3/3/25	03/03/2025	20230783	03/14/25	115.65	
Invoice: 3/3/25						CREMATION SERVICES-FEB 2025				
						CHECK	37026	TOTAL:	115.65	
37027	03/14/2025	PRTD	15484 ACCESSO SIRIUSWARE		36805	01/31/2025	20241283	03/14/25	4,687.50	
Invoice: 36805						ZOO POS PROFESSIONAL SERVICES NOV 2024-JAN 2025				
						CHECK	37027	TOTAL:	4,687.50	
37028	03/14/2025	PRTD	1091 ACUSHNET COMPANY		919826917	03/04/2025	20241455	03/14/25	581.40	
Invoice: 919826917						GOLF MDSE. FOR RESALE-B.MET				
Invoice: 919749567						919749567	02/21/2025	20241397	03/14/25	-172.50
						PRO V1 NET DOWN HOLIDAY PROMOTION CREDIT-SHAWNEE				
Invoice: 919839933						919839933	03/05/2025	20241455	03/14/25	1,903.80
						GOLF MDSE. FOR RESALE-SHAWNEE				
						CHECK	37028	TOTAL:	2,312.70	
37029	03/14/2025	PRTD	8343 ADIDAS AMERICA INC.		6162841653	02/19/2025	20250372	03/14/25	160.91	
Invoice: 6162841653						GOLF MDSE FOR RESALE-SHAWNEE				
Invoice: 6162899348						6162899348	02/28/2025	20250372	03/14/25	457.98
						GOLF MDSE. FOR RESALE-IRONWOOD				
Invoice: 6162900029						6162900029	03/01/2025	20250372	03/14/25	116.18
						GOLF MDSE. FOR RESALE-IRONWOOD				
Invoice: 6162900030						6162900030	03/01/2025	20250372	03/14/25	654.98
						GOLF MDSE. FOR RESALE-WGLC				
Invoice: 6162913033						6162913033	03/03/2025	20250372	03/14/25	92.18
						GOLF MDSE. FOR RESALE-WGLC				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	37029	TOTAL:	1,482.23
37030	03/14/2025	PRTD	1102 ADVANCE OHIO		2916187/38064	02/28/2025	20250177	03/14/25	1,387.12
			Invoice: 2916187/38064			BID LEGAL NOTICES	2/3-2/28/25		
						CHECK	37030	TOTAL:	1,387.12
37031	03/14/2025	PRTD	32 ADVANCED FRYER SOLUT		161-110144	03/04/2025	20230594	03/14/25	66.00
			Invoice: 161-110144			FRYER MGMT. SERVICE-CHALET			
			Invoice: 161-110246		161-110246	03/05/2025	20230594	03/14/25	164.67
						FRYER MGMT. SERVICE-ENM			
			Invoice: 161-110436		161-110436	03/07/2025	20230594	03/14/25	231.05
						FRYER MGMT. SERVICE-MERWINS			
			Invoice: 161-109855		161-109855	02/27/2025	20230594	03/14/25	240.00
						FRYER CLEANING SERVICE-WALLACE			
			Invoice: 161-109860		161-109860	02/27/2025	20230594	03/14/25	240.00
						FRYER CLEANING SERVICE-CHALET			
			Invoice: 161-110611		161-110611	03/10/2025	20230594	03/14/25	196.07
						FRYER MGMT. SERVICE-B.MET			
			Invoice: 161-110719		161-110719	03/11/2025	20230594	03/14/25	148.52
						FRYER MGMT. SERVICE-MERWINS			
						CHECK	37031	TOTAL:	1,286.31
37032	03/14/2025	PRTD	1165 AMERICAN RED CROSS		22759894	02/19/2025	20250105	03/14/25	768.00
			Invoice: 22759894			FIRST AID SERVICE/SUPPORT CERTIFICATION FEE			
						CHECK	37032	TOTAL:	768.00
37033	03/14/2025	PRTD	1170 AMERIGAS PROPANE LP		806171862	02/08/2025	20250089	03/14/25	199.74
			Invoice: 806171862			HEATING PROPANE-BROOKSIDE			
						CHECK	37033	TOTAL:	199.74
37034	03/14/2025	PRTD	1170 AMERIGAS PROPANE LP		806194866	03/08/2025	20241429	03/14/25	42.16
			Invoice: 806194866			CYLINDER PROPANE-ZOO			
						CHECK	37034	TOTAL:	42.16

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
37035	03/14/2025	PRTD	1170 AMERIGAS PROPANE LP		806194868	03/08/2025	20241399	03/14/25	1,006.18
			Invoice: 806194868			HEATING PROPANE-SENECA			
						CHECK	37035	TOTAL:	1,006.18
37036	03/14/2025	PRTD	1170 AMERIGAS PROPANE LP		806193331	03/06/2025	20241329	03/14/25	928.17
			Invoice: 806193331			HEATING PROPANE-HLBH/HINCKLEY INTERN HOUSE			
						CHECK	37036	TOTAL:	928.17
37037	03/14/2025	PRTD	65 AMIANTHUS LLC		25-24-002	02/28/2025	20250391	03/14/25	1,050.00
			Invoice: 25-24-002			ASBESTOS/LEAD SURVEY- 3697 INDEPENDENCE ROAD DEMO			
					25-24-003	03/01/2025	20250390	03/14/25	1,050.00
			Invoice: 25-24-003			ASBESTOS/LEAD SURVEY- 4248 WARNER RD. REAR DEMO			
						CHECK	37037	TOTAL:	2,100.00
37038	03/14/2025	PRTD	1225 AT & T		216 941-9672 838 8	02/28/2025	20230949	03/14/25	388.01
			Invoice: 216 941-9672 838 8			TELEPHONE 2/28-3/27/25			
					440 243-6103 742 4	02/28/2025	20230949	03/14/25	185.89
			Invoice: 440 243-6103 742 4			TELEPHONE 2/28-3/27/25			
					216 398-9797 041 2	02/28/2025	20230949	03/14/25	185.85
			Invoice: 216 398-9797 041 2			TELEPHONE 2/28-3/27/25			
					216 531-0319 976 3	02/28/2025	20230949	03/14/25	384.01
			Invoice: 216 531-0319 976 3			TELEPHONE 2/28-3/27/25			
					216 531-9110 919 5	02/28/2025	20230949	03/14/25	192.00
			Invoice: 216 531-9110 919 5			TELEPHONE 2/28-3/27/25			
					440 R01-0303 526 5	03/01/2025	20230949	03/14/25	602.62
			Invoice: 440 R01-0303 526 5			TELEPHONE 3/1-3/31/25			
						CHECK	37038	TOTAL:	1,938.38
37039	03/14/2025	PRTD	1225 AT & T		440 891-3775 613 7	02/28/2025	20230949	03/14/25	1,113.43
			Invoice: 440 891-3775 613 7			TELEPHONE 2/28-3/27/25			
						CHECK	37039	TOTAL:	1,113.43
37040	03/14/2025	PRTD	1225 AT & T		831-000-6100 332	02/28/2025	20230949	03/14/25	876.67
			Invoice: 831-000-6100 332			IP FLEX 1/29-2/28/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 946267										
						PEST CONTROL SERVICE- STILLWATER				
Invoice: 948060				948060		03/05/2025	20240308	03/14/25	58.00	
						PEST CONTROL SERVICE- B MET				
Invoice: 948063				948063		03/05/2025	20240308	03/14/25	88.00	
						PEST CONTROL SERVICE- EN RESTAURANT/MARINA				
Invoice: 948066				948066		03/05/2025	20240308	03/14/25	44.00	
						PEST CONTROL SERVICE- L MET				
Invoice: 948234				948234		03/05/2025	20240308	03/14/25	56.00	
						PEST CONTROL SERVICE- SHAWNEE				
Invoice: 948070				948070		03/12/2025	20240308	03/14/25	59.00	
						PEST CONTROL SERVICE- SLEEPY				
								CHECK	37044 TOTAL:	520.00
37045	03/14/2025	PRTD	123 BIOHABITATS, INC.	24601-01-001-12R		02/18/2025	20240316	03/14/25	5,755.92	
Invoice: 24601-01-001-12R						BALDWIN CREEK DAM REMOVAL/RESTORE 12/28-1/31/25				
								CHECK	37045 TOTAL:	5,755.92
37046	03/14/2025	PRTD	15616 BOCA SYSTEMS INC	1147418		03/03/2025	20241532	03/14/25	7,130.00	
Invoice: 1147418						ZOO WILD SAVINGS PASS LEMUR/WRISTBANDS TICKETS				
								CHECK	37046 TOTAL:	7,130.00
37047	03/14/2025	PRTD	9323 PEPSI-COLA	47766006		03/07/2025	20190932	03/14/25	429.92	
Invoice: 47766006						CONCESSION RFP 6385-MERWINS				
								CHECK	37047 TOTAL:	429.92
37048	03/14/2025	PRTD	9323 PEPSI-COLA	51276003		03/10/2025	20190877	03/14/25	427.29	
Invoice: 51276003						CONCESSION RFP 6385-SLEEPY				
								CHECK	37048 TOTAL:	427.29
37049	03/14/2025	PRTD	12818 BRAVESOFT, INC.	25-1317		02/28/2025	20230662	03/14/25	3,550.00	
Invoice: 25-1317						REMOTE DATABASE MONITORING SERVICE-MAR 2025				
								CHECK	37049 TOTAL:	3,550.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37050	03/14/2025	PRTD	13797 BREAKTHROUGH TECHNOL		5382	03/04/2025	20250416	03/14/25	1,425.00
			Invoice: 5382						WEB-BASED TREE SELECTOR MTCE/SUPPORT-MAR 2025
			Invoice: 5382*		5382*	03/04/2025	20250416	03/14/25	2,000.00
									WEB-BASED TREE SELECTOR ANNUAL PANTHEON HOSTING
							CHECK	37050 TOTAL:	3,425.00
37051	03/14/2025	PRTD	1412 CALLAWAY		939565794	01/30/2025	20241406	03/14/25	1,033.80
			Invoice: 939565794						2025 GOLF MDSE FOR RESALE- SHAWNEE
			Invoice: 939574781		939574781	01/31/2025	20241406	03/14/25	224.52
									2025 GOLF MDSE FOR RESALE- SHAWNEE
			Invoice: 939594975		939594975	02/04/2025	20241406	03/14/25	-112.26
									2025 GOLF MDSE FOR RESALE- CREDIT- SHAWNEE
			Invoice: 939594977		939594977	02/04/2025	20241406	03/14/25	247.68
									2025 GOLF MDSE FOR RESALE- SHAWNEE
			Invoice: 939737511		939737511	02/25/2025	20241406	03/14/25	224.52
									GOLF MDSE FOR RESALE- SHAWNEE
			Invoice: 939735110		939735110	02/24/2025	20241460	03/14/25	941.70
									GOLF MERCH FOR RESALE- IRONWOOD
			Invoice: 939587876		939587876	02/03/2025	20250422	03/14/25	1,444.80
									GOLF MERCH FOR RESALE-GLOVES- IRON, SHAW, BM, SLEEPY
			Invoice: 939806471		939806471	03/06/2025	20241460	03/14/25	295.84
									GOLF MERCH FOR RESALE- SLEEPY
							CHECK	37051 TOTAL:	4,300.60
37052	03/14/2025	PRTD	10661 CAMELOT BAKERY LLC	1276	20956	03/12/2025	20240144	03/14/25	206.88
			Invoice: 20956						RESTAURANT FOOD SS#6809- MERWINS
							CHECK	37052 TOTAL:	206.88
37053	03/14/2025	PRTD	1417 CAMP CHEERFUL		PAYROLL 3/8/25	03/08/2025		03/14/25	125.13
			Invoice: PAYROLL 3/8/25						EMPLOYEE DEDUCTIONS
							CHECK	37053 TOTAL:	125.13
37054	03/14/2025	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 3/8/25	03/08/2025		03/14/25	114.47
			Invoice: PAYROLL 3/8/25						EMPLOYEE DEDUCTIONS

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	37054	TOTAL:	114.47	
37055	03/14/2025	PRTD	157 CARGILL, INCORPORATE		2910678085	02/19/2025	20241343	03/14/25	1,156.26	
Invoice: 2910678085						ROAD ROCK SALT COOP#6681-ZOO	(23.19	TONS)		
Invoice: 2910683753						2910683753	02/20/2025	20241343	03/14/25	1,148.28
Invoice: 2910703614						2910703614	02/25/2025	20241343	03/14/25	1,182.18
						ROAD ROCK SALT COOP#6681-ZOO	(23.71	TONS)		
						CHECK	37055	TOTAL:	3,486.72	
37056	03/14/2025	PRTD	1436 CARRIER CORPORATION		90431987	02/21/2025	20240935	03/14/25	125,000.00	
Invoice: 90431987						CHILLER REPLACEMENT- PCA BLDG				
						CHECK	37056	TOTAL:	125,000.00	
37057	03/14/2025	PRTD	168 CATANESE CLASSIC SEA		E591980	03/06/2025	20240131	03/14/25	1,204.50	
Invoice: E591980						RESTAURANT FOOD SS#6809- ENM				
Invoice: E592644						E592644	03/06/2025	20240150	03/14/25	1,354.50
Invoice: E593797						E593797	03/11/2025	20240131	03/14/25	370.60
						RESTAURANT FOOD SS#6809- MERWINS				
						CHECK	37057	TOTAL:	2,929.60	
37058	03/14/2025	PRTD	1445 CDW GOVERNMENT		AC94M5P	02/28/2025	20240993	03/14/25	32,710.83	
Invoice: AC94M5P						2025 COMPUTER EQUIPMENT				
Invoice: AC9Y79H						AC9Y79H	02/27/2025	20240993	03/14/25	4,349.58
						2025 COMPUTER EQUIPMENT				
						CHECK	37058	TOTAL:	37,060.41	
37059	03/14/2025	PRTD	4428 CENTERRA CO-OP		1885471	02/25/2025	20240820	03/14/25	1,903.05	
Invoice: 1885471						ZOO ANIMAL GRAIN SS#6829				
Invoice: 1893546						1893546	03/04/2025	20240820	03/14/25	2,294.17
						ZOO ANIMAL GRAIN SS#6829				
						CHECK	37059	TOTAL:	4,197.22	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37060	03/14/2025	PRTD	12100 CHAGRIN VALLEY ENGIN	18	(177320)	03/11/2025	20230999	03/14/25	31,362.26
			Invoice: 18 (177320)					RAISE PROJECT 2/1/25-2/28/25	
								CHECK 37060 TOTAL:	31,362.26
37061	03/14/2025	PRTD	188 CIGNA HEALTH AND LIF	RK_11552058_202502		03/07/2025		03/14/25	3,595.65
			Invoice: RK_11552058_202502					ACCIDENTAL INJURY PREMIUM #AI961312- FEB 2025	
								CHECK 37061 TOTAL:	3,595.65
37062	03/14/2025	PRTD	190 CINTAS CORP	4223273973		03/06/2025	20240618	03/14/25	32.50
			Invoice: 4223273973					MONTHLY TOWEL/MAT SVC RFP#6748- R RIVER FLEET	
			Invoice: 4223512941	4223512941		03/10/2025	20240531	03/14/25	14.50
								BI-MONTHLY MAT SERVICE RFP#6748- EUCLID	
			Invoice: 4223515395	4223515395		03/10/2025	20240531	03/14/25	11.50
								BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR	
								CHECK 37062 TOTAL:	58.50
37063	03/14/2025	PRTD	11736 CLEVELAND BALE AND F	2449		03/06/2025	20230810	03/14/25	4,607.20
			Invoice: 2449					ALFALFA HAY GOOD- BID 6725- ZOO	
								CHECK 37063 TOTAL:	4,607.20
37064	03/14/2025	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 3/8/25		03/08/2025		03/14/25	170.06
			Invoice: PAYROLL 3/8/25					EMPLOYEE DEDUCTIONS	
								CHECK 37064 TOTAL:	170.06
37065	03/14/2025	PRTD	207 CLEVELAND JEWISH NEW	947866		02/28/2025	20250418	03/14/25	700.00
			Invoice: 947866					ADVERTISING SS#6906	
								CHECK 37065 TOTAL:	700.00
37066	03/14/2025	PRTD	1530 CLEVELAND METROPARKS	PAYROLL 3/8/25		03/08/2025		03/14/25	18,571.00
			Invoice: PAYROLL 3/8/25					EMPLOYEE DEDUCTIONS	
								CHECK 37066 TOTAL:	18,571.00
37067	03/14/2025	PRTD	1531 CLEVELAND METROPARKS	PAYROLL 3/8/25		03/08/2025		03/14/25	5,619.29
			Invoice: PAYROLL 3/8/25					EMPLOYEE DEDUCTIONS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	37067	TOTAL:	5,619.29
37068	03/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	02/28/2025	20250059	03/14/25	81.12
		Invoice: 0042051111				ELECTRICITY 1/31-2/28/25			
						CHECK	37068	TOTAL:	81.12
37069	03/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	02/28/2025	20250059	03/14/25	215.19
		Invoice: 0365841111				ELECTRICITY 1/31-2/28/25			
						CHECK	37069	TOTAL:	215.19
37070	03/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	02/28/2025	20250059	03/14/25	40.56
		Invoice: 1165841111				ELECTRICITY 1/31-2/28/25			
						CHECK	37070	TOTAL:	40.56
37071	03/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	02/28/2025	20250059	03/14/25	40.56
		Invoice: 1932960000				ELECTRICITY 1/31-2/28/25			
						CHECK	37071	TOTAL:	40.56
37072	03/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	02/28/2025	20250059	03/14/25	507.53
		Invoice: 2764645571				ELECTRICITY 1/31-2/28/25			
						CHECK	37072	TOTAL:	507.53
37073	03/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	02/28/2025	20250059	03/14/25	1,040.93
		Invoice: 4841941111				ELECTRICITY 1/31-2/28/25			
						CHECK	37073	TOTAL:	1,040.93
37074	03/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	02/28/2025	20250059	03/14/25	28.40
		Invoice: 8509441111				ELECTRICITY 1/31-2/28/25			
						CHECK	37074	TOTAL:	28.40
37075	03/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		2869280646	03/05/2025	20250059	03/14/25	265.15
		Invoice: 2869280646				ELECTRICITY 2/3-3/3/25			
						CHECK	37075	TOTAL:	265.15

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37076	03/14/2025	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	03/05/2025	20250059	03/14/25	133.94
			Invoice: 4848641111			ELECTRICITY 2/3-3/3/25			
						CHECK	37076	TOTAL:	133.94
37077	03/14/2025	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 3/8/25	03/08/2025		03/14/25	535.14
			Invoice: PAYROLL 3/8/25			EMPLOYEE DEDUCTIONS			
						CHECK	37077	TOTAL:	535.14
37078	03/14/2025	PRTD	1557 CITY OF CLEVELAND DI		0823810000	03/03/2025	20250060	03/14/25	123.89
			Invoice: 0823810000			WATER 2/4-3/3/25			
			Invoice: 0893740000		0893740000	03/03/2025	20250060	03/14/25	69.41
						WATER 2/4-3/3/25			
			Invoice: 1195616858		1195616858	03/05/2025	20250060	03/14/25	373.70
						WATER 2/1-3/4/25			
			Invoice: 1642177266		1642177266	03/05/2025	20250060	03/14/25	74.65
						WATER 2/3-3/4/25			
			Invoice: 2276130000		2276130000	03/03/2025	20250060	03/14/25	69.41
						WATER 2/4-3/3/25			
			Invoice: 2413448936		2413448936	03/03/2025	20250060	03/14/25	69.41
						WATER 2/4-3/3/25			
			Invoice: 2526420000		2526420000	03/03/2025	20250060	03/14/25	123.89
						WATER 2/4-3/3/25			
			Invoice: 2893740000		2893740000	03/03/2025	20250060	03/14/25	69.41
						WATER 2/4-3/3/25			
			Invoice: 2979696762		2979696762	03/03/2025	20250060	03/14/25	123.89
						WATER 2/4-3/3/25			
			Invoice: 4413520000		4413520000	02/28/2025	20250060	03/14/25	781.37
						WATER 1/28-2/26/25			
			Invoice: 4669263329		4669263329	03/03/2025	20250060	03/14/25	69.41
						WATER 2/4-3/3/25			
			Invoice: 5195470143		5195470143	03/05/2025	20250060	03/14/25	160.87
						WATER 2/1-3/4/25			
			Invoice: 5698219853		5698219853	03/03/2025	20250060	03/14/25	69.41
						WATER 2/4-3/3/25			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9526540727						INVOICE DTL DESC			
						WATER 2/1-3/4/25			
								CHECK 37079 TOTAL:	208.81
37080	03/14/2025	PRTD	4596 COBRA GOLF INCORPORA		G3996375	02/27/2025	20241447	03/14/25	1,574.89
			Invoice: G3996375			GOLF MERCH FOR RESALE- SLEEPY			
					G4017820	03/05/2025	20241447	03/14/25	1,415.54
			Invoice: G4017820			GOLF MERCH FOR RESALE- B MET			
								CHECK 37080 TOTAL:	2,990.43
37081	03/14/2025	PRTD	218 COLLINS EQUIPMENT CO		59017	01/17/2025	20250254	03/14/25	776.00
			Invoice: 59017			COOP BUSTR INSPECTION & REPAIRS- GARFIELD			
					59115	03/07/2025	20250254	03/14/25	8,813.90
			Invoice: 59115			COOP BUSTR INSPECTION & REPAIRS- GARFIELD			
								CHECK 37081 TOTAL:	9,589.90
37082	03/14/2025	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	03/11/2025	20250023	03/14/25	489.22
			Invoice: 18991464 001 000 2			GAS 2/7-3/10/25			
								CHECK 37082 TOTAL:	489.22
37083	03/14/2025	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 002 000 1	03/11/2025	20250023	03/14/25	53.08
			Invoice: 18991464 002 000 1			GAS 2/7-3/10/25			
								CHECK 37083 TOTAL:	53.08
37084	03/14/2025	PRTD	1571 COLUMBIA GAS OF OHIO		18998496 001 000 8	03/11/2025	20250023	03/14/25	72.51
			Invoice: 18998496 001 000 8			GAS 2/7-3/10/25			
								CHECK 37084 TOTAL:	72.51
37085	03/14/2025	PRTD	1571 COLUMBIA GAS OF OHIO		20691228 003 000 8	03/11/2025	20250023	03/14/25	437.38
			Invoice: 20691228 003 000 8			GAS 2/7-3/10/25			
								CHECK 37085 TOTAL:	437.38
37086	03/14/2025	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 3/8/25	03/08/2025		03/14/25	135.64
			Invoice: PAYROLL 3/8/25			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37086 TOTAL:	135.64
37087	03/14/2025	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 3/8/25	03/08/2025		03/14/25	11.46
			Invoice: PAYROLL 3/8/25			EMPLOYEE DEDUCTIONS			
								CHECK 37087 TOTAL:	11.46
37088	03/14/2025	PRTD	1588 CONSUMERS GAS COOP		0031320001286277	03/10/2025	20250024	03/14/25	693.94
			Invoice: 0031320001286277			GAS 1/13-2/12/25			
			Invoice: 0031330001286278		0031330001286278	03/10/2025	20250024	03/14/25	34.00
						GAS 1/13-2/12/25			
								CHECK 37088 TOTAL:	727.94
37089	03/14/2025	PRTD	229 COOK FIRE & SECURITY		2025-03	02/20/2025	20250449	03/14/25	320.00
			Invoice: 2025-03			2025-26 STILLWATER FIRE ALARM SYST MONITORING SVC			
								CHECK 37089 TOTAL:	320.00
37090	03/14/2025	PRTD	1613 COX BUSINESS		001 6011 025262801	03/08/2025	20250045	03/14/25	408.49
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE 3/8/25-4/7/25			
								CHECK 37090 TOTAL:	408.49
37091	03/14/2025	PRTD	1634 CUTTER & BUCK		98462390	03/05/2025	20250338	03/14/25	72.00
			Invoice: 98462390			GOLF MDSE FOR RESALE- MANAKIKI			
			Invoice: 98464744		98464744	03/06/2025	20250338	03/14/25	235.70
						GOLF MDSE FOR RESALE- MASTICK & L MET			
			Invoice: 98469944		98469944	03/10/2025	20250338	03/14/25	35.20
						GOLF MDSE FOR RESALE- MANAKIKI			
								CHECK 37091 TOTAL:	342.90
37092	03/14/2025	PRTD	4293 CUTTER POWER SALES,		117875	02/13/2025	20250273	03/14/25	42,186.60
			Invoice: 117875			COOP VENTRAC TRACTOR 5420N KUBOTA- SLEEPY			
								CHECK 37092 TOTAL:	42,186.60
37093	03/14/2025	PRTD	1703 DIRECTV		002894260	03/01/2025	20250083	03/14/25	162.03
			Invoice: 002894260			ADMN. OFFICE SERVICE 2/28/25-3/28/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

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

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37102	03/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	1800 1537 9049	03/11/2025	20250061	03/14/25	807.13
	Invoice: 3 1800 1537 9049					GAS 2/10-3/10/25			
							CHECK	37102 TOTAL:	807.13
37103	03/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	4401 0013 3908	03/11/2025	20250061	03/14/25	280.37
	Invoice: 3 4401 0013 3908					GAS 2/10-3/10/25			
							CHECK	37103 TOTAL:	280.37
37104	03/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3934	03/12/2025	20250061	03/14/25	569.87
	Invoice: 3 4420 0013 3934					GAS 2/11-3/11/25			
							CHECK	37104 TOTAL:	569.87
37105	03/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3948	03/12/2025	20250061	03/14/25	99.70
	Invoice: 3 4420 0013 3948					GAS 2/11-3/11/25			
							CHECK	37105 TOTAL:	99.70
37106	03/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3953	03/12/2025	20250061	03/14/25	213.44
	Invoice: 3 4420 0013 3953					GAS 2/11-3/11/25			
							CHECK	37106 TOTAL:	213.44
37107	03/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	8	4400 0013 3785	03/11/2025	20250061	03/14/25	325.52
	Invoice: 8 4400 0013 3785					GAS 2/7-3/10/25			
							CHECK	37107 TOTAL:	325.52
37108	03/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	9	4401 0013 3850	03/11/2025	20250061	03/14/25	269.75
	Invoice: 9 4401 0013 3850					GAS 2/10-3/10/25			
							CHECK	37108 TOTAL:	269.75
37109	03/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	9	4401 0013 3864	03/11/2025	20250061	03/14/25	61.78
	Invoice: 9 4401 0013 3864					GAS 2/10-3/10/25			
							CHECK	37109 TOTAL:	61.78
37110	03/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	9	4401 0013 3879	03/11/2025	20250061	03/14/25	163.26
	Invoice: 9 4401 0013 3879					GAS 2/10-3/10/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37110 TOTAL:	163.26
37111	03/14/2025	PRTD	1739 ENBRIDGE GAS OHIO	9 4401 0013 3883		03/11/2025	20250061	03/14/25	963.19
			Invoice: 9 4401 0013 3883			GAS 2/10-3/10/25			
								CHECK 37111 TOTAL:	963.19
37112	03/14/2025	PRTD	13652 DUMA DEER PROCESSING	1011		03/10/2025	20250121	03/14/25	14,130.00
			Invoice: 1011			DEER PROCESSING 2/18-2/27/25			
								CHECK 37112 TOTAL:	14,130.00
37113	03/14/2025	PRTD	6800 ECOLAB INC.	6351305656		03/07/2025	20231509	03/14/25	180.00
			Invoice: 6351305656			MERWINS DISH MACHINE RENTAL 3/7-4/6/25			
								CHECK 37113 TOTAL:	180.00
37114	03/14/2025	PRTD	3530 ECONOMY PRODUCE	02716749		02/23/2025	20240036	03/14/25	726.50
			Invoice: 02716749			ZOO ANIMAL PRODUCE SS#6809			
			Invoice: 02717099		02717099	03/03/2025	20240036	03/14/25	720.00
						ZOO ANIMAL PRODUCE SS#6809			
			Invoice: 02717375		02717375	03/10/2025	20240036	03/14/25	821.00
						ZOO ANIMAL PRODUCE SS#6809			
								CHECK 37114 TOTAL:	2,267.50
37115	03/14/2025	PRTD	302 EDEN VALLEY ENTERPRI	PERFORMER 4/27/25		03/07/2025	20250442	03/14/25	200.00
			Invoice: PERFORMER 4/27/25			BNC TRAIL MAGIC:THE GRANDMA GATEWOOD STORY PROGRAM			
								CHECK 37115 TOTAL:	200.00
37116	03/14/2025	PRTD	999998 DAMIANO, KIMBERLY	2/7-2/26/25		03/06/2025		03/14/25	9.68
			Invoice: 2/7-2/26/25			MILEAGE REIMBURSEMENT-DAMIANO			
								CHECK 37116 TOTAL:	9.68
37117	03/14/2025	PRTD	999998 GAVLAK, BRAD	REIMBURSEMENT		02/04/2025		03/14/25	38.00
			Invoice: REIMBURSEMENT			CDL RENEWAL-GAVLAK			
								CHECK 37117 TOTAL:	38.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
37118	03/14/2025	PRTD	999998 MCNEELEY, JIM		10/23/24-1/29/25	03/04/2025		03/14/25	467.50
			Invoice: 10/23/24-1/29/25			MILEAGE REIMBURSEMENT-MCNEELEY			
						CHECK		37118 TOTAL:	467.50
37119	03/14/2025	PRTD	999998 SCAGLIONE, KRISTEN		REIMBURSEMENT	03/10/2025		03/14/25	180.06
			Invoice: REIMBURSEMENT			PRINCIPALS OF ELEPHANT MGMT-SCAGLIONE			
						CHECK		37119 TOTAL:	180.06
37120	03/14/2025	PRTD	314 EARTHSHARE		PAYROLL 3/8/25	03/08/2025		03/14/25	155.33
			Invoice: PAYROLL 3/8/25			EMPLOYEE DEDUCTIONS			
						CHECK		37120 TOTAL:	155.33
37121	03/14/2025	PRTD	13322 DETWEILERS PREMIER D		6361 BALANCE	01/17/2025	20241425	03/14/25	1,000.00
			Invoice: 6361 BALANCE			MSR MAIN STREET DEER EXCLOSURE FINAL INSPECTION			
						CHECK		37121 TOTAL:	1,000.00
37122	03/14/2025	PRTD	12887 ESTRADA CONSULTING,		19248	03/04/2025	20221120	03/14/25	6,275.00
			Invoice: 19248			BUSINESS ANALYTICS/DASHBOARD REPORT SERV-FEB 2025			
						CHECK		37122 TOTAL:	6,275.00
37123	03/14/2025	PRTD	1834 FIRST COMMUNICATIONS		2163516300	03/01/2025	20250026	03/14/25	34.99
			Invoice: 2163516300			TELEPHONE 2/1-2/28/25			
						CHECK		37123 TOTAL:	34.99
37124	03/14/2025	PRTD	1242 AUTOMATION MAILING &		0000142762	03/04/2025	20240094	03/14/25	204.00
			Invoice: 0000142762			ZOO POSTBASE VISION S3 ANNUAL RENTAL- 2025			
					0000142763	03/04/2025	20240094	03/14/25	239.40
			Invoice: 0000142763			ZOO POSTBASE VISION S3 ANNUAL MTCE AGREEMT- 2025			
						CHECK		37124 TOTAL:	443.40
37125	03/14/2025	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 3/8/25	03/08/2025		03/14/25	4,055.94
			Invoice: PAYROLL 3/8/25			EMPLOYEE DEDUCTIONS			
						CHECK		37125 TOTAL:	4,055.94

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37126	03/14/2025	PRTD	1868 FRONTIER		330-239-2911-0421145	02/28/2025	20250025	03/14/25	79.29
			Invoice: 330-239-2911-0421145			TELEPHONE 2/28-3/27/25			
			Invoice: 330-239-4140-0603115		330-239-4140-0603115	03/01/2025	20250025	03/14/25	175.71
						TELEPHONE 3/1-3/31/25			
						CHECK		37126 TOTAL:	255.00
37127	03/14/2025	PRTD	4467 GALLS, LLC		030520698	02/20/2025	20250241	03/14/25	92.00
			Invoice: 030520698			POLICE UNIFORMS			
			Invoice: 030565077		030565077	02/25/2025	20250241	03/14/25	86.00
						POLICE UNIFORMS			
			Invoice: 030578487		030578487	02/26/2025	20250241	03/14/25	172.00
						POLICE UNIFORMS			
						CHECK		37127 TOTAL:	350.00
37128	03/14/2025	PRTD	1902 GORDON FOOD SERVICE,		759233513	03/06/2025	20240985	03/14/25	30.88
			Invoice: 759233513			RESTAURANT FOOD SS#6809-ENM			
			Invoice: 759233513*		759233513*	03/06/2025	20250202	03/14/25	61.76
						RESTAURANT NON BID-ENM			
			Invoice: 819268992		819268992	03/04/2025	20240985	03/14/25	12.98
						RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: 959088260		959088260	03/11/2025	20240985	03/14/25	21.99
						RESTAURANT FOOD SS#6809-MERWINS			
						CHECK		37128 TOTAL:	127.61
37129	03/14/2025	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 3/8/25	03/08/2025		03/14/25	16.64
			Invoice: PAYROLL 3/8/25			EMPLOYEE DEDUCTIONS			
						CHECK		37129 TOTAL:	16.64
37130	03/14/2025	PRTD	372 GOOD KARMA BROADCAST		85108-2	09/30/2024	20241147	03/14/25	1,578.42
			Invoice: 85108-2			ADVERTISING SS#6817			
			Invoice: 85108-3		85108-3	10/31/2024	20241147	03/14/25	871.57
						ADVERTISING SS#6817			
						CHECK		37130 TOTAL:	2,449.99

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37131	03/14/2025	PRTD	382 GREAT LAKES CONSTRUC		APPL.#1 BID 6868	01/31/2025	20250017	03/14/25	94,684.00
			Invoice: APPL.#1 BID 6868						
								CHECK 37131 TOTAL:	94,684.00
37132	03/14/2025	PRTD	13821 GREAT LAKES PORTABLE		I21217	03/06/2025	20230716	03/14/25	216.00
			Invoice: I21217						
								TOILET RENTAL BID 6738-BRECKSVILLE STABLES	
			Invoice: I21220		I21220	03/06/2025	20230716	03/14/25	216.00
								TOILET RENTAL BID 6738-CHIPPEWA FIELD	
			Invoice: I21221		I21221	03/06/2025	20230716	03/14/25	216.00
								TOILET RENTAL BID 6738-S1236 VALLEY PKWY	
			Invoice: I21222		I21222	03/06/2025	20230716	03/14/25	216.00
								TOILET RENTAL BID 6738-STUHR WOODS PICNIC	
			Invoice: I21218		I21218	03/06/2025	20230716	03/14/25	216.00
								TOILET RENTAL BID 6738-PLATEAU PICNIC AREA	
								CHECK 37132 TOTAL:	1,080.00
37133	03/14/2025	PRTD	383 GREAT LAKES STUDIOS		231319	01/24/2025	20250230	03/14/25	2,250.00
			Invoice: 231319					ADVERTISING SS#6906	
								CHECK 37133 TOTAL:	2,250.00
37134	03/14/2025	PRTD	15141 GREENMAN PEDERSEN, I		2-405284	02/18/2025	20240854	03/14/25	5,852.00
			Invoice: 2-405284					HAWTHORN BRIDGE REPLACEMENT 12/28-1/24/25	
								CHECK 37134 TOTAL:	5,852.00
37135	03/14/2025	PRTD	1958 GA BUSINESS PURCHASE		23849805	03/10/2025	20240679	03/14/25	246.84
			Invoice: 23849805					MASTICK CLUBHOUSE ALARM MONITORING 4/1/25-6/30/25	
								CHECK 37135 TOTAL:	246.84
37136	03/14/2025	PRTD	12643 EMSCO		0019651088-001	03/11/2025	20241407	03/14/25	359.16
			Invoice: 0019651088-001					POOL CHEMICALS-ZOO	
								CHECK 37136 TOTAL:	359.16
37137	03/14/2025	PRTD	2036 IDEXX DISTRIBUTION,		022597547/97547	02/28/2025	20250143	03/14/25	5,433.16
			Invoice: 022597547/97547					LAB FEES-FEB 2025	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	37137	TOTAL:	5,433.16
37138	03/14/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 780 809	Invoice: 110 023 780 809	03/10/2025	20250042	03/14/25	157.46
						ELECTRICITY 2/4-3/4/25			
						CHECK	37138	TOTAL:	157.46
37139	03/14/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 784 686	Invoice: 110 023 784 686	03/10/2025	20250042	03/14/25	110.70
						ELECTRICITY 2/4-3/4/25			
						CHECK	37139	TOTAL:	110.70
37140	03/14/2025	PRTD	2041 ILLUMINATING COMPANY	110 024 359 884	Invoice: 110 024 359 884	03/10/2025	20250042	03/14/25	421.16
						ELECTRICITY 2/4-3/4/25			
						CHECK	37140	TOTAL:	421.16
37141	03/14/2025	PRTD	2041 ILLUMINATING COMPANY	110 027 472 502	Invoice: 110 027 472 502	03/07/2025	20250042	03/14/25	258.76
						ELECTRICITY 2/4-3/4/25			
						CHECK	37141	TOTAL:	258.76
37142	03/14/2025	PRTD	2041 ILLUMINATING COMPANY	110 027 646 436	Invoice: 110 027 646 436	03/07/2025	20250042	03/14/25	545.63
						ELECTRICITY 2/4-3/4/25			
						CHECK	37142	TOTAL:	545.63
37143	03/14/2025	PRTD	2041 ILLUMINATING COMPANY	110 054 116 410	Invoice: 110 054 116 410	03/07/2025	20250042	03/14/25	3,984.51
						ELECTRICITY 2/1-3/4/25			
						CHECK	37143	TOTAL:	3,984.51
37144	03/14/2025	PRTD	2041 ILLUMINATING COMPANY	110 064 475 293	Invoice: 110 064 475 293	03/07/2025	20250042	03/14/25	109.27
						ELECTRICITY 2/1-3/4/25			
						CHECK	37144	TOTAL:	109.27
37145	03/14/2025	PRTD	2041 ILLUMINATING COMPANY	110 097 123 340	Invoice: 110 097 123 340	03/07/2025	20250042	03/14/25	133.21
						ELECTRICITY 2/1-3/4/25			
						CHECK	37145	TOTAL:	133.21

