

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

**THURSDAY, OCTOBER 17, 2024**

**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 September 19, 2024 Page 101916
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **GENERAL ACTION ITEMS**
      - (a) **Swearing in of Police Officers:**
        - Joseph D. Duong Page 09
        - Anthony Manco Page 09
      - (b) 2024 Budget Adjustment No. 10 Page 09
      - (c) Request for Approval of 2025 Rates and User Fees Page 10
      - (d) Increase for Cuyahoga County Prisoner Holding Costs Page 10
      - (e) 2024-2025 Property and Liability Insurance Coverages Page 11
      - (f) Professional Services Agreement – RFQu #6855: Bridge Inspection and Engineering Support Program, 2025 through 2030; 2025 Bridge Inspections and Summary Reports Proposal Page 13
      - (g) Amendment No. 1/Guaranteed Maximum Price #1 – Contract #1768 – Construction Manager at Risk, RFP #6821-c, Seneca Golf Course Phase IV, Brecksville Reservation Page 15
      - (h) Amendment No. 1 – Contract #1625 – Professional Design Services – Lake Link Trail – Irishtown Bend – Lakefront Reservation Page 16
      - (i) Authorization to Submit Grant Applications and Commit to Install and Maintain Navigational Buoys for Huntington Beach, Edgewater Beach, and Euclid Beach and Wildwood Parks Page 18

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

<b><u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u></b>	Page	20
(a) <u>Commodities Usage Report:</u>		
• <u>Ohio Co-Op/ORC 125.04/Single Source #6751: Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice Over Internet Protocol) Circuits, Cellular Services, and Other Telecommunications Services</u>	Page	21
(b) <u>RFP Renewal #6385: Cold Beverage Products and Vending Machine Services</u>	Page	23
(c) <u>RFP Renewal #6459: Cleveland Metroparks Geese &amp; Gull Management Program</u>	Page	26
(d) <u>Bid Renewal #6694: Testing and Repair of Backflow Preventers, and Emergency Water System Repairs</u>	Page	28
(e) <u>Equalis Co-Op #6871: Various Paper Products and Trash Can Liners</u>	Page	30
(f) <u>RFP #6882: Main St. Deer Enclosure (Mill Stream Run Reservation)</u>	Page	31
(g) <u>Single Source #6886: Four (4) New 2025 Isuzu Trams including Trailing Coaches</u>	Page	33
(h) <u>Single Source #6889: One (1) Used 2021 Ford E450 Starcraft Allstar Passenger Bus</u>	Page	34
(i) <u>Single Source #6891: Hardware for Accesso Ticketing, CRM, and Online Reservation System at the Zoo</u>	Page	35
(j) <u>Ohio Co-Op #6892: Goodyear and Bridgestone Tires for Various Equipment and Vehicles</u>	Page	36

**iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 37

**iv) CONSTRUCTION CHANGE ORDERS** Page 40

<b>b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u></b> – Resolution No. 24-10-132	Page	42
<b><u>APPROVAL OF ARBORWEAR ONLY</u></b> – Resolution No. 24-10-133	Page	43

**6. PUBLIC COMMENTS**

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

<b>a. Cleveland Metroparks Named 18-time NorthCoast 99 Best Places to Work Winner</b>	Page	44
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**8. OLD BUSINESS**

None

**9. DATE OF NEXT MEETING**

Regular Meeting – **THURSDAY, November 21, 2024 – 8:00 a.m.**

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

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
SEPTEMBER 19, 2024**

The Board of Park Commissioners met on this date, Thursday, September 19, 2024, 8:00 a.m., at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Dan T. Moore, Vice President Yvette M. Ittu, 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. 24-09-112:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of August 15, 2024, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS.**

- (a) ***Swearing in of Police Officers***  
*(Originating Source: Kelly J. Stillman, Chief of Police)*

**Cody Elizondo**

Officer Cody Elizondo is a member of the Akron Children’s Hospital Police Department. He attended the Ohio Peace Training Academy at Lorain County Community College and received an Associate of Arts in Criminal Justice at Stark State College in Canton, Ohio.

**Zander Thompson**

Officer Zander Thompson finished training at the Ohio Peace Training Academy at Lorain County Community College this month.

**ACTION ITEMS (cont.)****Kathryn Troyer**

Sergeant Kathryn Troyer is a seasoned officer who is currently a member of the Mayfield Village Police Department.

**Regina Wrost**

Officer Regina Wrost received her training at Cuyahoga Community Police Academy and an associate's degree in criminal justice. She also earned a bachelor's degree in criminology and justice studies at Kent State University.

**No. 24-09-113:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint Cody Elizondo, Zander Thompson, and Regina Wrost as full-time police officers and Kathryn Troyer as a part-time police officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

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

**Kevin Bartley, Police Lieutenant**

Kevin Bartley has served Cleveland Metroparks for more than 20 years as a Part-Time Deputy Ranger, Ranger, Senior Ranger, Ranger Sergeant, Ranger Lieutenant, Interim Ranger Captain, Police Lieutenant, and Interim Police Captain. He began his career at Cleveland Metroparks as a part-time Deputy Ranger and was promoted to full-time employment as a Ranger, and ended his career as a Police Lieutenant, where he protected and preserved lands and facilities, ensured guest safety, deterred violators of park rules and laws of the State of Ohio, and supervised law enforcement personnel. He was committed to enhancing his knowledge by participating in continuous learning opportunities in the Law Enforcement field attending over 50 trainings over the span of his career, including the Ohio Peace Officers training at the Medina County Law Enforcement Academy. Kevin took pride in his work and always went above and beyond the call of duty serving as the Department's lead Taser instructor. Additionally, he was known for being an excellent communicator, treating everyone in the workplace equally, and creating an environment of mutual trust and inclusion for his direct reports. His professionalism, dedication, and positive representation has been an asset to the Police Department as evidenced by his numerous letters of commendations and awards, namely the Meritorious Service Award three Life Saving Awards. Kevin's commitment and hard work have been appreciated by the Cleveland Metroparks community and will not be forgotten.

**No. 24-09-114:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to recognize Kevin Bartley for his years of service to



**ACTION ITEMS (cont.)**

Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **101966**.