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37154 TOTAL:	102.84
37155	03/14/2025	PRTD	2041 ILLUMINATING COMPANY	110 097 125 865		03/11/2025	20250042	03/14/25	739.59
	Invoice: 110 097 125 865					ELECTRICITY 2/6-3/6/25			
								CHECK 37155 TOTAL:	739.59
37156	03/14/2025	PRTD	2041 ILLUMINATING COMPANY	110 052 359 558		03/11/2025	20250042	03/14/25	122.24
	Invoice: 110 052 359 558					ELECTRICITY 2/5-3/5/25			
								CHECK 37156 TOTAL:	122.24
37157	03/14/2025	PRTD	2041 ILLUMINATING COMPANY	110 020 676 836		03/12/2025	20250042	03/14/25	103.50
	Invoice: 110 020 676 836					ELECTRICITY 2/6-3/6/25			
								CHECK 37157 TOTAL:	103.50
37158	03/14/2025	PRTD	2041 ILLUMINATING COMPANY	110 021 179 558		03/12/2025	20250042	03/14/25	374.02
	Invoice: 110 021 179 558					ELECTRICITY 2/6-3/6/25			
								CHECK 37158 TOTAL:	374.02
37159	03/14/2025	PRTD	2041 ILLUMINATING COMPANY	110 021 372 492		03/12/2025	20250042	03/14/25	107.53
	Invoice: 110 021 372 492					ELECTRICITY 2/6-3/6/25			
								CHECK 37159 TOTAL:	107.53
37160	03/14/2025	PRTD	2041 ILLUMINATING COMPANY	110 021 524 357		03/12/2025	20250042	03/14/25	431.84
	Invoice: 110 021 524 357					ELECTRICITY 2/6-3/6/25			
								CHECK 37160 TOTAL:	431.84
37161	03/14/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 316 601		03/07/2025	20250042	03/14/25	152.30
	Invoice: 110 026 316 601					ELECTRICITY 2/1-3/4/25			
								CHECK 37161 TOTAL:	152.30
37162	03/14/2025	PRTD	2041 ILLUMINATING COMPANY	110 165 148 815		03/12/2025	20250042	03/14/25	807.01
	Invoice: 110 165 148 815					ELECTRICITY 2/6-3/6/25			
								CHECK 37162 TOTAL:	807.01

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	37170	TOTAL:	2,828.00
37171	03/14/2025	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 3/8/25	03/08/2025		03/14/25	59.40
			Invoice: PAYROLL 3/8/25			EMPLOYEE DEDUCTIONS			
						CHECK	37171	TOTAL:	59.40
37172	03/14/2025	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 3/8/25	03/08/2025		03/14/25	810.00
			Invoice: PAYROLL 3/8/25			EMPLOYEE DEDUCTIONS			
						CHECK	37172	TOTAL:	810.00
37173	03/14/2025	PRTD	11191 LIQUIDITY SERVICES O		1252-022025	02/28/2025	20250003	03/14/25	565.65
			Invoice: 1252-022025			ONLINE AUCTION SERVICE-FEB 2025			
						CHECK	37173	TOTAL:	565.65
37174	03/14/2025	PRTD	2264 LOGICALIS, INC.		IN237642	02/21/2025	20250225	03/14/25	166,107.67
			Invoice: IN237642			CISCO SWITCHES/COLLABORATION			
			Invoice: S162367*		S162367*	02/28/2025	20241259	03/14/25	-1,385.00
						CONVERT RRHQ TO AT&T ASE ON DEMAND CR.		11/8-11/22	
			Invoice: S163043*		S163043*	02/28/2025	20241259	03/14/25	-3,380.00
						CONVERT RRHQ TO AT&T ASE ON DEMAND CR.		12/4-12/30	
			Invoice: S163695*		S163695*	02/28/2025	20241259	03/14/25	-5,840.00
						CONVERT RRHQ TO AT&T ASE ON DEMAND CR.		12/30-1/13	
			Invoice: S164223		S164223	02/28/2025	20241259	03/14/25	1,110.00
						CONVERT RRHQ/AT&T ASE ON DEMAND REBILL		11/8-11/22	
			Invoice: S164224		S164224	02/28/2025	20241259	03/14/25	3,010.00
						CONVERT RRHQ/AT&T ASE ON DEMAND REBILL		12/4-12/30	
			Invoice: S164225		S164225	02/28/2025	20241259	03/14/25	4,915.00
						CONVERT RRHQ/AT&T ASE ON DEMAND REBILL		12/30-1/13	
			Invoice: S164528		S164528	02/28/2025	20241259	03/14/25	1,650.00
						CONVERT RRHQ TO AT&T ASE ON DEMAND		1/14-2/26	
			Invoice: IN238076		IN238076	03/06/2025	20250339	03/14/25	30,129.00
						M365 VEEAM DATA CLOUD PROTECTION		3/1/25-2/28/26	
						CHECK	37174	TOTAL:	196,316.67

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37175	03/14/2025	PRTD	16043 MIDSTATES RECREATION		SINV-08510	02/20/2025	20241538	03/14/25	17,875.00
			Invoice: SINV-08510						EARTHSCAPE STRUCTURE FOR NATURE PLAY- BRECKSVILLE
			Invoice: SINV-08520		SINV-08520	02/25/2025	20241538	03/14/25	29,816.00
									EARTHSCAPE STRUCTURE FOR NATURE PLAY- BRECKSVILLE
								CHECK 37175 TOTAL:	47,691.00
37176	03/14/2025	PRTD	2356 MICROSOFT CORPORATIO		9490226315	03/01/2025	20250356	03/14/25	70,184.00
			Invoice: 9490226315						COOP MICROSOFT UNIFIED CLIENT SUPPORT 3/1-2/28/26
								CHECK 37176 TOTAL:	70,184.00
37177	03/14/2025	PRTD	3719 MILLBROOK CRICKETS &		25I419	02/19/2025	20241032	03/14/25	191.50
			Invoice: 25I419						CRICKETS FOR ZOO ANIMALS
			Invoice: 25I466		25I466	02/24/2025	20241032	03/14/25	20.50
									CRICKETS FOR ZOO ANIMALS
			Invoice: 25I467		25I467	02/24/2025	20241032	03/14/25	22.00
									CRICKETS FOR ZOO ANIMALS
			Invoice: 25I581		25I581	03/05/2025	20241032	03/14/25	191.50
									CRICKETS FOR ZOO ANIMALS
								CHECK 37177 TOTAL:	425.50
37178	03/14/2025	PRTD	2377 MIZUNO USA INC - NDC		8881177 RI	02/24/2025	20241432	03/14/25	416.00
			Invoice: 8881177 RI						GOLF CLUB RENTAL SETS- MANAKIKI & SLEEPY
			Invoice: 8893648 RI		8893648 RI	03/03/2025	20241432	03/14/25	1,409.60
									GOLF CLUB RENTAL SETS- MANAKIKI & SLEEPY
			Invoice: 8893649 RI		8893649 RI	03/03/2025	20241432	03/14/25	240.00
									GOLF CLUB RENTAL SETS- MANAKIKI & SLEEPY
								CHECK 37178 TOTAL:	2,065.60
37179	03/14/2025	PRTD	597 MORGAN LINEN		1766376	03/06/2025	20240112	03/14/25	149.39
			Invoice: 1766376						TOWELS/LINENS- SLEEPY
			Invoice: S1766662		S1766662	03/06/2025	20240112	03/14/25	130.05
									TOWELS/LINENS- B MET
			Invoice: 1766413		1766413	03/06/2025	20240112	03/14/25	173.35
									TOWELS/LINENS- MERWINS

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	37179	TOTAL:	452.79
37180	03/14/2025	PRTD	605 MULTI-FLOW DISPENSER		1406900	03/05/2025	20240446	03/14/25	40.00
Invoice: 1406900						STA-FULL PROGRAM- MERWINS			
						CHECK	37180	TOTAL:	40.00
37181	03/14/2025	PRTD	2443 NORTHEAST OHIO REGIO		4647862941	02/27/2025	20250063	03/14/25	11.40
Invoice: 4647862941						SEWER	1/28-2/26/25		
Invoice: 4902280001						SEWER	1/29-2/26/25		149.45
Invoice: 6600917894						SEWER	1/28-2/26/25		11.40
Invoice: 6906450000						SEWER	1/29-2/26/25		111.80
Invoice: 8079858799						SEWER	1/23-2/22/25		11.40
Invoice: 4117427629						SEWER	1/23-2/24/25		11.40
Invoice: 4917945656						SEWER	1/23-2/24/25		11.40
Invoice: 8411082489						SEWER	1/28-2/26/25		1,178.55
Invoice: 9114306857						SEWER	1/23-2/24/25		11.40
Invoice: 9179550002						SEWER	1/11-2/11/25		463.20
						CHECK	37181	TOTAL:	1,971.40
37182	03/14/2025	PRTD	2460 NORFOLK SOUTHERN RA		94032922	02/23/2025	20240858	03/14/25	1,438.32
Invoice: 94032922						2025-2025 RAISE PROJECT			
						CHECK	37182	TOTAL:	1,438.32
37183	03/14/2025	PRTD	2479 NORTHERN HASEROT		794996	03/07/2025	20240152	03/14/25	366.53
Invoice: 794996						RESTAURANT FOOD SS 6809- MERWINS			

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	37183	TOTAL:	366.53
37184	03/14/2025	PRTD	2479 BRANDT MEAT COMPANY		794997	03/07/2025	20240152	03/14/25	104.76
			Invoice: 794997			RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	37184	TOTAL:	104.76
37185	03/14/2025	PRTD	2499 OCCUPATIONAL HEALTH		904560071	02/26/2025	20240633	03/14/25	129.60
			Invoice: 904560071			EMPLOYMENT EXPENSE 2/20/25			
						CHECK	37185	TOTAL:	129.60
37186	03/14/2025	PRTD	2507 KEITH L RUCINSKI		PAYROLL 3/8/25	03/08/2025		03/14/25	245.08
			Invoice: PAYROLL 3/8/25			EMPLOYEE DEDUCTIONS			
						CHECK	37186	TOTAL:	245.08
37187	03/14/2025	PRTD	2525 OHIO CAT		PS000567195	03/07/2025	20250330	03/14/25	9.79
			Invoice: PS000567195			CAT REPAIR PARTS-TRAILS			
						CHECK	37187	TOTAL:	9.79
37188	03/14/2025	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 3/8/25	03/08/2025		03/14/25	1.04
			Invoice: PAYROLL 3/8/25			EMPLOYEE DEDUCTIONS			
						CHECK	37188	TOTAL:	1.04
37189	03/14/2025	PRTD	999999 GRAND RIVER NAVIGATI 1274		REFUND	03/10/2025		03/14/25	8,463.23
			Invoice: REFUND			HERITAGE BOAT DOCKS-GRAND RIVER NAVIGATION			
						CHECK	37189	TOTAL:	8,463.23
37190	03/14/2025	PRTD	12165 PARKMOBILE, LLC		INV42311	02/28/2025	20240439	03/14/25	724.20
			Invoice: INV42311			END USER FEES-FEB 2025			
						CHECK	37190	TOTAL:	724.20
37191	03/14/2025	PRTD	10570 PETE & PETE CONTAIN		INV-113880	02/28/2025	20250069	03/14/25	400.00
			Invoice: INV-113880			WOODY DEBRIS PICKUP-LAKEFRONT			
						CHECK	37191	TOTAL:	400.00

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37192	03/14/2025	PRTD	4762 PING		18086468	03/03/2025	20241389	03/14/25	1,827.33
	Invoice: 18086468					YOUTH GOLF GLOVES FOR RESALE-SHAWNEE			
						CHECK	37192	TOTAL:	1,827.33
37193	03/14/2025	PRTD	725 POLEN IMPLEMENT		P80886	03/05/2025	20250168	03/14/25	8,060.03
	Invoice: P80886					REPAIR PARTS FOR EXCAVATOR			
						CHECK	37193	TOTAL:	8,060.03
37194	03/14/2025	PRTD	3553 PORTAGE COUNTY MUNIC		PAYROLL 3/8/25	03/08/2025		03/14/25	102.65
	Invoice: PAYROLL 3/8/25					EMPLOYEE DEDUCTIONS			
						CHECK	37194	TOTAL:	102.65
37195	03/14/2025	PRTD	2729 QUALTRICS LLC		432015	02/25/2025	20240277	03/14/25	21,000.00
	Invoice: 432015					ANNUAL LICENSE			
						CHECK	37195	TOTAL:	21,000.00
37196	03/14/2025	PRTD	1754 TERMINIX		69346479	02/27/2025	20241181	03/14/25	300.00
	Invoice: 69346479					PEST CONTROL-RAINFORREST			
						CHECK	37196	TOTAL:	300.00
37197	03/14/2025	PRTD	9968 REVELS TURF & TRACTO		338781	03/11/2025	20250285	03/14/25	51,560.00
	Invoice: 338781					BUFFALO TURBINE MEGA BLOWERS			
						CHECK	37197	TOTAL:	51,560.00
37198	03/14/2025	PRTD	15428 RID-ALL FOUNDATION		02-19-25	02/19/2025	20240943	03/14/25	476.00
	Invoice: 02-19-25					MISC ANIMAL FEES-ZOO			
					02-26-25	02/26/2025	20240943	03/14/25	476.00
	Invoice: 02-26-25					MISC ANIMAL FEED-ZOO			
					03-05-25	03/05/2025	20240943	03/14/25	476.00
	Invoice: 03-05-25					MISC ANIMAL FEED-ZOO			
						CHECK	37198	TOTAL:	1,428.00
37199	03/14/2025	PRTD	1523 SRIXON/CLEVELAND GOL		8256400 SO	02/10/2025	20241405	03/14/25	1,070.00
	Invoice: 8256400 SO					2025 GOLF BALLS-MANAKIKI			

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 8274275	SO				8274275 SO	02/20/2025	20241405	03/14/25	1,241.73
						GOLF MDSE FOR RESALE-MANAKIKI/SHAWNEE			
Invoice: 8280191	SO				8280191 SO	02/24/2025	20241405	03/14/25	7,845.66
						GOLF MDSE FOR RESALE-VARIOUS			
Invoice: 8280192	SO				8280192 SO	02/24/2025	20241405	03/14/25	1,382.40
						GOLF MDSE FOR RESALE-B MET/L MET			
Invoice: 8283073	SO				8283073 SO	02/25/2025	20241405	03/14/25	780.00
						GOLF MDSE FOR RESALE-L MET/SLEEPY			
						CHECK	37199	TOTAL:	12,319.79
37200	03/14/2025	PRTD	5543 TILTH SOIL + RUST BE		FEB4440041	02/28/2025	20240835	03/14/25	330.00
			Invoice: FEB4440041			FOOD COMPOSTING PICKUP			
						CHECK	37200	TOTAL:	330.00
37201	03/14/2025	PRTD	12068 S&ME, INC.		7-1270815	01/26/2025	20240821	03/14/25	2,895.00
			Invoice: 7-1270815			OLD HIGHLAND BRIDGE REPLACEMENT			
						CHECK	37201	TOTAL:	2,895.00
37202	03/14/2025	PRTD	802 SAFARI THATCH, INC		11400	02/17/2025	20250325	03/14/25	20,577.00
			Invoice: 11400			FENCING-ZOO AFRICA AREAS			
						CHECK	37202	TOTAL:	20,577.00
37203	03/14/2025	PRTD	6311 SANSON PRODUCE		01216445	03/06/2025	20240228	03/14/25	204.28
			Invoice: 01216445			CONCESSION SS 6809-MERWINS			
Invoice: 01218199					01218199	03/11/2025	20240228	03/14/25	268.55
						CONCESSION SS 6809-SLEEPY			
						CHECK	37203	TOTAL:	472.83
37204	03/14/2025	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#11 BID 6782	12/20/2024	20231313	03/14/25	207,814.04
			Invoice: APPL.#11 BID 6782			GARFIELD POND PROGRAM CENTER			
						CHECK	37204	TOTAL:	207,814.04
37205	03/14/2025	PRTD	2877 SITEONE LANDSCAPE SU		148482199-001	03/07/2025	20241480	03/14/25	15,574.63
			Invoice: 148482199-001			SENECA IRRIGATION SUPPLIES			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

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

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 615189189						
					615189189*	03/12/2025	20250142	03/14/25	94.91
			Invoice: 615189189*						
					615189190	03/12/2025	20240968	03/14/25	1,405.11
			Invoice: 615189190						
					615189190*	03/12/2025	20240968	03/14/25	116.67
			Invoice: 615189190*						
					615189457	03/12/2025	20240968	03/14/25	462.34
			Invoice: 615189457						
					615189457*	03/12/2025	20250142	03/14/25	41.90
			Invoice: 615189457*						
								CHECK 37208 TOTAL:	7,168.97
37209	03/14/2025	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 3/8/25	03/08/2025		03/14/25	8,416.00
			Invoice: PAYROLL 3/8/25						
								CHECK 37209 TOTAL:	8,416.00
37210	03/14/2025	PRTD	12539 FARMERS EXCHANGE		319169	03/06/2025	20250004	03/14/25	79.90
			Invoice: 319169						
								CHECK 37210 TOTAL:	79.90
37211	03/14/2025	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 3/8/25	03/08/2025		03/14/25	26.07
			Invoice: PAYROLL 3/8/25						
								CHECK 37211 TOTAL:	26.07
37212	03/14/2025	PRTD	3266 GOODYEAR TIRE & RUBB		070-1198931	02/25/2025	20250409	03/14/25	151.06
			Invoice: 070-1198931						
					070-1199077	03/06/2025	20250009	03/14/25	560.52
			Invoice: 070-1199077						
					070-1199091	03/07/2025	20250009	03/14/25	548.00
			Invoice: 070-1199091						
					070-1199122	03/10/2025	20250009	03/14/25	335.44
			Invoice: 070-1199122						

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

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	37219	TOTAL:	1,110.71	
37220	03/14/2025	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL	3/8/25	03/08/2025		03/14/25	48.00	
Invoice: PAYROLL 3/8/25						EMPLOYEE DEDUCTIONS				
						CHECK	37220	TOTAL:	48.00	
37221	03/14/2025	PRTD	971 UNITED WAY OF GREATE	PAYROLL	3/8/25	03/08/2025		03/14/25	616.05	
Invoice: PAYROLL 3/8/25						EMPLOYEE DEDUCTIONS				
						CHECK	37221	TOTAL:	616.05	
37222	03/14/2025	PRTD	3147 UPS		0000X30804065	02/08/2025	20250158	03/14/25	19.24	
Invoice: 0000X30804065						SHIPPING EXPENSE- ENTERPRISE				
Invoice: 0000X30804065						0000X30804065	02/08/2025	20250344	03/14/25	8.23
Invoice: 0000X30804065						SHIPPING EXPENSE- ENTERPRISE/MARINAS				
Invoice: 0000X30804065						0000X30804065	02/08/2025	20250053	03/14/25	37.00
Invoice: 0000X30804065						SHIPPING EXPENSE- EUCLID				
Invoice: 0000X30804065						0000X30804065	02/08/2025	20250078	03/14/25	1,826.89
Invoice: 0000X30804065						SHIPPING EXPENSE- GOLF MDSE				
Invoice: 0000X30804065						0000X30804065	02/08/2025	20250425	03/14/25	28.93
Invoice: 0000X30804085						SHIPPING EXPENSE- PURCHASING				
Invoice: 0000X30804085						0000X30804085	02/22/2025	20250158	03/14/25	8.74
Invoice: 0000X30804085						SHIPPING EXPENSE- ENTERPRISE				
Invoice: 0000X30804085						0000X30804085	02/22/2025	20250078	03/14/25	270.38
Invoice: 0000X30804075						SHIPPING EXPENSE- GOLF MDSE				
Invoice: 0000X30804075						0000X30804075	02/15/2025	20250053	03/14/25	56.26
Invoice: 0000X30804075						SHIPPING EXPENSE- EUCLID				
Invoice: 0000X30804075						0000X30804075	02/15/2025	20250078	03/14/25	702.67
Invoice: 0000X30804075						SHIPPING EXPENSE- GOLF MDSE				
Invoice: 0000X30804075						0000X30804075	02/15/2025	20250159	03/14/25	21.20
Invoice: 0000X30804075						SHIPPING EXPENSE- ITS				
Invoice: 0000X30804075						0000X30804075	02/15/2025	20250152	03/14/25	42.16
Invoice: 0000X30804075						SHIPPING EXPENSE- RETAIL				
Invoice: 0000X30804075						0000X30804075	02/15/2025	20250056	03/14/25	25.91
Invoice: 0000X30804075						SHIPPING EXPENSE- ZOO ED				
Invoice: 0000X30804095						0000X30804095	03/01/2025	20250157	03/14/25	8.46

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 37226 TOTAL:	245.74
37227	03/14/2025	PRTD	3177 VERIZON WIRELESS		986119795-00001	02/23/2025	20230968	03/14/25	17,664.40
			Invoice: 986119795-00001					CELLPHONE/IPAD/WATCH 1/24-2/23/25	
								CHECK 37227 TOTAL:	17,664.40
37228	03/14/2025	PRTD	3177 VERIZON WIRELESS		986119795-00001	02/23/2025	20240140	03/14/25	3,169.91
			Invoice: 986119795-00001					EQUIPMENT 1/24-2/23/24	
								CHECK 37228 TOTAL:	3,169.91
37229	03/14/2025	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 3/8/25	03/08/2025		03/14/25	521.23
			Invoice: PAYROLL 3/8/25					EMPLOYEE DEDUCTIONS	
								CHECK 37229 TOTAL:	521.23
37230	03/14/2025	PRTD	14959 WAGGLE GOLF LLC		400595	03/05/2025	20241450	03/14/25	1,493.00
			Invoice: 400595					GOLF MDSE FOR RESALE-B MET	
			Invoice: 400596		400596	03/05/2025	20241450	03/14/25	507.00
								GOLF MDSE FOR RESALE-IRONWOOD	
			Invoice: 400599		400599	03/05/2025	20241450	03/14/25	1,111.00
								GOLF MDSE FOR RESALE-MANAKIKI	
			Invoice: 400600		400600	03/05/2025	20241450	03/14/25	5,461.50
								GOLF MDSE FOR RESALE-SLEEPY	
			Invoice: 400606		400606	03/05/2025	20241450	03/14/25	2,514.00
								GOLF MDSE FOR RESALE-B MET	
			Invoice: 400607		400607	03/05/2025	20241450	03/14/25	918.00
								GOLF MDSE FOR RESALE-SLEEPY	
			Invoice: 400608		400608	03/05/2025	20241450	03/14/25	622.00
								GOLF MDSE FOR RESALE-IRONWOOD	
								CHECK 37230 TOTAL:	12,626.50

A/P CASH DISBURSEMENTS

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	207	1,335,804.67

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

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
37231	03/21/2025	PRTD	15484 ACCESSO SIRIUSWARE		36966	02/28/2025	20241251	03/21/25	1,220.00
			Invoice: 36966					ZOO TICKETING SYSTEM PAX-IM30 PINPADS	
								CHECK 37231 TOTAL:	1,220.00
37232	03/21/2025	PRTD	1091 ACUSHNET COMPANY		919749081	02/21/2025	20241478	03/21/25	3,574.54
			Invoice: 919749081					2025 GOLF MDSE FOR RESALE-SENECA	
			Invoice: 919814688		919814688	03/03/2025	20241455	03/21/25	427.50
								GOLF MDSE. FOR RESALE-SENECA	
								CHECK 37232 TOTAL:	4,002.04
37233	03/21/2025	PRTD	1098 ADP, LLC		682535900/203647117	02/07/2025	20211196	03/21/25	6,475.00
			Invoice: 682535900/203647117					ANNUAL ENROLLMENT FEES	
			Invoice: 682535900/203647117*		682535900/203647117*	02/07/2025	20250247	03/21/25	5,621.09
								ADP LYRIC BENEFITS ADMINISTRATION THRU 1/31/25	
								CHECK 37233 TOTAL:	12,096.09
37234	03/21/2025	PRTD	1100 ADT SECURITY SERVICE		401433312	03/10/2025	20240589	03/21/25	63.83
			Invoice: 401433312					GARFIELD MGMT. CTR. SECURITY 3/29-4/28/25	
								CHECK 37234 TOTAL:	63.83
37235	03/21/2025	PRTD	32 ADVANCED FRYER SOLUT		161-110755	03/11/2025	20230594	03/21/25	173.28
			Invoice: 161-110755					FRYER MGMT. SERVICE-SLEEPY	
			Invoice: 161-111264		161-111264	03/17/2025	20230594	03/21/25	197.50
								FRYER MGMT. SERVICE-SLEEPY	
			Invoice: 161-111241		161-111241	03/17/2025	20230594	03/21/25	191.58
								FRYER MGMT. SERVICE-B.MET	
			Invoice: 161-111329		161-111329	03/18/2025	20230594	03/21/25	189.79
								FRYER MGMT. SERVICE-MERWINS	
								CHECK 37235 TOTAL:	752.15
37236	03/21/2025	PRTD	11481 ALTITUDE RIDE AND AT		1791	03/05/2025	20240248	03/21/25	2,250.00
			Invoice: 1791					2025 ZOO ZIPLINE ANNUAL SUPPORT PLAN	
								CHECK 37236 TOTAL:	2,250.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37237	03/21/2025	PRTD	1165 AMERICAN RED CROSS		22762507	02/26/2025	20250105	03/21/25	832.00
			Invoice: 22762507					FIRST AID SERVICE/SUPPORT CERTIFICATION FEE	
								CHECK 37237 TOTAL:	832.00
37238	03/21/2025	PRTD	1170 AMERIGAS PROPANE LP		806180658	02/28/2025	20241334	03/21/25	899.24
			Invoice: 806180658					HEATING PROPANE-BEDFORD	
								CHECK 37238 TOTAL:	899.24
37239	03/21/2025	PRTD	1170 AMERIGAS PROPANE LP		806177673	03/08/2025	20241411	03/21/25	699.27
			Invoice: 806177673					HEATING PROPANE-EUCLID	
								CHECK 37239 TOTAL:	699.27
37240	03/21/2025	PRTD	1170 AMERIGAS PROPANE LP		806178600	03/13/2025	20241334	03/21/25	45.46
			Invoice: 806178600					HEATING PROPANE-ASTROHURST	
								CHECK 37240 TOTAL:	45.46
37241	03/21/2025	PRTD	1170 AMERIGAS PROPANE LP		806198531	03/20/2025	20241429	03/21/25	14.05
			Invoice: 806198531					CYLINDER PROPANE-ZOO	
								CHECK 37241 TOTAL:	14.05
37242	03/21/2025	PRTD	79 ARMS TRUCKING CO., T		PSINV380432	03/08/2025	20240423	03/21/25	1,774.84
			Invoice: PSINV380432					GOLF TOPDRESSING/SILO DELIVERY BID 6799-MANAKIKI	
								CHECK 37242 TOTAL:	1,774.84
37243	03/21/2025	PRTD	1225 AT & T		216 741-9578 578 9	03/07/2025	20230949	03/21/25	295.99
			Invoice: 216 741-9578 578 9					TELEPHONE 3/7-4/6/25	
			Invoice: 440 239-1875 041 6		440 239-1875 041 6	03/07/2025	20230949	03/21/25	139.79
								TELEPHONE 3/7-4/6/25	
			Invoice: 440 247-7075 175 0		440 247-7075 175 0	03/07/2025	20230949	03/21/25	250.43
								TELEPHONE 3/7-4/6/25	
			Invoice: 440 473-3371 385 7		440 473-3371 385 7	03/04/2025	20230949	03/21/25	207.55
								TELEPHONE 3/4-4/3/25	
			Invoice: 440 871-5353 449 3		440 871-5353 449 3	03/07/2025	20230949	03/21/25	299.49
								TELEPHONE 3/7-4/6/25	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	37250	TOTAL:	1,305.20
37251	03/21/2025	PRTD	10730 BASIC BENEFITS		IN3393198	03/13/2025	20250397	03/21/25	1,438.08
			Invoice: IN3393198			FMLA ADMINISTRATION FEE-MAR 2025			
						CHECK	37251	TOTAL:	1,438.08
37252	03/21/2025	PRTD	14809 CENTRAL EXTERMINATIN		948069	03/12/2025	20240308	03/21/25	59.00
			Invoice: 948069			PEST CONTROL SERVICE- SENECA			
						CHECK	37252	TOTAL:	59.00
37253	03/21/2025	PRTD	9323 PEPSI-COLA		57292004	03/12/2025	20190877	03/21/25	343.45
			Invoice: 57292004			CONCESSION RFP 6385-B MET			
						CHECK	37253	TOTAL:	343.45
37254	03/21/2025	PRTD	9323 PEPSI-COLA		61170008	03/13/2025	20190877	03/21/25	608.04
			Invoice: 61170008			CONCESSION RFP 6385-SENECA			
						CHECK	37254	TOTAL:	608.04
37255	03/21/2025	PRTD	9323 PEPSI-COLA		63534004	03/14/2025	20190932	03/21/25	470.96
			Invoice: 63534004			CONCESSION RFP 6385-MERWINS			
						CHECK	37255	TOTAL:	470.96
37256	03/21/2025	PRTD	9323 PEPSI-COLA		67291002	03/17/2025	20190877	03/21/25	537.95
			Invoice: 67291002			CONCESSION RFP 6385-SLEEPY			
						CHECK	37256	TOTAL:	537.95
37257	03/21/2025	PRTD	9323 PEPSI-COLA		68843000	03/17/2025	20190877	03/21/25	769.40
			Invoice: 68843000			CONCESSION RFP 6385-SHAWNEE			
						CHECK	37257	TOTAL:	769.40
37258	03/21/2025	PRTD	1412 CALLAWAY		939737512	02/25/2025	20241406	03/21/25	224.52
			Invoice: 939737512			GOLF MDSE FOR RESALE- SENECA			
					939735076	02/24/2025	20241460	03/21/25	651.02
			Invoice: 939735076			GOLF MERCH FOR RESALE- SENECA			
					939756631	02/27/2025	20241460	03/21/25	276.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 939756631						INVOICE DTL DESC			
						GOLF MERCH FOR RESALE- SENECA			
						CHECK	37258	TOTAL:	1,151.54
37259	03/21/2025	PRTD	10661 CAMELOT BAKERY LLC	1281	20976	03/19/2025	20240144	03/21/25	880.00
Invoice: 20976						RESTAURANT FOOD SS#6809- MERWINS			
						CHECK	37259	TOTAL:	880.00
37260	03/21/2025	PRTD	168 CATANESE CLASSIC SEA		E593377	03/11/2025	20240150	03/21/25	1,124.70
Invoice: E593377						RESTAURANT FOOD SS#6809- B MET			
						CHECK	37260	TOTAL:	1,124.70
37261	03/21/2025	PRTD	11449 CHAGRIN VALLEY DISPA		202503-00021A	03/05/2025	20201646	03/21/25	148,784.64
Invoice: 202503-00021A						OPERATING EXP/RADIO MTCE/LEADS- 2ND QTR 2025			
						CHECK	37261	TOTAL:	148,784.64
37262	03/21/2025	PRTD	190 CINTAS CORP		4223273905	03/06/2025	20240530	03/21/25	87.00
Invoice: 4223273905						MONTHLY MAT SERVICE RFP#6748- R RIVER			
Invoice: 4223674546						4223674546 03/10/2025 20240603 03/21/25 WEEKLY MAT SERVICE RFP#6748- MERWINS			
Invoice: 4223851578						4223851578 03/12/2025 20240627 03/21/25 MONTHLY MAT SERVICE RFP#6748- CWC			
						CHECK	37262	TOTAL:	110.00
37263	03/21/2025	PRTD	115 CITY OF BEREA		2124740101	03/17/2025	20240039	03/21/25	110.95
Invoice: 2124740101						WATER/SEWER 11/30/24-2/28/25			
						CHECK	37263	TOTAL:	110.95
37264	03/21/2025	PRTD	1487 STRONGSVILLE, CITY O		3/1/25	03/01/2025	20250190	03/21/25	340.00
Invoice: 3/1/25						PRISONER HOUSING			
						CHECK	37264	TOTAL:	340.00
37265	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	03/12/2025	20250059	03/21/25	5,186.74
Invoice: 0163350000						ELECTRICITY 2/10-3/10/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37265 TOTAL:	5,186.74
37266	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	03/07/2025	20250059	03/21/25	9.58
			Invoice: 0248250000			ELECTRICITY 2/5-3/5/25			
								CHECK 37266 TOTAL:	9.58
37267	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	03/07/2025	20250059	03/21/25	76.67
			Invoice: 0481151111			ELECTRICITY 2/5-3/5/25			
								CHECK 37267 TOTAL:	76.67
37268	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	03/07/2025	20250059	03/21/25	316.47
			Invoice: 0863151111			ELECTRICITY 2/5-3/5/25			
								CHECK 37268 TOTAL:	316.47
37269	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	03/12/2025	20250059	03/21/25	20.03
			Invoice: 2397250000			ELECTRICITY 2/10-3/10/25			
								CHECK 37269 TOTAL:	20.03
37270	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	03/12/2025	20250059	03/21/25	71,740.07
			Invoice: 2615170000			ELECTRICITY 2/1-3/1/25			
								CHECK 37270 TOTAL:	71,740.07
37271	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	03/12/2025	20250059	03/21/25	514.06
			Invoice: 2663170000			ELECTRICITY 2/10-3/10/25			
								CHECK 37271 TOTAL:	514.06
37272	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		2779123062	03/10/2025	20250059	03/21/25	.16
			Invoice: 2779123062			ELECTRICITY 2/5-3/5/25			
								CHECK 37272 TOTAL:	.16
37273	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	03/07/2025	20250059	03/21/25	331.43
			Invoice: 3028279890			ELECTRICITY 2/5-3/5/25			
								CHECK 37273 TOTAL:	331.43

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
37274	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	03/07/2025	20250059	03/21/25	311.53
			Invoice: 4994351111			ELECTRICITY 2/5-3/5/25			
						CHECK	37274	TOTAL:	311.53
37275	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	03/07/2025	20250059	03/21/25	89.85
			Invoice: 5848641111			ELECTRICITY 2/5-3/5/25			
						CHECK	37275	TOTAL:	89.85
37276	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	03/07/2025	20250059	03/21/25	1,174.25
			Invoice: 6848641111			ELECTRICITY 2/5-3/5/25			
						CHECK	37276	TOTAL:	1,174.25
37277	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		7205149002	03/06/2025	20250059	03/21/25	1,249.81
			Invoice: 7205149002			ELECTRICITY 2/1-3/1/25			
						CHECK	37277	TOTAL:	1,249.81
37278	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	03/07/2025	20250059	03/21/25	289.98
			Invoice: 7848641111			ELECTRICITY 2/5-3/5/25			
						CHECK	37278	TOTAL:	289.98
37279	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	03/06/2025	20250059	03/21/25	4,967.76
			Invoice: 8848641111			ELECTRICITY 2/3-3/3/25			
						CHECK	37279	TOTAL:	4,967.76
37280	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	03/07/2025	20250059	03/21/25	2,429.23
			Invoice: 8986841111			ELECTRICITY 2/5-3/5/25			
						CHECK	37280	TOTAL:	2,429.23
37281	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	03/12/2025	20250059	03/21/25	1,133.33
			Invoice: 9772841111			ELECTRICITY 2/10-3/10/25			
						CHECK	37281	TOTAL:	1,133.33
37282	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		0222429978	03/11/2025	20250059	03/21/25	75.74
			Invoice: 0222429978			ELECTRICITY 2/7-3/7/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37282 TOTAL:	75.74
37283	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	03/11/2025	20250059	03/21/25	1,602.56
			Invoice: 5163751111			ELECTRICITY 2/7-3/7/25			
								CHECK 37283 TOTAL:	1,602.56
37284	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	03/11/2025	20250059	03/21/25	2,159.82
			Invoice: 5605835370			ELECTRICITY 2/7-3/7/25			
								CHECK 37284 TOTAL:	2,159.82
37285	03/21/2025	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	03/11/2025	20250059	03/21/25	61.38
			Invoice: 9484151111			ELECTRICITY 2/7-3/7/25			
								CHECK 37285 TOTAL:	61.38
37286	03/21/2025	PRTD	1557 CITY OF CLEVELAND DI		1192901543	03/12/2025	20250060	03/21/25	217.19
			Invoice: 1192901543			WATER 2/7-3/10/25			
			Invoice: 1250437646		1250437646	03/07/2025	20250060	03/21/25	52.98
						WATER 2/4-3/5/25			
			Invoice: 2122140000		2122140000	03/12/2025	20250060	03/21/25	39.60
						WATER 2/7-3/11/25			
			Invoice: 2461239331		2461239331	03/10/2025	20250060	03/21/25	256.40
						WATER 2/6-3/7/25			
			Invoice: 2928841450		2928841450	03/06/2025	20250060	03/21/25	57.17
						WATER 2/4-3/5/25			
			Invoice: 4206841306		4206841306	03/06/2025	20250060	03/21/25	312.32
						WATER 2/4-3/5/25			
			Invoice: 4457510000		4457510000	03/07/2025	20250060	03/21/25	814.76
						WATER 2/5-3/6/25			
			Invoice: 4641740000		4641740000	03/07/2025	20250060	03/21/25	65.70
						WATER 2/5-3/6/25			
			Invoice: 4762535021		4762535021	03/07/2025	20250060	03/21/25	48.80
						WATER 2/5-3/6/25			
			Invoice: 5557510000		5557510000	03/10/2025	20250060	03/21/25	1,289.97
						WATER 2/5-3/6/25			
					5832050822	03/06/2025		03/21/25	36.10