Vote on the motion was as follows:

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

Nays: None.

**FINANCIAL REPORT.**

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2024 vs. 2023 Year-To-Date, and for the Month Ended August 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **101958** to **101965**.

**ACTION ITEMS (cont.)**

**(c) 2024 Budget Adjustment No. 9**

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 9/19/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 419,943	\$ (6,003) A	\$ 70,874,771
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	179,150	-	22,119,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	322,460	16,128 B	20,418,670
54	Operations	31,109,745	3,763,826	34,873,572	900,499	30,732 C	35,804,803
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,822,051	40,857	149,217,339
<b>CAPITAL</b>							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expense	27,875,059	13,556,329	41,431,388	50,266,092	7,000,000 D	98,697,480
574	Capital Equipment	6,394,036	2,207,611	8,601,647	917,312	400,000 E	9,918,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	1,043,968 F	6,537,700
	Capital Subtotal	37,869,095	15,874,871	53,743,966	54,335,774	8,443,968	116,523,708
<b>TOTALS</b>							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 56,157,825	\$ 8,484,825	\$ 265,741,047

**ACTION ITEMS (cont.)**

An explanation of adjustments, by category, can be found on pages **101967** to **101969**. The net effect of all adjustments is an increase of \$8,484,825 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**No. 24-09-115:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve 2024 Budget Adjustment No. 9 for a total increase of \$8,484,825 as delineated on pages **101967** to **101969**.

Vote on the motion was as follows:

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

Nays: None.

**(d) *Authorization of the 2025 Tax Levy Amounts and Rates***  
*(Originating Source: Wade Steen, Chief Financial Officer)*

By statute, the Board of Park Commissioners are required to adopt a resolution accepting the amounts and rates determined by the County Budget Commission, and authorizing them to levy the taxes necessary. It is therefore requested that the Board adopt the following resolution.

RESOLUTION ACCEPTING THE AMOUNTS AND RATES  
AS DETERMINED BY THE BUDGET COMMISSION,  
AND AUTHORIZING THE NECESSARY TAX LEVIES AND  
CERTIFYING THEM TO THE COUNTY FISCAL OFFICER(S)

WHEREAS, This Board of Park Commissioners, in accordance with the provisions of law, have previously adopted a Tax Budget for the next succeeding fiscal year, commencing January 1, 2025; and

WHEREAS, The Budget Commission of Cuyahoga County and Hinckley Township in Medina County, Ohio, has certified their actions thereon to this Board, together with an estimate by the County Fiscal Officers of the rate of each tax necessary to be levied by this Board, and what part thereof is without and what part within the ten-mil tax limitation; therefore, be it

RESOLVED, By the Board of Park Commissioners of Cleveland Metroparks, of Cuyahoga County and Hinckley Township in Medina County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Counties the rate of each tax necessary to be levied within and without the ten-mil limitation as follows:

**ACTION ITEMS (cont.)**

**SCHEDULE A**

Summary of Amounts Required from General Property Tax  
 Approved by Budget Commission and County Fiscal Officer's Estimated Tax Rates

	Estimate of amount to be derived from levies	County Fiscal Officer's Estimate of Tax To Be Levied	
		Inside 10-Mill Limit	Outside 10-Mill Limit
General/Capital Funds	\$ (A)	.05	2.7

(A) To be provided by County Budget Commission in mid-December.

and be it further

RESOLVED, that the Secretary of this Board be and is hereby directed to certify a copy of this Resolution to the County Fiscal Officer of said County.

**No. 24-09-116:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the resolution above.

Vote on the motion was as follows:

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

(e) ***Management Services Agreement Re: Paddling Rental – Scenic Park (RFP #6845)***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Legal Counsel/Brittany B. Taylor, Sr. Legal Assistant)*

**Background**

Since 2006, 41° North Coastal Kayak Adventures, Ltd. (41° North) has operated a kayak and paddling rental concession at Scenic Park in Rocky River Reservation, first under a pilot agreement and, subsequently, under agreements that followed Requests for Proposals in 2008, 2013, and 2018. 41° North’s most recent Management Services Agreement began April 1, 2019 and will terminate March 31, 2025. 41° North remitted \$8,500 for 2022 operations, \$9,250 for 2023 operations, and \$10,000 for 2024 operations.

**Proposals Received Re: RFP #6845**

On July 1, 2024, Cleveland Metroparks released Request for Proposal #6845 for Scenic Park Paddling Rental Management Services with an operation term of three (3) years with an option to renew for up to three (3) additional years. One proposal was received in response to RFP #6845 from the current operator, 41° North. The proposal is summarized as follows:

**ACTION ITEMS (cont.)**

	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Three-Year Total</b>
Annual Remittance	\$10,500	\$11,000	\$11,500	\$33,000
Investment in Equipment	\$14,000	\$8,000	\$8,000	\$30,000

41° North has provided popular, quality management services to park patrons since 2006. In addition to the increased user fees, its submitted proposal includes investment in equipment, including watercraft, life jackets, and a new or updated storage facility, which investments will enhance the guest experience. Park staff supports awarding 41° North the management services agreement to operate paddling rental for a term of three years with the option to renew for up to three additional years.

**No. 24-09-117:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, with 41° North Coastal Kayak Adventures, Ltd., as summarized above and maintained in the bid/proposal file for RFP #6845, for the Scenic Park Paddling Rental Management Services at Emerald Necklace Marina, for a three (3) year period from April 1, 2025 through March 31, 2028, with the option to extend the Agreement for up to three (3) additional years at the discretion of Cleveland Metroparks through March 31, 2031, with a total three-year remittance to Cleveland Metroparks of Thirty-Three Thousand Dollars (\$33,000) and a total three-year expenditure on equipment in the amount of approximately Thirty Thousand Dollars (\$30,000).