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	37289	TOTAL:	3,019.65	
37290	03/21/2025	PRTD	1635 CUYAHOGA COUNTY BOAR		2025 - 1 STUDENT	03/01/2025	20250450	03/21/25	175.00	
Invoice: 2025 - 1 STUDENT						SERVSAFE FOOD SAFETY TRAINING-		A. MCRITCHIE		
						CHECK	37290	TOTAL:	175.00	
37291	03/21/2025	PRTD	1707 DISTILLATA COMPANY,		860253/019297	02/21/2025	20250275	03/21/25	39.30	
Invoice: 860253/019297						TIMBERLANE STABLE WATER				
Invoice: 871530/019297						871530/019297	02/28/2025	20250275	03/21/25	9.00
						TIMBERLANE STABLE COOLER RENTAL-MAR 2025				
						CHECK	37291	TOTAL:	48.30	
37292	03/21/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1853 1608	03/12/2025	20250061	03/21/25	76.05	
Invoice: 1 1800 1853 1608						GAS 2/11-3/12/25				
						CHECK	37292	TOTAL:	76.05	
37293	03/21/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1640 2985	03/14/2025	20250061	03/21/25	502.49	
Invoice: 1 1800 1640 2985						GAS 2/14-3/14/25				
						CHECK	37293	TOTAL:	502.49	
37294	03/21/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1697 4299	03/14/2025	20250061	03/21/25	746.86	
Invoice: 1 1800 1697 4299						GAS 2/14-3/14/25				
						CHECK	37294	TOTAL:	746.86	
37295	03/21/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2237 9869	03/10/2025	20250061	03/21/25	346.59	
Invoice: 1 1800 2237 9869						GAS 2/7-3/6/25				
						CHECK	37295	TOTAL:	346.59	
37296	03/21/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2314 2136	03/14/2025	20250061	03/21/25	239.68	
Invoice: 1 1800 2314 2136						GAS 2/14-3/14/25				
						CHECK	37296	TOTAL:	239.68	
37297	03/21/2025	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2314 2282	03/14/2025	20250061	03/21/25	61.78	
Invoice: 1 1800 2314 2282						GAS 2/14-3/14/25				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37297 TOTAL:	61.78
37298	03/21/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2314 2352	03/14/2025	20250061	03/21/25	281.72
			Invoice: 1 1800 2314 2352			GAS 2/14-3/14/25			
								CHECK 37298 TOTAL:	281.72
37299	03/21/2025	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2567 1867	03/14/2025	20250061	03/21/25	305.53
			Invoice: 1 1800 2567 1867			GAS 2/14-3/14/25			
								CHECK 37299 TOTAL:	305.53
37300	03/21/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	5000 5166 6994	03/14/2025	20250061	03/21/25	1,272.29
			Invoice: 3 5000 5166 6994			GAS 2/14-3/14/25			
								CHECK 37300 TOTAL:	1,272.29
37301	03/21/2025	PRTD	1739 ENBRIDGE GAS OHIO	3	5000 5460 4331	03/18/2025	20250061	03/21/25	480.44
			Invoice: 3 5000 5460 4331			GAS 2/17-3/18/25			
								CHECK 37301 TOTAL:	480.44
37302	03/21/2025	PRTD	1739 ENBRIDGE GAS OHIO	8	4409 0013 3982	03/18/2025	20250061	03/21/25	378.30
			Invoice: 8 4409 0013 3982			GAS 2/14-3/18/25			
								CHECK 37302 TOTAL:	378.30
37303	03/21/2025	PRTD	13652 DUMA DEER PROCESSING	1012		03/19/2025	20250121	03/21/25	8,010.00
			Invoice: 1012			DEER PROCESSING 3/3/25-3/11/25			
								CHECK 37303 TOTAL:	8,010.00
37304	03/21/2025	PRTD	3171 DVA ARCHITECTURE LLC	25077		02/28/2025	20201096	03/21/25	82,725.01
			Invoice: 25077			GORILLA PRIMATE RAINFOREST ADDITION			
								CHECK 37304 TOTAL:	82,725.01
37305	03/21/2025	PRTD	4820 ECO-COUNTER INC.	160274		03/12/2025	20241220	03/21/25	5,310.00
			Invoice: 160274			2024 ECO COUNTER SUBSCRIPTION RENEWAL			
								CHECK 37305 TOTAL:	5,310.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	37314	TOTAL:	175.00
37315	03/21/2025	PRTD	999998 WENZEL, MEGAN		REIMBURSEMENT	03/10/2025		03/21/25	26.63
			Invoice: REIMBURSEMENT			VIDOCQ PRESENTATION-WENZEL			
						CHECK	37315	TOTAL:	26.63
37316	03/21/2025	PRTD	3354 EXPEDIENT		INV-746740	03/12/2025	20240475	03/21/25	2,767.88
			Invoice: INV-746740			WEB SITE HOSTING	3/12/25-4/11/25		
						CHECK	37316	TOTAL:	2,767.88
37317	03/21/2025	PRTD	13613 FABRIZI RECYCLING IN		APPL.#9F BID 6687	01/12/2024	20230141	03/21/25	13,650.00
			Invoice: APPL.#9F BID 6687			OLD STATION ROAD RESTORATION			
						CHECK	37317	TOTAL:	13,650.00
37318	03/21/2025	PRTD	351 FOUR O CORPORATION		X565184-IN	03/12/2025	20250007	03/21/25	1,719.75
			Invoice: X565184-IN			VEHICLE/EQUIPMENT FLUIDS			
						CHECK	37318	TOTAL:	1,719.75
37319	03/21/2025	PRTD	1857 FRANCO TYP-POSTALIA,		RI106535124	02/04/2025	20250031	03/21/25	104.85
			Invoice: RI106535124			POLICE MAILING POSTBASE IMI RENTAL	2/1/25-4/30/25		
						CHECK	37319	TOTAL:	104.85
37320	03/21/2025	PRTD	4467 GALLS, LLC		030600152	02/27/2025	20250241	03/21/25	-31.14
			Invoice: 030600152			POLICE UNIFORMS PRICING ADJ	(030211640/030249669)		
			Invoice: 030606042		030606042	02/28/2025	20250241	03/21/25	678.00
						POLICE UNIFORMS			
			Invoice: 030455931		030455931	02/13/2025	20250206	03/21/25	1,146.50
						POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER			
			Invoice: 030510143		030510143	02/19/2025	20250206	03/21/25	1,146.50
						POLICE POINT BLANK BODY ARMOR/GEN 3 CARRIER			
						CHECK	37320	TOTAL:	2,939.86
37321	03/21/2025	PRTD	1902 GORDON FOOD SERVICE,		959088334	03/14/2025	20240985	03/21/25	21.99
			Invoice: 959088334			RESTAURANT FOOD SS#6809-MERWINS			
					959088398	03/16/2025	20240985	03/21/25	120.92

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					R25052215	03/18/2025	20241233	03/21/25	7,232.16
Invoice: R25052215						UNLEADED/DIESEL GASOLINE COOP 6847-N.CHAGRIN		3/11	
							CHECK	37327 TOTAL:	48,846.47
37328	03/21/2025	PRTD	10763 HOOKED ON TROUT FARM	1407		03/17/2025	20240362	03/21/25	4,275.00
Invoice: 1407						RAINBOW TROUT FISH STOCKING SS#6827			
							CHECK	37328 TOTAL:	4,275.00
37329	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 655 019		03/11/2025	20250042	03/21/25	343.80
Invoice: 110 023 655 019						ELECTRICITY 2/5-3/5/25			
							CHECK	37329 TOTAL:	343.80
37330	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 701 169		03/13/2025	20250042	03/21/25	104.02
Invoice: 110 023 701 169						ELECTRICITY 2/10-3/10/25			
							CHECK	37330 TOTAL:	104.02
37331	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 757 914		03/11/2025	20250042	03/21/25	101.43
Invoice: 110 023 757 914						ELECTRICITY 2/5-3/5/25			
							CHECK	37331 TOTAL:	101.43
37332	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 757 963		03/11/2025	20250042	03/21/25	168.01
Invoice: 110 023 757 963						ELECTRICITY 2/5-3/5/25			
							CHECK	37332 TOTAL:	168.01
37333	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 758 177		03/11/2025	20250042	03/21/25	1,180.51
Invoice: 110 023 758 177						ELECTRICITY 2/5-3/5/25			
							CHECK	37333 TOTAL:	1,180.51
37334	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 830 489		03/12/2025	20250042	03/21/25	103.09
Invoice: 110 023 830 489						ELECTRICITY 2/8-3/7/25			
							CHECK	37334 TOTAL:	103.09
37335	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 841 759		03/13/2025	20250042	03/21/25	101.43
Invoice: 110 023 841 759						ELECTRICITY 2/8-3/10/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37335 TOTAL:	101.43
37336	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 916 924	110 023 916 924	03/13/2025	20250042	03/21/25	441.61
			Invoice: 110 023 916 924			ELECTRICITY 2/8-3/10/25			
								CHECK 37336 TOTAL:	441.61
37337	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 024 274 745	110 024 274 745	03/11/2025	20250042	03/21/25	101.86
			Invoice: 110 024 274 745			ELECTRICITY 2/5-3/5/25			
								CHECK 37337 TOTAL:	101.86
37338	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 024 317 239	110 024 317 239	03/13/2025	20250042	03/21/25	2,854.35
			Invoice: 110 024 317 239			ELECTRICITY 2/8-3/10/25			
								CHECK 37338 TOTAL:	2,854.35
37339	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 024 407 709	110 024 407 709	03/13/2025	20250042	03/21/25	105.08
			Invoice: 110 024 407 709			ELECTRICITY 2/8-3/10/25			
								CHECK 37339 TOTAL:	105.08
37340	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 024 532 860	110 024 532 860	03/11/2025	20250042	03/21/25	104.02
			Invoice: 110 024 532 860			ELECTRICITY 2/5-3/5/25			
								CHECK 37340 TOTAL:	104.02
37341	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 024 681 857	110 024 681 857	03/17/2025	20250042	03/21/25	207.75
			Invoice: 110 024 681 857			ELECTRICITY 2/11-3/11/25			
								CHECK 37341 TOTAL:	207.75
37342	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 024 857 184	110 024 857 184	03/13/2025	20250042	03/21/25	332.30
			Invoice: 110 024 857 184			ELECTRICITY 2/8-3/10/25			
								CHECK 37342 TOTAL:	332.30
37343	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 025 151 595	110 025 151 595	03/14/2025	20250042	03/21/25	104.94
			Invoice: 110 025 151 595			ELECTRICITY 2/10-3/10/25			
								CHECK 37343 TOTAL:	104.94

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37344	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 025 567 659	Invoice: 110 025 567 659	03/17/2025	20250042	03/21/25	138.38
						ELECTRICITY 2/11-3/11/25			
						CHECK	37344	TOTAL:	138.38
37345	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 188 273	Invoice: 110 026 188 273	03/17/2025	20250042	03/21/25	103.93
						ELECTRICITY 2/11-3/12/25			
						CHECK	37345	TOTAL:	103.93
37346	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 195 997	Invoice: 110 026 195 997	03/07/2025	20250042	03/21/25	112.63
						ELECTRICITY 2/1-3/4/25			
						CHECK	37346	TOTAL:	112.63
37347	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 779 725	Invoice: 110 026 779 725	03/13/2025	20250042	03/21/25	107.31
						ELECTRICITY 2/8-3/10/25			
						CHECK	37347	TOTAL:	107.31
37348	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 074 383 016	Invoice: 110 074 383 016	03/13/2025	20250042	03/21/25	3,663.05
						ELECTRICITY 2/8-3/10/25			
						CHECK	37348	TOTAL:	3,663.05
37349	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 074 383 024	Invoice: 110 074 383 024	03/13/2025	20250042	03/21/25	588.09
						ELECTRICITY 2/8-3/10/25			
						CHECK	37349	TOTAL:	588.09
37350	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 166 578 069	Invoice: 110 166 578 069	03/14/2025	20250042	03/21/25	12.45
						ELECTRICITY 2/15-3/17/25			
						CHECK	37350	TOTAL:	12.45
37351	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 022 613 514	Invoice: 110 022 613 514	03/18/2025	20250042	03/21/25	72.65
						ELECTRICITY 2/18-3/18/25			
						CHECK	37351	TOTAL:	72.65
37352	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 024 864 321	Invoice: 110 024 864 321	03/18/2025	20250042	03/21/25	27.07
						ELECTRICITY 2/19-3/19/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37352 TOTAL:	27.07
37353	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 218 997	110 026 218 997	03/18/2025	20250042	03/21/25	114.97
	Invoice: 110 026 218 997					ELECTRICITY 2/13-3/13/25			
								CHECK 37353 TOTAL:	114.97
37354	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 259 819	110 026 259 819	03/18/2025	20250042	03/21/25	743.93
	Invoice: 110 026 259 819					ELECTRICITY 2/13-3/13/25			
								CHECK 37354 TOTAL:	743.93
37355	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 035 032 231	110 035 032 231	03/18/2025	20250042	03/21/25	102.51
	Invoice: 110 035 032 231					ELECTRICITY 2/12-3/12/25			
								CHECK 37355 TOTAL:	102.51
37356	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 042 621 232	110 042 621 232	03/18/2025	20250042	03/21/25	101.43
	Invoice: 110 042 621 232					ELECTRICITY 2/12-3/12/25			
								CHECK 37356 TOTAL:	101.43
37357	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 043 772 851	110 043 772 851	03/18/2025	20250042	03/21/25	101.43
	Invoice: 110 043 772 851					ELECTRICITY 2/12-3/12/25			
								CHECK 37357 TOTAL:	101.43
37358	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 046 560 949	110 046 560 949	03/18/2025	20250042	03/21/25	275.93
	Invoice: 110 046 560 949					ELECTRICITY 2/12-3/12/25			
								CHECK 37358 TOTAL:	275.93
37359	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 055 200 171	110 055 200 171	03/18/2025	20250042	03/21/25	883.75
	Invoice: 110 055 200 171					ELECTRICITY 2/12-3/12/25			
								CHECK 37359 TOTAL:	883.75
37360	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 076 147 419	110 076 147 419	03/18/2025	20250042	03/21/25	1,279.34
	Invoice: 110 076 147 419					ELECTRICITY 2/12-3/13/25			
								CHECK 37360 TOTAL:	1,279.34

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37361	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 078 516 017		03/18/2025	20250042	03/21/25	787.46
			Invoice: 110 078 516 017			ELECTRICITY 2/12-3/13/25			
						CHECK	37361	TOTAL:	787.46
37362	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 097 126 731		03/18/2025	20250042	03/21/25	886.33
			Invoice: 110 097 126 731			ELECTRICITY 2/12-3/13/25			
						CHECK	37362	TOTAL:	886.33
37363	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 104 630 246		03/18/2025	20250042	03/21/25	513.75
			Invoice: 110 104 630 246			ELECTRICITY 2/13-3/13/25			
						CHECK	37363	TOTAL:	513.75
37364	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 109 550 910		03/18/2025	20250042	03/21/25	378.79
			Invoice: 110 109 550 910			ELECTRICITY 2/12-3/13/25			
						CHECK	37364	TOTAL:	378.79
37365	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 021 413 254		03/19/2025	20250042	03/21/25	61.34
			Invoice: 110 021 413 254			ELECTRICITY 2/20-3/20/25			
						CHECK	37365	TOTAL:	61.34
37366	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 022 160 318		03/19/2025	20250042	03/21/25	20.44
			Invoice: 110 022 160 318			ELECTRICITY 2/19-3/19/25			
						CHECK	37366	TOTAL:	20.44
37367	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 022 696 584		03/19/2025	20250042	03/21/25	39.67
			Invoice: 110 022 696 584			ELECTRICITY 2/19-3/19/25			
						CHECK	37367	TOTAL:	39.67
37368	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 043 216 677		03/19/2025	20250042	03/21/25	11.14
			Invoice: 110 043 216 677			ELECTRICITY 2/13-3/13/25			
						CHECK	37368	TOTAL:	11.14
37369	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 102 536 718		03/19/2025	20250042	03/21/25	313.57
			Invoice: 110 102 536 718			ELECTRICITY 2/14-3/14/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37369 TOTAL:	313.57
37370	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 158 771 854	Invoice: 110 158 771 854	03/19/2025	20250042	03/21/25	337.42
						ELECTRICITY 2/14-3/16/25			
								CHECK 37370 TOTAL:	337.42
37371	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 947 473	Invoice: 110 023 947 473	03/20/2025	20250042	03/21/25	103.20
						ELECTRICITY 11/8-3/10/25 REBILL			
								CHECK 37371 TOTAL:	103.20
37372	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 025 329 738	Invoice: 110 025 329 738	03/20/2025	20250042	03/21/25	479.57
						ELECTRICITY 2/14-3/16/25			
								CHECK 37372 TOTAL:	479.57
37373	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 025 373 728	Invoice: 110 025 373 728	03/20/2025	20250042	03/21/25	305.36
						ELECTRICITY 2/14-3/16/25			
								CHECK 37373 TOTAL:	305.36
37374	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 590 007	Invoice: 110 026 590 007	03/14/2025	20250042	03/21/25	3,895.25
						ELECTRICITY 2/8-3/10/25			
								CHECK 37374 TOTAL:	3,895.25
37375	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 051 994 108	Invoice: 110 051 994 108	03/20/2025	20250042	03/21/25	317.14
						ELECTRICITY 2/14-3/16/25			
								CHECK 37375 TOTAL:	317.14
37376	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 094 772 685	Invoice: 110 094 772 685	03/20/2025	20250042	03/21/25	232.39
						ELECTRICITY 2/14-3/16/25			
								CHECK 37376 TOTAL:	232.39
37377	03/21/2025	PRTD	2041 ILLUMINATING COMPANY	110 094 772 677	Invoice: 110 094 772 677	03/20/2025	20250042	03/21/25	104.87
						ELECTRICITY 2/14-3/16/25			
								CHECK 37377 TOTAL:	104.87

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37378	03/21/2025	PRTD	2041 ILLUMINATING COMPANY		110 159 389 763	03/20/2025	20250042	03/21/25	224.37
			Invoice: 110 159 389 763					ELECTRICITY 2/14-3/16/25	
								CHECK 37378 TOTAL:	224.37
37379	03/21/2025	PRTD	4305 INTEGRATED PRECISION		35273	03/10/2025	20250432	03/21/25	1,958.42
			Invoice: 35273					ADMN. BLDG. CAMERAS	
			Invoice: 35302		35302	03/19/2025	20250432	03/21/25	3,378.47
								RRNC CAMERA	
								CHECK 37379 TOTAL:	5,336.89
37380	03/21/2025	PRTD	2098 JACKSON DIEKEN & ASS		3562/BOAROF-01	03/11/2025	20250459	03/21/25	116.00
			Invoice: 3562/BOAROF-01					ADD'L INSURANCE PREUMIUM ENDORSEMENT #38	
								CHECK 37380 TOTAL:	116.00
37381	03/21/2025	PRTD	9921 JAN-PRO OF GREATER C		219592	03/01/2025	20250212	03/21/25	250.00
			Invoice: 219592					JANITORIAL CLEANING SERVICE COOP#6801-LAL/MAR	
			Invoice: 219627		219627	03/01/2025	20250212	03/21/25	1,229.00
								JANITORIAL CLEANING SERVICE COOP#6801-NCNC/MAR	
								CHECK 37381 TOTAL:	1,479.00
37382	03/21/2025	PRTD	2109 JERRY KUHN'S KWIK CA		1592	03/10/2025	20250084	03/21/25	112.01
			Invoice: 1592					CAR WASHES-JAN 2025	
			Invoice: 1593		1593	03/10/2025	20250084	03/21/25	11.70
								CAR WASHES-FEB 2025	
								CHECK 37382 TOTAL:	123.71
37383	03/21/2025	PRTD	2332 MEDMUTUAL LIFE INSUR		FEBRUARY 2025	02/28/2025	20250217	03/21/25	1,058.72
			Invoice: FEBRUARY 2025					BASIC LIFE/AD&D- GROUP 135821	
			Invoice: FEBRUARY 2025		FEBRUARY 2025	02/28/2025	20250238	03/21/25	2,746.03
								LONG TERM DISABILITY- GROUP 135821	
			Invoice: FEBRUARY 2025		FEBRUARY 2025	02/28/2025		03/21/25	9,181.12
								SUPPLEMENTAL LIFE- GROUP 135821	
								CHECK 37383 TOTAL:	12,985.87

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37384	03/21/2025	PRTD	2377 MIZUNO USA INC - NDC		8881178 RI	02/24/2025	20250154	03/21/25	416.00
			Invoice: 8881178 RI					GOLF CLUB RENTAL SETS- BMET, SHAWN, SEN, IRON	
								CHECK 37384 TOTAL:	416.00
37385	03/21/2025	PRTD	591 ZOOM CAR WASH		00778	02/28/2025	20250081	03/21/25	72.00
			Invoice: 00778					CAR WASHES-POLICE	
								CHECK 37385 TOTAL:	72.00
37386	03/21/2025	PRTD	597 MORGAN LINEN		1767323	03/13/2025	20240112	03/21/25	85.61
			Invoice: 1767323					TOWELS/LINENS- SHAWNEE	
			Invoice: 1767371		1767371	03/13/2025	20240112	03/21/25	270.51
								TOWELS/LINENS- SLEEPY	
			Invoice: 1767410		1767410	03/13/2025	20240112	03/21/25	273.55
								TOWELS/LINENS- MERWINS	
								CHECK 37386 TOTAL:	629.67
37387	03/21/2025	PRTD	2419 NFIP DIRECT		3000270916	03/05/2025	20250401	03/21/25	631.00
			Invoice: 3000270916					FLOOD INSURANCE-ZOO GIFT SHOP	
								CHECK 37387 TOTAL:	631.00
37388	03/21/2025	PRTD	2443 NORTHEAST OHIO REGIO		2284460003	03/05/2025	20250063	03/21/25	11.40
			Invoice: 2284460003					SEWER 2/1-3/4/25	
			Invoice: 3143670004		3143670004	03/05/2025	20250063	03/21/25	61.60
								SEWER 2/1-3/4/25	
			Invoice: 6873850000		6873850000	03/05/2025	20250063	03/21/25	74.15
								SEWER 2/3-3/4/25	
			Invoice: 3615621218		3615621218	03/06/2025	20250063	03/21/25	36.50
								SEWER 2/4-3/5/25	
			Invoice: 9275090222		9275090222	03/06/2025	20250063	03/21/25	387.90
								SEWER 2/4-3/5/25	
			Invoice: 1967290002		1967290002	03/10/2025	20250063	03/21/25	2,044.50
								SEWER 2/5-3/6/25	
			Invoice: 3340190001		3340190001	03/10/2025	20250063	03/21/25	2,245.30
								SEWER 2/5-3/6/25	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					8365160000	03/10/2025	20250063	03/21/25	11.40
					Invoice: 8365160000	SEWER 2/6-3/7/25			
					8965380000	03/10/2025	20250063	03/21/25	11.40
					Invoice: 8965380000	SEWER 2/6-3/7/25			
							CHECK	37388 TOTAL:	4,884.15
37389	03/21/2025	PRTD	636 NORTH COAST POLYTECH		10550	03/04/2025	20250381	03/21/25	6,300.00
			Invoice: 10550			PEALS COURSE 3 WKS- DECHANT, NATION, & KORT			
							CHECK	37389 TOTAL:	6,300.00
37390	03/21/2025	PRTD	2488 NORTHWEST ZOOPATH PC		104611	02/28/2025	20250144	03/21/25	5,374.00
			Invoice: 104611			2025 LAB FEES			
							CHECK	37390 TOTAL:	5,374.00
37391	03/21/2025	PRTD	2525 OHIO CAT		W0000283891	03/19/2025	20250428	03/21/25	12,270.67
			Invoice: W0000283891			REPAIR PARTS-LAKEFRONT			
							CHECK	37391 TOTAL:	12,270.67
37392	03/21/2025	PRTD	2570 OLD BROOKLYN COMMUNI		10146	02/20/2025	20250454	03/21/25	400.00
			Invoice: 10146			ADVERTISING SS 6906			
							CHECK	37392 TOTAL:	400.00
37393	03/21/2025	PRTD	2593 ORLANDO BAKING CO		250311202037	03/11/2025	20250415	03/21/25	114.22
			Invoice: 250311202037			CONCESSION SS 6809-B MET			
					250311317036	03/11/2025	20250415	03/21/25	117.06
			Invoice: 250311317036			CONCESSION SS 6809-SLEEPY			
					250318202070	03/18/2025	20250415	03/21/25	202.93
			Invoice: 250318202070			CONCESSION SS 6809-BIG MET			
							CHECK	37393 TOTAL:	434.21
37394	03/21/2025	PRTD	10570 BOYAS EXCAVATING		INV-115140	03/12/2025	20240709	03/21/25	90.00
			Invoice: INV-115140			TOPSOIL BID 6799-OEC			
					INV-115040	03/11/2025	20231438	03/21/25	550.00
			Invoice: INV-115040			TOPSOIL BID 6799-SITE			

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

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37401 TOTAL:	121,509.47
37402	03/21/2025	PRTD	3639 SERPENTINI CHEVROLET		290137	02/28/2025	20250433	03/21/25	29,502.00
			Invoice: 290137			2025	CHEVROLET TRAILBLAZER		
								CHECK 37402 TOTAL:	29,502.00
37403	03/21/2025	PRTD	13788 STROMATOLITE LLC		3/14/25	03/14/2025	20230409	03/21/25	3,830.00
			Invoice: 3/14/25				TAXIDERMY SERVICES-RRNC		
								CHECK 37403 TOTAL:	3,830.00
37404	03/21/2025	PRTD	11701 AMERICANEAGLE.COM		425550	03/14/2025	20230538	03/21/25	787.50
			Invoice: 425550				INTRANET IMPLEMENTATION SERVICE-PAYMENT #11		
								CHECK 37404 TOTAL:	787.50
37405	03/21/2025	PRTD	3002 SYSCO FOOD SERVICES		615191500	03/13/2025	20240968	03/21/25	99.57
			Invoice: 615191500				CONCESSION COOP 6861-MASTICK		
			Invoice: 615193087		615193087	03/14/2025	20240968	03/21/25	181.03
			Invoice: 615193087*		615193087*	03/14/2025	20250142	03/21/25	85.80
			Invoice: 615193140		615193140	03/14/2025	20240982	03/21/25	875.07
			Invoice: 615193140*		615193140*	03/14/2025	20250142	03/21/25	38.27
			Invoice: 615200106		615200106	03/18/2025	20240968	03/21/25	59.74
			Invoice: 615200160		615200160	03/18/2025	20240982	03/21/25	1,399.67
			Invoice: 615200160*		615200160*	03/18/2025	20250142	03/21/25	248.99
			Invoice: 615200190		615200190	03/18/2025	20240968	03/21/25	1,099.68
			Invoice: 615200190*		615200190*	03/18/2025	20250142	03/21/25	392.48
					615201969	03/19/2025	20240968	03/21/25	1,253.99

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 615201969									
						03/19/2025	20250142	03/21/25	301.63
Invoice: 615201969*					615201969*				
						03/19/2025	20240968	03/21/25	673.00
Invoice: 615201971									
					615201971				
Invoice: 615201971*						03/19/2025	20250142	03/21/25	71.37
Invoice: 615202479						03/20/2025	20240968	03/21/25	-31.93
					615202479				
Invoice: 615202476						03/20/2025	20240982	03/21/25	-99.49
					615202476				
									CHECK 37405 TOTAL: 6,648.87
37406	03/21/2025	PRTD	3016 TAYLOR OSWALD LLC		4027649	12/30/2024	20240280	03/21/25	15,250.00
			Invoice: 4027649						
									CHECK 37406 TOTAL: 15,250.00
37407	03/21/2025	PRTD	13612 DLT SOLUTIONS, LLC		SI688513	03/13/2025	20250413	03/21/25	40,050.97
			Invoice: SI688513						
									CHECK 37407 TOTAL: 40,050.97
37408	03/21/2025	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#3A RFP 6484-B	01/31/2025	20220556	03/21/25	385,788.84
			Invoice: APPL.#3A RFP 6484-B						
					APPL.#4A RFP6484-B	02/28/2025	20220556	03/21/25	652,490.97
			Invoice: APPL.#4A RFP6484-B						
					APPL.#4B RFP 6484-B	02/28/2025	20220556	03/21/25	74,869.90
			Invoice: APPL.#4B RFP 6484-B						
									CHECK 37408 TOTAL: 1,113,149.71
37409	03/21/2025	PRTD	6790 ART GALVANIZING WORK		55875	03/12/2025	20240396	03/21/25	1,170.80
			Invoice: 55875						
									CHECK 37409 TOTAL: 1,170.80

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
37410	03/21/2025	PRTD	936 THREE Z SUPPLY		0285798-IN	03/14/2025	20250447	03/21/25	498.60
			Invoice: 0285798-IN			MULCH BID 6799			
			Invoice: 0285823-IN		0285823-IN	03/17/2025	20250447	03/21/25	2,602.40
						MULCH BID 6799			
								CHECK 37410 TOTAL:	3,101.00
37411	03/21/2025	PRTD	3115 TYLER TECHNOLOGIES,		045-506206	03/01/2025	20183919	03/21/25	1,675.26
			Invoice: 045-506206			E PROCUREMENT MTCE			
								CHECK 37411 TOTAL:	1,675.26
37412	03/21/2025	PRTD	3141 UNIVERSAL NORTH INC		90852	03/04/2025	20250249	03/21/25	434.00
			Invoice: 90852			VOLUNTEER SUPPLIES			
								CHECK 37412 TOTAL:	434.00
37413	03/21/2025	PRTD	10820 UTEES INC		18243	02/24/2025	20240562	03/21/25	253.47
			Invoice: 18243			MDSE FOR RESALE-RETAIL			
			Invoice: 18246		18246	02/24/2025	20240562	03/21/25	104.49
						MDSE FOR RESALE-RETAIL			
			Invoice: 18378		18378	03/05/2025	20240562	03/21/25	305.85
						MDSE FOR RESALE-RETAIL			
			Invoice: 18384		18384	03/04/2025	20240562	03/21/25	-5.40
						MDSE FOR RESALE CR-RETAIL			
			Invoice: 18398		18398	03/05/2025	20240562	03/21/25	386.50
						MDSE FOR RESALE-RETAIL			
			Invoice: 18409		18409	03/06/2025	20240562	03/21/25	850.20
						MDSE FOR RESALE-RETAIL			
			Invoice: 18412		18412	03/06/2025	20240562	03/21/25	950.50
						MDSE FOR RESALE-RETAIL			
			Invoice: 18425		18425	03/06/2025	20240562	03/21/25	424.00
						MDSE FOR RESALE-RETAIL			
			Invoice: 18470		18470	03/11/2025	20240562	03/21/25	483.30
						MDSE FOR RESALE-RETAIL			
			Invoice: 18473		18473	03/12/2025	20240562	03/21/25	917.00
						MDSE FOR RESALE-RETAIL			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	37413	TOTAL:	4,669.91
37414	03/21/2025	PRTD	980 VANCE OUTDOORS, INC.		1234924-IN	03/05/2025	20250236	03/21/25	1,042.40
Invoice: 1234924-IN						POLICE SUPPLIES			
						CHECK	37414	TOTAL:	1,042.40
37415	03/21/2025	PRTD	14959 WAGGLE GOLF LLC		400597	03/05/2025	20241450	03/21/25	214.00
Invoice: 400597						GOLF MDSE FOR RESALE-MASTICK			
Invoice: 400598						GOLF MDSE FOR RESALE-L MET			316.00
Invoice: 400605						GOLF MDSE FOR RESALE-SENECA			484.00
						CHECK	37415	TOTAL:	1,014.00
37416	03/21/2025	PRTD	11712 WEDGEWOOD VILLAGE PH		0018371815	03/12/2025	20231556	03/21/25	533.00
Invoice: 0018371815						ORAL SUSPENSION DIAZOXIDE			
						CHECK	37416	TOTAL:	533.00
NUMBER OF CHECKS						186	*** CASH ACCOUNT TOTAL ***		1,986,278.60
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						186	1,986,278.60		
						*** GRAND TOTAL ***		1,986,278.60	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
7276	03/28/2025	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/22/25	03/22/2025		WI032825	47,978.97	
Invoice: PAYROLL 3/22/25						EMPLOYEE DEDUCTIONS				
								CHECK	7276 TOTAL:	47,978.97
7277	03/28/2025	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/22/25	03/22/2025		WI032825	8,189.69	
Invoice: PAYROLL 3/22/25						EMPLOYEE DEDUCTIONS				
								CHECK	7277 TOTAL:	8,189.69
7278	03/28/2025	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 3/22/25	03/22/2025		WI032825	42,472.07	
Invoice: PAYROLL 3/22/25						EMPLOYEE DEDUCTIONS				
								CHECK	7278 TOTAL:	42,472.07
7279	03/28/2025	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 3/22/25	03/22/2025		WI032825	8,054.00	
Invoice: PAYROLL 3/22/25						EMPLOYEE DEDUCTIONS				
								CHECK	7279 TOTAL:	8,054.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		106,694.73	
TOTAL WIRE TRANSFERS						COUNT	4	AMOUNT	106,694.73	
								*** GRAND TOTAL ***	106,694.73	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
37417	03/28/2025	PRTD	16266 3PHASE EXCEL ELEVATO		76093	02/03/2025	20182949	03/28/25	110.00
			Invoice: 76093					ZOO RAINFOREST ELEVATOR MAINTENANCE-FEB 2025	
								CHECK 37417 TOTAL:	110.00
37418	03/28/2025	PRTD	16385 ACADEMY OF ST. BARTH		1/14/25 TRIP	03/25/2025	20250504	03/28/25	150.00
			Invoice: 1/14/25 TRIP					WATERSHED CTR. TRANSPORTATION REIMBURSEMENT	
								CHECK 37418 TOTAL:	150.00
37419	03/28/2025	PRTD	15484 ACCESSO SIRIUSWARE		36854	02/01/2025	20241283	03/28/25	2,909.64
			Invoice: 36854					ZOO POS TRAVEL EXP.REIMBURSEMENT 1/5-1/9&1/18-1/23	
			Invoice: 36923		36923	02/28/2025	20241283	03/28/25	20.98
								ZOO POS CYBERSOURCE FEES-FEB 2025	
			Invoice: 53707		53707	03/17/2025	20241283	03/28/25	2,602.90
								ZOO POS ECOMMERCE/CYBERSOURCE CNP FEES-FEB 2025	
								CHECK 37419 TOTAL:	5,533.52
37420	03/28/2025	PRTD	1091 ACUSHNET COMPANY		920004444	03/20/2025	20241397	03/28/25	352.80
			Invoice: 920004444					GOLF MDSE. FOR RESALE-SLEEPY	
			Invoice: 920019948		920019948	03/21/2025	20241397	03/28/25	244.02
								GOLF MDSE. FOR RESALE-WGLC	
								CHECK 37420 TOTAL:	596.82
37421	03/28/2025	PRTD	8343 ADIDAS AMERICA INC.		6162997783	03/16/2025	20250372	03/28/25	135.71
			Invoice: 6162997783					GOLF MDSE. FOR RESALE-SHAWNEE	
								CHECK 37421 TOTAL:	135.71
37422	03/28/2025	PRTD	32 ADVANCED FRYER SOLUT		161-110816	03/12/2025	20230594	03/28/25	173.64
			Invoice: 161-110816					FRYER MGMT. SERVICE-ENM	
			Invoice: 161-111404		161-111404	03/19/2025	20230594	03/28/25	173.64
								FRYER MGMT. SERVICE-ENM	
			Invoice: 161-111800		161-111800	03/21/2025	20230594	03/28/25	231.05
								FRYER MGMT. SERVICE-MERWINS	
			Invoice: 161-111858		161-111858	03/24/2025	20230594	03/28/25	198.76
								FRYER MGMT. SERVICE-B.MET	
					161-112068	03/25/2025	20230594	03/28/25	189.79