Vote on the motion was as follows:

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

**(f) *Authorization of Land Acquisition: Ohio Department of Transportation Property (± 13.6 acres) – Ohio & Erie Canal Reservation***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Joseph V. Roszak, Chief Operating Officer/Kyle G. Baker, Senior Legal Counsel & Director of Real Estate/Alexis E. Triozzi, Staff Attorney/Stephanie A. Kutsko, Senior Real Estate Manager)*

In 2023, Cleveland Soccer Group (“CSG”) approached Cleveland Metroparks concerning a proposed project to design, develop, construct and operate a first-class, state of the art 12,500 to 20,000-seat, multi-purpose sports and entertainment facility and related improvements (the “Stadium Project”) with a proposed site location on land currently owned by the Ohio Department of Transportation (“ODOT”), being an approximately ± 13.6 acre parcel of land (the “Property”) located in downtown Cleveland, near existing portions of the Slavic Village Downtown Connector Trail, Towpath Trail and Cuyahoga Riverfront Trail, and portions of other future planned trail connections (see map, page **101970**). CSG’s plan for the Stadium Project is to operate a new Major League Soccer

**ACTION ITEMS (cont.)**

NEXT Pro franchise and a National Women's Soccer League franchise out of the Stadium Project. The Stadium Project would also host other sporting, entertainment and civic events that would be open to the public. Cleveland Metroparks staff have determined that a portion of the Property could serve as an ideal location for public trails, parking, active transportation infrastructure, greenspace, plazas, and other associated park amenities (the "Trailhead Project"). The Trailhead Project would further Cleveland Metroparks' goal of providing public recreational facilities and increasing Cleveland Metroparks' presence and connections in and around downtown Cleveland. Accordingly, Cleveland Metroparks entered into initial discussions with CSG and ODOT for Cleveland Metroparks to purchase the Property, at CSG's sole cost and expense, for Cleveland Metroparks to pursue the Trailhead Project and own the fee simple interest in the Property and for CSG (or a related entity) to pursue the Stadium Project by entering into a long-term lease agreement with Cleveland Metroparks.

Following those discussions, Cleveland Metroparks entered into a Memorandum of Understanding with CSG on October 27, 2023 (the "MOU"). Under the MOU (as amended), Cleveland Metroparks agreed to use good faith efforts to negotiate and enter into a purchase agreement with ODOT for the acquisition of the Property for a purchase price not to exceed \$4,252,838 (the "Purchase Price") and a due diligence period of not less than 120 days with two (2) 60 day extension options and CSG agreed to pay an amount equal to the Purchase Price to Cleveland Metroparks for the purpose of Cleveland Metroparks' acquisition of the Property. The MOU required CSG to deposit \$250,000 as a Purchase Price deposit within three (3) business days of execution of the MOU and that CSG deposit with the escrow agent the balance of the Purchase Price not later than fifteen (15) days prior to the expiration of the due diligence period under the purchase agreement between Cleveland Metroparks and ODOT. The MOU further provides that Cleveland Metroparks and CSG cooperate in the development of the Stadium Project and the Trailhead Project and that CSG shall be solely responsible for coordinating and obtaining the public and private financing necessary to finance and construct the Stadium Project.

Cleveland Metroparks has reached an agreement with ODOT for the acquisition of the Property (the "Purchase Agreement") for a Purchase Price of \$4,252,838, subject to the due diligence requirements outlined in the MOU.

The acquisition of the Property and completion of the Trailhead Project will further Cleveland Metroparks' goal of connecting communities to and around downtown Cleveland through additional trail connections and providing additional public access points in and around downtown Cleveland.

**No. 24-09-118:** It was moved by Vice President Rinker, seconded by President Moore and carried, to authorize the acquisition of fee simple title of  $\pm$  13.6 acres as hereinabove described, from the Ohio Department of Transportation, for a purchase price of \$4,252,838 (which amount shall be funded by Cleveland Soccer Group as hereinabove described) subject to the approval of an environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed

**ACTION ITEMS (cont.)**

necessary or appropriate to accomplish the hereinabove described and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Abstained: Ms. Ittu.

Nays: None.

(g) ***Amendment No. 7/Guaranteed Maximum Price #6 – Contract 1543 – Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Keith Carney, Project Manager/Kevin Lacey, Project Manager)*

**Background**

On February 10, 2020, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6484) for construction management firms to submit qualifications for the construction manager (at risk) services for the proposed Gorilla Primate RainForest Addition (“Gorilla Project”) at the Cleveland Metroparks Zoo. On June 18, 2020, the Board approved the awarding of a contract to The Albert Higley Co. (“Higley”) (Board Resolution No. 20-06-094) for construction manager (at risk) services for the construction of the Gorilla Project. At the time of the Board’s award, only the concept development pricing compensation was fixed at \$21,500.00 for preconstruction services, as the Gorilla Project drawings had not yet surpassed the initial concept phase. The Board later approved Contract Amendment No. 1 to the pre-construction fees in May 2022 (Board Resolution No. 22-05-074) for \$164,500.00 to continue services through the preparation of a guaranteed maximum price. On April 20, 2023, the Board approved Contract Amendment No. 2 for Guaranteed Maximum Price #1 (“GMP #1”) for \$380,044.76 (Board Resolution No. 23-04-073). On September 21, 2023, the Board approved Contract Amendment No. 3 for Guaranteed Maximum Price #2 (“GMP #2”) for \$673,156.06 (Board Resolution No. 23-09-147). A phased approach has allowed for staff to return to the Board as the Gorilla Project design progresses and provides for preconstruction stage compensation and construction components to also be addressed in progressive stages. On February 15, 2024, the Board approved Guaranteed Maximum Price 3 (“GMP #3”) for \$185,067.04 for select tree removal and temporary road construction and addition preconstruction fees for site enabling and ethylene tetrafluoroethylene design-assist services (Board Resolution No. 24-02-021). On July 18, 2024, the Board approved Guaranteed Maximum Price #4 (“GMP #4”) for \$9,107,198.00 for the construction of a permanent zoo access road adjacent to Big Creek (Board Resolution No. 24-07-091). On August 15, 2024, the Board approved Guaranteed Maximum Price #5 (“GMP #5”) for \$19,679,818.00 for the initial trade contractors to construct the RainForest addition, which includes Central Amenities, Atrium and Orangutan areas (Board Resolution No. 24-08-106).