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 161-112068									
						FRYER MGMT. SERVICE-MERWINS			
Invoice: 161-112075					161-112075	03/25/2025	20230594	03/28/25	66.00
						FRYER MGMT. SERVICE-SLEEPY			
Invoice: 161-112159					161-112159	03/26/2025	20230594	03/28/25	173.64
						FRYER MGMT. SERVICE-ENM			
						CHECK	37422	TOTAL:	1,206.52
37423	03/28/2025	PRTD	1115 AGILE NETWORKS BUILD		676102/AC2379	03/25/2025	20210251	03/28/25	498.00
Invoice: 676102/AC2379						EDGEWATER INTERNET ACCESS SERVICE-MAR 2025			
						CHECK	37423	TOTAL:	498.00
37424	03/28/2025	PRTD	1170 AMERIGAS PROPANE LP		806192927	03/06/2025	20241394	03/28/25	1,176.06
Invoice: 806192927						HEATING PROPANE-S.CHAGRIN			
Invoice: 806192927*					806192927*	03/06/2025	20241446	03/28/25	1,172.42
						HEATING PROPANE-BNC			
						CHECK	37424	TOTAL:	2,348.48
37425	03/28/2025	PRTD	1170 AMERIGAS PROPANE LP		806176182	02/25/2025	20250089	03/28/25	207.37
Invoice: 806176182						HEATING PROPANE-BROOKSIDE			
						CHECK	37425	TOTAL:	207.37
37426	03/28/2025	PRTD	9327 ARCADIS US, INC.		36019263	03/17/2025	20190982	03/28/25	2,497.33
Invoice: 36019263						CEDAR POINT BRIDGE DESIGN RFQ6402 to 2/23/25			
Invoice: 36019265					36019265	03/17/2025	20250486	03/28/25	7,383.54
						2025 BRIDGE INSPECTS/REPORT RFQ#6855 TO 3/2/25			
						CHECK	37426	TOTAL:	9,880.87
37427	03/28/2025	PRTD	1225 AT & T		216 351-3021 656 7	03/10/2025	20230949	03/28/25	296.95
Invoice: 216 351-3021 656 7						TELEPHONE 3/10-4/9/25			
Invoice: 216 351-9787 787 1					216 351-9787 787 1	03/10/2025	20230949	03/28/25	147.52
						TELEPHONE 3/10-4/9/25			
Invoice: 216 382-5660 409 7					216 382-5660 409 7	03/10/2025	20230949	03/28/25	502.64
						TELEPHONE 3/10-4/9/25			
Invoice: 216 631-4939 119 0					216 631-4939 119 0	03/10/2025	20230949	03/28/25	153.67
						TELEPHONE 3/10-4/9/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 216 664-1534 755 7					216 664-1534 755 7	03/13/2025	20230949	03/28/25	295.06
					TELEPHONE 3/13-4/12/25				
Invoice: 216 736-3030 388 8					216 736-3030 388 8	03/16/2025	20230949	03/28/25	295.91
					TELEPHONE 3/16-4/15/25				
Invoice: 216 881-1758 338 1					216 881-1758 338 1	03/16/2025	20230949	03/28/25	614.68
					TELEPHONE 3/16-4/15/25				
Invoice: 440 356-9498 109 3					440 356-9498 109 3	03/13/2025	20230949	03/28/25	136.47
					TELEPHONE 3/13-4/12/25				
Invoice: 440 572-1939 807 8					440 572-1939 807 8	03/13/2025	20230949	03/28/25	142.62
					TELEPHONE 3/13-4/12/25				
Invoice: 440 835-0360 022 5					440 835-0360 022 5	03/19/2025	20230949	03/28/25	335.17
					TELEPHONE 3/19-4/18/25				
Invoice: 440 877-1104 159 6					440 877-1104 159 6	03/19/2025	20230949	03/28/25	590.25
					TELEPHONE 3/19-4/18/25				
								CHECK 37427 TOTAL:	3,510.94
37428 03/28/2025 PRTD 1225 AT & T					216 351-0808 341 1	03/10/2025	20230949	03/28/25	442.57
Invoice: 216 351-0808 341 1					TELEPHONE 3/10-4/9/25				
								CHECK 37428 TOTAL:	442.57
37429 03/28/2025 PRTD 1225 AT & T					216 361-0040 985 2	03/13/2025	20230949	03/28/25	2,060.05
Invoice: 216 361-0040 985 2					TELEPHONE 3/13-4/12/25				
								CHECK 37429 TOTAL:	2,060.05
37430 03/28/2025 PRTD 1225 AT & T					216 739-4131 067 8	03/10/2025	20230949	03/28/25	317.92
Invoice: 216 739-4131 067 8					TELEPHONE 3/10-4/9/25				
								CHECK 37430 TOTAL:	317.92
37431 03/28/2025 PRTD 1225 AT & T					440 943-5414 114 7	03/16/2025	20230949	03/28/25	324.75
Invoice: 440 943-5414 114 7					TELEPHONE 3/16-4/15/25				
								CHECK 37431 TOTAL:	324.75
37432 03/28/2025 PRTD 1225 AT & T					216 341-3152 279 0	03/19/2025	20230949	03/28/25	847.82
Invoice: 216 341-3152 279 0					TELEPHONE 3/19-4/18/25				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37432 TOTAL:	847.82
37433	03/28/2025	PRTD	1225 AT & T		440 734-7929 919 6	03/19/2025	20230949	03/28/25	194.10
			Invoice: 440 734-7929 919 6			TELEPHONE 3/19-4/18/25			
								CHECK 37433 TOTAL:	194.10
37434	03/28/2025	PRTD	1225 AT & T		831-001-0088 788	03/11/2025	20230949	03/28/25	599.50
			Invoice: 831-001-0088 788			POLICE PHONE SYSTEM 2/11-3/10/25			
								CHECK 37434 TOTAL:	599.50
37435	03/28/2025	PRTD	1225 AT & T		171-794-5693 653	03/11/2025	20230949	03/28/25	22.35
			Invoice: 171-794-5693 653			LONG DISTANCE 3/11/25			
								CHECK 37435 TOTAL:	22.35
37436	03/28/2025	PRTD	1225 AT & T		300057363	03/10/2025	20230949	03/28/25	150.37
			Invoice: 300057363			INTERNET-SC			
			Invoice: 328337381		328337381	03/10/2025	20230949	03/28/25	170.39
						INTERNET-BARGE			
								CHECK 37436 TOTAL:	320.76
37437	03/28/2025	PRTD	1230 AT&T MOBILITY		287288562367	02/27/2025	20230948	03/28/25	3,212.16
			Invoice: 287288562367			FIRST NET WIRELESS APN CONNECTIVITY 1/28-2/27/25			
			Invoice: 287288562367		287288562367	02/27/2025	20250521	03/28/25	199.98
						SIMPLIFI TESTING DEVICES-IT			
			Invoice: 287302176456		287302176456	03/17/2025	20230948	03/28/25	214.76
						TELEPHONE/WIRELESS APN CONNECTIVITY 2/18-3/17			
								CHECK 37437 TOTAL:	3,626.90
37438	03/28/2025	PRTD	102 BAY VILLAGE, CITY OF		88810012	03/25/2025	20250019	03/28/25	641.08
			Invoice: 88810012			SEWER 3/31-6/30/25			
								CHECK 37438 TOTAL:	641.08
37439	03/28/2025	PRTD	4322 BEACONMEDAES LLC		1125706658	02/28/2025	20250305	03/28/25	1,188.00
			Invoice: 1125706658			ZOO HOSPITAL MED GAS SYSTEM INSPECT/REPAIRS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37439 TOTAL:	1,188.00
37440	03/28/2025	PRTD	4322 BEACONMEDAES LLC		1125706659	02/28/2025	20250305	03/28/25	569.34
			Invoice: 1125706659					ZOO HOSPITAL MED GAS SYSTEM INSPECT/REPAIRS	
								CHECK 37440 TOTAL:	569.34
37441	03/28/2025	PRTD	14809 CENTRAL EXTERMINATIN		948062	03/07/2025	20240308	03/28/25	78.00
			Invoice: 948062					PEST CONTROL SERVICE- EBH	
			Invoice: 942063		942063	12/17/2024	20240308	03/28/25	78.00
								2024 PEST CONTROL SERVICE- EBH	
			Invoice: 948061		948061	03/13/2025	20240308	03/28/25	41.00
								PEST CONTROL SERVICE- CHALET	
			Invoice: 948068		948068	03/26/2025	20240308	03/28/25	50.00
								PEST CONTROL SERVICE- WASHINGTON	
			Invoice: 948299		948299	03/26/2025	20240308	03/28/25	120.00
								PEST CONTROL SERVICE- CMP ADMN BLDG	
								CHECK 37441 TOTAL:	367.00
37442	03/28/2025	PRTD	123 BIOHABITATS, INC.		24601-01-001-13	03/17/2025	20240316	03/28/25	20,624.60
			Invoice: 24601-01-001-13					BALDWIN CREEK DAM REMOVAL/RESTORE 2/1/25-2/28/25	
								CHECK 37442 TOTAL:	20,624.60
37443	03/28/2025	PRTD	9323 PEPSI-COLA		65083109	03/19/2025	20230608	03/28/25	426.77
			Invoice: 65083109					CONCESSION RFP 6385-RRNC NAT SHOP	
								CHECK 37443 TOTAL:	426.77
37444	03/28/2025	PRTD	9323 PEPSI-COLA		65598005	03/18/2025	20190877	03/28/25	475.51
			Invoice: 65598005					CONCESSION RFP 6385-IRONWOOD	
								CHECK 37444 TOTAL:	475.51
37445	03/28/2025	PRTD	9323 PEPSI-COLA		73197003	03/19/2025	20190877	03/28/25	1,067.51
			Invoice: 73197003					CONCESSION RFP 6385-MASTICK	
								CHECK 37445 TOTAL:	1,067.51

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37446	03/28/2025	PRTD	9323 PEPSI-COLA		73197004	03/19/2025	20190932	03/28/25	797.60
	Invoice: 73197004		CONCESSION RFP 6385-BIG MET						
						CHECK	37446	TOTAL:	797.60
37447	03/28/2025	PRTD	9323 PEPSI-COLA		75328009	03/20/2025	20190932	03/28/25	1,005.16
	Invoice: 75328009		CONCESSION RFP 6385-LITTLE MET						
						CHECK	37447	TOTAL:	1,005.16
37448	03/28/2025	PRTD	9323 PEPSI-COLA		75870004	03/20/2025	20190932	03/28/25	531.64
	Invoice: 75870004		CONCESSION RFP 6385-SENECA						
						CHECK	37448	TOTAL:	531.64
37449	03/28/2025	PRTD	1365 BRIDGESTONE GOLF, IN		INV-100327777	03/20/2025	20250517	03/28/25	440.62
	Invoice: INV-100327777		GOLF MDSE. FOR RESALE-WGLC						
					INV-1003278628	03/25/2025	20250517	03/28/25	881.28
	Invoice: INV-1003278628		GOLF MDSE. FOR RESALE-B.MET						
						CHECK	37449	TOTAL:	1,321.90
37450	03/28/2025	PRTD	145 BAR AND BEVERAGE CON		240865	03/21/2025	20240445	03/28/25	114.00
	Invoice: 240865		BEER LINE MTCE. SERVICE-MERWINS						
						CHECK	37450	TOTAL:	114.00
37451	03/28/2025	PRTD	10661 CAMELOT BAKERY LLC	1282	20977	03/19/2025	20240144	03/28/25	339.00
	Invoice: 20977		RESTAURANT FOOD SS#6809- ENM						
				1284	21003	03/26/2025	20240144	03/28/25	52.50
	Invoice: 21003		RESTAURANT FOOD SS#6809- MERWINS						
						CHECK	37451	TOTAL:	391.50
37452	03/28/2025	PRTD	1417 CAMP CHEERFUL		PAYROLL 3/22/25	03/22/2025		03/28/25	125.13
	Invoice: PAYROLL 3/22/25		EMPLOYEE DEDUCTIONS						
						CHECK	37452	TOTAL:	125.13
37453	03/28/2025	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 3/22/25	03/22/2025		03/28/25	114.47
	Invoice: PAYROLL 3/22/25		EMPLOYEE DEDUCTIONS						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	37453	TOTAL:	114.47
37454	03/28/2025	PRTD	13908 CANVA US, INC		INV26553	03/18/2025	20250419	03/28/25	9,166.67
Invoice: INV26553						CANVA ENTERPRISE LICENSES			
						CHECK	37454	TOTAL:	9,166.67
37455	03/28/2025	PRTD	157 CARGILL, INCORPORATE		2910722751	02/28/2025	20241343	03/28/25	5,763.32
Invoice: 2910722751						ROAD ROCK SALT COOP#6681-MILL STREAM (115.59 TONS)			
						CHECK	37455	TOTAL:	5,763.32
37456	03/28/2025	PRTD	168 CATANESE CLASSIC SEA		E593055	03/07/2025	20240131	03/28/25	404.06
Invoice: E593055						RESTAURANT FOOD SS#6809- MERWINS			
Invoice: E594924						E594924 03/14/2025 20240131 03/28/25 RESTAURANT FOOD SS#6809- MERWINS 737.11			
Invoice: E596011						E596011 03/19/2025 20240131 03/28/25 RESTAURANT FOOD SS#6809- MERWINS 455.40			
Invoice: E595434						E595434 03/18/2025 20240150 03/28/25 RESTAURANT FOOD SS#6809- B MET 1,025.40			
Invoice: E595787						E595787 03/18/2025 20240131 03/28/25 RESTAURANT FOOD SS#6809- MERWINS 729.64			
Invoice: E596814						E596814 03/21/2025 20240131 03/28/25 RESTAURANT FOOD SS#6809- MERWINS 365.00			
Invoice: E597467						E597467 03/25/2025 20240131 03/28/25 RESTAURANT FOOD SS#6809- MERWINS 314.16			
						CHECK	37456	TOTAL:	4,030.77
37457	03/28/2025	PRTD	1445 CDW GOVERNMENT		AD3QA7Z	03/20/2025	20241485	03/28/25	1,433.40
Invoice: AD3QA7Z						COOP RED HAT LINUX SERVER RENEWAL1/13/25-1/12/26			
						CHECK	37457	TOTAL:	1,433.40
37458	03/28/2025	PRTD	4428 CENTERRA CO-OP		1900526	03/10/2025	20240820	03/28/25	1,597.42
Invoice: 1900526						ZOO ANIMAL GRAIN SS#6829			
						CHECK	37458	TOTAL:	1,597.42

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
37459	03/28/2025	PRTD	11449 CHAGRIN VALLEY DISPA		202503-00114A	03/15/2025	20240457	03/28/25	1,850.00
Invoice: 202503-00114A						AXIS DOOR CAMERA FOR MPPD LOBBY			
						CHECK	37459	TOTAL:	1,850.00
37460	03/28/2025	PRTD	190 CINTAS CORP		4224487029	03/18/2025	20240603	03/28/25	17.00
Invoice: 4224487029						WEEKLY MAT SERVICE RFP#6748- MERWINS			
Invoice: 4224698655						03/20/2025 20240635 03/28/25 MONTHLY MAT SERVICE RFP#6748- RRNC			
						CHECK	37460	TOTAL:	93.50
37461	03/28/2025	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 3/22/25	03/22/2025		03/28/25	170.06
Invoice: PAYROLL 3/22/25						EMPLOYEE DEDUCTIONS			
						CHECK	37461	TOTAL:	170.06
37462	03/28/2025	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 3/22/25	03/22/2025		03/28/25	19,077.28
Invoice: PAYROLL 3/22/25						EMPLOYEE DEDUCTIONS			
						CHECK	37462	TOTAL:	19,077.28
37463	03/28/2025	PRTD	1540 CLEVELAND PUBLIC POW		WO 1816788	01/14/2025	20250500	03/28/25	77,628.60
Invoice: WO 1816788						POWER LINE RELOCATION- PRIMATE FOREST			
						CHECK	37463	TOTAL:	77,628.60
37464	03/28/2025	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 3/22/25	03/22/2025		03/28/25	535.14
Invoice: PAYROLL 3/22/25						EMPLOYEE DEDUCTIONS			
						CHECK	37464	TOTAL:	535.14
37465	03/28/2025	PRTD	1557 CITY OF CLEVELAND DI		0043479692	03/19/2025	20250060	03/28/25	139.13
Invoice: 0043479692						WATER 2/14-3/18/25			
Invoice: 0135940000						03/11/2025 20250060 03/28/25 WATER 2/7-3/8/25			
Invoice: 0476130000						03/13/2025 20250060 03/28/25 WATER 2/8-3/12/25			
Invoice: 1041382982						03/18/2025 20250060 03/28/25 WATER 2/13-3/15/25			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					1591030000	03/19/2025	20250060	03/28/25	116.13
						WATER 2/13-3/17/25			
					1893740000	03/19/2025	20250060	03/28/25	254.89
						WATER 2/14-3/18/25			
					2782920000	03/13/2025	20250060	03/28/25	19.35
						WATER 2/7-3/11/25			
					3012610000	03/13/2025	20250060	03/28/25	19.35
						WATER 2/10-3/12/25			
					3666130000	03/13/2025	20250060	03/28/25	19.35
						WATER 2/8-3/12/25			
					4230810000	03/18/2025	20250060	03/28/25	25.89
						WATER 2/13-3/15/25			
					4533710000	03/18/2025	20250060	03/28/25	65.70
						WATER 2/13-3/15/25			
					4800174602	03/18/2025	20250060	03/28/25	9.85
						WATER 2/13-3/15/25			
					5533710000	03/19/2025	20250060	03/28/25	239.18
						WATER 2/13-3/17/25			
					6038518232	03/14/2025	20250060	03/28/25	85.95
						WATER 2/11-3/13/25			
					6086510000	03/18/2025	20250060	03/28/25	82.34
						WATER 2/13-3/18/25			
					6241230000	03/13/2025	20250060	03/28/25	33.23
						WATER 2/8-3/12/25			
					9461240000	03/17/2025	20250060	03/28/25	9.85
						WATER 2/12-3/14/25			
					9789743609	03/19/2025	20250060	03/28/25	46.17
						WATER 2/14-3/18/25			
					9793740000	03/19/2025	20250060	03/28/25	471.85
						WATER 2/14-3/18/25			
							CHECK	37465 TOTAL:	1,789.00
					37466 03/28/2025 PRTRD 214 CLUB METRO				
					Invoice: PAYROLL 3/22/25	PAYROLL 3/22/25	03/22/2025	03/28/25	240.00
						EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37466 TOTAL:	240.00
37467	03/28/2025	PRTD	16333 COALFIRE SYSTEMS, IN		MAR250095	03/10/2025	20250477	03/28/25	11,250.00
			Invoice: MAR250095					PCI COMPLIANCE READINESS ASSESSMENT	
								CHECK 37467 TOTAL:	11,250.00
37468	03/28/2025	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	03/19/2025	20250023	03/28/25	113.28
			Invoice: 12450234 001 000 5					GAS 2/17-3/18/25	
								CHECK 37468 TOTAL:	113.28
37469	03/28/2025	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	03/21/2025	20250023	03/28/25	167.08
			Invoice: 12512901 002 000 4					GAS 2/19-3/20/25	
								CHECK 37469 TOTAL:	167.08
37470	03/28/2025	PRTD	1571 COLUMBIA GAS OF OHIO		19793640 007 000 0	03/19/2025	20250023	03/28/25	37.90
			Invoice: 19793640 007 000 0					GAS 2/27-3/18/25 FINAL BILL	
								CHECK 37470 TOTAL:	37.90
37471	03/28/2025	PRTD	1571 COLUMBIA GAS OF OHIO		19793640 008 000 9	03/20/2025	20250023	03/28/25	35.95
			Invoice: 19793640 008 000 9					GAS 2/27-3/19/25 FINAL BILL	
								CHECK 37471 TOTAL:	35.95
37472	03/28/2025	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 3/22/25	03/22/2025		03/28/25	135.64
			Invoice: PAYROLL 3/22/25					EMPLOYEE DEDUCTIONS	
								CHECK 37472 TOTAL:	135.64
37473	03/28/2025	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 3/22/25	03/22/2025		03/28/25	11.46
			Invoice: PAYROLL 3/22/25					EMPLOYEE DEDUCTIONS	
								CHECK 37473 TOTAL:	11.46
37474	03/28/2025	PRTD	1613 COX BUSINESS		001 6011 026648101	03/21/2025	20250045	03/28/25	98.90
			Invoice: 001 6011 026648101					W.CREEK INTERN HOUSE INTERNET 3/21/25-4/20/25	
								CHECK 37474 TOTAL:	98.90

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37475	03/28/2025	PRTD	2291 CROSS COUNTRY COWBOY		4 & 6	03/13/2025	20250106	03/28/25	37,054.51
			Invoice: 4 & 6					CROSS BRACE & ANCHOR / JOB COMPLETED- WASHINGTON	
								CHECK 37475 TOTAL:	37,054.51
37476	03/28/2025	PRTD	14233 CTI ENGINEERS		E23022-03-6	03/10/2025	20231121	03/28/25	2,153.15
			Invoice: E23022-03-6					RAINFOREST PUMP STATION SERVICES THRU 2/28/25	
								CHECK 37476 TOTAL:	2,153.15
37477	03/28/2025	PRTD	1634 CUTTER & BUCK		98465445	03/07/2025	20250338	03/28/25	396.30
			Invoice: 98465445					GOLF MDSE FOR RESALE- MANAKIKI & L MET	
								CHECK 37477 TOTAL:	396.30
37478	03/28/2025	PRTD	1641 CUYAHOGA COUNTY TREA		BF 1883	03/14/2025	20250065	03/28/25	1,503.00
			Invoice: BF 1883					SEWER/SANITARY SERVICE (JAN 2025)- GARFIELD	
								CHECK 37478 TOTAL:	1,503.00
37479	03/28/2025	PRTD	1675 DELL MARKETING L.P.		10805366932	03/19/2025	20250361	03/28/25	19,265.80
			Invoice: 10805366932					LATITUDE 5550 LAPTOPS	
					10744959112*	04/25/2024	20240579	03/28/25	-902.69
			Invoice: 10744959112*					MONITOR SHORT SHIP CREDIT (CM#60138768808)	
								CHECK 37479 TOTAL:	18,363.11
37480	03/28/2025	PRTD	1703 DIRECTV		053042014	03/19/2025	20250083	03/28/25	157.99
			Invoice: 053042014					STILLWATER SERVICE 3/18/25-4/17/25	
								CHECK 37480 TOTAL:	157.99
37481	03/28/2025	PRTD	6800 ECOLAB INC.		6351640512	03/25/2025	20231509	03/28/25	247.50
			Invoice: 6351640512					SENECA DISH MACHINE RENTAL 3/25/25-4/24/25	
								CHECK 37481 TOTAL:	247.50
37482	03/28/2025	PRTD	3530 ECONOMY PRODUCE		02718123	03/24/2025	20240036	03/28/25	830.50
			Invoice: 02718123					ZOO ANIMAL PRODUCE SS#6809	
								CHECK 37482 TOTAL:	830.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37483	03/28/2025	PRTD	999998 TRODDEN, STEVE		REIMBURSEMENT	03/20/2025		03/28/25	50.00
			Invoice: REIMBURSEMENT			NIULPE BOILERS LICENSE-TRODDEN			
						CHECK	37483	TOTAL:	50.00
37484	03/28/2025	PRTD	999998 WENZEL, MEGAN		REIMBURSEMENT	03/18/2025		03/28/25	89.68
			Invoice: REIMBURSEMENT			VIDOCQ PRESENTATION-WENZEL			
						CHECK	37484	TOTAL:	89.68
37485	03/28/2025	PRTD	4421 ENVIROSCIENCE, INC.	24-0989-5		03/12/2025	20241296	03/28/25	39,202.50
			Invoice: 24-0989-5			INVASIVE PLANT CONTROL/N.CHAGRIN TASK 1-3			
						CHECK	37485	TOTAL:	39,202.50
37486	03/28/2025	PRTD	4421 ENVIROSCIENCE, INC.	25-0032-1		03/12/2025	20250434	03/28/25	10,173.25
			Invoice: 25-0032-1			MILL CREEK BANK STABILIZATION			
						CHECK	37486	TOTAL:	10,173.25
37487	03/28/2025	PRTD	314 EARTHSHARE		PAYROLL 3/22/25	03/22/2025		03/28/25	155.33
			Invoice: PAYROLL 3/22/25			EMPLOYEE DEDUCTIONS			
						CHECK	37487	TOTAL:	155.33
37488	03/28/2025	PRTD	16204 FIRST TURF AND ORNAM	1010220	IN	03/21/2025	20250453	03/28/25	233.60
			Invoice: 1010220 IN			HERBICIDE BID 6890-GARFIELD			
						CHECK	37488	TOTAL:	233.60
37489	03/28/2025	PRTD	4467 GALLS, LLC	030441111		02/11/2025	20250241	03/28/25	14.50
			Invoice: 030441111			POLICE UNIFORMS			
				030624278		03/03/2025	20250241	03/28/25	74.00
			Invoice: 030624278			POLICE UNIFORMS			
				030635375		03/04/2025	20250241	03/28/25	151.95
			Invoice: 030635375			POLICE UNIFORMS			
				030649597		03/05/2025	20250241	03/28/25	148.00
			Invoice: 030649597			POLICE UNIFORMS			
				030715552		03/12/2025	20250241	03/28/25	185.00
			Invoice: 030715552			POLICE UNIFORMS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	37489	TOTAL:	573.45	
37490	03/28/2025	PRTD	1902 GORDON FOOD SERVICE,		759233858	03/14/2025	20240985	03/28/25	257.51	
			Invoice: 759233858					RESTAURANT FOOD SS#6809-ENM		
			Invoice: 759233948		759233948	03/17/2025	20240985	03/28/25	142.93	
			Invoice: 759233948*		759233948*	03/17/2025	20250202	03/28/25	66.88	
			Invoice: 910202421		910202421	03/21/2025	20240985	03/28/25	113.89	
			Invoice: 759234297		759234297	03/25/2025	20240985	03/28/25	101.52	
						CHECK	37490	TOTAL:	682.73	
37491	03/28/2025	PRTD	1907 GILLESPIE CO. UNDERG		221186	03/12/2025	20250299	03/28/25	667.32	
			Invoice: 221186					2025 BACKFLOW TESTING BID 6694-S.CHAGRIN		
			Invoice: 221189		221189	03/14/2025	20230448	03/28/25	667.32	
						CHECK	37491	TOTAL:	1,334.64	
37492	03/28/2025	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 3/22/25	03/22/2025		03/28/25	16.64	
			Invoice: PAYROLL 3/22/25					EMPLOYEE DEDUCTIONS		
						CHECK	37492	TOTAL:	16.64	
37493	03/28/2025	PRTD	4001 GOLF BALL MANUFACTUR		16988331814	02/27/2025	20241433	03/28/25	2,058.00	
			Invoice: 16988331814					DRIVING RANGE GOLF BALL REFINISH		
						CHECK	37493	TOTAL:	2,058.00	
37494	03/28/2025	PRTD	377 GPD GROUP		2020342.00-41	02/14/2025	20201344	03/28/25	1,840.17	
			Invoice: 2020342.00-41					GARFIELD POND/STREAM RESTORE 12/28/24-1/31/25		
						CHECK	37494	TOTAL:	1,840.17	
37495	03/28/2025	PRTD	382 GREAT LAKES CONSTRUC		APPL.#2 BID 6868	02/28/2025	20250017	03/28/25	630,678.76	
			Invoice: APPL.#2 BID 6868					HAWTHORN PKWY. BRIDGE REHAB		
						APPL.#17 RFP 6260-B	03/02/2025	20181304	03/28/25	287,766.44

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

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

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 37507 TOTAL:	134.43
37508	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 148 896 167	110 148 896 167	03/25/2025	20250042	03/28/25	253.10
			Invoice: 110 148 896 167					ELECTRICITY 2/20-3/20/25	
								CHECK 37508 TOTAL:	253.10
37509	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 148 897 967	110 148 897 967	03/25/2025	20250042	03/28/25	193.86
			Invoice: 110 148 897 967					ELECTRICITY 2/20-3/20/25	
								CHECK 37509 TOTAL:	193.86
37510	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 154 329 343	110 154 329 343	03/25/2025	20250042	03/28/25	174.08
			Invoice: 110 154 329 343					ELECTRICITY 2/19-3/19/25	
								CHECK 37510 TOTAL:	174.08
37511	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 165 825 404	110 165 825 404	03/24/2025	20250042	03/28/25	154.69
			Invoice: 110 165 825 404					ELECTRICITY 2/22-3/24/25	
								CHECK 37511 TOTAL:	154.69
37512	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 165 828 234	110 165 828 234	03/25/2025	20250042	03/28/25	151.14
			Invoice: 110 165 828 234					ELECTRICITY 2/20-3/20/25	
								CHECK 37512 TOTAL:	151.14
37513	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 165 828 242	110 165 828 242	03/25/2025	20250042	03/28/25	113.55
			Invoice: 110 165 828 242					ELECTRICITY 2/20-3/20/25	
								CHECK 37513 TOTAL:	113.55
37514	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 167 313 482	110 167 313 482	03/25/2025	20250042	03/28/25	101.62
			Invoice: 110 167 313 482					ELECTRICITY 2/20-3/20/25	
								CHECK 37514 TOTAL:	101.62
37515	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 167 577 524	110 167 577 524	03/25/2025	20250042	03/28/25	101.62
			Invoice: 110 167 577 524					ELECTRICITY 2/20-3/20/25	
								CHECK 37515 TOTAL:	101.62

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
37516	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 167 731 196	110 167 731 196	03/25/2025	20250042	03/28/25	248.36	
			Invoice: 110 167 731 196				ELECTRICITY 2/20-3/20/25			
								CHECK	37516 TOTAL:	248.36
37517	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 021 570 111	110 021 570 111	03/27/2025	20250042	03/28/25	1,991.93	
			Invoice: 110 021 570 111				ELECTRICITY 2/21-3/23/25			
								CHECK	37517 TOTAL:	1,991.93
37518	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 022 555 988	110 022 555 988	03/27/2025	20250042	03/28/25	468.95	
			Invoice: 110 022 555 988				ELECTRICITY 2/21-3/23/25			
								CHECK	37518 TOTAL:	468.95
37519	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 499 590	110 023 499 590	03/27/2025	20250042	03/28/25	133.49	
			Invoice: 110 023 499 590				ELECTRICITY 2/21-3/23/25			
								CHECK	37519 TOTAL:	133.49
37520	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 046 489	110 026 046 489	03/27/2025	20250042	03/28/25	411.62	
			Invoice: 110 026 046 489				ELECTRICITY 2/25-3/24/25			
								CHECK	37520 TOTAL:	411.62
37521	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 143 476	110 026 143 476	03/27/2025	20250042	03/28/25	439.20	
			Invoice: 110 026 143 476				ELECTRICITY 2/25-3/24/25			
								CHECK	37521 TOTAL:	439.20
37522	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 143 559	110 026 143 559	03/27/2025	20250042	03/28/25	104.72	
			Invoice: 110 026 143 559				ELECTRICITY 2/25-3/24/25			
								CHECK	37522 TOTAL:	104.72
37523	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 144 250	110 026 144 250	03/27/2025	20250042	03/28/25	595.05	
			Invoice: 110 026 144 250				ELECTRICITY 2/25-3/24/25			
								CHECK	37523 TOTAL:	595.05
37524	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 641 651	110 026 641 651	03/27/2025	20250042	03/28/25	1,046.99	
			Invoice: 110 026 641 651				ELECTRICITY 2/25-3/24/25			

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 37524 TOTAL:	1,046.99
37525	03/28/2025	PRTD	2041 ILLUMINATING COMPANY		110 026 650 132	03/27/2025	20250042	03/28/25	262.69
			Invoice: 110 026 650 132					ELECTRICITY 2/25-3/24/25	
								CHECK 37525 TOTAL:	262.69
37526	03/28/2025	PRTD	2041 ILLUMINATING COMPANY		110 031 666 180	03/27/2025	20250042	03/28/25	104.22
			Invoice: 110 031 666 180					ELECTRICITY 2/21-3/23/25	
								CHECK 37526 TOTAL:	104.22
37527	03/28/2025	PRTD	2041 ILLUMINATING COMPANY		110 074 921 740	03/27/2025	20250042	03/28/25	303.95
			Invoice: 110 074 921 740					ELECTRICITY 2/25-3/24/25	
								CHECK 37527 TOTAL:	303.95
37528	03/28/2025	PRTD	2041 ILLUMINATING COMPANY		110 074 923 761	03/27/2025	20250042	03/28/25	456.89
			Invoice: 110 074 923 761					ELECTRICITY 2/25-3/24/25	
								CHECK 37528 TOTAL:	456.89
37529	03/28/2025	PRTD	2041 ILLUMINATING COMPANY		110 075 929 718	03/27/2025	20250042	03/28/25	102.78
			Invoice: 110 075 929 718					ELECTRICITY 2/25-3/24/25	
								CHECK 37529 TOTAL:	102.78
37530	03/28/2025	PRTD	2041 ILLUMINATING COMPANY		110 101 448 402	03/27/2025	20250042	03/28/25	124.07
			Invoice: 110 101 448 402					ELECTRICITY 2/25-3/24/25	
								CHECK 37530 TOTAL:	124.07
37531	03/28/2025	PRTD	2041 ILLUMINATING COMPANY		110 105 456 666	03/27/2025	20250042	03/28/25	112.20
			Invoice: 110 105 456 666					ELECTRICITY 2/25-3/24/25	
								CHECK 37531 TOTAL:	112.20
37532	03/28/2025	PRTD	2041 ILLUMINATING COMPANY		110 155 953 810	03/27/2025	20250042	03/28/25	16.96
			Invoice: 110 155 953 810					ELECTRICITY 2/25-3/24/25	
								CHECK 37532 TOTAL:	16.96

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37533	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 160 901 440	Invoice: 110 160 901 440	03/27/2025	20250042	03/28/25	32.28
						ELECTRICITY 2/24-3/24/25			
							CHECK	37533 TOTAL:	32.28
37534	03/28/2025	PRTD	2041 ILLUMINATING COMPANY	110 167 577 383	Invoice: 110 167 577 383	03/27/2025	20250042	03/28/25	101.62
						ELECTRICITY 2/22-3/25/25			
							CHECK	37534 TOTAL:	101.62
37535	03/28/2025	PRTD	2070 INTERFINISH, LLC	INV031353	Invoice: INV031353	03/24/2025	20250090	03/28/25	307.91
						CARPET/FLOOR CLEANING SERVICE (FEB)-WATERSHED			
							CHECK	37535 TOTAL:	307.91
37536	03/28/2025	PRTD	2142 KALINICH FENCE COMPA	123547	Invoice: 123547	03/14/2025	20250493	03/28/25	24.00
						MISC FENCING MATERIAL-ZOO			
							CHECK	37536 TOTAL:	24.00
37537	03/28/2025	PRTD	493 KENTICO SOFTWARE LLC	25SIUS0568	Invoice: 25SIUS0568	03/17/2025	20250525	03/28/25	25,320.00
						PUBLIC WEBSITE LICENSE RENEWAL 4/15/25-4/14/26			
				25SIUS0569	Invoice: 25SIUS0569	03/17/2025	20250520	03/28/25	12,600.00
						PORTAL LICENSE RENEWAL 4/26/25-4/25/26			
							CHECK	37537 TOTAL:	37,920.00
37538	03/28/2025	PRTD	2168 KIMBALL MIDWEST	103064955*	Invoice: 103064955*	02/13/2025	20240078	03/28/25	-1,592.11
						DUPLICATE PAYMENT CREDIT (248649)-MSR FLEET			
				103113483	Invoice: 103113483	02/27/2025	20240078	03/28/25	242.65
						NUTS, BOLTS & HARDWARE-MSR FLEET			
				103139260	Invoice: 103139260	03/07/2025	20240078	03/28/25	541.52
						NUTS, BOLTS & HARDWARE-OEC FLEET			
				103157099	Invoice: 103157099	03/12/2025	20240078	03/28/25	582.82
						NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
				103164391	Invoice: 103164391	03/14/2025	20240078	03/28/25	180.03
						NUTS, BOLTS & HARDWARE-MSR FLEET			
				103204684	Invoice: 103204684	03/26/2025	20240078	03/28/25	184.47
						NUTS, BOLTS & HARDWARE-MSR FLEET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					103206050	03/27/2025	20240078	03/28/25	267.56
Invoice: 103206050						NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
							CHECK	37538 TOTAL:	406.94
37539	03/28/2025	PRTD	2186 KS ASSOCIATES, INC		91935	02/28/2025	20241344	03/28/25	3,988.25
Invoice: 91935						RRNC WATERFRONT IMPROVEMENTS THRU 2/22/25			
							CHECK	37539 TOTAL:	3,988.25
37540	03/28/2025	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 3/22/25	03/22/2025		03/28/25	59.40
Invoice: PAYROLL 3/22/25						EMPLOYEE DEDUCTIONS			
							CHECK	37540 TOTAL:	59.40
37541	03/28/2025	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 3/22/25	03/22/2025		03/28/25	810.00
Invoice: PAYROLL 3/22/25						EMPLOYEE DEDUCTIONS			
							CHECK	37541 TOTAL:	810.00
37542	03/28/2025	PRTD	2272 LOTEK WIRELESS INC		SI123186	03/20/2025	20250256	03/28/25	3,325.00
Invoice: SI123186						WILDLIFE TRACKING MOTUS TAGS			
							CHECK	37542 TOTAL:	3,325.00
37543	03/28/2025	PRTD	2326 MCROBERTS SALES COMP		SO008175	02/18/2025	20250460	03/28/25	1,194.46
Invoice: SO008175						MISC ZOO ANIMAL FEED			
							CHECK	37543 TOTAL:	1,194.46
37544	03/28/2025	PRTD	7639 MEDICAL EVALUATORS L		445406.PER	03/04/2025	20250485	03/28/25	900.00
Invoice: 445406.PER						IME- WORKERS COMP CLAIM- ERIK M			
							CHECK	37544 TOTAL:	900.00
37545	03/28/2025	PRTD	2349 MICHAEL BAKER INTERN		1242951	03/24/2025	20231604	03/28/25	39,012.90
Invoice: 1242951						OLD LORAIN RD CONNECTOR			
							CHECK	37545 TOTAL:	39,012.90
37546	03/28/2025	PRTD	3719 MILLBROOK CRICKETS &		25I677	03/12/2025	20241032	03/28/25	191.50
Invoice: 25I677						CRICKETS FOR ZOO ANIMALS			
					25I678	03/12/2025	20241032	03/28/25	20.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 25I678						CRICKETS FOR ZOO ANIMALS				
						CHECK	37546	TOTAL:	212.00	
37547	03/28/2025	PRTD	588 MINNEHAHA WATER OUTL		409102	03/14/2025	20250010	03/28/25	23.25	
Invoice: 409102						DRINKING WATER- HLBH				
						409106	03/14/2025	20250037	03/28/25	31.00
Invoice: 409106						DRINKING WATER- HINCKLEY MGMT CTR				
						CHECK	37547	TOTAL:	54.25	
37548	03/28/2025	PRTD	2374 MITCHELL MEDIA LLC		2025ci-9712	02/28/2025	20250231	03/28/25	2,300.00	
Invoice: 2025ci-9712						ADVERTISING SS#6906				
						CHECK	37548	TOTAL:	2,300.00	
37549	03/28/2025	PRTD	597 MORGAN LINEN		1767481	03/14/2025	20240112	03/28/25	216.61	
Invoice: 1767481						TOWELS/LINENS- ENM				
						1768276	03/20/2025	20240112	03/28/25	141.17
Invoice: 1768276						TOWELS/LINENS- B MET				
						1768378	03/20/2025	20240112	03/28/25	212.83
Invoice: 1768378						TOWELS/LINENS- SLEEPY				
						1768381	03/20/2025	20240112	03/28/25	83.13
Invoice: 1768381						TOWELS/LINENS- SENECA				
						1768415	03/20/2025	20240112	03/28/25	173.35
Invoice: 1768415						TOWELS/LINENS- MERWINS				
						CHECK	37549	TOTAL:	827.09	
37550	03/28/2025	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	03/13/2025	20250063	03/28/25	49.05	
Invoice: 0292950001						SEWER 2/8-3/12/25				
						2178000002	03/07/2025	20250063	03/28/25	23.95
Invoice: 2178000002						SEWER 2/4-3/5/25				
						2810602917	03/13/2025	20250063	03/28/25	36.50
Invoice: 2810602917						SEWER 2/8-3/12/25				
						3366979712	03/11/2025	20250063	03/28/25	11.40
Invoice: 3366979712						SEWER 2/7-3/8/25				
						4551695495	03/07/2025	20250063	03/28/25	11.40
Invoice: 4551695495						SEWER 2/5-3/6/25				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					6266780000	03/11/2025	20250063	03/28/25	162.00
					Invoice: 6266780000	SEWER 2/7-3/8/25			
					7008060001	03/07/2025	20250063	03/28/25	11.40
					Invoice: 7008060001	SEWER 2/5-3/6/25			
					2957028898	03/12/2025	20250063	03/28/25	429.20
					Invoice: 2957028898	SEWER 2/7-3/10/25			
							CHECK	37550 TOTAL:	734.90
37551	03/28/2025	PRTD	2443 NORTHEAST OHIO REGIO		9179550002	03/14/2025	20250063	03/28/25	61.60
			Invoice: 9179550002			SEWER 2/11-3/13/25			
							CHECK	37551 TOTAL:	61.60
37552	03/28/2025	PRTD	2444 NERONE & SONS, INC		APPL.#10 RFP 6650	02/28/2025	20230729	03/28/25	45,948.76
			Invoice: APPL.#10 RFP 6650			SOLO TO CHAGRIN FALLS TRAIL-GMP 1			
							CHECK	37552 TOTAL:	45,948.76
37553	03/28/2025	PRTD	11691 NEW HORIZONS		457186	03/21/2025	20250478	03/28/25	8,980.00
			Invoice: 457186			TECHNOLOGY TRAINING 2025			
							CHECK	37553 TOTAL:	8,980.00
37554	03/28/2025	PRTD	2479 NORTHERN HASEROT		808192*	03/18/2025	20240152	03/28/25	650.79
			Invoice: 808192*			RESTAURANT FOOD SS 6809- MERWINS			
					814713	03/21/2025	20240152	03/28/25	271.79
			Invoice: 814713			RESTAURANT FOOD SS 6809- MERWINS			
							CHECK	37554 TOTAL:	922.58
37555	03/28/2025	PRTD	2479 BRANDT MEAT COMPANY		814714	03/21/2025	20240152	03/28/25	117.72
			Invoice: 814714			RESTAURANT FOOD SS#6809-MERWINS			
							CHECK	37555 TOTAL:	117.72
37556	03/28/2025	PRTD	642 NORTHERN OHIO GOLF A		23294	03/03/2025	20250457	03/28/25	2,600.00
			Invoice: 23294			2025 ADVERTISING & SCORING PACKAGE			
							CHECK	37556 TOTAL:	2,600.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37557	03/28/2025	PRTD	2507 KEITH L RUCINSKI		PAYROLL 3/22/25	03/22/2025		03/28/25	703.38
			Invoice: PAYROLL 3/22/25			EMPLOYEE DEDUCTIONS			
						CHECK		37557 TOTAL:	703.38
37558	03/28/2025	PRTD	2535 OHIO EDISON		110 009 931 681	03/21/2025	20250034	03/28/25	258.90
			Invoice: 110 009 931 681			ELECTRICITY 2/15-3/19/25			
						CHECK		37558 TOTAL:	258.90
37559	03/28/2025	PRTD	2535 OHIO EDISON		110 009 931 731	03/24/2025	20250034	03/28/25	332.91
			Invoice: 110 009 931 731			ELECTRICITY 2/15-3/19/25			
						CHECK		37559 TOTAL:	332.91
37560	03/28/2025	PRTD	2535 OHIO EDISON		110 010 079 512	03/24/2025	20250034	03/28/25	237.70
			Invoice: 110 010 079 512			ELECTRICITY 2/18-3/19/25			
						CHECK		37560 TOTAL:	237.70
37561	03/28/2025	PRTD	2535 OHIO EDISON		110 010 131 511	03/24/2025	20250034	03/28/25	128.89
			Invoice: 110 010 131 511			ELECTRICITY 2/18-3/19/25			
						CHECK		37561 TOTAL:	128.89
37562	03/28/2025	PRTD	2535 OHIO EDISON		110 010 565 916	03/24/2025	20250034	03/28/25	525.85
			Invoice: 110 010 565 916			ELECTRICITY 2/18-3/19/25			
						CHECK		37562 TOTAL:	525.85
37563	03/28/2025	PRTD	2535 OHIO EDISON		110 094 520 068	03/24/2025	20250034	03/28/25	17.84
			Invoice: 110 094 520 068			ELECTRICITY 2/18-3/19/25			
						CHECK		37563 TOTAL:	17.84
37564	03/28/2025	PRTD	2535 OHIO EDISON		110 154 076 001	03/20/2025	20250034	03/28/25	119.44
			Invoice: 110 154 076 001			ELECTRICITY 2/14-3/17/25			
						CHECK		37564 TOTAL:	119.44
37565	03/28/2025	PRTD	2535 OHIO EDISON		110 166 065 851	03/21/2025	20250034	03/28/25	33.86
			Invoice: 110 166 065 851			ELECTRICITY 2/18-3/19/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37565 TOTAL:	33.86
37566	03/28/2025	PRTD	2535 OHIO EDISON		110 170 930 462	03/21/2025	20250034	03/28/25	77.03
	Invoice: 110 170 930 462					ELECTRICITY 2/18-3/19/25			
								CHECK 37566 TOTAL:	77.03
37567	03/28/2025	PRTD	2535 OHIO EDISON		110 009 864 973	03/24/2025	20250034	03/28/25	626.42
	Invoice: 110 009 864 973					ELECTRICITY 2/18-3/19/25			
								CHECK 37567 TOTAL:	626.42
37568	03/28/2025	PRTD	2535 OHIO EDISON		110 010 496 401	03/25/2025	20250034	03/28/25	67.36
	Invoice: 110 010 496 401					ELECTRICITY 11/19/24-3/20/25			
								CHECK 37568 TOTAL:	67.36
37569	03/28/2025	PRTD	2535 OHIO EDISON		110 010 566 062	03/25/2025	20250034	03/28/25	103.29
	Invoice: 110 010 566 062					ELECTRICITY 2/19-3/20/25			
								CHECK 37569 TOTAL:	103.29
37570	03/28/2025	PRTD	2535 OHIO EDISON		110 078 578 371	03/25/2025	20250034	03/28/25	46.99
	Invoice: 110 078 578 371					ELECTRICITY 2/19-3/20/25			
								CHECK 37570 TOTAL:	46.99
37571	03/28/2025	PRTD	2535 OHIO EDISON		110 165 699 783	03/25/2025	20250034	03/28/25	76.58
	Invoice: 110 165 699 783					ELECTRICITY 2/19-3/20/25			
								CHECK 37571 TOTAL:	76.58
37572	03/28/2025	PRTD	2535 OHIO EDISON		110 111 467 772	03/26/2025	20250034	03/28/25	468.37
	Invoice: 110 111 467 772					ELECTRICITY 2/20-3/21/25			
								CHECK 37572 TOTAL:	468.37
37573	03/28/2025	PRTD	2535 OHIO EDISON		110 164 488 279	03/24/2025	20250034	03/28/25	281.33
	Invoice: 110 164 488 279					ELECTRICITY 2/20-3/21/25			
								CHECK 37573 TOTAL:	281.33