**ACTION ITEMS (cont.)**

Since August 2024, the design team has completed the Construction Documents and Permit Documents for the Gorilla Project. Bidding and scope reviews continue to be performed for additional trade contractors for the RainForest addition. In consideration of the scale and complexity of the Gorilla Project, costs for the construction of the RainForest addition will be presented to the Board in iterations to allow the work of critical trades to commence so as not to impact the overall duration of construction for the Gorilla Project. Structuring the Guaranteed Maximum Price submissions into focused sections allows the construction management team the necessary time to carefully analyze and identify value engineering opportunities to manage the budget.

Furthermore, the Gorilla Project includes complex and specialized mechanical, structural and site systems and benefits from the design-assist partners as the construction drawings near completion.

**GMP #6 Establishment**

Higley has established the Guaranteed Maximum Price #6 (“GMP #6”) based on 75% Construction Drawings provided by the design team and bids and estimates provided by Higley and their subcontractors:

<b>GMP #6 ITEMS</b>	<b>COST</b>
General Requirements	\$185,912.00
Metal Studs, Drywall & Ceilings	\$1,550,000.00
Glazing Systems, Curtainwall & Storefronts	\$1,230,000.00
Metal Panels	\$225,000.00
Themework & Shotcrete	\$725,000.00
Cagework	\$940,000.00
Containment Netting	\$350,000.00
Elevators	\$300,000.00
Design Contingency	\$133,000.00
<b>GMP #6 Item Subtotal</b>	<b>\$5,638,912.00</b>
<b>GMP #6 FEES</b>	
Contingency (3.0%)	\$169,167.00
General Conditions (7.98%) includes builder’s risk insurance and subcontractor default insurance	\$449,985.00
CMR Fee (1.75%)	\$98,681.00
<b>GMP #6 Fee Subtotal</b>	<b>\$717,833.00</b>
<b>GMP #6 TOTAL</b>	<b>\$6,356,745.00</b>

**Construction Schedule**

Higley’s construction schedule associated with the proposed GMP #6 anticipates an October 2024 commencement and a May 2026 sequence one completion barring any unforeseen conditions or delays. Cleveland Metroparks Staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with subsequent GMPs related to the Gorilla Project as the exact scope of work is developed, sequenced and approved.

**ACTION ITEMS (cont.)**

**No. 24-09-119:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #5 contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP #6 in the amount of **\$6,356,745.00**, which will be an amount in the addition of \$358,539.00 already awarded for Pre-Construction Stage and Design Assist Services and \$30,211,283.86 already awarded for previous GMP #1, GMP #2, GMP #3, GMP #4 and GMP #5 for a total **contract valued at \$36,926,567.86**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (h) ***Amendment No. 1/Guaranteed Maximum Price #1 – Contract 1760 – Construction Manager at Risk, RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Grey Kangaroo Barn***  
*(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 will 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 \$16,230.00.

Since February, the project team has worked to further confirm scope, identify risk and strategize the sequence for Project No. 1 in coordination with Animal Care requirements. Project No. 1 presents challenges due to its location within Zoo, and Turner has worked with Guest Services and Animal Care to ensure that this work is performed in a manner which minimizes the impact to daily operations.



**ACTION ITEMS (cont.)**

Guaranteed Maximum Price #1 (“GMP #1”) will be established 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. Turner will continue to work in partnership with Cleveland Metroparks and consultants to refine the design and construction schedule.

**GMP #1 Establishment**

Turner has established the values below for GMP #1 based upon criteria documents and engineering narrative:

<b>GMP #1 ITEMS</b>	<b>COST</b>
Demolition	\$25,450.00
Concrete	\$82,151.00
Masonry	\$59,666.00
Carpentry	\$396,680.00
Roofing	\$63,000.00
Painting	\$9,750.00
Glazing	\$34,957.00
Plumbing	\$105,500.00
HVAC	\$108,179.00
Electrical, Fire Alarm, Technology	\$88,364.00
Sitework (allowance)	\$77,000.00
<b>GMP #1 Cost of Work Subtotal</b>	<b>\$1,050,697.00</b>
<b>GMP #1 FEES</b>	
Design Contingency (2.0%)	\$21,014.00
General Conditions (12.53%)	\$131,652.00
Construction Contingency (3.0%)	\$31,521.00
CMR Fee (2.5%)	\$26,267.00
<b>GMP #1 Fee Subtotal</b>	<b>\$210,454.00</b>
Subcontractor Default Insurance	\$16,010.00
<b>TOTAL GMP #1</b>	<b>\$1,277,161.00</b>

**Construction Schedule**

Turner’s construction schedule associated with the proposed GMP #1 anticipates an October 2024 commencement and an anticipated May 2025 completion, barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

**No. 24-09-120:**

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #1 (GMP #1) contract with Turner Construction Company, for the construction of RFP #6768-b, Grey Kangaroo Barn, Cleveland Metroparks Zoo, to reflect a **GMP #1** in the amount of **\$1,277,161**, which will be an amount in addition of \$16,230 already awarded for Pre-Construction Stage Services, for a total **contract**

**ACTION ITEMS (cont.)**

valued at **\$1,293,391**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(i) ***Amendment No. 1/Guaranteed Maximum Price #1 – Contract 1772 – Construction Manager at Risk, RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Zoo Plaza Paving***

*(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 will range in complexity and have a varying budget which will be determined on a per project basis. Four (4) preliminary projects were identified in the RFQu to use as a basis for evaluation for awarding the contract.

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

The Planning and Design staff has worked with the Zoo team to develop a plan that not only addresses maintenance issues but will also enhance the guests’ experience upon entering the main gates to the Zoo. Special attention was given to enhancing green space where appropriate in lieu of pavement. Project No. 2 presents complexities when managing guest access to the Zoo throughout construction, and a phasing plan was developed to accommodate those needs and minimize the impact to guest experience.

Guaranteed Maximum Price #1 (“GMP #1”) was established to remove all existing pavers in the welcome plaza entrance to the zoo and replace with new concrete pavement. The new pavement will resolve the uneven walking surfaces that have developed since the pavers’ original installation in the early 1990’s. As part of this project, new landscape curbs will be constructed around existing planters, as well as creating new landscaped areas to reduce the paved surface footprint. Additionally, existing asphalt pavement near the recently renovated food court and large shelter will be resurfaced.