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37574	03/28/2025	PRTD	2535 OHIO EDISON		110 164 488 287	03/24/2025	20250034	03/28/25	195.95
			Invoice: 110 164 488 287			ELECTRICITY 2/20-3/21/25			
							CHECK	37574 TOTAL:	195.95
37575	03/28/2025	PRTD	2558 OHIO STATE UNIVERSIT		CI-00337578	03/25/2025	20250167	03/28/25	500.00
			Invoice: CI-00337578			INTERNET FEES-FEB 2025			
							CHECK	37575 TOTAL:	500.00
37576	03/28/2025	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 3/22/25	03/22/2025		03/28/25	1.04
			Invoice: PAYROLL 3/22/25			EMPLOYEE DEDUCTIONS			
							CHECK	37576 TOTAL:	1.04
37577	03/28/2025	PRTD	2593 ORLANDO BAKING CO		250325317035	03/25/2025	20250415	03/28/25	100.57
			Invoice: 250325317035			CONCESSION SS 6809-SLEEPY			
					250314293044	03/14/2025	20250415	03/28/25	129.13
			Invoice: 250314293044			CONCESSION SS 6809-SENECA			
					250318125040	03/18/2025	20250415	03/28/25	123.69
			Invoice: 250318125040			CONCESSION SS 6809-SHAWNEE			
					250318293044	03/18/2025	20250415	03/28/25	88.80
			Invoice: 250318293044			CONCESSION SS 6809-SENECA			
					250318293045	03/18/2025	20250415	03/28/25	102.46
			Invoice: 250318293045			CONCESSION SS 6809-IRONWOOD			
					250318317004	03/18/2025	20250415	03/28/25	142.33
			Invoice: 250318317004			CONCESSION SS 6809-SLEEPY			
							CHECK	37577 TOTAL:	686.98
37578	03/28/2025	PRTD	2595 OSBORN ENGINEERING C		66701	03/19/2025	20212059	03/28/25	22,013.96
			Invoice: 66701			LAKE LINK TRAIL			
							CHECK	37578 TOTAL:	22,013.96
37579	03/28/2025	PRTD	3361 PARTNERS ENVIRONMENT		32895	02/28/2025	20241386	03/28/25	40,000.00
			Invoice: 32895			PHASE II ODOT PROPERTY			
							CHECK	37579 TOTAL:	40,000.00

A/P CASH DISBURSEMENTS

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37580	03/28/2025	PRTD	2640 PENINSULA ARCHITECTS		2506-001	03/10/2025	20250505	03/28/25	21,250.00
			Invoice: 2506-001					ZOO FRONT ENTRY DESIGN	
								CHECK 37580 TOTAL:	21,250.00
37581	03/28/2025	PRTD	10570 BOYAS EXCAVATING		INV-118930	03/24/2025	20241197	03/28/25	500.00
			Invoice: INV-118930					TOPSOIL BID 6799-GARFIELD	
								CHECK 37581 TOTAL:	500.00
37582	03/28/2025	PRTD	725 POLEN IMPLEMENT		E04998	03/05/2025	20250394	03/28/25	136,812.89
			Invoice: E04998					JOHN DEERE 324 WHEEL LOADER	
								CHECK 37582 TOTAL:	136,812.89
37583	03/28/2025	PRTD	11534 RECESS CREATIVE LLC		2025095	03/25/2025	20230620	03/28/25	12,975.00
			Invoice: 2025095					MOBILE APP MTCE AND SUPPORT	
								CHECK 37583 TOTAL:	12,975.00
37584	03/28/2025	PRTD	14698 VERMONT SYSTEMS		VS016187	03/27/2025	20231681	03/28/25	1,935.01
			Invoice: VS016187					VSI CLOUD HOSTING PREMIUM UPGRADE	
								CHECK 37584 TOTAL:	1,935.01
37585	03/28/2025	PRTD	2774 REPUBLIC SERVICES #2		0224-011025468	02/28/2025	20240233	03/28/25	43.38
			Invoice: 0224-011025468					TRASH HAULING BID 6741	
			Invoice: 0224-011025468		0224-011025468	02/28/2025	20230933	03/28/25	82.64
								TRASH HAULING BID 6741	
			Invoice: 0224-011025468		0224-011025468	02/28/2025	20230807	03/28/25	86.76
								TRASH HAULING BID 6741	
			Invoice: 0224-011025468		0224-011025468	02/28/2025	20230818	03/28/25	86.76
								TRASH HAULING BID 6741	
			Invoice: 0224-011025468		0224-011025468	02/28/2025		03/28/25	-118.46
								TRASH HAULING CR BID 6741	
			Invoice: 0224-011025468		0224-011025468	02/28/2025	20230932	03/28/25	21.69
								TRASH HAULING BID 6741	
			Invoice: 0224-011025468		0224-011025468	02/28/2025	20230911	03/28/25	96.98
								TRASH HAULING BID 6741	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
37586	03/28/2025	PRTD	9968 REVELS TURF & TRACTO		340310	03/24/2025	20250346	03/28/25	6,995.00
			Invoice: 340310					AGRIMETEL B 35R TP 3 POINT DEBRIS BLOWER	
								CHECK 37586 TOTAL:	6,995.00
37587	03/28/2025	PRTD	1523 SRIXON/CLEVELAND GOL		8285758 SO	02/26/2025	20241405	03/28/25	1,012.68
			Invoice: 8285758 SO					GOLF MDSE FOR RESALE-SHAWNEE	
			Invoice: 8314007 SO		8314007 SO	03/11/2025	20241405	03/28/25	900.00
								GOLF MDSE FOR RESALE-SHAWNEE	
			Invoice: 8314008 SO		8314008 SO	03/11/2025	20241405	03/28/25	463.50
								GOLF MDSE FOR RESALE-SHAWNEE	
								CHECK 37587 TOTAL:	2,376.18
37588	03/28/2025	PRTD	6311 SANSON PRODUCE		01225385	03/21/2025	20240228	03/28/25	200.10
			Invoice: 01225385					CONCESSION SS 6809-MERWINS	
			Invoice: 01224742		01224742	03/21/2025	20240228	03/28/25	204.40
								CONCESSION SS 6809-SLEEPY	
			Invoice: 01227048		01227048	03/25/2025	20240228	03/28/25	200.30
								CONCESSION SS 6809-MERWINS	
								CHECK 37588 TOTAL:	604.80
37589	03/28/2025	PRTD	820 SE BLUEPRINT INC		0000342044	03/18/2025	20240436	03/28/25	206.29
			Invoice: 0000342044					PRINTING SERVICES	
								CHECK 37589 TOTAL:	206.29
37590	03/28/2025	PRTD	15186 AQUA CLEAN CAR WASH		015*	12/03/2024	20240769	03/28/25	144.00
			Invoice: 015*					CAR WASHES-DECEMBER 2024	
								CHECK 37590 TOTAL:	144.00
37591	03/28/2025	PRTD	2880 SME		160692	02/28/2025	20250147	03/28/25	9,088.00
			Invoice: 160692					GORILLA PRIMATE RAINFOREST ADDITION	
								CHECK 37591 TOTAL:	9,088.00
37592	03/28/2025	PRTD	851 SNIDER RECREATION IN		9289	03/18/2025	20250175	03/28/25	49,700.00
			Invoice: 9289					ADA WATER FOUNTAINS-BRECKSVILLE	

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	37592	TOTAL:	49,700.00	
37593	03/28/2025	PRTD	13929 SWANNIES GOLF APPARE		443941	02/28/2025	20241457	03/28/25	2,330.72	
Invoice: 443941										
Invoice: 443415						443415	02/28/2025	20241457	03/28/25	204.77
Invoice: 468608						468608	03/12/2025	20241457	03/28/25	2,133.37
Invoice: 4522						4522	03/18/2025	20240623	03/28/25	-30.00
Invoice: 470156						470156	03/14/2025	20241457	03/28/25	1,979.80
						CHECK	37593	TOTAL:	6,618.66	
37594	03/28/2025	PRTD	16383 SPECTRUM MOBILITY		CM-001	03/25/2025	20250508	03/28/25	24,900.00	
Invoice: CM-001						CONTRACT LIFECYCLE MANAGEMENT SOFTWARE SYSTEM				
						CHECK	37594	TOTAL:	24,900.00	
37595	03/28/2025	PRTD	6530 EMERY STUTZMAN		043838	01/14/2025	20220136	03/28/25	920.00	
Invoice: 043838						POLICE MOUNTED UNIT HORSESHOEING SERVICES				
Invoice: 043849						043849	02/21/2025	20220136	03/28/25	885.00
Invoice: 679458						679458	03/11/2025	20220136	03/28/25	895.00
						CHECK	37595	TOTAL:	2,700.00	
37596	03/28/2025	PRTD	900 SYLVESTER TRUCK & TI		02-256806	03/21/2025	20250008	03/28/25	1,286.24	
Invoice: 02-256806						TIRES BID 6892				
						CHECK	37596	TOTAL:	1,286.24	
37597	03/28/2025	PRTD	3002 SYSCO FOOD SERVICES		615192952	03/14/2025	20240982	03/28/25	1,058.00	
Invoice: 615192952						CONCESSION COOP 6861-ENM				
Invoice: 615192952*						615192952*	03/14/2025	20250142	03/28/25	106.65
						615203556	03/20/2025	20240982	03/28/25	318.43

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					615201530*	03/19/2025	20250142	03/28/25	266.41
					Invoice: 615201530*	NON FOOD ITEMS-LITTLE MET			
					615201530	03/19/2025	20240968	03/28/25	954.79
					Invoice: 615201530	CONCESSION COOP 6861-LITTLE MET			
					615201456*	03/19/2025	20250142	03/28/25	177.96
					Invoice: 615201456*	NON FOOD ITEMS-MASTICK			
					615201456	03/19/2025	20240968	03/28/25	723.41
					Invoice: 615201456	CONCESSION COOP 6861-MASTCK			
					615213821	03/26/2025	20240968	03/28/25	387.78
					Invoice: 615213821	CONCESSION COOP 6861-SLEEPY			
					615213821*	03/26/2025	20250142	03/28/25	94.11
					Invoice: 615213821*	NON FOOD ITEMS-SLEEPY			
					615213930	03/26/2025	20240968	03/28/25	799.02
					Invoice: 615213930	CONCESSION COOP 6861-SHAWNEE			
					615213930*	03/26/2025	20250142	03/28/25	155.26
					Invoice: 615213930*	NON FOOD ITEMS-SHAWNEE			
					615213998	03/26/2025	20240968	03/28/25	151.35
					Invoice: 615213998	CONCESSION COOP 6861-IRONWOOD			
					615213998*	03/26/2025	20250142	03/28/25	79.14
					Invoice: 615213998*	NON FOOD ITEMS-IRONWOOD			
					615213999	03/26/2025	20240968	03/28/25	135.49
					Invoice: 615213999	CONCESSION COOP 6861-SENECA			
						CHECK	37597	TOTAL:	10,521.08
37598	03/28/2025	PRTD	16044 SUREHANDS LIFT & CAR		215513	03/20/2025	20241551	03/28/25	10,292.92
			Invoice: 215513			HANDICAP LIFT SYSTEM FOR ZOO FAMILY RESTROOM			
						CHECK	37598	TOTAL:	10,292.92
37599	03/28/2025	PRTD	1096 TAYLOR MADE GOLF COM		38161459	03/13/2025	20241487	03/28/25	1,833.38
			Invoice: 38161459			GOLF BALLS FOR RESALE-BIG MET			
			Invoice: 38161759		38161759	03/13/2025	20241487	03/28/25	2,992.21
						GOLF BALLS FOR RESALE-MANAKIKI			
			Invoice: 38161760		38161760	03/13/2025	20241487	03/28/25	3,484.96
						GOLF BALLS FOR RESALE-WGLC			

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

						INVOICE DTL DESC			
						CHECK	37599 TOTAL:	8,310.55	
37600	03/28/2025	PRTD	16332	PHALANX LOGISTICS SO	0123906	03/15/2025 20250467	03/28/25	800.00	
Invoice: 0123906						SHIPPING CHARGES FOR SKID STEER ATTACHMENT			
						CHECK	37600 TOTAL:	800.00	
37601	03/28/2025	PRTD	921	THE FIRST TEE OF CLE	PAYROLL 3/22/25	03/22/2025	03/28/25	26.07	
Invoice: PAYROLL 3/22/25						EMPLOYEE DEDUCTIONS			
						CHECK	37601 TOTAL:	26.07	
37602	03/28/2025	PRTD	3266	GOODYEAR TIRE & RUBB	070-1199262	03/18/2025 20250409	03/28/25	731.20	
Invoice: 070-1199262						TIRES/SERVICE COOP#6892-ZOO			
						CHECK	37602 TOTAL:	731.20	
37603	03/28/2025	PRTD	11863	PANELESS WINDOW CLEA	INV3319	03/22/2025 20240276	03/28/25	1,060.00	
Invoice: INV3319						WINDOW CLEANING-RRNC			
						CHECK	37603 TOTAL:	1,060.00	
37604	03/28/2025	PRTD	3061	CHARTER COMMUNICATIO	132448601	03/21/2025 20250035	03/28/25	201.93	
Invoice: 132448601						CABLE SERVICE 3/29-4/28/25 SLEEPY			
						CHECK	37604 TOTAL:	201.93	
37605	03/28/2025	PRTD	3091	TRIMARK	770346	01/28/2025 20240272	03/28/25	-422.20	
Invoice: 770346						SMALLWARES-MERWINS			
Invoice: 783636						783636	03/14/2025 20240272	03/28/25	213.11
						SMALLWARES-MERWINS			
Invoice: 784801						784801	03/19/2025 20240272	03/28/25	195.63
						SMALLWARES-BIG MET			
Invoice: 785376						785376	03/21/2025 20240272	03/28/25	172.42
						SMALLWARES-SENECA			
Invoice: 785588						785588	03/21/2025 20240272	03/28/25	244.83
						SMALLWARES-MERWINS			
Invoice: 786559						786559	03/26/2025 20240272	03/28/25	32.58
						SMALLWARES-BIG MET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37605 TOTAL:	436.37
37606	03/28/2025	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 3/22/25	03/22/2025		03/28/25	1,110.71
			Invoice: PAYROLL 3/22/25			EMPLOYEE DEDUCTIONS			
								CHECK 37606 TOTAL:	1,110.71
37607	03/28/2025	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 3/22/25	03/22/2025		03/28/25	48.00
			Invoice: PAYROLL 3/22/25			EMPLOYEE DEDUCTIONS			
								CHECK 37607 TOTAL:	48.00
37608	03/28/2025	PRTD	971 UNITED WAY OF GREATE		PAYROLL 3/22/25	03/22/2025		03/28/25	616.05
			Invoice: PAYROLL 3/22/25			EMPLOYEE DEDUCTIONS			
								CHECK 37608 TOTAL:	616.05
37609	03/28/2025	PRTD	974 US COMMUNICATIONS AN		39218	03/19/2025	20241392	03/28/25	3,350.00
			Invoice: 39218			CABLING-ADMIN			
			Invoice: 39219		39219	03/19/2025	20250235	03/28/25	921.00
						CABLING SERVICE			
								CHECK 37609 TOTAL:	4,271.00
37610	03/28/2025	PRTD	3167 VALLEY FREIGHTLINER		853545	01/09/2025	20250148	03/28/25	6,551.65
			Invoice: 853545			REPAIR PARTS-BIG CREEK PLOW TRUCK			
			Invoice: 858973/CM858973		858973/CM858973	02/25/2025	20250386	03/28/25	12,240.96
						REPAIR PARTS-MILLSTREAM PLOW TRUCK			
								CHECK 37610 TOTAL:	18,792.61
37611	03/28/2025	PRTD	978 VALLEY RIDING INC		PAYROLL 3/22/25	03/22/2025		03/28/25	48.99
			Invoice: PAYROLL 3/22/25			EMPLOYEE DEDUCTIONS			
								CHECK 37611 TOTAL:	48.99
37612	03/28/2025	PRTD	980 VANCE OUTDOORS, INC.		1235481-IN	03/11/2025	20250281	03/28/25	4,715.70
			Invoice: 1235481-IN			POLICE SUPPLIES			
			Invoice: 1234925-IN		1234925-IN	03/12/2025	20250236	03/28/25	4,043.10
						POLICE SUPPLIES			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37612 TOTAL:	8,758.80
37613	03/28/2025	PRTD	3177 VERIZON WIRELESS		642610017-00001	03/14/2025	20250289	03/28/25	125.48
			Invoice: 642610017-00001					POTSOLVE LIFE & SAFETY LINE LICENSES	
					642610017-00001	03/14/2025	20230968	03/28/25	132.20
			Invoice: 642610017-00001					CELLPHONE 2/15-3/14/25	
								CHECK 37613 TOTAL:	257.68
37614	03/28/2025	PRTD	3177 VERIZON WIRELESS		842259140-00001	03/15/2025	20230968	03/28/25	29.20
			Invoice: 842259140-00001					MIFI 2/16-3/15/25	
								CHECK 37614 TOTAL:	29.20
37615	03/28/2025	PRTD	3177 VERIZON WIRELESS		942217495-00001	03/15/2025	20230968	03/28/25	176.57
			Invoice: 942217495-00001					CIRCUITS 2/16-3/15/25	
								CHECK 37615 TOTAL:	176.57
37616	03/28/2025	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 3/22/25	03/22/2025		03/28/25	474.25
			Invoice: PAYROLL 3/22/25					EMPLOYEE DEDUCTIONS	
								CHECK 37616 TOTAL:	474.25
37617	03/28/2025	PRTD	14959 WAGGLE GOLF LLC		400604	03/05/2025	20241450	03/28/25	1,164.00
			Invoice: 400604					GOLF MDSE FOR RESALE-SHAWNEE	
								CHECK 37617 TOTAL:	1,164.00
37618	03/28/2025	PRTD	12787 WATERWAY CARWASH		8823427	03/13/2025	20250086	03/28/25	228.00
			Invoice: 8823427					CAR WASHES-POLICE	
								CHECK 37618 TOTAL:	228.00
37619	03/28/2025	PRTD	11907 X-TREME FINISHES & U		5154	03/20/2025	20250495	03/28/25	480.00
			Invoice: 5154					BLASTING 6 PANELS-AUKERMAN DOG PARK	
								CHECK 37619 TOTAL:	480.00
37620	03/28/2025	PRTD	3304 ZASHIN & RICH, CO.,		151965	02/28/2025	20250240	03/28/25	1,515.49
			Invoice: 151965					LEGAL FEES	

A/P CASH DISBURSEMENTS

	CHECK	37620	TOTAL:	1,515.49
NUMBER OF CHECKS	204	*** CASH ACCOUNT TOTAL ***		1,946,068.74
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	204	1,946,068.74		
		*** GRAND TOTAL ***		1,946,068.74

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600560	04/04/2025	MANL	14484 DINO DON INC.		2024-010*	03/17/2025	20240110	DD040425	103,500.00
Invoice: 2024-010*						2025 DRAGONS EXHIBIT			
								CHECK 2600560 TOTAL:	103,500.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		103,500.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	103,500.00		
								*** GRAND TOTAL ***	103,500.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
7259	04/04/2025	WIRE	2884 SMITHSONIAN CONSERVA		2025					
					INVOICE DTL DESC					
Invoice: 2025					03/19/2025	20250470	WI040425		27,233.00	
					BEARS & BIRDS FRIENDLY COFFEE CERTIFICATION					
							CHECK	7259 TOTAL:	27,233.00	
7295	04/04/2025	WIRE	11561 LOOMIS		13661547					
Invoice: 13661547					01/31/2025	20210556	WI040425		7,753.66	
					SMART SAFE/ARMORERD CARRIER SERV 1/25-2/25/25					
							CHECK	7295 TOTAL:	7,753.66	
7327	04/04/2025	WIRE	5988 SIMEX IWERKS ENTERTA 1297		03/01/25 - 03/31/25	04/03/2025		WI040425	552.30	
Invoice: 03/01/25 - 03/31/25					4D THEATER					
							CHECK	7327 TOTAL:	552.30	
					NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***			35,538.96
							COUNT	AMOUNT		
					TOTAL WIRE TRANSFERS	3	35,538.96			
					*** GRAND TOTAL ***					35,538.96

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
37621	04/04/2025	PRTD	16266 GABLE ELEVATOR		76418	03/04/2025	20182949	04/04/25	110.00
Invoice: 76418						ZOO RAINFOREST ELEVATOR MAINTENANCE-MAR 2025			
						CHECK	37621	TOTAL:	110.00
37622	04/04/2025	PRTD	13957 A GENTLE PET CREMATI		4/1/25	04/01/2025	20230783	04/04/25	91.35
Invoice: 4/1/25						CREMATION SERVICES-MAR 2025			
						CHECK	37622	TOTAL:	91.35
37623	04/04/2025	PRTD	15484 ACCESSO, LLC		53708	03/17/2025	20241283	04/04/25	5,546.99
Invoice: 53708						ZOO POS TRAVEL EXP. JUL 24/AUG 24/DEC 24/JAN 25			
Invoice: CR14094						03/26/2025	20241283	04/04/25	-31.17
						ZOO POS TRAVEL EXP. JUL 24/AUG 24/DEC 24/JAN 25 CR			
						CHECK	37623	TOTAL:	5,515.82
37624	04/04/2025	PRTD	1091 ACUSHNET COMPANY		920019946	03/21/2025	20241397	04/04/25	1,062.81
Invoice: 920019946						GOLF MDSE. FOR RESALE-MASTICK			
Invoice: 920019947						03/21/2025	20241397	04/04/25	1,772.82
						GOLF MDSE. FOR RESALE-SENECA			
Invoice: 920044269						03/24/2025	20241397	04/04/25	3,004.68
						GOLF MDSE. FOR RESALE-B.MET/L.MET/MASTICK			
Invoice: 920044270						03/24/2025	20241397	04/04/25	2,840.04
						GOLF MDSE. FOR RESALE-SENECA			
Invoice: 920095579						03/27/2025	20241455	04/04/25	2,387.33
						GOLF MDSE. FOR RESALE-MANAKIKI			
Invoice: 920095580						03/27/2025	20241455	04/04/25	1,233.69
						GOLF MDSE. FOR RESALE-SENECA			
Invoice: 920110333						03/28/2025	20241397	04/04/25	3,045.84
						GOLF MDSE. FOR RESALE-SLEEPY			
Invoice: 920133151						03/31/2025	20241397	04/04/25	1,728.72
						GOLF MDSE. FOR RESALE-SHAWNEE			
Invoice: 920133216						03/31/2025	20241455	04/04/25	345.65
						GOLF MDSE. FOR RESALE-SENECA			
Invoice: 0150057497/919623659						03/10/2025	20241397	04/04/25	25.89
						GOLF MDSE. FOR RESALE DISC. DISALLOWED-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	NET
						INVOICE DTL DESC			
						CHECK	37624	TOTAL:	17,447.47
37625	04/04/2025	PRTD	8343 ADIDAS AMERICA INC.		6163064637	03/27/2025	20250372	04/04/25	58.58
		Invoice: 6163064637				GOLF MDSE. FOR RESALE-IRONWOOD			
		Invoice: 6163069902			6163069902	03/27/2025	20250372	04/04/25	33.38
						GOLF MDSE. FOR RESALE-SHAWNEE			
						CHECK	37625	TOTAL:	91.96
37626	04/04/2025	PRTD	1102 ADVANCE OHIO		3011059/38064	03/31/2025	20250177	04/04/25	3,805.96
		Invoice: 3011059/38064				PUBLIC /BID LEGAL NOTICES 3/7-3/27/25			
						CHECK	37626	TOTAL:	3,805.96
37627	04/04/2025	PRTD	32 ADVANCED FRYER SOLUT		161-112493	03/28/2025	20230594	04/04/25	189.79
		Invoice: 161-112493				FRYER MGMT. SERVICE-MERWINS			
		Invoice: 161-112677			161-112677	03/31/2025	20230594	04/04/25	194.27
						FRYER MGMT. SERVICE-B.MET			
		Invoice: 161-112799			161-112799	04/01/2025	20230594	04/04/25	148.52
						FRYER MGMT. SERVICE-MERWINS			
		Invoice: 161-112815			161-112815	04/01/2025	20230594	04/04/25	171.94
						FRYER MGMT. SERVICE-SLEEPY			
		Invoice: 161-111110			161-111110	03/14/2025	20230594	04/04/25	231.05
						FRYER MGMT. SERVICE-MERWINS			
		Invoice: 161-112863			161-112863	04/02/2025	20230594	04/04/25	173.64
						FRYER MGMT. SERVICE-ENM			
						CHECK	37627	TOTAL:	1,109.21
37628	04/04/2025	PRTD	16304 AGILOFT, INC.		INV05259/CM00139	03/28/2025	20250507	04/04/25	67,640.00
		Invoice: INV05259/CM00139				CONTRACT LIFECYCLE MGMT. SOFTWARE 3/20/25-3/19/26			
						CHECK	37628	TOTAL:	67,640.00
37629	04/04/2025	PRTD	5320 AHEAD LLC		INV0630264	03/17/2025	20241501	04/04/25	745.21
		Invoice: INV0630264				GOLF MDSE. FOR RESALE-MANAKIKI			
		Invoice: INV0630846			INV0630846	03/21/2025	20241501	04/04/25	1,079.77
						GOLF MDSE. FOR RESALE-SLEEPY			
					INV0631231	03/25/2025	20241501	04/04/25	2,678.13

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
						CHECK	37635	TOTAL:	1,389.08		
37636	04/04/2025	PRTD	1170 AMERIGAS PROPANE LP		806199159	03/22/2025	20241404	04/04/25	474.14		
Invoice: 806199159						HEATING PROPANE-MSR INTERN HOUSE					
						CHECK	37636	TOTAL:	474.14		
37637	04/04/2025	PRTD	75 APPLE MOBILE LEASING 1286		112983	03/31/2025	20181211	04/04/25	725.00		
Invoice: 112983						MOUNTED UNIT OFFICE TRAILER RENTAL 3/31- 4/27/25					
						CHECK	37637	TOTAL:	725.00		
37638	04/04/2025	PRTD	79 ARMS TRUCKING CO., T 1293		PSINV381291	03/22/2025	20240337	04/04/25	1,334.26		
Invoice: PSINV381291						GOLF TOPDRESSING BID 6799- L MET					
Invoice: PSINV381295						1294	PSINV381295	03/22/2025	20240337	04/04/25	1,488.50
						GOLF TOPDRESSING BID 6799- B MET					
						CHECK	37638	TOTAL:	2,822.76		
37639	04/04/2025	PRTD	1225 AT & T		216 381-7218 872 1	03/25/2025	20230949	04/04/25	307.34		
Invoice: 216 381-7218 872 1						TELEPHONE 3/25--4/24/25					
Invoice: 216 641-7105 997 9						216 641-7105 997 9	03/25/2025	20230949	04/04/25	461.01	
						TELEPHONE 3/25--4/24/25					
Invoice: 216 641-8350 214 9						216 641-8350 214 9	03/25/2025	20230949	04/04/25	525.03	
						TELEPHONE 3/25--4/24/25					
Invoice: 216 961-9178 021 8						216 961-9178 021 8	03/22/2025	20230949	04/04/25	299.49	
						TELEPHONE 3/22--4/21/25					
Invoice: 440 617-9343 289 5						440 617-9343 289 5	03/22/2025	20230949	04/04/25	153.67	
						TELEPHONE 3/22--4/21/25					
Invoice: 440 842-3312 684 1						440 842-3312 684 1	03/22/2025	20230949	04/04/25	260.34	
						TELEPHONE 2/24/25 FINAL BILL					
Invoice: 216 521-1525 939 0						216 521-1525 939 0	03/01/2025	20230949	04/04/25	19.30	
						TELEPHONE 2/5/25 FINAL BILL					
						CHECK	37639	TOTAL:	2,026.18		
37640	04/04/2025	PRTD	1225 AT & T		440 248-5919 119 0	03/19/2025	20230949	04/04/25	276.55		
Invoice: 440 248-5919 119 0						TELEPHONE 3/19--4/18/25					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	37640 TOTAL:	276.55
37641	04/04/2025	PRTD	1225 AT & T		831-001-2443 677	03/19/2025	20230949	04/04/25	163.54
Invoice: 831-001-2443 677						FATPIPE		3/1-3/31/25	
					831-000-6100 341	03/19/2025	20230949	04/04/25	1,314.98
Invoice: 831-000-6100 341						IP FLEX		3/19-4/18/25	
							CHECK	37641 TOTAL:	1,478.52
37642	04/04/2025	PRTD	1240 AUSTRALIAN OUTBACK P		2724	03/24/2025	20230105	04/04/25	437.50
Invoice: 2724						KANGAROO		ACACIA BROWSE	
					2722	03/24/2025	20231179	04/04/25	1,093.75
Invoice: 2722						ZOO ANIMAL		EUCALYPTUS BROWSE SS#6762	
					2723	03/24/2025	20230105	04/04/25	437.50
Invoice: 2723						GIRAFFE		ACACIA BROWSE	
					2697*	03/17/2025	20230105	04/04/25	437.50
Invoice: 2697*						GIRAFFE		ACACIA BROWSE	
					2696*	03/17/2025	20231179	04/04/25	1,093.75
Invoice: 2696*						ZOO ANIMAL		EUCALYPTUS BROWSE SS#6762	
					2698	03/17/2025	20230105	04/04/25	437.50
Invoice: 2698						KANGAROO		ACACIA BROWSE	
							CHECK	37642 TOTAL:	3,937.50
37643	04/04/2025	PRTD	91 AVI-SPL LLC		2425249	03/27/2025	20241270	04/04/25	15,621.65
Invoice: 2425249						STEFFEE		CENTER PH2 AUDIO SYSTEM REPLACEMENT	
					2426374	03/28/2025	20250229	04/04/25	12,881.76
Invoice: 2426374						PODCAST		ROOM EQUIPMENT-FINAL	
							CHECK	37643 TOTAL:	28,503.41
37644	04/04/2025	PRTD	10730 BASIC BENEFITS		IN3407642	03/25/2025	20250403	04/04/25	1,310.22
Invoice: IN3407642						FLEXIBLE		SPENDING ACCOUNT ADMN. FEE-APR 2025	
							CHECK	37644 TOTAL:	1,310.22
37645	04/04/2025	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	03/31/2025	20250041	04/04/25	26.78
Invoice: EGBE-000175-0000-01						WATER		1/21-2/21/25	
					EGBE-018753-0000-01	03/31/2025	20250041	04/04/25	183.73

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: EGBE-018753-0000-01					WATER 1/21-2/25/25				
Invoice: EGBE-18753A-0000-01					EGBE-18753A-0000-01	03/31/2025	20250041	04/04/25	196.16
					WATER 1/31-2/25/25				
Invoice: WILS-000197-0000-01					WILS-000197-0000-01	03/31/2025	20250041	04/04/25	26.78
					WATER 1/21-2/20/25				
					CHECK 37645 TOTAL:				433.45
37646	04/04/2025	PRTD	14809 CENTRAL EXTERMINATIN	948064		03/25/2025	20240308	04/04/25	80.00
Invoice: 948064					PEST CONTROL SERVICE- LAKEFRONT				
Invoice: 948297					948297	03/24/2025	20240308	04/04/25	55.00
					PEST CONTROL SERVICE- IRONWOOD				
Invoice: 948298					948298	03/26/2025	20240308	04/04/25	80.00
					PEST CONTROL SERVICE- ZOO ADMN BLDG				
Invoice: 948300					948300	03/26/2025	20240308	04/04/25	85.00
					PEST CONTROL SERVICE- ZOO SERVICE BLDG				
Invoice: 948301					948301	03/26/2025	20240308	04/04/25	50.00
					PEST CONTROL SERVICE- STILLWATER				
Invoice: 948065					948065	03/31/2025	20240308	04/04/25	72.00
					PEST CONTROL SERVICE- MERWINS				
					CHECK 37646 TOTAL:				422.00
37647	04/04/2025	PRTD	9323 PEPSI-COLA	86097011		03/25/2025	20190932	04/04/25	628.78
Invoice: 86097011					CONCESSION RFP 6385-IRONWOOD				
					CHECK 37647 TOTAL:				628.78
37648	04/04/2025	PRTD	9323 PEPSI-COLA	10695006		03/26/2025	20190932	04/04/25	456.34
Invoice: 10695006					CONCESSION RFP 6385-ENM				
					CHECK 37648 TOTAL:				456.34
37649	04/04/2025	PRTD	9323 PEPSI-COLA	16550009		03/28/2025	20230608	04/04/25	497.97
Invoice: 16550009					CONCESSION RFP 6385-HLBH				
					CHECK 37649 TOTAL:				497.97

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37650	04/04/2025	PRTD	9323 PEPSI-COLA		82456010	03/27/2025	20190932	04/04/25	484.22
	Invoice: 82456010					CONCESSION RFP 6385-MERWINS			
						CHECK	37650	TOTAL:	484.22
37651	04/04/2025	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003278416	03/24/2025	20250517	04/04/25	362.30
	Invoice: INV-1003278416					GOLF MDSE. FOR RESALE-IRONWOOD			
					INV-1003278626	03/25/2025	20250517	04/04/25	881.28
	Invoice: INV-1003278626					GOLF MDSE. FOR RESALE-L.MET			
					INV-1003278627	03/25/2025	20250517	04/04/25	440.62
	Invoice: INV-1003278627					GOLF MDSE. FOR RESALE-MASTICK			
					INV-1003281273	03/31/2025	20250517	04/04/25	543.46
	Invoice: INV-1003281273					GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	37651	TOTAL:	2,227.66
37652	04/04/2025	PRTD	145 BAR AND BEVERAGE CON		240188	03/04/2025	20250406	04/04/25	4,121.60
	Invoice: 240188					DRAFT BEER SYSTEM-WALLACE LAKE			
						CHECK	37652	TOTAL:	4,121.60
37653	04/04/2025	PRTD	1412 CALLAWAY		939818713	03/07/2025	20241460	04/04/25	64.50
	Invoice: 939818713					GOLF MERCH FOR RESALE- IRONWOOD			
					939818348	03/07/2025	20241460	04/04/25	-180.60
	Invoice: 939818348					GOLF MERCH FOR RESALE CREDIT- MASTICK			
					939827633	03/10/2025	20250430	04/04/25	127.84
	Invoice: 939827633					MISC GOLF MERCH FOR RESALE- SHAWNEE			
					939836841	03/11/2025	20250430	04/04/25	201.60
	Invoice: 939836841					MISC GOLF MERCH FOR RESALE- MANAKIKI			
					939850535	03/12/2025	20241406	04/04/25	-224.52
	Invoice: 939850535					GOLF MDSE FOR RESALE CREDIT- MASTICK			
					939953684	03/26/2025	20241460	04/04/25	129.00
	Invoice: 939953684					GOLF MERCH FOR RESALE- SENECA			
					939996815	03/31/2025	20241460	04/04/25	103.20
	Invoice: 939996815					GOLF MERCH FOR RESALE- SENECA			
						CHECK	37653	TOTAL:	221.02

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									
37654	04/04/2025	PRTD	10661 CAMELOT BAKERY LLC		20989	03/26/2025	20240144	04/04/25	132.50
			Invoice: 20989					RESTAURANT FOOD SS#6809- ENM	
			Invoice: 21034	1288	21034	04/02/2025	20240144	04/04/25	420.50
								RESTAURANT FOOD SS#6809- MERWINS	
								CHECK 37654 TOTAL:	553.00
37655	04/04/2025	PRTD	1436 CARRIER CORPORATION		90437441	03/20/2025	20240935	04/04/25	140,000.00
			Invoice: 90437441					CHILLER REPLACEMENT- PCA BLDG	
								CHECK 37655 TOTAL:	140,000.00
37656	04/04/2025	PRTD	168 CATANESE CLASSIC SEA		E598663	03/28/2025	20240131	04/04/25	874.18
			Invoice: E598663					RESTAURANT FOOD SS#6809- MERWINS	
			Invoice: E599530		E599530	04/01/2025	20240131	04/04/25	469.47
								RESTAURANT FOOD SS#6809- MERWINS	
								CHECK 37656 TOTAL:	1,343.65
37657	04/04/2025	PRTD	4428 CENTERRA CO-OP		1907406	03/17/2025	20240820	04/04/25	1,844.04
			Invoice: 1907406					ZOO ANIMAL GRAIN SS#6829	
			Invoice: 1914459		1914459	03/25/2025	20240820	04/04/25	2,303.11
								ZOO ANIMAL GRAIN SS#6829	
								CHECK 37657 TOTAL:	4,147.15
37658	04/04/2025	PRTD	188 CIGNA HEALTH AND LIF		RK_11552058_202503	04/01/2025		04/04/25	3,565.40
			Invoice: RK_11552058_202503					ACCIDENTAL INJURY PREMIUM #AI961312- MAR 2025	
								CHECK 37658 TOTAL:	3,565.40
37659	04/04/2025	PRTD	190 CINTAS CORP		4225001954	03/24/2025	20240549	04/04/25	44.50
			Invoice: 4225001954					MONTHLY MAT SERVICE RFP#6748- MSR	
			Invoice: 4225001982		4225001982	03/24/2025	20240609	04/04/25	8.50
								MONTHLY MAT SERVICE 6748- MSR POLICE OFFICE	
			Invoice: 4225008090		4225008090	03/24/2025	20240531	04/04/25	14.50
								BI-MONTHLY MAT SERVICE RFP#6748- EUCLID	
			Invoice: 4225010644		4225010644	03/24/2025	20240531	04/04/25	11.50
								BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					4225131151	03/25/2025	20240603	04/04/25	17.00
					Invoice: 4225131151	WEEKLY MAT SERVICE	RFP#6748-	MERWINS	
					4225782532	03/28/2025	20240603	04/04/25	17.00
					Invoice: 4225782532	WEEKLY MAT SERVICE	RFP#6748-	MERWINS	
						CHECK	37659	TOTAL:	113.00
37660	04/04/2025	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	03/20/2025	20250059	04/04/25	395.89
					Invoice: 7571351111	ELECTRICITY	2/19-3/18/25		
						CHECK	37660	TOTAL:	395.89
37661	04/04/2025	PRTD	1557 CITY OF CLEVELAND DI		1016440000	03/20/2025	20250060	04/04/25	9.85
					Invoice: 1016440000	WATER	2/14-3/18/25		
					1339681666	03/21/2025	20250060	04/04/25	48.80
					Invoice: 1339681666	WATER	2/19-3/20/25		
					2123810000	03/21/2025	20250060	04/04/25	42.76
					Invoice: 2123810000	WATER	2/19-3/20/25		
					2157925190	03/21/2025	20250060	04/04/25	143.48
					Invoice: 2157925190	WATER	2/19-3/20/25		
					2713198409	03/21/2025	20250060	04/04/25	185.28
					Invoice: 2713198409	WATER	2/19-3/20/25		
					4123810000	03/21/2025	20250060	04/04/25	9,582.51
					Invoice: 4123810000	WATER	2/19-3/20/25		
					6423810000	03/21/2025	20250060	04/04/25	65.70
					Invoice: 6423810000	WATER	2/19-3/20/25		
					7590810000	03/21/2025	20250060	04/04/25	138.59
					Invoice: 7590810000	WATER	2/19-3/20/25		
					7669440000	03/20/2025	20250060	04/04/25	181.67
					Invoice: 7669440000	WATER	2/14-3/18/25		
					9523810000	03/21/2025	20250060	04/04/25	19.35
					Invoice: 9523810000	WATER	2/19-3/20/25		
					9700232333	03/21/2025	20250060	04/04/25	19.35
					Invoice: 9700232333	WATER	2/19-3/20/25		
					0260440000	03/21/2025	20250060	04/04/25	19.35
					Invoice: 0260440000	WATER	2/19-3/20/25		
					0279220000	03/26/2025	20250060	04/04/25	19.35

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						WATER 2/22-3/25/25			
					0387720000	03/25/2025	20250060	04/04/25	19.35
						WATER 2/24-3/25/25			
					1327176694	03/26/2025	20250060	04/04/25	9.85
						WATER 2/21-3/24/25			
					1803832525	03/26/2025	20250060	04/04/25	9.85
						WATER 2/21-3/24/25			
					2102566153	03/26/2025	20250060	04/04/25	9.85
						WATER 2/24-3/24/25			
					3339530000	03/25/2025	20250060	04/04/25	74.74
						WATER 2/20-3/21/25			
					3547610000	03/10/2025	20250060	04/04/25	2,152.02
						WATER 2/5-3/6/25			
					3557510000	03/10/2025	20250060	04/04/25	1,196.77
						WATER 2/5-3/6/25			
					4906120000	03/24/2025	20250060	04/04/25	165.31
						WATER 2/20-3/21/25			
					5591030000	03/25/2025	20250060	04/04/25	19.35
						WATER 2/24-3/25/25			
					5599393058	03/26/2025	20250060	04/04/25	40.65
						WATER 2/22-3/25/25			
					9160440000	03/24/2025	20250060	04/04/25	180.82
						WATER 2/19-3/20/25			
					6610620000	03/27/2025	20250060	04/04/25	117.84
						WATER 2/25-3/26/25			
						CHECK	37661	TOTAL:	14,472.44
37662	04/04/2025	PRTD	1557 CITY OF CLEVELAND DI		5220063366	03/20/2025	20250060	04/04/25	9.85
						WATER 2/16-3/19/25			
					6591534531	03/25/2025	20250060	04/04/25	9.85
						WATER 2/22-3/23/25			
					6783237076	03/25/2025	20250060	04/04/25	9.85
						WATER 2/22-3/22/25			
					7340030000	03/26/2025	20250060	04/04/25	9.85
						WATER 2/21-3/24/25			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 7971376938					7971376938	03/26/2025	20250060	04/04/25	9.85
						WATER 2/24-3/24/25			
Invoice: 8311614605					8311614605	03/26/2025	20250060	04/04/25	9.85
						WATER 2/24-3/24/25			
Invoice: 8872430000					8872430000	03/25/2025	20250060	04/04/25	9.85
						WATER 2/21-3/22/25			
						CHECK	37662	TOTAL:	68.95
37663	04/04/2025	PRTD	214 CLUB METRO		2025	03/31/2025	20250532	04/04/25	6,500.00
Invoice: 2025						MATCHING FUNDS FINANCIAL SUPPORT			
						CHECK	37663	TOTAL:	6,500.00
37664	04/04/2025	PRTD	4596 COBRA GOLF INCORPORA		G4055153	03/20/2025	20241447	04/04/25	1,645.87
Invoice: G4055153						GOLF MERCH FOR RESALE- SLEEPY			
Invoice: G4054750					G4054750	03/20/2025	20241447	04/04/25	937.04
						GOLF MERCH FOR RESALE- B MET			
						CHECK	37664	TOTAL:	2,582.91
37665	04/04/2025	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	03/31/2025	20250023	04/04/25	51.00
Invoice: 12450179 002 000 2						GAS 2/27-3/28/25			
						CHECK	37665	TOTAL:	51.00
37666	04/04/2025	PRTD	1571 COLUMBIA GAS OF OHIO		19793640 006 000 1	03/31/2025	20250023	04/04/25	120.34
Invoice: 19793640 006 000 1						GAS 2/27-3/28/25			
						CHECK	37666	TOTAL:	120.34
37667	04/04/2025	PRTD	1572 OUTDOOR CUSTOM SPORT		602002	03/07/2025	20241479	04/04/25	764.04
Invoice: 602002						GOLF MDSE FOR RESALE-MANAKIKI			
Invoice: 604471					604471	03/17/2025	20241479	04/04/25	1,095.67
						GOLF MDSE FOR RESALE-GOLF ADMIN			
Invoice: 608263					608263	03/31/2025	20241479	04/04/25	2,682.32
						GOLF MDSE FOR RESALE-MANAKIKI			
Invoice: 608262					608262	03/31/2025	20241479	04/04/25	1,583.05
						GOLF MDSE FOR RESALE-BIG MET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					608261	03/31/2025	20241479	04/04/25	1,242.39
					Invoice: 608261	GOLF MDSE FOR RESALE-MANKIKI			
								CHECK 37667 TOTAL:	7,367.47
37668	04/04/2025	PRTD	1575 COMDOC, INC		IN6675929	02/27/2025	20250150	04/04/25	3,142.59
					Invoice: IN6675929	COPIER MAINT AGREEMENT- JAN 2025			
					CM311175	02/05/2025	20250150	04/04/25	-69.08
					Invoice: CM311175	COPIER MAINT AGREEMENT CREDIT- ZOO			
								CHECK 37668 TOTAL:	3,073.51
37669	04/04/2025	PRTD	1588 CONSUMERS GAS COOP		0031320001296024	04/03/2025	20250024	04/04/25	499.32
					Invoice: 0031320001296024	GAS 2/12-3/14/25			
					0031330001296025	04/03/2025	20250024	04/04/25	35.58
					Invoice: 0031330001296025	GAS 2/12-3/14/25			
								CHECK 37669 TOTAL:	534.90
37670	04/04/2025	PRTD	1613 COX BUSINESS		001 6011 023213301	04/01/2025	20250045	04/04/25	173.80
					Invoice: 001 6011 023213301	BIG MET CABLE SERVICE 4/1/25-4/30/25			
								CHECK 37670 TOTAL:	173.80
37671	04/04/2025	PRTD	244 CROWN CLEANING SYSTE		87536	02/20/2025	20250351	04/04/25	5,500.00
					Invoice: 87536	HOT WATER PRESSURE WASHER- ZOO			
								CHECK 37671 TOTAL:	5,500.00
37672	04/04/2025	PRTD	1635 CUYAHOGA COUNTY BOAR		2025	03/27/2025	20250501	04/04/25	1,309.00
					Invoice: 2025	WALLACE LAKE BEACH PERMIT/WATER SAMPLING			
								CHECK 37672 TOTAL:	1,309.00
37673	04/04/2025	PRTD	1635 CUYAHOGA COUNTY BOAR		2025	03/27/2025	20250501	04/04/25	4,082.00
					Invoice: 2025	HUNTINGTON BEACH PERMIT/WATER SAMPLING			
								CHECK 37673 TOTAL:	4,082.00
37674	04/04/2025	PRTD	1641 CUYAHOGA COUNTY SHER		2025-FEB-METROPARKS	03/18/2025	20250237	04/04/25	2,076.00
					Invoice: 2025-FEB-METROPARKS	CUYAHOGA COUNTY JAIL PRISONER HOUSING			

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	37674	TOTAL:	2,076.00
37675	04/04/2025	PRTD	1641 CUYAHOGA COUNTY TREA	BF 1869		03/06/2025	20231354	04/04/25	1,590.00
Invoice: BF 1869									
Invoice: BF 1869*						CHECK	37675	TOTAL:	2,490.00
37676	04/04/2025	PRTD	1675 DELL MARKETING LP	10806351694		03/25/2025	20250438	04/04/25	43,930.02
Invoice: 10806351694									
Invoice: 10802392682						CHECK	37676	TOTAL:	138,250.36
37677	04/04/2025	PRTD	1675 DELL MARKETING L.P.	10804266379		03/13/2025	20250361	04/04/25	80,649.74
Invoice: 10804266379									
						CHECK	37677	TOTAL:	80,649.74
37678	04/04/2025	PRTD	1703 DIRECTV	002894260		03/30/2025	20250083	04/04/25	162.03
Invoice: 002894260									
						CHECK	37678	TOTAL:	162.03
37679	04/04/2025	PRTD	1707 DISTILLATA COMPANY,	3879356/020308		03/05/2025	20250275	04/04/25	5.50
Invoice: 3879356/020308									
Invoice: 3907828/020308						CHECK	37679	TOTAL:	36.85
Invoice: 3878715/007249									
37680	04/04/2025	PRTD	1739 ENBRIDGE GAS OHIO	3 4410 0013 3771		03/27/2025	20250061	04/04/25	633.98
Invoice: 3 4410 0013 3771									
						CHECK	37680	TOTAL:	633.98

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37681	04/04/2025	PRTD	1739 ENBRIDGE GAS OHIO		3 1800 2186 9471	03/31/2025	20250061	04/04/25	161.09
			Invoice: 3 1800 2186 9471			GAS 2/28-3/31/25			
								CHECK 37681 TOTAL:	161.09
37682	04/04/2025	PRTD	1739 ENBRIDGE GAS OHIO		3 4415 0013 3914	03/28/2025	20250061	04/04/25	281.57
			Invoice: 3 4415 0013 3914			GAS 2/27-3/26/25			
								CHECK 37682 TOTAL:	281.57
37683	04/04/2025	PRTD	1739 ENBRIDGE GAS OHIO		8 4415 0013 3992	03/28/2025	20250061	04/04/25	184.75
			Invoice: 8 4415 0013 3992			GAS 2/27-3/26/25			
								CHECK 37683 TOTAL:	184.75
37684	04/04/2025	PRTD	1739 ENBRIDGE GAS OHIO		8 4415 0013 4003	03/28/2025	20250061	04/04/25	243.87
			Invoice: 8 4415 0013 4003			GAS 2/27-3/26/25			
								CHECK 37684 TOTAL:	243.87
37685	04/04/2025	PRTD	1739 ENBRIDGE GAS OHIO		8 4418 0013 3962	03/31/2025	20250061	04/04/25	180.59
			Invoice: 8 4418 0013 3962			GAS 3/3-3/31/25			
								CHECK 37685 TOTAL:	180.59
37686	04/04/2025	PRTD	1739 ENBRIDGE GAS OHIO		8 4418 0013 3977	03/31/2025	20250061	04/04/25	461.06
			Invoice: 8 4418 0013 3977			GAS 3/3-3/31/25			
								CHECK 37686 TOTAL:	461.06
37687	04/04/2025	PRTD	1739 ENBRIDGE GAS OHIO		9 4417 0047 4335	03/27/2025	20250061	04/04/25	554.52
			Invoice: 9 4417 0047 4335			GAS 2/28-3/27/25			
								CHECK 37687 TOTAL:	554.52
37688	04/04/2025	PRTD	6800 ECOLAB INC.		6351803344	04/02/2025	20231509	04/04/25	300.00
			Invoice: 6351803344			SHAWNEE DISH MACHINE RENTAL		4/2/25-5/1/25	
								CHECK 37688 TOTAL:	300.00
37689	04/04/2025	PRTD	14999 CERTIFRESH CIGAR CO		57861	03/31/2025	20250174	04/04/25	460.65
			Invoice: 57861			MERCH FOR RESALE- CIGARS- IRONWOOD			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37689 TOTAL:	460.65
37690	04/04/2025	PRTD	3530 ECONOMY PRODUCE		02718415	03/31/2025	20240036	04/04/25	906.50
			Invoice: 02718415					ZOO ANIMAL PRODUCE SS#6809	
			Invoice: 02718512		02718512	03/31/2025	20240036	04/04/25	72.00
								ZOO ANIMAL PRODUCE SS#6809	
								CHECK 37690 TOTAL:	978.50
37691	04/04/2025	PRTD	999998 CHINTELLA, CHERYL		REIMBURSEMENT	03/15/2025		04/04/25	162.98
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-CHINTELLA	
								CHECK 37691 TOTAL:	162.98
37692	04/04/2025	PRTD	999998 LOMAX, BOB		REIMBURSEMENT	03/15/2025		04/04/25	150.00
			Invoice: REIMBURSEMENT					STATE ELECTRICAL LICENSE-LOMAX	
								CHECK 37692 TOTAL:	150.00
37693	04/04/2025	PRTD	999998 SAROUKHAN, DANIEL		REIMBURSEMENT	04/02/2025		04/04/25	175.00
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-SAROUKHAN	
								CHECK 37693 TOTAL:	175.00
37694	04/04/2025	PRTD	999998 ST. CLAIR, NATE		REIMBURSEMENT	03/28/2025		04/04/25	175.00
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-ST. CLAIR	
								CHECK 37694 TOTAL:	175.00
37695	04/04/2025	PRTD	999998 WILLIAMS, BRYCE		REIMBURSEMENT	03/31/2025		04/04/25	175.00
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-WILLIAMS	
								CHECK 37695 TOTAL:	175.00
37696	04/04/2025	PRTD	12887 ESTRADA CONSULTING,		19267	04/01/2025	20221120	04/04/25	6,345.00
			Invoice: 19267					BUSINESS ANALYTICS/DASHBOARD REPORT SERV-MAR 2025	
								CHECK 37696 TOTAL:	6,345.00
37697	04/04/2025	PRTD	16384 SKYLIGHT HORSE PARK		3/27/25	03/27/2025	20250513	04/04/25	600.00
			Invoice: 3/27/25					HORSE LODGING FOR CMPD 4/30-5/4/25	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37697 TOTAL:	600.00
37698	04/04/2025	PRTD	351 FOUR O CORPORATION		X568247-IN	03/31/2025	20250007	04/04/25	187.00
			Invoice: X568247-IN					VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
								CHECK 37698 TOTAL:	187.00
37699	04/04/2025	PRTD	4467 GALLS, LLC		030772961	03/18/2025	20250241	04/04/25	111.00
			Invoice: 030772961					POLICE UNIFORMS	
			Invoice: 030818749		030818749	03/22/2025	20250241	04/04/25	108.00
								POLICE EQUIPMENT	
								CHECK 37699 TOTAL:	219.00
37700	04/04/2025	PRTD	1889 GFSI LLC		42132232	02/18/2025	20250439	04/04/25	347.17
			Invoice: 42132232					GOLF MDSE. FOR RESALE-SLEEPY	
								CHECK 37700 TOTAL:	347.17
37701	04/04/2025	PRTD	1902 GORDON FOOD SERVICE,		759234378	03/27/2025	20240985	04/04/25	92.03
			Invoice: 759234378					RESTAURANT FOOD SS#6809-ENM	
			Invoice: 959088791		959088791	03/30/2025	20240985	04/04/25	4.99
								RESTAURANT FOOD SS#6809-MERWINS	
			Invoice: 959088778		959088778	03/29/2025	20240985	04/04/25	6.98
								RESTAURANT FOOD SS#6809-MERWINS	
			Invoice: 959088790		959088790	03/30/2025	20240985	04/04/25	83.71
								RESTAURANT FOOD SS#6809-MERWINS	
			Invoice: 910202818		910202818	04/02/2025	20240985	04/04/25	52.43
								RESTAURANT FOOD SS#6809-ENM	
			Invoice: 910202818*		910202818*	04/02/2025	20250202	04/04/25	5.99
								RESTAURANT NON BID-ENM	
			Invoice: 759234638		759234638	04/03/2025	20240985	04/04/25	116.53
								RESTAURANT FOOD SS#6809-ENM	
								CHECK 37701 TOTAL:	362.66
37702	04/04/2025	PRTD	13821 GREAT LAKES PORTABLE		I21451	03/21/2025	20230599	04/04/25	216.00
			Invoice: I21451					TOILET RENTAL BID 6738-EUCLID BEACH	
					I21452	03/21/2025	20230599	04/04/25	216.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					I21639	03/31/2025	20230631	04/04/25	120.00
					Invoice: I21639	TOILET RENTAL BID 6738-MILES RD			
					I21640	03/31/2025	20230646	04/04/25	120.00
					Invoice: I21640	TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE			
					I21643	03/31/2025	20230631	04/04/25	120.00
					Invoice: I21643	TOILET RENTAL BID 6738-POLO FIELD			
					I21645	03/31/2025	20230545	04/04/25	120.00
					Invoice: I21645	TOILET RENTAL BID 6738-ASTROHURST DISC GOLF			
					I21702	04/02/2025	20230651	04/04/25	120.00
					Invoice: I21702	TOILET RENTAL BID 6738-LITTLE MET GC			
					I21703	04/02/2025	20230529	04/04/25	560.00
					Invoice: I21703	TOILET RENTAL BID 6738-GORDON PARK SOUTH			
						CHECK	37702	TOTAL:	5,892.00
37703	04/04/2025	PRTD	13821 GREAT LAKES PORTABLE		I21615	03/31/2025	20230578	04/04/25	120.00
					Invoice: I21615	TOILET RENTAL BID 6738-WHISPERING WOODS			
					I21616	03/31/2025	20230578	04/04/25	120.00
					Invoice: I21616	TOILET RENTAL BID 6738-HORSE TRAILER LOT			
					I21617	03/31/2025	20230578	04/04/25	120.00
					Invoice: I21617	TOILET RENTAL BID 6738-WILSON MILLS			
					I21618	03/31/2025	20230545	04/04/25	120.00
					Invoice: I21618	TOILET RENTAL BID 6738-HATHORNE PARKWAY			
					I21619	03/31/2025	20230545	04/04/25	120.00
					Invoice: I21619	TOILET RENTAL BID 6738-ASTORHURST PICNIC			
					I21620	03/31/2025	20230545	04/04/25	120.00
					Invoice: I21620	TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD			
					I21621	03/31/2025	20230545	04/04/25	120.00
					Invoice: I21621	TOILET RENTAL BID 6738-VIADUCT PARK			
					I21622	03/31/2025	20230528	04/04/25	120.00
					Invoice: I21622	TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK			
						CHECK	37703	TOTAL:	960.00
37704	04/04/2025	PRTD	15649 GUTTMAN ENERGY		R25057031	03/25/2025	20241233	04/04/25	2,418.98
					Invoice: R25057031	UNLEADED GASOLINE COOP#6847-HUNTINGTON 3/20/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: R25057529					R25057529	03/26/2025	20241233	04/04/25	2,734.64
						UNLEADED/DIESEL GASOLINE COOP #6847-EUCLID 3/21/25			
Invoice: R25059486					R25059486	03/28/2025	20241233	04/04/25	2,960.10
						UNLEADED/DIESEL GASOLINE COOP#6847-SHAWNEE			
						CHECK	37704	TOTAL:	8,113.72
37705 04/04/2025 PRD	14174	HAPPY ME BY HALLE			INSTRUCTOR 5/4/25	12/10/2024	20250220	04/04/25	125.00
Invoice: INSTRUCTOR	5/4/25					WEST CREEK KIDS NATURE YOGA SERIES			
						CHECK	37705	TOTAL:	125.00
37706 04/04/2025 PRD	2041	ILLUMINATING COMPANY			110 021 590 283	03/28/2025	20250042	04/04/25	145.32
Invoice: 110 021 590	283					ELECTRICITY 2/24-3/24/25			
						CHECK	37706	TOTAL:	145.32
37707 04/04/2025 PRD	2041	ILLUMINATING COMPANY			110 021 000 846	03/28/2025	20250042	04/04/25	105.47
Invoice: 110 021 000	846					ELECTRICITY 2/24-3/24/25			
						CHECK	37707	TOTAL:	105.47
37708 04/04/2025 PRD	2041	ILLUMINATING COMPANY			110 021 814 808	03/28/2025	20250042	04/04/25	188.28
Invoice: 110 021 814	808					ELECTRICITY 2/24-3/24/25			
						CHECK	37708	TOTAL:	188.28
37709 04/04/2025 PRD	2041	ILLUMINATING COMPANY			110 021 814 873	03/28/2025	20250042	04/04/25	219.21
Invoice: 110 021 814	873					ELECTRICITY 2/24-3/24/25			
						CHECK	37709	TOTAL:	219.21
37710 04/04/2025 PRD	2041	ILLUMINATING COMPANY			110 021 982 118	03/28/2025	20250042	04/04/25	443.34
Invoice: 110 021 982	118					ELECTRICITY 2/24-3/24/25			
						CHECK	37710	TOTAL:	443.34
37711 04/04/2025 PRD	2041	ILLUMINATING COMPANY			110 022 268 509	03/28/2025	20250042	04/04/25	132.43
Invoice: 110 022 268	509					ELECTRICITY 2/24-3/24/25			
						CHECK	37711	TOTAL:	132.43

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37712	04/04/2025	PRTD	2041 ILLUMINATING COMPANY	110 022 268 582	110 022 268 582	03/28/2025	20250042	04/04/25	176.90
			Invoice: 110 022 268 582			ELECTRICITY 2/24-3/24/25			
						CHECK	37712	TOTAL:	176.90
37713	04/04/2025	PRTD	2041 ILLUMINATING COMPANY	110 022 268 640	110 022 268 640	03/28/2025	20250042	04/04/25	253.46
			Invoice: 110 022 268 640			ELECTRICITY 2/24-3/24/25			
						CHECK	37713	TOTAL:	253.46
37714	04/04/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 021 410	110 023 021 410	03/31/2025	20250042	04/04/25	105.27
			Invoice: 110 023 021 410			ELECTRICITY 2/26-3/26/25			
						CHECK	37714	TOTAL:	105.27
37715	04/04/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 066 456	110 023 066 456	03/31/2025	20250042	04/04/25	958.55
			Invoice: 110 023 066 456			ELECTRICITY 2/26-3/26/25			
						CHECK	37715	TOTAL:	958.55
37716	04/04/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 485 912	110 023 485 912	03/31/2025	20250042	04/04/25	432.37
			Invoice: 110 023 485 912			ELECTRICITY 2/26-3/26/25			
						CHECK	37716	TOTAL:	432.37
37717	04/04/2025	PRTD	2041 ILLUMINATING COMPANY	110 023 550 038	110 023 550 038	03/31/2025	20250042	04/04/25	428.68
			Invoice: 110 023 550 038			ELECTRICITY 2/26-3/26/25			
						CHECK	37717	TOTAL:	428.68
37718	04/04/2025	PRTD	2041 ILLUMINATING COMPANY	110 024 274 794	110 024 274 794	03/31/2025	20250042	04/04/25	697.49
			Invoice: 110 024 274 794			ELECTRICITY 2/5-3/5/25			
						CHECK	37718	TOTAL:	697.49
37719	04/04/2025	PRTD	2041 ILLUMINATING COMPANY	110 025 083 921	110 025 083 921	03/31/2025	20250042	04/04/25	164.92
			Invoice: 110 025 083 921			ELECTRICITY 2/22-3/25/25			
						CHECK	37719	TOTAL:	164.92
37720	04/04/2025	PRTD	2041 ILLUMINATING COMPANY	110 025 410 371	110 025 410 371	03/28/2025	20250042	04/04/25	110.48
			Invoice: 110 025 410 371			ELECTRICITY 2/26-3/25/25			

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 37720 TOTAL:	110.48
37721	04/04/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 133 980	110 026 133 980	03/31/2025	20250042	04/04/25	122.57
			Invoice: 110 026 133 980			ELECTRICITY 2/26-3/26/25			
								CHECK 37721 TOTAL:	122.57
37722	04/04/2025	PRTD	2041 ILLUMINATING COMPANY	110 026 493 939	110 026 493 939	03/31/2025	20250042	04/04/25	101.49
			Invoice: 110 026 493 939			ELECTRICITY 2/26-3/26/25			
								CHECK 37722 TOTAL:	101.49
37723	04/04/2025	PRTD	2041 ILLUMINATING COMPANY	110 027 344 271	110 027 344 271	03/31/2025	20250042	04/04/25	1,254.29
			Invoice: 110 027 344 271			ELECTRICITY 2/26-3/26/25			
								CHECK 37723 TOTAL:	1,254.29
37724	04/04/2025	PRTD	2041 ILLUMINATING COMPANY	110 028 962 907	110 028 962 907	03/31/2025	20250042	04/04/25	6,211.71
			Invoice: 110 028 962 907			ELECTRICITY 2/26-3/26/25			
								CHECK 37724 TOTAL:	6,211.71
37725	04/04/2025	PRTD	2041 ILLUMINATING COMPANY	110 035 356 002	110 035 356 002	03/28/2025	20250042	04/04/25	170.46
			Invoice: 110 035 356 002			ELECTRICITY 2/24-3/24/25			
								CHECK 37725 TOTAL:	170.46
37726	04/04/2025	PRTD	2041 ILLUMINATING COMPANY	110 131 082 064	110 131 082 064	03/28/2025	20250042	04/04/25	152.07
			Invoice: 110 131 082 064			ELECTRICITY 2/24-3/24/25			
								CHECK 37726 TOTAL:	152.07
37727	04/04/2025	PRTD	2041 ILLUMINATING COMPANY	110 131 083 997	110 131 083 997	03/28/2025	20250042	04/04/25	101.43
			Invoice: 110 131 083 997			ELECTRICITY 2/24-3/24/25			
								CHECK 37727 TOTAL:	101.43
37728	04/04/2025	PRTD	2041 ILLUMINATING COMPANY	110 025 770 634	110 025 770 634	04/01/2025	20250042	04/04/25	390.77
			Invoice: 110 025 770 634			ELECTRICITY 2/28-3/27/25			
								CHECK 37728 TOTAL:	390.77

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37729	04/04/2025	PRTD	2041 ILLUMINATING COMPANY		110 025 981 850	04/01/2025	20250042	04/04/25	101.43
	Invoice: 110 025 981 850					ELECTRICITY 2/28-3/27/25			
							CHECK	37729 TOTAL:	101.43
37730	04/04/2025	PRTD	2041 ILLUMINATING COMPANY		110 041 343 648	04/02/2025	20250042	04/04/25	1,252.02
	Invoice: 110 041 343 648					ELECTRICITY 2/28-3/28/25			
							CHECK	37730 TOTAL:	1,252.02
37731	04/04/2025	PRTD	2041 ILLUMINATING COMPANY		110 042 534 765	04/02/2025	20250042	04/04/25	799.02
	Invoice: 110 042 534 765					ELECTRICITY 2/28-3/28/25			
							CHECK	37731 TOTAL:	799.02
37732	04/04/2025	PRTD	2041 ILLUMINATING COMPANY		110 125 972 049	04/01/2025	20250042	04/04/25	224.48
	Invoice: 110 125 972 049					ELECTRICITY 2/28-3/27/25			
							CHECK	37732 TOTAL:	224.48
37733	04/04/2025	PRTD	2041 ILLUMINATING COMPANY		110 169 092 126	04/03/2025	20250042	04/04/25	680.62
	Invoice: 110 169 092 126					ELECTRICITY 3/1-4/1/25			
							CHECK	37733 TOTAL:	680.62
37734	04/04/2025	PRTD	2070 INTERFINISH, LLC		INV031415	03/27/2025	20250027	04/04/25	273.00
	Invoice: INV031415					CARPET/FLOOR CLEANING SERVICE (MAR)-BNC			
					INV031416	03/27/2025	20250126	04/04/25	347.38
	Invoice: INV031416					CARPET/FLOOR CLEANING SERVICE (MAR)-RRNC			
							CHECK	37734 TOTAL:	620.38
37735	04/04/2025	PRTD	12560 JACKSON LEWIS P.C.		8743363	03/25/2025	20250242	04/04/25	3,000.00
	Invoice: 8743363					LEGAL SERVICES			
							CHECK	37735 TOTAL:	3,000.00
37736	04/04/2025	PRTD	9921 JAN-PRO OF GREATER C		219954	04/01/2025	20250028	04/04/25	780.00
	Invoice: 219954					JANITORIAL CLEANING SERVICE COOP#6801-BNC/APR			
					219989	04/01/2025	20250067	04/04/25	1,038.94
	Invoice: 219989					JANITORIAL CLEANING SERVICE COOP#6801-CWC/APR			

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: 219990					219990	04/01/2025	20250095	04/04/25	758.30
						JANITORIAL CLEANING SERVICE COOP#6801-GPC/APR			
Invoice: 220174					220174	04/01/2025	20250186	04/04/25	1,250.00
						JANITORIAL CLEANING SERVICE COOP#6801-MERWINS/APR			
Invoice: 220201					220201	04/01/2025	20250001	04/04/25	1,802.52
						JANITORIAL CLEANING SERVICE COOP#6801-OEC/APR			
Invoice: 220339					220339	04/01/2025	20250093	04/04/25	1,992.00
						JANITORIAL CLEANING SERVICE COOP#6801-WATERSHD/APR			
						CHECK	37736	TOTAL:	7,621.76
37737	04/04/2025	PRTD	2142 KALINICH FENCE COMPA		123587	03/31/2025	20250498	04/04/25	210.00
			Invoice: 123587			SPLIT RAIL FENCING 2HOLE/3HOLE LINE POSTS-BRADLEY			
						CHECK	37737	TOTAL:	210.00
37738	04/04/2025	PRTD	15017 KEN GANLEY FORD		22846P	03/26/2025	20250506	04/04/25	45,027.00
			Invoice: 22846P			2017 USED FORD F-550 REGULAR CAB DUMP TRUCK			
						CHECK	37738	TOTAL:	45,027.00
37739	04/04/2025	PRTD	2178 KOALA BROWSE		16488	03/31/2025	20231181	04/04/25	2,828.00
			Invoice: 16488			ZOO ANIMAL EUCALYPTUS BROWSE SS#6762-MAR			
						CHECK	37739	TOTAL:	2,828.00
37740	04/04/2025	PRTD	2199 LAKE BUSINESS PRODUC		1311166	12/10/2024	20200128	04/04/25	247.72
			Invoice: 1311166			CANON IMAGE PRESS/RUNNER AGMT 11/11-12/10/24			
						CHECK	37740	TOTAL:	247.72
37741	04/04/2025	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	03/28/2025	20250043	04/04/25	438.02
			Invoice: 20261-19304			WATER/SEWER 2/18-3/19/25			
						CHECK	37741	TOTAL:	438.02
37742	04/04/2025	PRTD	525 LIGHTHOUSE SERVICES,		1054784*	02/01/2025	20250341	04/04/25	1,227.32
			Invoice: 1054784*			COMPLIANCE HOTLINE ANNUAL FEE 3/1/25-3/1/26			
						CHECK	37742	TOTAL:	1,227.32

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37743	04/04/2025	PRTD	2266 CHRISTINA F. LONDRIC		4/1/2025	04/01/2025	20250191	04/04/25	960.00
			Invoice: 4/1/2025					LEGAL SERVICES 3/4-3/27/25	
								CHECK 37743 TOTAL:	960.00
37744	04/04/2025	PRTD	12576 HARVESTOWL		11705	03/21/2025	20250260	04/04/25	2,265.00
			Invoice: 11705					WORKPLACE LUNCH SERVICE 2/22/25-3/21/25	
								CHECK 37744 TOTAL:	2,265.00
37745	04/04/2025	PRTD	3719 MILLBROOK CRICKETS &		25I780	03/19/2025	20241032	04/04/25	191.50
			Invoice: 25I780					CRICKETS FOR ZOO ANIMALS	
			Invoice: 25I883		25I883	03/26/2025	20241032	04/04/25	191.50
								CRICKETS FOR ZOO ANIMALS	
			Invoice: 25I884		25I884	03/26/2025	20241032	04/04/25	20.50
								CRICKETS FOR ZOO ANIMALS	
								CHECK 37745 TOTAL:	403.50
37746	04/04/2025	PRTD	14996 MINT GREEN GROUP USA		INV641709	03/31/2025	20241482	04/04/25	874.20
			Invoice: INV641709					GOLF MERCH FOR RESALE- MANAKIKI	
								CHECK 37746 TOTAL:	874.20
37747	04/04/2025	PRTD	2375 MITCHELL1		32412213	03/04/2025	20250522	04/04/25	5,208.00
			Invoice: 32412213					SUBSCRIPTION RENEWAL- VEHICLE REPAIR DATABASE	
								CHECK 37747 TOTAL:	5,208.00
37748	04/04/2025	PRTD	597 MORGAN LINEN		1769312	03/27/2025	20240112	04/04/25	85.61
			Invoice: 1769312					TOWELS/LINENS- SHAWNEE	
			Invoice: 1769361		1769361	03/27/2025	20240112	04/04/25	88.45
								TOWELS/LINENS- SLEEPY	
			Invoice: 1769403		1769403	03/27/2025	20240112	04/04/25	236.79
								TOWELS/LINENS- MERWINS	
			Invoice: 1769474		1769474	03/28/2025	20240112	04/04/25	387.38
								TOWELS/LINENS- ENM	
								CHECK 37748 TOTAL:	798.23