**ACTION ITEMS (cont.)**

**GMP #1 Establishment**

Turner has established the values below for GMP #1 based upon criteria documents and a phased construction schedule:

<b>GMP #1 ITEMS</b>	<b>COST</b>
Concrete	\$490,256.00
Asphalt	\$73,291.00
Electrical Conduit (Allowance)	\$12,000.00
Unsuitable Soils (Allowance)	\$25,000.00
Site Conditions and Guest Safety (Allowance)	\$77,000.00
<b>GMP #1 Cost of Work Subtotal</b>	<b>\$677,547.00</b>
<b>GMP #1 FEES</b>	
Design Development Contingency (2%)	\$13,551.00
General Conditions (11.41%)	\$77,308.00
Contingency (3.0%)	\$20,326.00
CMR Fee (2.5%)	\$16,939.00
<b>GMP #1 Fee Subtotal</b>	<b>\$128,124.00</b>
Subcontractor Default Insurance	\$9,859.00
<b>TOTAL GMP #1</b>	<b>\$815,530.00</b>

**Construction Schedule**

Turner’s construction schedule associated with the proposed GMP #1 anticipates an October 2024 Project commencement with asphalt work completed this fall. Paver removal and concrete placement will commence in the spring with an anticipated May 2025 completion, barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

**No. 24-09-121:**

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Pre-Construction contract with Turner Construction Company, for the construction of RFP-b #6768-b, Zoo Plaza Paving, Cleveland Metroparks Zoo, to reflect a **GMP #1** in the amount of **\$815,530**, which will be an amount in addition of \$7,939 already awarded for Pre-Construction Stage Services, for a total **contract valued at \$823,469**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (j) ***Amendment No. 1/Guaranteed Maximum Price #1 – Contract 1774 – Construction Manager at Risk, RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Zoo Electrical Upgrades***  
*(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 will 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 Zoo Electrical Upgrades (“Project No. 4”) was fixed at \$11,734.00.

The Zoo Facilities team has identified critical areas of the Zoo’s medium voltage electrical infrastructure that need to be replaced due to age. Cleveland Metroparks has worked with Karpinski Engineering to develop construction documents to replace sections that require the most immediate attention.

Guaranteed Maximum Price #1 (“GMP #1”) was established to install new underground medium voltage electrical infrastructure in conduit to replace damaged existing direct burial power lines. GMP #1 also includes the cost of repairing any affected existing pavement and the removal and installation of approximately 300 linear feet of Zoo perimeter fence that is due for replacement along Wildlife Way Rd.

**GMP #1 Establishment**

Turner has established the values below for GMP #1 based upon criteria documents and engineering narrative:

<b>GMP #1 ITEMS</b>	<b>COST</b>
Electrical (Includes Pavement Repair)	\$838,704.00
Zoo Perimeter Fencing Replacement	\$111,291.00
<b>GMP #1 Cost of Work Subtotal</b>	<b>\$949,995.00</b>
<b>GMP #1 FEES</b>	
Design Development Contingency (2.0%)	\$19,000.00
General Conditions (12.52%)	\$118,939.00
Contingency (3.0%)	\$28,500.00
CMR Fee (2.5%)	\$23,750.00

**ACTION ITEMS (cont.)**

<b>GMP #1 Fee Subtotal</b>	<b>\$190,189.00</b>
Subcontractor Default Insurance	\$13,955.00
<b>TOTAL GMP #1</b>	<b>\$1,154,139.00</b>

**Construction Schedule**

Turner’s construction schedule associated with the proposed GMP #1 anticipates a January 2025 Project No. 4 commencement and November 2025 completion, barring any unseasonal weather or material procurement delays. The extended time frame for completion of construction is attributed to a long lead time on some of the electrical switch gear. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

**No. 24-09-122:**

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Pre-Construction contract with Turner Construction Company, for the construction of RFP #6768-b, Zoo Electrical Upgrades, Cleveland Metroparks Zoo, to reflect a **GMP #1** in the amount of **\$1,154,139**, which will be an amount in addition of \$11,734 already awarded for Pre-Construction Stage Services, for a total **contract valued at \$1,165,873**, 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) *Award of RFQu #6447 – Coastal, Shoreline and Riverfront Professional Design Services, Rocky River Nature Center Erosion Protection – Rocky River Reservation – Professional Design Services***

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

**Background**

On July 22, 2019, Cleveland Metroparks issued a Request for Qualifications (RFQu #6447) for a five (5) year term (2020-2024) for professional design services related to twenty-seven types of potential coastal, shoreline and riverfront improvement projects. RFQu #6447 yielded eight (8) responses from consultant teams. Qualifications were reviewed by Cleveland Metroparks staff and interviews were held with three (3) of the eight (8) consultant teams and, pursuant to ORC 153.69, the top three (3) firms were ranked in order of most qualified. Presented as an Information Item at the December 19, 2019 Board meeting, the KS Associates, Inc. (“KS”) team, which includes Foth Infrastructure & Environment, LLC, The Osborn Engineering Co., and TTL Associates (“KS Team”) was deemed most qualified by Cleveland Metroparks staff. With concurrence of the Board to select the KS Team as the most qualified, individual

**ACTION ITEMS (cont.)**

contracts will be negotiated on a per project basis and brought to the Board per the Cleveland Metroparks By-Laws.

**Proposal Analysis**

A proposal was requested from KS to perform the professional design services for the Rocky River Nature Center Erosion Protection Project (“Project”) scope as currently established. KS proposed not-to-exceed cost of \$110,950.00 will cover the following items:

**Phase 1: Preliminary Design and Regulatory Applications**

- Coordinate and attend scheduled project meetings to review scope of services, design requirements, site conditions and schedule.
- Review geotechnical reports.
- Perform hydrographic, topographic and boundary surveys required for design and permitting of the riverbed and bank stabilization.
- Prepare a preliminary (30%) design for the proposed waterfront improvements at the Rocky River Nature Center. Plans will include title sheet, existing site plans, proposed site plan and preliminary cross sections.
- Prepare a 30% level engineer’s opinion of probable construction costs.