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
37749	04/04/2025	PRTD	599 MOST DEPENDABLE FOUN		INV82548	03/12/2025	20250145	04/04/25	6,660.00
			Invoice: INV82548					ADA FOOT & SHOWER TOWER- WALLACE LAKE	
								CHECK 37749 TOTAL:	6,660.00
37750	04/04/2025	PRTD	605 MULTI-FLOW DISPENSER		1413160	03/19/2025	20240446	04/04/25	40.00
			Invoice: 1413160					STA- FULL PROGRAM- MERWINS	
								CHECK 37750 TOTAL:	40.00
37751	04/04/2025	PRTD	2443 NORTHEAST OHIO REGIO		1087038068	03/19/2025	20250063	04/04/25	199.65
			Invoice: 1087038068					SEWER 2/14-3/18/25	
			Invoice: 2818009380		2818009380	03/21/2025	20250063	04/04/25	74.15
								SEWER 2/19-3/20/25	
			Invoice: 2952168184		2952168184	03/21/2025	20250063	04/04/25	11.40
								SEWER 2/19-3/20/25	
			Invoice: 7135950001		7135950001	03/21/2025	20250063	04/04/25	224.75
								SEWER 2/19-3/20/25	
			Invoice: 7533950001		7533950001	03/13/2025	20250063	04/04/25	11.40
								SEWER 2/8-3/12/25	
								CHECK 37751 TOTAL:	521.35
37752	04/04/2025	PRTD	2479 NORTHERN HASEROT		823748	03/28/2025	20240152	04/04/25	422.76
			Invoice: 823748					RESTAURANT FOOD SS 6809- MERWINS	
								CHECK 37752 TOTAL:	422.76
37753	04/04/2025	PRTD	2479 BRANDT MEAT COMPANY		823749	03/28/2025	20240152	04/04/25	162.33
			Invoice: 823749					RESTAURANT FOOD SS#6809-MERWINS	
			Invoice: 829761		829761	04/03/2025	20240152	04/04/25	400.66
								RESTAURANT FOOD SS#6809-ENM	
								CHECK 37753 TOTAL:	562.99
37754	04/04/2025	PRTD	2499 OCCUPATIONAL HEALTH		904570362	03/18/2025	20240633	04/04/25	251.64
			Invoice: 904570362					EMPLOYMENT EXPENSE 3/5-3/11/25	
			Invoice: 904570720		904570720	03/18/2025	20240633	04/04/25	41.04
								EMPLOYMENT EXPENSE 3/6/25	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: INV-119289						INVOICE DTL DESC			
						TOPSOIL BID 6799-OEC			
						CHECK	37760	TOTAL:	1,710.00
37761	04/04/2025	PRTD	2650 PETTY CASH		3/27/25	03/27/2025		04/04/25	865.39
Invoice: 3/27/25						PURCHASES/REIMBURSEMENTS			
						CHECK	37761	TOTAL:	865.39
37762	04/04/2025	PRTD	2673 POWER ALARM		743186	04/01/2025	20250192	04/04/25	34.95
Invoice: 743186						ALARM MONITORING-MAIN TICKET BOOTH			
Invoice: 743194						ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
Invoice: 743193						ALARM MONITORING-REVENUE OFFICE			
Invoice: 739667						ALARM MONITORING-MAIN TICKET BOOTH			
Invoice: 739672						ALARM MONITORING-REVENUE OFFICE			
Invoice: 739673						ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
						CHECK	37762	TOTAL:	209.70
37763	04/04/2025	PRTD	2676 PRADCO		309826	02/28/2025	20231048	04/04/25	10,600.00
Invoice: 309826						VOLUME TESTING/GERACI			
						CHECK	37763	TOTAL:	10,600.00
37764	04/04/2025	PRTD	2714 PROTECH SECURITY INC		412164	04/01/2025	20250172	04/04/25	194.85
Invoice: 412164						ALARM MONITORING-BIG MET			
						CHECK	37764	TOTAL:	194.85
37765	04/04/2025	PRTD	763 READY FIELD SOLUTION		153493	03/31/2025	20250427	04/04/25	596.70
Invoice: 153493						PLAYGROUND MULCH-HINCKLEY			
Invoice: 153487						PLAYGROUND MULCH-GARFIELD			
Invoice: 153488						PLAYGROUND MULCH-BEDFORD			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 153491					153491	03/31/2025	20250427	04/04/25	795.60
						PLAYGROUND MULCH-BW/HUNTINGTON			
Invoice: 153492					153492	03/31/2025	20250427	04/04/25	1,989.00
						PLAYGROUND MULCH-EUCLID CREEK			
Invoice: 153494					153494	03/31/2025	20250427	04/04/25	1,591.20
						PLAYGROUND MULCH-LAKEFRONT			
Invoice: 153496					153496	03/31/2025	20250427	04/04/25	497.25
						PLAYGROUND MULCH-NORTH CHAGRIN			
Invoice: 153497					153497	03/31/2025	20250427	04/04/25	1,193.40
						PLAYGROUND MULCH-OEC			
Invoice: 153498					153498	03/31/2025	20250427	04/04/25	1,193.40
						PLAYGROUND MULCH-SOUTH CHAGRIN			
Invoice: 153499					153499	03/31/2025	20250427	04/04/25	139.23
						PLAYGROUND MULCH-WEST CREEK			
						CHECK	37765	TOTAL:	11,476.53
37766	04/04/2025	PRTD	11534 RECESS CREATIVE LLC		2025110	04/02/2025	20230620	04/04/25	1,500.00
			Invoice: 2025110			MOBILE APP MTCE AND SUPPORT			
						CHECK	37766	TOTAL:	1,500.00
37767	04/04/2025	PRTD	15617 RETAIL TECHNOLOGY GR		1280830	03/28/2025	20241325	04/04/25	8,261.01
			Invoice: 1280830			ACCESSO POS HARDWARE			
						CHECK	37767	TOTAL:	8,261.01
37768	04/04/2025	PRTD	15428 RID-ALL FOUNDATION		03-19-25	03/19/2025	20240943	04/04/25	476.00
			Invoice: 03-19-25			MISC ANIMAL FEED-ZOO			
					03-26-25	03/26/2025	20240943	04/04/25	476.00
			Invoice: 03-26-25			MISC ANIMAL FEED-ZOO			
						CHECK	37768	TOTAL:	952.00
37769	04/04/2025	PRTD	9876 RUNNING AWARDS AND A		17049	03/31/2025	20250336	04/04/25	3,025.00
			Invoice: 17049			RACE SERIES MEDALS			
						CHECK	37769	TOTAL:	3,025.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
37770	04/04/2025	PRTD	6311 SANSON PRODUCE		01229429	03/28/2025	20240228	04/04/25	206.23
						CONCESSION SS 6809-MERWINS			
					01230382	03/31/2025	20240228	04/04/25	202.10
						CONCESSION SS 6809-BIG MET			
					01231013	04/01/2025	20240228	04/04/25	259.54
						CONCESSION SS 6809-SLEEPY			
					01231014	04/01/2025	20240228	04/04/25	7.68
						CONCESSION SS 6809-SLEEPY			
					01231626	04/02/2025	20240228	04/04/25	209.05
						CONCESSION SS 6809-SLEEPY			
						CHECK		37770 TOTAL:	884.60
37771	04/04/2025	PRTD	15186 AQUA CLEAN CAR WASH		021	03/31/2025	20250087	04/04/25	96.00
						CAR WASHES-MAR 2025			
						CHECK		37771 TOTAL:	96.00
37772	04/04/2025	PRTD	9723 SLUSH PUPPIE TRI-STA		1353201	03/25/2025	20240615	04/04/25	680.00
						CONCESSION -EW PIER			
						CHECK		37772 TOTAL:	680.00
37773	04/04/2025	PRTD	851 SNIDER RECREATION IN		9288	03/19/2025	20250216	04/04/25	2,900.00
						ADA DRINKING FOUNTAIN WITH BOTTLE FILLER			
						CHECK		37773 TOTAL:	2,900.00
37774	04/04/2025	PRTD	857 SOLON, CITY OF		22001538	03/14/2025	20250188	04/04/25	525.00
						PRISONER HOUSING			
						CHECK		37774 TOTAL:	525.00
37775	04/04/2025	PRTD	13929 SWANNIES GOLF APPARE		472643	03/17/2025	20241457	04/04/25	2,225.54
						GOLF MDSE FOR RESALE-IRONWOOD			
						CHECK		37775 TOTAL:	2,225.54
37776	04/04/2025	PRTD	870 SPECIAL PURCHASE ACC		3/27/25	03/27/2025		04/04/25	2,431.50
						SPECIAL PURCHASES			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	37776	TOTAL:	2,431.50	
37777	04/04/2025	PRTD	11701 AMERICANEAGLE.COM		426404	03/28/2025	20230538	04/04/25	875.00	
Invoice: 426404						INTRANET IMPLEMENTATION SERVICE-PAYMENT #12				
						CHECK	37777	TOTAL:	875.00	
37778	04/04/2025	PRTD	3002 SYSCO FOOD SERVICES		115A0887Z	03/27/2025	20250142	04/04/25	11.33	
Invoice: 115A0887Z						NON FOOD ITEMS-SENECA				
Invoice: 615215620						615215620	03/27/2025	20240968	04/04/25	75.66
Invoice: 615215620*						615215620*	03/27/2025	20250142	04/04/25	46.56
Invoice: 615217168						615217168	03/28/2025	20240982	04/04/25	115.92
Invoice: 615217168*						615217168*	03/28/2025	20250142	04/04/25	145.27
Invoice: 615217233						615217233	03/28/2025	20240982	04/04/25	1,274.56
Invoice: 615217233*						615217233*	03/28/2025	20250142	04/04/25	106.56
Invoice: 615221217						615221217	03/29/2025	20240982	04/04/25	37.64
Invoice: 615221474						615221474	03/31/2025	20240982	04/04/25	-111.07
Invoice: 615222172						615222172	03/31/2025	20240982	04/04/25	45.47
Invoice: 615227214						615227214	04/01/2025	20240982	04/04/25	733.54
Invoice: 615227361						615227361	04/01/2025	20240968	04/04/25	181.30
Invoice: 615227361*						615227361*	04/01/2025	20250142	04/04/25	222.10
Invoice: 615230766						615230766	04/03/2025	20240968	04/04/25	47.21
Invoice: 615230784						615230784	04/03/2025	20240982	04/04/25	123.11

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	37782	TOTAL:	134.40	
37783	04/04/2025	PRTD	934 THOMPSON HINE LLP		3279382	03/26/2025	20250195	04/04/25	2,832.00	
Invoice: 3279382						LEGAL FEES				
						CHECK	37783	TOTAL:	2,832.00	
37784	04/04/2025	PRTD	936 THREE Z SUPPLY		0285873-IN	03/24/2025	20240511	04/04/25	597.90	
Invoice: 0285873-IN						MULCH BID 6799				
Invoice: 0285953-IN						0285953-IN	03/28/2025	20240334	04/04/25	1,195.80
						MULCH BID 6799				
						CHECK	37784	TOTAL:	1,793.70	
37785	04/04/2025	PRTD	14995 TRAVISMATHEW, LLC		92728098	03/27/2025	20241488	04/04/25	139.06	
Invoice: 92728098						GOLF MDSE FOR RESALE-SENECA				
						CHECK	37785	TOTAL:	139.06	
37786	04/04/2025	PRTD	3091 TRIMARK		786835	03/26/2025	20240272	04/04/25	141.66	
Invoice: 786835						SMALLWARES-IRONWOOD				
Invoice: 786976						786976	03/27/2025	20240272	04/04/25	17.28
						SMALLWARES-SHAWNEE				
Invoice: 787675						787675	03/28/2025	20240272	04/04/25	360.41
						SMALLWARES-MERWINS				
Invoice: 787872						787872	03/31/2025	20240272	04/04/25	45.16
						SMALLWARES-BIG MET				
Invoice: 788547						788547	04/02/2025	20240272	04/04/25	99.34
						SMALLWARES-BIG MET				
						CHECK	37786	TOTAL:	663.85	
37787	04/04/2025	PRTD	3141 UNIVERSAL NORTH INC		91009	03/21/2025	20250249	04/04/25	374.75	
Invoice: 91009						VOLUNTEER SUPPLIES				
						CHECK	37787	TOTAL:	374.75	
37788	04/04/2025	PRTD	3147 UPS		0000X30804105	03/08/2025	20250157	04/04/25	9.18	
Invoice: 0000X30804105						SHIPPING EXPENSE- BRADLEY WOODS				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
					Invoice: 0000x30804115					
						SHIPPING EXPENSE-	HR/VOL SERV			
					Invoice: 0000x30804115	0000x30804115	03/15/2025	20250297	04/04/25	27.52
						SHIPPING EXPENSE-	LAKEFRONT			
					Invoice: 0000x30804115	0000x30804115	03/15/2025	20250488	04/04/25	27.30
						SHIPPING EXPENSE-	MILL STREAM			
					Invoice: 0000x30804115	0000x30804115	03/15/2025	20250156	04/04/25	9.33
						SHIPPING EXPENSE-	OEC			
					Invoice: 0000x30804115	0000x30804115	03/15/2025	20250152	04/04/25	209.49
						SHIPPING EXPENSE-	RETAIL			
					Invoice: 0000x30804115	0000x30804115	03/15/2025	20250155	04/04/25	23.74
						SHIPPING EXPENSE-	S CHAGRIN			
					Invoice: 0000x30804115	0000x30804115	03/15/2025	20250185	04/04/25	15.48
						SHIPPING EXPENSE-	WEST CREEK			
						CHECK	37788	TOTAL:	2,269.19	
37789	04/04/2025	PRTD	974 US COMMUNICATIONS AN	39254	39254	03/25/2025	20241392	04/04/25	2,569.00	
			Invoice: 39254			CABLING SERVICES-	SHAWNEE			
			Invoice: 39274	39274	39274	03/27/2025	20241027	04/04/25	3,036.00	
						FIBER INSTALL-	GARFIELD PARK CENTER			
			Invoice: 39255	39255	39255	03/25/2025	20241392	04/04/25	1,297.00	
						CABLING SERVICES				
						CHECK	37789	TOTAL:	6,902.00	
37790	04/04/2025	PRTD	3177 VERIZON WIRELESS	242043724-00002	242043724-00002	03/23/2025	20230968	04/04/25	52.58	
			Invoice: 242043724-00002			IPAD SERVICE	2/24-3/23/25			
						CHECK	37790	TOTAL:	52.58	
37791	04/04/2025	PRTD	3177 VERIZON WIRELESS	242043724-00003	242043724-00003	03/23/2025	20230968	04/04/25	190.55	
			Invoice: 242043724-00003			IPAD SERVICE	2/24-3/23/25			
						CHECK	37791	TOTAL:	190.55	
37792	04/04/2025	PRTD	3177 VERIZON WIRELESS	242043724-00006	242043724-00006	03/23/2025	20230968	04/04/25	38.11	
			Invoice: 242043724-00006			IPAD SERVICE	2/24-3/23/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 37792 TOTAL:	38.11
37793	04/04/2025	PRTD	3177 VERIZON WIRELESS		342021158-00001	03/24/2025	20230968	04/04/25	159.66
			Invoice: 342021158-00001					IPAD SERVICE 2/24-3/23/25	
								CHECK 37793 TOTAL:	159.66
37794	04/04/2025	PRTD	3177 VERIZON WIRELESS		386113048-00006	03/23/2025	20230968	04/04/25	27.65
			Invoice: 386113048-00006					CELLPHONE 2/24-3/23/25	
								CHECK 37794 TOTAL:	27.65
37795	04/04/2025	PRTD	3177 VERIZON WIRELESS		386113048-00038	03/23/2025	20230968	04/04/25	210.51
			Invoice: 386113048-00038					IPAD SERVICE 2/24-3/23/25	
								CHECK 37795 TOTAL:	210.51
37796	04/04/2025	PRTD	3177 VERIZON WIRELESS		442012861-00001	03/23/2025	20230968	04/04/25	114.33
			Invoice: 442012861-00001					IPAD SERVICE 2/24-3/23/25	
								CHECK 37796 TOTAL:	114.33
37797	04/04/2025	PRTD	3197 GRAINGER		9403887236*	02/11/2025	20250224	04/04/25	9,573.16
			Invoice: 9403887236*					WALK BEHIND SCRUBBER & FLOOR SCRUBBER-ZOO	
								CHECK 37797 TOTAL:	9,573.16
37798	04/04/2025	PRTD	3264 WINDSTREAM		330-278-3641	03/25/2025	20250048	04/04/25	117.87
			Invoice: 330-278-3641					TELEPHONE 2/22-3/21/25 FINAL BILL	
			Invoice: 330-278-4544		330-278-4544	03/25/2025	20250048	04/04/25	275.49
								TELEPHONE 3/22-4/21/25	
			Invoice: 330-278-4691		330-278-4691	03/25/2025	20250048	04/04/25	62.48
								TELEPHONE 3/22-4/21/25	
			Invoice: 330-278-7618		330-278-7618	03/25/2025	20250048	04/04/25	78.80
								TELEPHONE 3/22-4/21/25	
								CHECK 37798 TOTAL:	534.64
37799	04/04/2025	PRTD	3304 ZASHIN & RICH, CO.,		151966	02/28/2025	20250240	04/04/25	1,323.00
			Invoice: 151966					LEGAL FEES	

A/P CASH DISBURSEMENTS

CHECK	37799	TOTAL:	1,323.00
NUMBER OF CHECKS	179	*** CASH ACCOUNT TOTAL ***	831,391.16
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	179	831,391.16	
		*** GRAND TOTAL ***	831,391.16

JP Morgan Mastercard

3/1/25-3/31/25

Merchant Name	Merchant Category Code Name	Transaction Amount
14 PIADA ROCKY RIVER Total	Fast Food Restaurants	\$62.45
182 - HEY JOSHUA @ PSP Total	Specialty Retail Stores-Miscellaneous	\$12.90
3401 - EMSCO Total	Construction Materials,	\$4,532.80
4IMPRINT, INC Total	Direct Marketing-	\$3,146.85
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$72.95
4TE*GENE PTACEK & SON Total	Industrial Supplies,	\$4,161.20
99987 - AMERITRUST GAR Total	Automobile Parking Lots	\$3.00
ABC EQUIPMENT RENTAL B Total	Rentals-Tools, Equipment and Furniture	\$83.96
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$3,993.78
ACE 51 INDEPENDENCE Total	Hardware Stores	\$302.94
ACE 67 NORTH OLMSTED Total	Hardware Stores	\$57.96
ACE 84 RICHMOND HEIGHT Total	Hardware Stores	\$82.45
ACTIVE PLUMBING Total	Plumbing And Heating Equipment And Supplies	\$2,247.37
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$340.05
ADOBE *ADOBE Total	Computer Software Stores	\$116.97
ADVANCE AUTO PARTS #75 Total	Automotive Parts, Accessories Stores	\$76.29
ADVANCED GAS & WELDING Total	Industrial Supplies,	\$15.54
ADVANCED TANK TECHNOLO Total	General Merchandise	\$1,083.00
ADVANCED TIRE Total	Motor Vehicle Supplies And New Parts	\$31.88
Total	Business Services	\$9,048.98
ADW Total	Stores	\$390.00
Total	Organizations	\$329.60
Total	Organizations	\$50.00
Total	Commercial Equipment,	\$458.05
AGENT FEE 89 Total	elsewhere)	\$50.00
Total	Equipment And Supplies	\$60.00
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$251.20
Total	Electric,Gas,Water,Telephone,S	\$2,095.66
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$1,540.65
ALASKA A 02 Total	ALASKA AIRLINES	\$1,459.81
ALDI 63012 Total	Grocery Stores, Supermarkets	\$20.20
ALDI 63038 Total	Grocery Stores, Supermarkets	\$3.39
ALDI 63080 Total	Grocery Stores, Supermarkets	\$56.71

Merchant Name	Merchant Category Code Name	Transaction Amount
ALLPARTITIO Total	and Commercial	\$155.00
Total	Automobile Parking Lots	\$8.00
AM LEONARD Total	Catalog &Retail Merchants	\$1,827.86
AMAZON MKTPL Total	Book Stores	\$43,527.22
Total	Book Stores	-\$1,064.96
Total	Business Services	\$1,511.52
AMAZON.COM Total	Book Stores	-\$1,237.84
Total	Book Stores	\$44.96
Total	Book Stores	\$84.47
Total	Book Stores	\$39.97
Total	Book Stores	\$246.69
Total	Book Stores	\$18.99
Total	Book Stores	\$109.99
Total	Book Stores	\$13.08
Total	Book Stores	\$102.48
Total	Book Stores	\$1,795.68
Total	Book Stores	\$10.09
Total	Book Stores	\$334.18
Total	Book Stores	\$826.37
Total	Book Stores	\$48.27
Total	Book Stores	\$39.79
Total	Book Stores	\$15.89
Total	Book Stores	\$15.00
Total	Book Stores	\$27.79
Total	Book Stores	\$30.27
Total	Book Stores	\$44.95
Total	Book Stores	\$619.00
Total	Book Stores	\$59.98
Total	Book Stores	\$136.46
Total	Book Stores	\$223.81
Total	Book Stores	\$34.99
Total	Book Stores	\$9.25
Total	Book Stores	\$107.03
Total	Book Stores	\$413.29
Total	Book Stores	\$24.99
Total	Book Stores	\$214.96
Total	Book Stores	\$19.74
Total	Book Stores	\$1,339.99
Total	Book Stores	\$66.33
Total	Book Stores	\$35.45
Total	Book Stores	\$58.68
Total	Book Stores	\$40.95
Total	Book Stores	\$71.33
AMAZON.COM*I54596BI3 Total	Book Stores	\$110.79
Total	Book Stores	\$10.99
Total	Book Stores	\$26.13
Total	Book Stores	\$15.86
Total	Book Stores	\$99.99
Total	Book Stores	\$41.64
Total	Book Stores	\$126.13
Total	Book Stores	\$137.88

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$21.75
Total	Book Stores	\$117.88
Total	Book Stores	\$15.19
Total	Book Stores	\$149.97
Total	Book Stores	\$143.99
Total	Book Stores	\$249.99
Total	Book Stores	\$37.94
Total	Book Stores	\$359.99
Total	Book Stores	\$51.04
AMAZON.COM*LI39J1BK3		
Total	Book Stores	\$36.45
AMAZON.COM*M06KF0BH3		
Total	Book Stores	\$40.26
AMAZON.COM*M92FM2M03		
Total	Book Stores	\$39.60
AMAZON.COM*M96Y54AW3		
Total	Book Stores	\$105.78
AMAZON.COM*M99Y23UX3		
Total	Book Stores	\$113.98
AMAZON.COM*MJ33J3IC3		
Total	Book Stores	\$49.68
AMAZON.COM*N695X8KN3		
Total	Book Stores	\$17.94
AMAZON.COM*NG9DZ08U3		
Total	Book Stores	\$239.97
AMAZON.COM*O72CS18Y3		
Total	Book Stores	\$28.37
AMAZON.COM*OG3MV4WN3		
Total	Book Stores	\$36.48
AMAZON.COM*OU8FA8VC3		
Total	Book Stores	\$62.99
AMAZON.COM*OY7VB7UI3		
Total	Book Stores	\$191.52
AMAZON.COM*P01C97KS3		
Total	Book Stores	\$232.86
AMAZON.COM*P20PX42P3		
Total	Book Stores	\$199.43
AMAZON.COM*PD42V08V3		
Total	Book Stores	\$37.98
AMAZON.COM*PZ0BC0FR3		
Total	Book Stores	\$1,469.99
AMAZON.COM*QB9L97KD3		
Total	Book Stores	\$57.26
AMAZON.COM*QT36227M3		
Total	Book Stores	\$36.51
AMAZON.COM*QU3B41203		
Total	Book Stores	\$3,380.58
AMAZON.COM*QU3T156I3		
Total	Book Stores	\$25.70
AMAZON.COM*RF2P49XS3		
Total	Book Stores	\$10.89
AMAZON.COM*RN93X0SB3		
Total	Book Stores	\$12.10
AMAZON.COM*RQ2FS5PN3		
Total	Book Stores	\$19.44
AMAZON.COM*S648F1893		
Total	Book Stores	\$8.99

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*SH9OR9WC3		
Total	Book Stores	\$72.68
AMAZON.COM*TA27336D3		
Total	Book Stores	\$10.15
AMAZON.COM*TO8B51SU3		
Total	Book Stores	\$20.00
AMAZON.COM*TS3507Y93		
Total	Book Stores	\$749.99
AMAZON.COM*UC5AO6NK3		
Total	Book Stores	\$179.10
AMAZON.COM*UF5Z432W3		
Total	Book Stores	\$114.99
AMAZON.COM*UH6KN40M3		
Total	Book Stores	\$33.58
AMAZON.COM*UI3W93RS3		
Total	Book Stores	\$27.98
AMAZON.COM*UO7KS3DP3		
Total	Book Stores	\$74.99
AMAZON.COM*UZ8SB5NQ3		
Total	Book Stores	\$19.65
AMAZON.COM*V88FO64Q3		
Total	Book Stores	\$266.31
AMAZON.COM*WD05E4H33		
Total	Book Stores	\$29.89
AMAZON.COM*WE6VC1VM3		
Total	Book Stores	\$25.49
AMAZON.COM*X43RE1ME3		
Total	Book Stores	\$87.00
AMAZON.COM*X645D0JP3		
Total	Book Stores	\$144.57
AMAZON.COM*XS67W1883		
Total	Book Stores	\$61.60
AMAZON.COM*XU0GP9JE3		
Total	Book Stores	\$9.68
AMAZON.COM*XW6QS2MV3		
Total	Book Stores	\$197.01
AMAZON.COM*YD63S5TP3		
Total	Book Stores	\$105.30
AMAZON.COM*Z27PR5TB3		
Total	Book Stores	\$269.00
AMAZON.COM*ZF5X59JD3		
Total	Book Stores	\$4.35
AMAZON.COM*ZM8JE1F62		
Total	Book Stores	\$74.99
AMAZON.COM*ZM8LP1UF0		
Total	Book Stores	\$34.47
AMAZON.COM*ZX08O3BT3		
Total	Book Stores	\$69.99
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$2,554.03
AMERICAN ASSOCIATION F	Charitable And Social Service	
Total	Organizations	\$230.00
AMERICAN FOAM PRODUCTS		
Total	Industrial Supplies,	\$356.66
AMERICAN SOCIETY OF SA		
Total	Membership Organization,	\$789.00
AMERICAN TRAILS Total	Membership Organization,	\$450.00

Merchant Name	Merchant Category Code Name	Transaction Amount
AMK CLEVELAND ZOO Total	Caterers	\$1,358.49
AMK CLEVELAND ZOO RETA Total	Gift, Card, Novelty, & Souvenir Shops	\$66.42
ANDERSEN ONLINE PARTS Total	SpecialTradeContractor,NotElsewhereClassified	\$79.91
ANTECH DIAGNOSTICS Total	Testing Laboratories (non-Medical)	\$173.82
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$28.93
APPLIED IND TECH 2130 Total	Industrial Supplies,	\$4.40
Total	Services	\$265.04
Total	Elsewhere Defined	\$159.46
AQUATIC COUNCIL Total	Educational Services,	\$395.00
AQUATIC TECHNOLOGY Total	Pet Shops - Pet Foods & Supply Stores	\$153.00
ARAMSCO - WEST DEPTFOR Total	Industrial Supplies,	-\$155.85
ARIN Total	Membership Organization,	\$250.00
ARROWHEAD ENG PROD Total	General Merchandise	\$39.88
ASANA.COM Total	Computer Software Stores	\$473.32
ASCAP LICENSE FEE Total	Business Services	\$26.88
ASSOC OF ZOOS & AQUAR Total	Membership Organization,	\$2,075.00
ASSOCIATION OF FUNDRAI Total	Membership Organization,	\$350.00
AUGUSTA SPORTSWEAR INC Total	Men's & Women's Clothing Stores	\$1,965.60
AURORA WORLD Total	Durable Goods,	\$1,646.00
AUTOMATION MAILING + S Total	Business Services	\$166.95
AUTOZONE #1996 Total	Automotive Parts, Accessories Stores	\$131.99
AUTOZONE #4512 Total	Automotive Parts, Accessories Stores	\$19.39
Total	Stores	\$9,149.65
BATTERY EMPIRE INC Total	Stores	\$85.19
BD PHARMACY ELIC01 Total	Government Services,	\$120.00
BDI USA Total	Industrial Supplies,	\$1,004.14
Total	Industrial Supplies,	\$42.00
Total	Bakeries	\$28.00
Total	Construction Materials,	\$298.92
Total	Construction Materials,	\$755.17
BEST BAIT Total	Non-Durable Goods,	\$686.00
BEST BUY 00002717 Total	Electronic Sales	\$159.98
BEST MATERI Total	Hardware Stores	\$349.85
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$1,197.87

Merchant Name	Merchant Category Code Name	Transaction Amount
BILLS PIZZA Total	Eating Places, Restaurants	\$9.83
BLINK SIGNS Total	Management,Consulting&Public Relations Service	\$18,116.08
BOEHRINGER INGELHEIM A Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$206.80
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,Sanitary	\$2,152.00
BP#1306000CAMDEN CRQPS Total	Automated Fuel Dispensers	\$29.50
BRADLEY STONE IND. Total	Construction Materials,	\$1,514.62
BROOKWOOD BBQ M CLT Total	Fast Food Restaurants	\$71.55
BRUDER SUPPLY LLC Total	Lumber & Building Materials Stores	\$1,955.74
BT *EMERALD COAST Total	Nurseries, Lawn & Garden Supply Stores	\$566.15
BTS*PATTERSONVET Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$187.50
BUCKEYE HEATING & A/C Total	Heating, Plumbing, and Air Conditioning	\$242.14
BUFFER PLAN Total	Business Services	\$144.00
BUGGIES UNLIMITED Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$68.97
BURGER KING #18122 Q07 Total	Fast Food Restaurants	\$13.53
CALLAWAY Total	Sporting Goods Stores	\$292.40
CANDID Total	Charitable And Social Service Organizations	\$449.00
CANVA* I04445-39071425 Total	Commercial Photography, Art & Graphics	\$40.00
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$648.94
CARAHSOFT TECHNOLOGY C Total	Computer,Computer Peripheral Equipment,Software	\$1,024.23
CARHARTT Total	Family Clothing Stores	\$2,210.44
CARNELL SALES, INC. Total	Automotive Parts, Accessories Stores	\$81.11
CATANESE CLASSIC SEAFO Total	Eating Places, Restaurants	\$896.85
CDW GOVT #AD2382E Total	Equipment,Software	\$286.30
Total	Miscellaneous	\$53.94
Total	Supply Stores	\$71.98
CHEWY.COM Total	Drug Stores, Pharmacies	\$702.30
CHOOVIO Total	Electronic Sales	\$218.00
CHRONICLE BOOKS FAIRE Total	General Merchandise	\$575.93
CHRONICLE GAZETTE Total	Continuity/Subscription Merchants	\$56.18
CINTAS CORP Total	Business Services	\$587.21
CINTAS F85 Total	Costumes,Formal Wear,Uniforms	\$859.91

Merchant Name	Merchant Category Code Name	Transaction Amount
CITY APPAREL Total	Shop-Miscellaneous	\$2,609.29
Total	Membership Organization,	\$45.00
Total	Government Services,	\$100.00
Total	Eating Places, Restaurants	\$51.54
Total	Automobile Parking Lots	\$44.00
CLE - ADMAR Total	Furniture	\$231.50
CLE CARGO Total	Ground,Freight Forwarder	\$771.56
Total	Equipment And Supplies	\$1,474.85
Total	Services - Miscellaneous	\$90.45
Total	Construction Materials,	\$3,447.56
Total	Automobile Parking Lots	\$7.00
Total	Hardware Stores	\$263.88
CLEVELAND VICON Total	Construction Materials,	\$210.00
Total	Offices	\$378.69
CLOUDINARY LTD Total	Data Processing Services	\$198.00
Total	Commercial Equipment,	\$9,897.28
Total	Supplies	\$1,732.90
Total	Personal Services,	\$150.00
Total	Relations Service	\$1,625.00
CORE & MAIN - OH036 Total	Equipment And Supplies	\$1,627.38
Total	Professional Schools	\$26.00
Total	Miscellaneous	\$463.92
Total	Eating Places, Restaurants	\$38.18
Total	Newspapers	\$109.00
Total	Automotive Body Repair Shops	\$4,994.80
Total	Supplies	\$410.00
CRUMBL Total	Food Stores	\$105.00
CSULAA-CSUOHIO.ORG Total	Organizations	\$101.59
CUMMINS INC - T4 Total	Industrial Supplies,	\$60.10
Total	Parts	\$344.00
Total	Dealersnotclass	\$227.00
Total	Government Services,	\$52.00
Total	Business Services	\$21.00
CVS/PHARMACY #03339 Total	Drug Stores, Pharmacies	\$22.99
D J Total	Continuity/Subscription	\$48.60
Total	Parts	\$502.80
Total	Floor Covering Stores	\$1,815.00
Total	Commercial Equipment,	\$393.00
Total	Industrial Supplies,	\$5,000.00
DARLING INGREDIENTS Total	Business Services	\$511.05
DATAKAKE GMBH Total	Computer Software Stores	\$43.68
Total	Grocery Stores, Supermarkets	\$9.00
Total	Grocery Stores, Supermarkets	\$167.00
DAVIS TREE FARM Total	Supply Stores	\$1,182.00
DD/BR #357392 Total	Fast Food Restaurants	\$7.57
Total	Construction Materials,	\$60.70
DEF CON MER Total	General Merchandise	\$540.00
Total	Business Services	\$550.00
DELTA Total	DELTA	\$1,060.81
DENEEN POTTERY Total	Equipment Except Appliances	\$1,303.80
Total	Dolphinariums	\$1,750.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Fast Food Restaurants	\$24.90
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.00
DINAS PIZZA & PUB Total	Beverages	\$340.55
DISTILLATA Total	Miscellaneous	\$45.50
Total	Stores	\$19.99
DRI*UPRINTING Total	WritingPaper	\$203.91
DUNKIN #348381 Q35 Total	Fast Food Restaurants	\$138.00
DUNKIN #358269 Total	Fast Food Restaurants	\$35.97
DYNAMIC BRANDS Total	Durable Goods,	\$2,089.45
E & E FARMS Total	Construction Materials,	\$1,200.00
E BOND EPOXIES INC Total	Elsewhere Class	\$420.00
Total	EMBASSY SUITES	\$168.40
EB *BMORE RAW 2025 Total	Business Services	\$225.00
EBAY O*06-12802-23369 Total	Department Stores	\$73.24
EBAY O*07-12852-32526 Total	Department Stores	\$199.99
EBAY O*22-12837-15132 Total	Department Stores	\$26.00
EBAY O*25-12771-05827 Total	Department Stores	\$145.09
Total	Miscellaneous	\$137.50
EIG Total	Continuity/Subscription	\$381.00
Total	Beverages	\$22.94
ELEGANT EMBROIDERY Total	Graphics	\$300.00
Total	Government Services,	\$7.00
ELYRIA FORD Total	New & Used	\$1,536.78
ELYRIA RURAL KING Total	Miscellaneous	\$649.99
Total	EMBASSY SUITES	\$644.26
ENBRIDGE GAS OHIO Total	Electric,Gas,Water,Telephone,S	\$695.71
Total	Applications - Excludes Games	\$125.00
Total	Hardware Stores	\$112.31
Total	Shop-Miscellaneous	\$69.51
Total	whereClassified	\$2,007.50
Total	Business Services	\$103.00
EUROCAFE ST733 Total	Food Stores	\$6.88
EWHISTLES.COM Total	Miscellaneous	\$388.80
Total	Operators	\$7.47
Total	Tolls, Road And Bridge Fees	\$161.17
FACEBK *7KXPVKGLW2 Total	Advertising Services	\$248.18
FARMER'S FRIDGE Total	Food Stores	\$6.86
FBI LEEDA INC Total	Organizations	\$795.00
FEDEX Total	Ground,Freight Forwarder	\$2,516.49
FERGUSON ENT Total	Equipment And Supplies	\$319.09
Total	Equipment And Supplies	\$793.97
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$412.60
Total	Stores	\$77.21
Total	Stores	\$49.10
Total	Stores	\$321.10
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$93.96
Total	Durable Goods,	\$1,824.79
Total	Printing	\$1,384.82
FOUR O CORPORATION Total	Elsewhere Class	\$6,941.46
Total	General Merchandise	\$403.40
FP MAILING SOLUTIONS Total	Business Services	\$40.00

Merchant Name	Merchant Category Code Name	Transaction Amount
FROGGY'S FOG Total	Commercial Equipment,	\$3,568.48
FRONTIER RII2SA Total	SUNBIRD AIRLINES	\$525.96
FRONTIER UJ2WWA Total	SUNBIRD AIRLINES	\$257.97
FS *TECHSMITH Total	Computer Software Stores	\$100.10
Total	Elsewhere)	\$231.00
GALLS Total	Clothing	\$65.00
Total	Conditioning	\$227.05
Total	Hardware Stores	\$24.09
GARMIN Total	Miscellaneous	\$19.95
Total	Automotive Tire Stores	\$1,637.20
Total	Elsewhere Defined	\$129.00
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$747.27
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$48.92
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$738.62
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$53.97
Total	Grocery Stores, Supermarkets	\$20.97
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$137.72
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$167.74
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$168.73
GIANT EAGLE #5830 Total	Grocery Stores, Supermarkets	\$13.99
GIANT EAGLE #5831 Total	Grocery Stores, Supermarkets	\$20.67
GIANT EAGLE #5839 Total	Grocery Stores, Supermarkets	\$27.28
GIANT-EAGLE #0216 Total	Grocery Stores, Supermarkets	\$17.97
GIANT-EAGLE #0220 Total	Grocery Stores, Supermarkets	\$21.09
GIANT-EAGLE #1263 Total	Grocery Stores, Supermarkets	\$40.57
GIANT-EAGLE #1297 Total	Grocery Stores, Supermarkets	\$4.00
GIANT-EAGLE #2108 Total	Grocery Stores, Supermarkets	\$52.41
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$866.16
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$101.49
Total	Shops	\$5.83
Total	Automotive Service Shops	\$79.00
Total	Advertising Services	\$500.00
Total	Data Processing Services	\$63.47
Total	Advertising Services	\$848.57
Total	Organizations	\$575.00
Total	Supply Stores	\$88.48
GRAINGER Total	Industrial Supplies,	\$24,636.22
Total	Electrical Parts And Equipment	\$157.93
Total	Camps, Boys' and Girls'	\$200.00
GRIMCO INC Total	Durable Goods,	\$5,298.58
GUNMAG WAREHOUSE Total	Miscellaneous	\$666.88
GVM INC - BIGLERVILLE Total	Commercial Equipment,	\$110.06
H. BARBER & SONS Total	Commercial Equipment,	\$4,984.13
Total	Equipment And Supplies	\$3,680.50
Total	Elsewhere)	\$227.95
Total	Hardware Stores	\$44.45
Total	Hardware Stores	\$57.47
Total	Hardware Stores	\$212.20
Total	Hardware Stores	\$55.96
Total	Hardware Stores	\$69.99
HARRELL S, LLC Total	Services	\$97.88

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Industrial Supplies,	\$170.28
Total	Stores	\$345.41
HCM*ZOOLOGIX INC Total	Veterinary Services	\$115.00
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$341.95
HEM SAW Total	Industrial Supplies,	\$3,353.00
HEPNER AIR FILTER SE Total	Hardware Equipment And Supplies	\$41.16
HGI GULFPORT FB Total	Eating Places, Restaurants	\$79.24
HILTI 6254 CLEVELAND Total	Hardware Stores	\$54.41
HILTON CAPITAL Total	HILTON HOTELS	\$491.63
HILTON GARDEN INN GULF Total	CREST INTERNATIONAL (BRIS	\$304.20
HILTON HOTELS Total	HILTON HOTELS	\$2,451.36
HILTON HOTELS ROOM SVC Total	Caterers	\$27.66
HILTON HOTELS SALT LK Total	HILTON HOTELS	\$846.44
HMS HOST INTERNATIONAL Total	Fast Food Restaurants	\$14.66
HOBBY LOBBY #1022 Total	Hobby, Toy & Game Shops	\$14.76
HOMEDPOT.COM Total	Home Supply Warehouse Stores	\$2,980.10
HOMENIK DOOR CO., INC Total	Automotive Parts, Accessories Stores	\$300.00
HOTSY EQUIPMENT COMPAN Total	Commercial Equipment,	\$109.95
HUDSONNEWS ST734 Total	News Dealers & Newsstands	\$11.08
IIA STORE Total	Membership Organization,	\$200.00
IMO S PIZZA Total	Eating Places, Restaurants	\$85.26
IMPERIAL TENT COMPANY Total	Tent & Awning Shops	\$3,370.00
IN *APEX SIGNWORKS LLC Total	Advertising Services	\$467.60
IN *ARGONAUT Total	Schools - Vocational	\$4,550.00
IN *ASLAN INC Total	Cleaning & Maintenance, Janitorial Services	\$4,722.00
IN *BOND CHEMICALS Total	Chemical&Allied Product,Not Elsewhere Class	\$831.86
IN *CLASSIC LAMINATION Total	Professional Services Not Elsewhere Defined	\$573.38
IN *EMPLOYERS RESOURCE Total	Charitable And Social Service Organizations	\$2,695.00
IN *G-FORCE PARKING LO Total	Roofing & Siding, Sheet Metal Work Contractors	\$2,315.25
IN *GRAPHCO Total	Industrial Supplies,	\$635.00
IN *GUARDIAN ALLIANCE Total	Data Processing Services	\$110.00

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *INTERNATIONAL OZON Total	Durable Goods,	\$337.07
IN *LINGUALINX LANGUAG Total	Business Services	\$45.00
IN *MEDINA TURF FARMS Total	Personal Services, Nurseries, Lawn & Garden	\$1,920.00
IN *MOSS4U LLC Total	Supply Stores	\$561.70
IN *NORTHSTAR FLAG & F Total	Piece Goods, Notions And Other Dry Goods	\$33.26
IN *OHIO TACTICAL OFFI Total	Educational Services,	\$412.00
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$217.72
IN *TRIAD PLANTS, LLC Total	Agricultural Co-operatives	\$4,951.42
IN *UNIVERSITY TEES Total	Commercial Photography, Art & Graphics	\$852.78
IN *W SALES & SERVICE Total	Metal Service Centers And Offices	\$59.00
IN *W.P. KOLENS & ASSO Total	Plumbing And Heating Equipment And Supplies	\$96.00
IN *ZW USA INC Total	Industrial Supplies,	\$448.70
INDEPENDENCE BUSINESS Total	Office and Commercial Furniture	\$3,965.91
INDUSTRIAL COMP - OCLI Total	Government Services,	\$60.00
INDUSTRIAL SAFETY PROD Total	Industrial Supplies, Management,Consulting&Public	\$234.60
INSITE SOLUTIONS, LLC Total	Relations Service	\$239.00
INTERNATIONAL TRANSACTION Total	Unknown	\$0.88
ISA Total	Charitable And Social Service Organizations	\$528.70
JERRY PATE TURF AND IR Total	Landscaping And Horticultural Services	\$2,665.52
JFK SHAKESHACK B236352 Total	Fast Food Restaurants	\$24.64
JOHNSTONE - CLEVELAND Total	Industrial Supplies,	\$1,671.38
JOINHOMEBASE.COM Total	Computer Software Stores	\$409.60
JORGENSEN LABORATORIES Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$276.03
JOSH'S FROGS LLC Total	Pet Shops - Pet Foods & Supply Stores	\$42.42
JTI INC Total	Recreational & Utility Trailers, Camper Dealers	\$2,435.76
KASSBOHRER ALL TERRAIN Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,767.75
KAYLINE COMPANY INC Total	Industrial Supplies,	\$303.46
KEEN COMMUNICATIONS Total	Books, Periodicals And Newspapers	\$284.40
KEN GANLEY LINCOLN Total	Automobile & Truck Dealer - New & Used	\$1,299.04

Merchant Name	Merchant Category Code Name	Transaction Amount
KIEFER EQUIPMENT Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$83.23
KIMBALL MIDWEST PAYEEZ Total	Hardware Equipment And Supplies	\$66.49
KIRK BATTERY CO INC Total	Automotive Parts, Accessories Stores	\$1,321.55
KOEHLER RUBBER AND SUP Total	Industrial Supplies, Automotive,Aircraft&Farm Equip Dealersnotclass	\$118.90
KTS EQUIPMENT INC Total	Dealersnotclass	\$207.86
KURTZ BROS., INC. CANA Total	Construction Materials, Pet Shops - Pet Foods & Supply Stores	\$700.00
LAFEBER COMPANY Total	Stores	\$47.23
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	\$2,287.16
Total	Industrial Supplies,	\$1,400.00
Total	Industrial Supplies,	\$196.22
LANDMARK MACHINERY Total	Commercial Equipment,	\$162.60
Total	Clothing	\$253.68
Total	Construction Materials,	\$2,701.77
LEADBY COURSES Total	Educational Services,	\$300.00
LEFTBANK ART Total	Art Dealers & Galleries	\$1,260.85
Total	Food Stores	\$3,747.00
Total	Computer Software Stores	\$25.18
Total	Welding Repair	\$1,464.11
Total	Durable Goods,	-\$1,349.95
Total	Construction Materials,	\$4,472.96
Total	Sporting Goods Stores	\$1,239.62
LOVE'S #0829 OUTSIDE Total	Automated Fuel Dispensers	\$66.61
LOWES #00633 Total	Home Supply Warehouse Stores	\$257.50
LOWES #00770 Total	Home Supply Warehouse Stores	\$3,481.77
LOWES #00907 Total	Home Supply Warehouse Stores	\$539.40
LOWES #01023 Total	Home Supply Warehouse Stores	\$175.38
LOWES #01139 Total	Home Supply Warehouse Stores	\$380.83
LOWES #01642 Total	Home Supply Warehouse Stores	\$729.35
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,015.02
LOWES #02450 Total	Home Supply Warehouse Stores	\$3,448.35
LOWES #02770 Total	Home Supply Warehouse Stores	\$215.80
LS SHAWNEE HILLS GOLF Total	Golf Courses - Public	\$0.00
LSI-ROANOKE Total	Landscaping And Horticultural Services	\$1,446.25
LSI-WALKER-CORAOPOLIS Total	Landscaping And Horticultural Services	\$327.50
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$14.00
LUKE FUEL STATION Total	Automated Fuel Dispensers	\$36.80
LYFT *2 RIDES 03-05 Total	Taxicabs/Limousines	\$231.30
LYFT *RIDE FRI 4PM Total	Taxicabs/Limousines	\$35.72
LYFT *RIDE MON 11AM Total	Taxicabs/Limousines	\$20.20

Merchant Name	Merchant Category Code Name	Transaction Amount
LYFT *RIDE MON 4AM Total	Taxicabs/Limousines	\$47.16
LYFT *RIDE WED 3AM Total	Taxicabs/Limousines	\$19.81
LYNDHURST LUMBER Total	Stores	\$861.37
Total	Business Services	\$81.92
MARCS BROADVIEW Total	Grocery Stores, Supermarkets	\$15.38
MARCS ROCKYRVR Total	Grocery Stores, Supermarkets	\$10.47
Total	Grocery Stores, Supermarkets	\$222.08
Total	Electrical Parts And Equipment	\$10.77
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$1,255.52
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$677.96
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$1,019.61
MARS ELECTRIC WESTLAKE Total	Electrical Parts And Equipment	\$2,848.48
MARS ELECTRIC WILLOUGH Total	Electrical Parts And Equipment	\$44.20
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores-Miscellaneous	\$1,412.33
MARSHALL POWER EQUIPME Total	Specialty Retail Stores-Miscellaneous	\$27.35
MAST - LEPLEY AG HARDW Total	Specialty Retail Stores-Miscellaneous	\$76.83
MCDONALD'S F10933 Total	Fast Food Restaurants	\$17.21
MCDONALD'S F4081 Total	Fast Food Restaurants	\$11.85
MCMASTER-CARR Total	Industrial Supplies,	\$3,342.03
MEIJER 309 Total	Grocery Stores, Supermarkets	\$11.97
MEIJER STORE #323 Total	Grocery Stores, Supermarkets	\$42.48
MENARDS 3357 Total	Home Supply Warehouse Stores	\$224.58
MENARDS 3358 Total	Home Supply Warehouse Stores	\$7,051.05
MENARDS.COM Total	Home Supply Warehouse Stores	\$1,401.94
MERCODIA INC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$2,458.00
MERRICK ENTERPRISES CO Total	Industrial Supplies,	\$2,152.74
MESSICKS - ECOMMERCE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$316.60
METROPARKS ZOO Total	Dolphinariums	\$3,276.00
Total	Dolphinariums	\$150.00
METROPOLIS PARKING Total	Automobile Parking Lots	\$10.99
MG SCIENTIFIC INC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$597.29
MIDDLEFIELD FARM AND G Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$69.32
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$3,428.29

Merchant Name	Merchant Category Code Name	Transaction Amount
MIKE BASS FORD INC Total	Automobile & Truck Dealer - New & Used	\$3,150.26
MIKE'S FALCONRY SUPPLI Total	Pet Shops - Pet Foods & Supply Stores	\$113.00
MILL SUPPLY INC Total	Commercial Equipment,	\$219.10
MILLCRAFT Total	WritingPaper	\$516.40
Total	Business Services	\$239.50
MSFT * E0800VJ0VI Total	Equipment,Software	\$975.82
MURPHY TRACTOR 23 Total	Dealersnotclass	\$1,043.99
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$1,814.13
MY.OHIOCPA.COM Total	Membership Organization, Automotive Parts, Accessories	\$932.15
MYTEE PRODUCTS Total	Stores	\$2,161.85
NALL AND COMPANY INC Total	Industrial Supplies, Automotive Parts, Accessories	\$34.00
NAPA STORE 0030002 Total	Stores	\$8.56
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$305.76
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$1,728.95
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$2,770.00
NAPA STORE 0277125 Total	Automotive Parts, Accessories Stores	\$76.50
NAPA STORE 0277129 Total	Automotive Parts, Accessories Stores	\$355.59
NAPA STORE 0277131 Total	Automotive Parts, Accessories Stores	\$74.09
NARRINS ASIAN SPICE Total	Convenience, Deli, Specialty Food Stores	\$15.00
NAT L ARCHERY SCHOOLS Total	Durable Goods,	\$185.00
NATIONAL ASSOCIATION F Total	Charitable And Social Service Organizations	\$1,125.00
NATIONAL INSTITUTE OF Total	Membership Organization,	\$965.00
NATIONAL SCIENCE TEACH Total	Educational Services,	\$60.00
NATIONWIDE HOTEL & CON Total	Hotels-Lodging (Not Listed Elsewhere)	\$1,039.86
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,684.30
NAUTICA ENTERTAINMENT Total	Automobile Parking Lots	\$3.24
NELSON MFG CO Total	Durable Goods,	\$135.05
NEO ELECTRICAL SUPPLY Total	Electrical Parts And Equipment	\$252.65
NEOGOV Total	Computer Software Stores	\$3,150.00
NORTH CAROLINA FARMS I Total	Nurseries, Lawn & Garden Supply Stores	\$1,087.34
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$257.85

Merchant Name	Merchant Category Code Name	Transaction Amount
NORTH ROYALTON POWER E	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$2,238.30
NORTHERN OHIO LUMBER		
Total	Construction Materials,	\$908.15
NRPA OPERATING Total	Government Services,	-\$70.00
NTLREST SERVSAFE Total	Business Services	\$210.00
NUTRIEN AG SOLUTION 13		
Total	Agricultural Co-operatives	\$3,955.88
NUTS.COM, INC. Total	Convenience, Deli, Specialty	
OAKWOOD VILLAGE	Food Stores	\$620.01
HARDWA Total	Hardware Stores	\$143.47
ODA ANIMAL HEALTH Total	Government Services,	\$672.00
OFFICEMAX/DEPOT 6204	Direct Marketing - Comb.	
Total	Catalog &Retail Merchants	\$103.68
OFFICEMAX/DEPOT 6725	Stationery, Office & School	
Total	Supply Stores	\$32.98
OH CHP INTL SOC OF ARB	Civic, Social & Fraternal	
Total	Associations	\$650.00
OH FIRE MARSHAL CMRCE		
Total	Government Services,	\$40.00
OHCOM IND COMPLIANCE		
Total	Government Services,	\$2,046.75
OHIO BAR Total	Educational Services,	\$505.00
OHIO CAT 00 Total	Commercial Equipment,	\$1,299.07
OHIO DIV OF WILDLIFE Total	Government Services,	\$35.00
OHIO GFOA Total	Membership Organization,	\$125.00
OHIO NOTARY SERVICES L		
Total	Personal Services,	\$130.00
OHIO STATE PARKS & WAT		
Total	Trailer Parks & Camp Grounds	\$247.00
OHIOPRAIRIE Total	Nurseries, Lawn & Garden	
	Supply Stores	\$40.45
OLIGER SEED CO. Total	Florist Supplies, Nursery Stock	
	And Flowers	\$350.32
ON STREET METERS Total	Automobile Parking Lots	\$2.25
OPC CRT*SERVICE FEE 02	Court Costs, Alimony, Child	
Total	Support	\$44.84
OPC*CITY OF CLEVELAND		
Total	Government Services,	\$1,110.00
OPENAI Total	Computer Software Stores	\$15.00
OPENAI *CHATGPT SUBSCR		
Total	Computer Software Stores	\$400.00
OPRA Total	Civic, Social & Fraternal	
	Associations	\$34.35
O'REILLY 2370 Total	Automotive Parts, Accessories	
	Stores	\$320.67
O'REILLY 3306 Total	Automotive Parts, Accessories	
	Stores	\$52.61

Merchant Name	Merchant Category Code Name	Transaction Amount
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$370.41
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$81.51
O'REILLY 5863 Total	Automotive Parts, Accessories Stores	\$54.97
OREILLY 6705 Total	Automotive Parts, Accessories Stores	\$277.24
OREILLY EQUIPMENT Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$4,568.90
ORNAMENTAL PRODUCTS TO Total	Hardware Stores	\$102.98
OSCAR BRUGMANN SAND & Total	Lumber & Building Materials Stores	\$227.04
OSI BATTERIESCOM Total	Durable Goods,	\$257.40
OSU STONE LAB ONLINE Total	Gift, Card, Novelty, & Souvenir Shops	-\$260.00
OTC BRANDS Total	Direct Marketing - Catalog Merchants	\$226.52
OVMLB LICENSE Total	Government Services,	\$35.00
PACIFICA SEAFOOD RESTA Total	Eating Places, Restaurants	\$68.96
PACKTRACK Total	SpecialTradeContractor,NotElse whereClassified	\$140.00
PANERA BREAD #203393 O Total	Eating Places, Restaurants	\$80.94
PAPA JOHN'S #4246 Total	Fast Food Restaurants	\$151.11
PARKER STORE OAKWOOD Total	Industrial Supplies,	\$2,304.97
PARKER STORE BROOKPAR Total	Industrial Supplies,	\$271.45
PARKING METERS Total	Automobile Parking Lots	\$1.30
PARMA GROCERY OUTLET Total	Grocery Stores, Supermarkets	\$137.14
PARTSTREE.COM Total	Hardware Equipment And Supplies	\$229.06
PAYPAL Total	Durable Goods,	\$3,996.53
PERISCOPE INTERMEDIATE Total	Personal Services,	\$621.00
PERKINS RESTAURANT 236 Total	Eating Places, Restaurants	\$26.81
PET SUPPLIES PLUS 0112 Total	Pet Shops - Pet Foods & Supply Stores	\$10.98
PETCO 1957 Total	Pet Shops - Pet Foods & Supply Stores	\$60.94
PETITTI FAMILY FARMS R Total	Nurseries, Lawn & Garden Supply Stores	\$618.00
Total	Supply Stores	\$2,619.45
PETSMART # 0526 Total	Stores	\$220.64
PETSMART # 0529 Total	Stores	\$141.74
PETSMART # 0532 Total	Stores	\$65.99
PGMS Total	Membership Organization,	\$550.00
PHOTOSHELTER Total	Equipment,Software	\$5,000.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Durable Goods,	\$29.95
PMT*CLEVELAND.COM Total	Media- Books+Movies+Music	\$23.00
Total	Schools - Vocational	\$515.00
Total	Commercial Equipment,	\$3,190.82
POND5 Total	Graphics	\$399.00
POP Total	Continuity/Subscription	\$100.00
POS PORTAL Total	Equipment,Software	-\$43.27
Total	and Commercial	\$385.00
Total	Automobile Parking Lots	\$9.00
PRECISION FASTENERS Total	Industrial Supplies,	\$405.72
PRECISION LASER Total	Electrical Parts And Equipment	\$567.00
PRECISION USA Total	Industrial Supplies,	\$1,765.47
Total	Relations Service	\$179.00
Total	Non-Durable Goods,	\$227.90
PRIMA Total	Membership Organization,	\$725.00
Total	Eating Places, Restaurants	\$25.17
PST*ROCKBOT, INC. Total	Data Processing Services	\$634.25
Total	Organizations	\$413.97
R&R PRODUCTS Total	Durable Goods,	\$3,283.24
R.M.S. AQUACULTURE INC Total	Pet Shops - Pet Foods & Supply Stores	\$642.60
RADIOTRONICS, INC Total	Protective Services	\$989.89
RADISSON SUITES HOTEL Total	Hotels-Lodging (Not Listed Elsewhere)	\$487.08
RAYBURN CAFE Total	Fast Food Restaurants	\$14.49
RE DISCOVERY SOFTWARE Total	Data Processing Services	\$780.00
RE MICHEL #288 Total	Plumbing And Heating Equipment And Supplies	\$358.56
RECREATION.GOV Total	Government Services,	\$40.00
REFLECTIVE Total	Data Processing Services	\$1,397.00
REILLY Total	Eating Places, Restaurants	\$120.00
Total	STOUFFER HOTELS	\$3,753.12
Total	STOUFFER HOTELS	\$23.78
RESCUETECH1 INC Total	Industrial Supplies,	\$4,501.50
Total	And Equipment Stores	\$5,000.00
RESTREAM, INC. Total	Media- Books+Movies+Music	\$49.00
REVELS TURF & TRACTOR Total	Hardware Stores	\$1,655.55
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$357.77
RIDE SAFETY Total	Government Services,	\$1,155.00
RJ MATTHEWS COMPANY Total	Pet Shops - Pet Foods & Supply Stores	\$489.93
ROCK AUTO Total	Stores	\$450.43
G Total	Sporting Goods Stores	\$485.95

Merchant Name	Merchant Category Code Name	Transaction Amount
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$1,282.00
ROLL-A-SHADE Total	Drapery, Window Covering and Upholstery Stores	\$3,625.00
ROMTEC INC Total	Durable Goods, Furniture, Home Furnishings And Equipment Stores	\$151.36
ROOM & BOARD BI Total		\$888.00
ROYALTON ACE Total	Hardware Stores	\$47.53
Total	Eating Places, Restaurants	\$104.25
Total	Eating Places, Restaurants	\$29.25
Total	New & Used	\$1,237.22
S&S ACTIVEWEAR Total	Clothing	\$8,345.31
S.S KEMP & CO, LLC Total	Commercial Equipment, Stationery, Office & School Supply Stores	\$4,643.76
SAFEGUARD PREMIER Total		\$221.00
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning, Polishing and Sanitation Prep	\$471.58
SAMS CLUB #6305 Total	Wholesale Clubs	\$123.70
SAMS CLUB #6404 Total	Wholesale Clubs	\$624.84
SAMSARA Total	Computer Software Stores	\$3,024.10
SAMSClub #4750 Total	Wholesale Clubs	\$136.04
SAMSClub #6302 Total	Wholesale Clubs	\$16.48
SAMSClub.COM Total	Wholesale Clubs	\$206.52
SCHOOLBELLES CORP OFFI Total	Costumes, Formal Wear, Uniforms	\$6,855.08
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment,	\$318.43
SERPENTINI CHEVROLET Total	Automobile & Truck Dealer - New & Used	\$801.32
SHAMROCK HOSE & FITTIN Total	Industrial Supplies,	\$28.58
SHEETZ 2810 00028100 Total	Automated Fuel Dispensers	\$194.66
SHERMANS DELI & BAKERY Total	Eating Places, Restaurants	\$51.26
SHERRILLTREE Total	Hardware Equipment And Supplies	\$609.98
SHERWIN-WILLIAMS701010 Total	Glass, Paint, Wallpaper Stores	\$132.95
SHERWIN-WILLIAMS701060 Total	Glass, Paint, Wallpaper Stores	\$362.47
SHERWIN-WILLIAMS701244 Total	Glass, Paint, Wallpaper Stores	\$127.46
SHERWIN-WILLIAMS701283 Total	Glass, Paint, Wallpaper Stores	\$117.90
SHERWIN-WILLIAMS701287 Total	Glass, Paint, Wallpaper Stores	\$181.12
SHERWIN-WILLIAMS701910 Total	Glass, Paint, Wallpaper Stores	\$272.25

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN-WILLIAMS704314		
Total	Glass,Paint, Wallpaper Stores	\$164.93
SHERWIN-WILLIAMS721107		
Total	Glass,Paint, Wallpaper Stores	\$152.04
SILLS MOTOR SALES CO		
Total	Motorcycle Shops and Dealers	\$336.32
SITEONE LANDSCAPE SUPP		
Total	Industrial Supplies,	\$5,978.52
SKYWORKS CLEVELAND	Rentals-Tools, Equipment and	
Total	Furniture	\$207.14
SMALLENGINESPRODEALER		
Total	Hardware Stores	\$174.41
SMARTWAIVER Total	Computer Software Stores	\$24.00
SNIDER RECREATION INC	Zoos, Amusement & Recreation	
Total	Services	\$3,084.85
SOCIETYFORHUMANRESOUR	Professional Services Not	
C Total	Elsewhere Defined	\$299.00
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden	
SOI*SNAP-ONEQUIPMENT	Supply Stores	\$689.84
Total	Motor Vehicle Supplies And New	
SOLON ACE HARDWARE	Parts	\$285.80
Total	Hardware Stores	\$27.15
SOUNDSTRIPE Total	Media- Books+Movies+Music	\$135.00
SOUTH EAST GOLF CAR CO		
Total	Sporting Goods Stores	\$599.71
SOUTH HILLS HARDWARE		
Total	Hardware Stores	\$22.39
SOUTHWEST Total	SOUTHWEST	\$837.02
SOUTHWEST AIR CARGO	Courier Services-Air Or	
Total	Ground,Freight Forwarder	\$2,776.04
SP ABOVE AVL Total	Industrial Supplies,	\$1,595.00
SP BRONSON AUTOMOTIV	Automotive Parts, Accessories	
Total	Stores	\$210.80
Total	Variety Stores	\$629.28
SP GHOSTGOLF.COM Total	Sporting Goods Stores	\$4,555.50
Total	Equipment And Supplies	\$306.00
SP LLC-KRAKENBND Total	Construction Materials,	\$135.99
SP MAP CUTS Total	General Merchandise	\$1,079.10
SP MOTORCYCLEDROPGRD	Bands,Orchestras&Miscellaneous	
Total	Entertainer	\$827.76
SP MUSSER FORESTS INC.	Nurseries, Lawn & Garden	
Total	Supply Stores	\$77.11
SP NWRA STORE Total	Media- Books+Movies+Music	\$61.50
SP OFFICIAL FOOTGOLF S		
Total	Clothing-Sports, Riding Apparel	\$776.44
SP SHOPIFY ACRT AR Total	Educational Services,	\$1,220.00
SP SHOPIFYHARDWARESTOR	Hardware Equipment And	
Total	Supplies	\$815.41
SP SIMPLY BREAKERS Total	Electrical Parts And Equipment	\$427.98

Merchant Name	Merchant Category Code Name	Transaction Amount
SP STOMPSTICKERS.COM Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$165.00
SP SUPERBREAKERS Total	Electrical Parts And Equipment	\$173.71
Total	Paints, Varnishes And Supplies	\$137.68
SP TOOLS BY JOE CO Total	Stores	\$914.90
SP UC COATINGS.COM Total	Home Supply Warehouse Stores	\$319.00
SP VACUUM WORLD Total	Home Supply Warehouse Stores	\$61.98
SP WEAVER LIVESTOCK Total	General Merchandise	\$247.61
SPEE-D-METALS INC. Total	Offices	\$73.00
Total	Blueprinting Service	\$1,354.68
Total	Automated Fuel Dispensers	\$49.54
Total	New & Used	\$642.80
SPITZER MOTOR CITY Total	New & Used	\$763.63
SPORTSPLEX RENTALS Total	Furniture	\$5,392.50
SQ *ABDULLAHI HERSI Total	Taxicabs/Limousines	\$87.60
Total	Food Stores	\$528.00
Total	Elsewhere Defined	\$661.89
SQ *BASKETFARMER Total	Elsewhere Defined	\$995.00
SQ *BSI CONTAINERS Total	Construction Materials,	\$203.94
SQ *BWI349 Total	Taxicabs/Limousines	\$119.58
SQ *FISHERS TRANSMISSI Total	Automotive Service Shops	\$3,590.00
SQ *HANDEL & SON ELEVA Total	Genl Contractors-Residential, and Commercial	\$355.35
SQ *HINCKLEY DONUT SHO Total	Fast Food Restaurants	\$64.00
SQ *LORAIN TRISKETT LO Total	Professional Services Not Elsewhere Defined	\$305.95
Total	Miscellaneous	\$180.00
Total	Taxicabs/Limousines	\$27.00
Total	Janitorial Services	\$207.03
Total	Eating Places, Restaurants	\$14.46
SQ *PS KOFFI CENTRAL Total	Fast Food Restaurants	\$60.40
Total	Miscellaneous	\$1,109.00
Total	Miscellaneous	\$232.43
Total	Fast Food Restaurants	\$12.10
SQ *TAXI SERVICE Total	Taxicabs/Limousines	\$48.00
Total	Membership Organization,	\$100.00
Total	Tourist Attractions And Exhibits	\$1,743.42
Total	WritingPaper	\$2.36
Total	Fast Food Restaurants	\$9.75
STARBUCKS C21 DFW Total	Fast Food Restaurants	\$7.74
Total	Supplies	\$56.34
Total	Medical)	\$488.70
Total	Industrial Supplies,	\$1,086.93
STERICYCLE, INC Total	Business Services	\$423.72
Total	WritingPaper	\$1,896.00
STICKER MULE Total	WritingPaper	\$208.00
STL VINO VOLO E Total	Eating Places, Restaurants	\$55.93
STUDENT BOOK STORE Total	Book Stores	\$15.85
STUVER AUTO SPRING Total	Automotive Service Shops	\$248.50
SUMMERS RUBBER Total	Business Services	\$139.76

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Stores	\$179.99
Total	Furniture	\$1,489.19
Total	Gasoline Service Stations	\$30.00
Total	Gasoline Service Stations	\$15.28
Total	Gasoline Service Stations	\$6.08
Total	Conditioning	\$350.00
Total	Durable Goods,	\$879.80
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$3,584.77
Total	Hardware Stores	\$129.34
Total	Stores	\$450.00
SYNATEK LP Total	Services	\$807.00
Total	Dealersnotclass	\$173.30
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$134.12
TARGET 00022285 Total	Grocery Stores, Supermarkets	\$98.67
Total	Drug Stores, Pharmacies	\$1,462.00
TEAM PLASTICS INC Total	Business Services	\$228.80
TELESTREAM LLC Total	Data Processing Services	\$99.00
Total	Electrical Parts And Equipment	\$485.79
TERRACE HILTON Total	Eating Places, Restaurants	\$6.22
TERRACYCLE US LLC Total	Business Services	\$767.00
	Lumber & Building Materials	
TERRY LUMBER & SUPP Total	Stores	\$157.36
Total	Eating Places, Restaurants	\$48.80
TFS*FISHER SCI ATL Total	osp Equip&Supplies	\$171.33
TH MARTIN INC Total	Commercial Equipment,	\$2,150.00
Total	Eating Places, Restaurants	\$15.67
Total	Construction Materials,	\$1,667.50
Total	Products	\$90.00
Total	Supply Stores	\$172.00
Total	Home Supply Warehouse Stores	\$386.67
Total	Home Supply Warehouse Stores	\$402.23
THE HOME DEPOT #3806		
Total	Home Supply Warehouse Stores	\$1,199.02
Total	Home Supply Warehouse Stores	\$2,489.85
THE HOME DEPOT #3820		
Total	Home Supply Warehouse Stores	\$701.64
THE HOME DEPOT #3824		
Total	Home Supply Warehouse Stores	\$1,503.64
THE HOME DEPOT #3841		
Total	Home Supply Warehouse Stores	\$14.22
THE HOME DEPOT #3842		
Total	Home Supply Warehouse Stores	\$1,841.15
THE HOME DEPOT #3847		
Total	Home Supply Warehouse Stores	\$378.71
THE HOME DEPOT #3852		
Total	Home Supply Warehouse Stores	\$502.47
THE HOME DEPOT #3875		
Total	Home Supply Warehouse Stores	\$250.80
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$687.53
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$90.47
THE HOME DEPOT 3803 Total	Home Supply Warehouse Stores	\$373.67

Merchant Name	Merchant Category Code Name	Transaction Amount
THE HOME DEPOT 3806 Total	Home Supply Warehouse Stores	\$118.94
THE HOME DEPOT 3817 Total	Home Supply Warehouse Stores	\$693.29
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	\$122.08
THE HOME DEPOT 3824 Total	Home Supply Warehouse Stores	\$515.29
THE HOME DEPOT 3842 Total	Home Supply Warehouse Stores	\$518.29
THE HOME DEPOT 3847 Total	Home Supply Warehouse Stores	\$301.36
THE HOME DEPOT 3852 Total	Home Supply Warehouse Stores	\$190.59
THE HOME DEPOT 3875 Total	Home Supply Warehouse Stores	\$216.44
THE HOME DEPOT 6857 Total	Home Supply Warehouse Stores	\$203.71
THE HOSE SHACK Total	Industrial Supplies,	\$197.28
THE LAKEWOOD SUPPLY CO Total	Construction Materials,	\$68.03
THE MARITIME CONSORTIU Total	Testing Laboratories (non-Medical)	\$690.00
THE NAKED BEE Total	Specialty Retail Stores-Miscellaneous	\$2,787.00
THE UPS STORE 5508 Total	Business Services	\$73.21
THE WEBSTAURANT STORE Total	Durable Goods,	\$717.24
THOMSON WEST Total	Professional Services Not Elsewhere Defined	\$660.00
THREE-Z TRUCKING AND S Total	Nurseries, Lawn & Garden Supply Stores	\$3,151.15
TIM LALLY CHEVROLET Total	Automobile & Truck Dealer - New & Used	\$160.94
TITAN DISTRIBUTORS INC Total	Business Services	\$80.00
TK TRAILER PARTS LLC Total	Non-Durable Goods,	\$179.49
TOLEDO ZOOLOGICAL SOCI Total	Fast Food Restaurants	\$40.00
TOP HAT CRICKET FARM I Total	Pet Shops - Pet Foods & Supply Stores	\$1,162.06
TOTAL PLASTICS RESOURC Total	Industrial Supplies,	\$358.00
TOWER CITY N. GARA Total	Automobile Parking Lots	\$16.00
TRACTOR SUPPLY #2333 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$89.97
TRACTOR SUPPLY #2593 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$470.38
TRACTOR SUPPLY CO #550 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$779.98
TRACTOR-SUPPLY-CO #026 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$89.97
TRACTOR-SUPPLY-CO #031 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$49.99

Merchant Name	Merchant Category Code Name	Transaction Amount
TRACTOR-SUPPLY-CO #066 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$799.99
TRADER JOE S #677 Total	Grocery Stores, Supermarkets	\$18.96
TRANE SUPPLY-114821 Total	Business Services	\$136.19
TREESTUFF Total	Supplies	\$1,588.66
Total	Industrial Supplies,	\$95.13
Total	Services - Miscellaneous	\$18.70
TRUCK PRO Total	Stores	\$115.75
TRUDOOR LLC Total	Commercial Equipment,	\$349.06
Total	Beverages	\$30.30
TST* MERWINS WHARF Total	Eating Places, Restaurants	\$77.66
Total	Eating Places, Restaurants	\$3,471.00
Total	Eating Places, Restaurants	\$54.60
Total	Eating Places, Restaurants	\$54.63
Total	Fast Food Restaurants	\$74.85
Total	Eating Places, Restaurants	\$62.40
Total	Eating Places, Restaurants	\$49.43
Total	Eating Places, Restaurants	\$50.99
Total	Eating Places, Restaurants	\$44.54
Total	Eating Places, Restaurants	\$28.84
TURNEY'S HARDWARE Total	Hardware Stores	\$47.56
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
TY FUN THAI BISTRO Total	Eating Places, Restaurants	\$50.12
UBER *TRIP Total	Taxicabs/Limousines	\$193.92
Total	Taxicabs/Limousines	\$59.99
UCI CLEVELAND #807 Total	Stores	\$776.83
ULINE Total	Merchants	\$217.53
Total	Professional Schools	\$784.00
Total	Construction Materials,	\$2,327.50
UNITED AIRLINES Total	UNITED AIRLINES	\$811.36
Total	Parts	\$333.69
UNITED REFRIG BR #C1 Total	Commercial Equipment,	\$338.40
Total	Towing Services	\$125.00
Total	Government Services,	\$700.00
Total	Industrial Supplies,	\$68.22
USDA, APHIS, NVSL Total	Government Services,	\$56.00
USPS PO 3816840091 Total	Only	\$6.00
VALLEY FORD TRUCK Total	Automobile & Truck Dealer - New & Used	\$2,088.45
VALLEY FREIGHTLINER ST Total	Automobile & Truck Dealer - New & Used	\$2,837.83
VCN Total	Government Services,	\$37.00
VERMEER MID ATLANTIC M Total	Commercial Equipment,	\$255.01
VISUAL COMFORT 004 Total	Electrical Parts And Equipment	\$3,473.47
VIZPIN INC. Total	Computer Software Stores	\$386.70
VSI*N OLMSTED REC CEN Total	Government Services,	\$30.00

Merchant Name	Merchant Category Code Name	Transaction Amount
VSP*GAYLORD ARCHIVAL Total	Business Services	\$339.01
W J BOLT & NUT SALES Total	Hardware Stores	\$380.87
WADSWORTH SOLUTIONS NW Total	Heating, Plumbing, and Air Conditioning	\$943.87
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$379.28
WAL-MART #2197 Total	Grocery Stores, Supermarkets	\$29.76
WAL-MART #2316 Total	Grocery Stores, Supermarkets	\$60.70
WAL-MART #4285 Total	Grocery Stores, Supermarkets	\$26.24
WALMART.COM Total	Discount Stores	\$46.48
WALMART.COM 8009256278 Total	Discount Stores	\$75.00
WAZA. Total	Membership Organization,	\$4,134.57
WB MASON CO Total	WritingPaper	\$13,941.51
WEB Total	Continuity/Subscription	\$352.44
WEBER SCIENTIFIC INC Total	osp Equip&Supplies	\$229.80
Total	Druggist's Sundries	\$3,455.00
Total	Commercial Equipment,	\$287.73
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	\$405.43
WHEN I WORK, INC. Total	Computer Software Stores	\$166.59
WHIRLY BALL Total	Services	\$690.00
WHITE CAP #156 Total	Construction Materials,	\$105.00
WILD REPUBLIC Total	Hobby, Toy & Game Shops	\$666.12
WILDONES.ORG Total	Organizations	\$41.46
Total	And Flowers	\$942.59
Total	Supply Stores	\$122.50
WINDCAVE INC Total	Commercial Equipment,	\$600.00
WINZER Total	Supplies	\$906.88
Total	Grocery Stores, Supermarkets	\$33.44
Total	Grocery Stores, Supermarkets	\$45.77
Total	Grocery Stores, Supermarkets	\$36.20
Total	Equipment And Supplies	\$778.00
WOODLAND DIRECT Total	Equipment And Supplies	\$2,312.78
Total	Dealersnotclass	\$644.69
WP*RATTLE STICK Total	General Merchandise	\$1,321.00
Total	Personal Services,	\$105.00
WSU MARKETPLACE Total	Professional Schools	\$42.00
Total	Eating Places, Restaurants	\$27.19
YELPINC* 855-380-9357 Total	Advertising Services	\$525.00
ZIEBART OH 61 Total	Automotive Body Repair Shops	\$350.00
ZOETIS INC Total	osp Equip&Supplies	\$2,222.86
Total	Organizations	\$474.47
Total	Service	\$241.89
ZORO TOOLS INC Total	Industrial Supplies,	\$92.37
Grand Total		\$709,860.11

JP Morgan Mastercard-Arborwear only

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Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$344.55
Grand Total		\$344.55