**Phase 2: Streamflow, Sedimentation and Scour Modeling**

- Calibrate flow within model using available water level and discharge measurements provided by Metroparks or other public sources.
- Calibrate sedimentation and scour within the model using the topographic and hydrographic survey and earlier survey data available from public sources.
- Estimate the medium-term (5-10 year) sedimentation and scour trends and flow given the annual peak flow conditions and the 10%, 2%, 1%, and 0.2% annual chance extreme flow conditions following given the existing conditions and the preliminary (30%) design developed in Phase 1.
- Evaluate flow conditions based on the annual peak flow event given the installation of temporary dewatering measures most likely to be used during construction.
- Summarize the modeling study in a technical report or memo outlining the modeling methodology, data used, assumptions, model calibration, design-level simulation results, and the limitations of the model.
- Coordinate with the USACE and OEPA to provide results of the modeling study, as needed, during their permit reviews.

**Phase 3: Preparation of 75% Documents**

- Meet with Cleveland Metroparks to review the cost estimates and comments generated from review of the documents prepared in the Preliminary (30%) Design Phase.
- Perform concept refinement and detailed design of the proposed waterfront improvements
- Prepare 75% documents, drawings and technical specifications, for the project. The 75% documents will include: title sheets, general notes,

**ACTION ITEMS (cont.)**

existing site plans, proposed site plans showing the waterfront improvements, elevations and cross sections, construction details, technical specifications.

- Attend a review meeting with Cleveland Metroparks to discuss any questions related to the 75% Documents.

**Phase 4: Preparation of 100% Plans and Specification**

- Prepare 100% plans and specifications based on comments from review of the 75% documents.
- Attend one review meeting after delivering the 100% plans and specifications.

**Phase 5: Construction Phase Services**

- Attend the Pre-Construction Meeting to review the scope of services, design requirements, site conditions and schedule requirements.
- Attend up to 4 site visits for on-site construction observation or status meetings during anticipated construction period.
- Review and respond to Contractor Requests for Information, Submittals, and Shop Drawings.

**Geotechnical Borings and Evaluation**

- \$15,000 allowance

**No. 24-09-123:**

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreement for the Rocky River Nature Center Erosion Protection, as per RFQu #6447, Rocky River Reservation with **KS Associates**, in the **not-to-exceed amount of \$110,950** for preliminary design and regulatory applications, streamflow, sedimentation and scour modeling, 75% and 100% documents and construction phase services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated July 8, 2024.

Vote on the motion was as follows:

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

Nays: None.

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

**Background**

On February 16, 2023, the Board of Park Commissioners provided authorization to apply for Municipal Bridge Funding in accordance with O.R.C. Section 302.21 from the Ohio

**ACTION ITEMS (cont.)**

Department of Transportation (“ODOT”) for the replacement of the Garfield Parkway Bridge Enclosing Mill Creek in Garfield Park Reservation (the “Project”), PID 119873. ODOT granted the Cleveland Metroparks \$1,567,500 in Municipal Bridge Funds (“MBF”) for the Project. The MBF Program funds 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 two million dollars), leaving a 5% local share for construction costs.

Garfield Parkway Bridge (Structure # 1890808) enclosing Mill Creek is in Garfield Park Reservation and is the access to Red Oak Picnic Area. The culvert carries the all-purpose trail, providing regional bicycle and pedestrian connectivity, in addition to Garfield Parkway itself. Cleveland Metroparks contracted with Arcadis U.S., Inc. via RFQu #6402, initially in 2019 to provide annual bridge inspection and support design services for the Park District’s bridges over a five (5) year period. Arcadis assisted with the application for the aforementioned grant funds. AECOM Technical Services, Inc. (“AECOM”) is the design engineer for the adjacent and overlapping project for the replacement of the Whitehouse Crossing Bridge Project, the ODOT’s CUY-14-6.93 (PID 104132). The design process of this bridge complies with current ODOT project requirements which involve engineering, environmental, staged review of the plans, specifications and cost estimates. Furthermore, ODOT has committed to constructing a multi-use path as a component of the Whitehouse Crossing Bridge replacement project.

The existing structure to be replaced is a four-sided concrete box culvert with a waterway opening of 22 feet by 7 feet. The Cleveland Metroparks portion is 423 feet long, with the remaining length of the structure owned by ODOT (under Henry Street). It was constructed in 1927 and has not had a major rehabilitation. The bridge currently has a General Appraisal of 4 - Poor Condition, is primarily due to deterioration of the culvert. There is heavy spalling with exposed and corroded reinforcing steel in portions of the top and bottom slab. The walls exhibit vertical leaching cracks and minor spalls, and there is major spalling (several 8-inch deep) with exposed and broken transverse rebar in the bottom slab.

On September 21, 2023, the Board approved a contract with AECOM to prepare the necessary engineering plans and complete the necessary environmental work to bid and construct the Project in the amount of \$253,533. Two subsequent modifications to the fee have occurred for additional design services and construction services totaling \$35,000.

Cleveland Metroparks typically lets its own projects that receive Federal Aid as a Local Public Agency (“LPA”); however, to facilitate efficient construction of the Project, ODOT will incorporate its construction as part of CUY-14-6.93 (PID 104132). As such, Cleveland Metroparks and ODOT will enter into an LPA-ODOT-Let Project Agreement.

The final plans, specifications and estimate for the subject project were submitted to ODOT on August 13, 2024. The current construction estimate from ODOT included in the LPA-ODOT-Let Project Agreement is \$2,014,000. Cleveland Metroparks is responsible for any costs over \$1,567,500. Staff plans to request additional Municipal Bridge Funds to cover the difference in cost. Cleveland Metroparks will be required to



**ACTION ITEMS (cont.)**

pay ODOT for our portion of the construction and construction administration costs in excess of \$1,567,500. As such, Cleveland Metroparks and ODOT will enter into an amended LPA-ODOT-Let Project Agreement. Cleveland Metroparks expects a response on the funding request for the additional municipal bridge funds in October of 2024.

As the subject legislation is preliminary, ODOT's process requires that additional action be brought to the Board of Park Commissioners in December of 2024 or January of 2025 for the finalization of the legislation.

**No. 24-09-124:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer through the resolution found on pages **101971** to **101974** to enter into an amended LPA-ODOT-Let Project Agreement with the **Ohio Department of Transportation (“ODOT”)** for the Garfield Parkway Bridge Replacement, with ODOT contributing 95% of eligible construction costs up to **\$1,567,500** and Cleveland Metroparks covering the remaining costs, for a current estimated total of approximately \$2,014,000, as outlined above and in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**(m) *Award of Single Source #6883 – RainForest Renovations M/E/P Professional Design Services – Cleveland Metroparks Zoo***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Keith Carney, Project Manager/Kevin Lacey, Project Manager)*

**Background**

Cleveland Metroparks is currently in progress of designing renovations within the existing RainForest building. These renovations will upgrade the performance of building systems, modify exhibit spaces and enhance the RainForest guest experience. On June 1, 2018, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6357) for professional services to perform a Facility Improvement Assessment of the existing RainForest building at the Cleveland Metroparks Zoo. On July 19, 2018, the Board awarded a Contract to Wiss, Janney, Elstner Associates, Inc. (“WJE”) (Board Resolution No. 18-07-098) for the facility assessment services. The assessment included review of building record documents, interviews with Cleveland Metroparks Facility Operation personnel and a conditions survey of the existing RainForest. The RainForest Facility Improvement Assessment prepared by WJE and its team provided the basis for the renovations currently under design. This design effort requires professional engineering services for Mechanical/Electrical/Plumbing (M/E/P) systems.

Scheeser Buckley Mayfield, LLC (“SBM”) was a key member of the WJE facility assessment team, providing analyses of the existing M/E/P systems. SBM has extensive

**ACTION ITEMS (cont.)**

knowledge of the existing RainForest M/E/P systems. The current design effort will be a continuation of a Schematic Design and narrative previously provided by SBM that allowed the cost analysis associated with the assessment to be prepared.

**Proposal Analysis**

A proposal was requested from SBM to provide professional engineering services for the renovation portion of the project scope as described above. SBM’s proposed not-to-exceed fee of \$209,000.00 will cover the following scope items:

<b>Scope of Services</b>	<b>Fee</b>
HVAC Replacement Design	\$148,000.00
First Floor Public Restrooms Design	\$12,000.00
Rainstorm Exhibit Design	\$12,000.00
Second Floor Restroom/Meeting Space Design	\$7,000.00
First Floor Insect Room Design	\$8,000.00
Langur Exhibit Design	\$7,000.00
Second Floor Agouti & Porcupine Exhibit Conversion Design	\$10,000.00
Otter Exhibit Design	\$5,000.00
<b>Scope of Services Total</b>	<b>\$209,000.00</b>

**No. 24-09-125:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Professional Services Agreement, as per Single Source #6883, for the design of the RainForest Renovations with **Scheeser Buckley Mayfield, in the not-to-exceed amount of \$209,000, for mechanical, electrical and plumbing design** in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated September 8, 2024.

Vote on the motion was as follows:

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

Nays: None.

**(n) *Authorization to Submit a Grant Application and Commit Funds: Reconnecting Communities Pilot Planning Grant – Interstate 90 Ramp Modifications & Neighborhood Access to Lake Erie***  
*(Originating Sources: Natalie Ronayne, Chief Development Officer/Sean E. McDermott, P.E., Chief Planning & Design Officer/Kelly Coffman, Principal Planner/Kristen Trolio, Director of Grants)*

The Reconnecting Communities Pilot (“RCP”) Program provides for projects that reconnect communities by mitigating highways that create barriers to community connectivity. RCP provides funding for planning or construction activities. Priority consideration is given to projects that benefit Historically Disadvantaged Communities as defined by the Climate and Economic Justice Screening Tool. RCP is funded by the U.S. Department of Transportation.

**ACTION ITEMS (cont.)**

Cleveland Metroparks is working with project partners and stakeholders to advance improved connectivity to the east side lakefront and Lakefront Reservation. Cleveland’s near east side is the only location along Lake Erie where I-90 is directly adjacent to the water. The highway bisects a waterfront park, paved over the former public beach, and blocks residents of this formerly redlined and current Justice40 community from accessing the water.

The proposed RCP Planning Project, Interstate 90 Ramp Modifications & Neighborhood Access to Lake Erie (“Project”), will prioritize multimodal access to reconnect adjacent neighborhoods to the lake, in part by simplifying the two-mile segment’s 12 access ramps and identifying the locations and types of crossings for bicyclists and pedestrians. The Project will support investments in multiple Cleveland Metroparks-led projects at Lakefront Reservation, including Gordon Park South, the Patrick S. Parker Community Sailing Center, the Mandel Community Trail (E.9<sup>th</sup> to E.55<sup>th</sup> Cleveland Lakefront Bikeway), and the future Cleveland Harbor Eastern Embayment Resilience Strategy (“CHEERS”), along with improving access to existing park facilities and Cleveland Lakefront Bikeway.

The Northeast Ohio Areawide Coordinating Agency (“NOACA”) will serve as the lead applicant. Cleveland Metroparks will participate as a co-applicant and will provide \$50,000 in local match, with additional funding and support from the Ohio Department of Transportation, the City of Cleveland, and the Port of Cleveland. The proposed request may increase as community partners consider providing additional matching funds.

The proposed planning grant costs are as follows:

Reconnecting Communities Pilot Planning Grant (80%)	\$ 1,200,000
Ohio Department of Transportation local match	\$ 100,000
City of Cleveland local match	\$ 100,000
Port of Cleveland local match	\$ 50,000
Cleveland Metroparks local match	\$ 50,000
<b>TOTAL Project Cost</b>	<b>\$ 1,500,000</b>

**No. 24-09-126:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to submit as a co-applicant for a Reconnecting Communities Pilot Planning grant application along with the Northeast Ohio Areawide Coordinating Agency and the other parties listed above and commit \$50,000 to the effort as a portion of the local match.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

- (o) ***North Chagrin, Euclid Creek, and Hinckley Reservations: Authorization to Submit Grant Applications and Commit Funds – NatureWorks Program***  
*(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants)*

Cleveland Metroparks has submitted three applications to the Ohio Department of Natural Resources for the NatureWorks program, which supports park and trail development and rehabilitation projects throughout the state of Ohio. Each county in the state of Ohio is allocated funds for the program and Cleveland Metroparks has submitted applications for the following projects in Lake, Cuyahoga, and Medina Counties, as outlined below:

1. North Chagrin Reservation: Hemlock Trail Bridge Replacement (Lake County)  
 This project will replace a trail bridge on the Hemlock Trail, remove steps on the trail that are barriers to accessibility, and re-route 350 linear feet of the trail. The existing bridge has deteriorated and a new 48-ft bridge wooden bridge with steel supports will be installed. The new trail segment and trail bridge will lead to a small scenic overlook on a tributary stream. Cleveland Metroparks requests funds for materials for the project. A map of the project area is on page **101975**.

The project costs are as follows:

NatureWorks:	\$33,000
<u>Cleveland Metroparks:</u>	<u>\$11,365</u>
Total Project:	\$44,365

2. Euclid Creek Reservation: Basketball Court Renovations (Cuyahoga County)  
 This project will repair and resurface the existing basketball courts at Highland Picnic Area and will re-grade the existing walkway from the parking area to the courts to meet ADA standards. A map of the project area is on page **101976**.

The project costs are as follows:

NatureWorks:	\$16,000
<u>Cleveland Metroparks:</u>	<u>\$ 6,100</u>
Total Project:	\$22,100

3. Hinckley Reservation: Rising Valley Park Trail Restoration (Medina County)  
 This project will restore the existing Redwing Shelter in Hinckley Reservation. The existing stone fireplace in the shelter will remain, however, the majority of the existing shelter will be demolished. A new shelter will be constructed and Cleveland Metroparks requests funds for materials. The matching funds indicated below include a \$50,000 private donation to the project. A map of the project area is on page **101977**.

The project costs are as follows:

NatureWorks:	\$ 65,000
<u>Cleveland Metroparks:</u>	<u>\$ 59,850</u>
Total Project:	\$124,850

**ACTION ITEMS (cont.)**

**No. 24-09-127:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the adoption of the resolutions to authorize the submittal of three grant applications to the Ohio Department of Natural Resources for funding assistance in the amounts of ±\$33,000, ±\$16,000, and ±\$65,000 through the NatureWorks program as described above; upon grant award notification, to authorize and agree to obligate the required matching funds as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize resolutions as referenced on pages **101978** to **101980**.

Vote on the motion was as follows:

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

Nays: None.

(p) ***2025 Cleveland Metroparks Employee Group Health Care Benefits***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources and Diversity Officer/Matthew Hawes, Director of Human Resources and Employment Counsel)*

**A. SELF-INSURED MEDICAL PLAN**

Since January 1, 2007, Cleveland Metroparks has offered a self-insured medical plan which includes an administrative services only (“ASO”) provider network and claims adjudication service and reinsurance/stop-loss insurance coverage (“Stop-Loss Coverage”). Cleveland Metroparks currently offers three plan design options (High Premium - Plan A, Mid Premium - Plan B, and High Deductible/Health Savings Account - Plan C).

**ASO Contract – RFP #6851**

In May 2024, Human Resources (“HR”) and its benefits consultant, Taylor Oswald, released RFP #6851 requesting proposals for a new three-year ASO agreement. Six providers provided timely responses to the RFP.

HR and Taylor Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal. Cigna has agreed to maintain all current services for three years with a 3% increase over current rates. In addition, Cigna has proposed increases to the pharmacy rebate rates and a one-month fee waiver. Accordingly, HR and Taylor Oswald are recommending a three-year ASO contract with Cigna.

**ACTION ITEMS (cont.)****Stop-Loss Coverage – RFP #6853**

Stop-Loss Coverage provides Cleveland Metroparks with individual claim caps (currently \$175,000 per individual) and aggregate claim caps (125% of expected claims for Cleveland Metroparks). In May 2024, HR and Taylor Oswald released RFP #6853 requesting proposals for a new one-year stop-loss coverage policy and received timely responses from six carriers.

HR and Taylor Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal. Cigna has proposed an 18% increase to the individual stop loss premium rate and a 37% increase to the aggregate stop loss premium rate. The proposed contract will cover all claims paid in 2025 and contains an aggregate stop loss maximum claim liability of \$11,720,723.

**Self-Insured Plan Designs and Premiums**

HR and Taylor Oswald are recommending only one plan design change for 2025 – a \$100/\$200 increase to the deductibles for the High Deductible/Health Savings Account Plan (currently \$3,200/\$6,400). The Internal Revenue Service has announced inflation-adjusted minimum deductibles for high deductible/HSA medical plans. The minimum deductible for an embedded individual deductible is \$3,300 for 2025. We are required to meet this minimum deductible to maintain the tax favored HSA accounts for employees in the High Deductible Plan.

Due to higher-than-expected claims in 2023 and 2024 and the increase to the stop loss premium for 2025, HR is recommending an 18% increase to the premiums for all plans. This is only the second increase in medical premiums since 2019 (1.5% increase in 2024).

**B. FULLY-INSURED SUPPLEMENTAL BENEFITS****1) Dental Insurance – RFP #6849**

In May 2024, HR and Taylor Oswald released RFP #6849 requesting proposals for a new dental insurance policy and received timely responses from seven carriers. HR and Taylor Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal. Cigna has agreed to maintain all current services for two years with an 8% increase over current rates. Accordingly, HR and Taylor Oswald are recommending a two-year dental insurance contract with Cigna. Unless otherwise modified by a collective bargaining agreement, employee contribution rates for the dental plan will be determined by the CEO.

**2) Vision Insurance – RFP #6852**

In May 2024, HR and Taylor Oswald released RFP #6852 requesting proposals for a new vision insurance policy and received timely responses from eight carriers. HR and Taylor Oswald performed a detailed review of the proposals and have determined that EyeMed submitted the lowest cost and best proposal. EyeMed has proposed a four-year contract at a 12% increase over current rates. This rate, however, is 14% lower than the renewal rate submitted by the current

**ACTION ITEMS (cont.)**

carrier, Cigna. In addition, there will be no employee network disruption because Cigna currently utilizes the EyeMed network for its vision coverage.

Accordingly, HR and Taylor Oswald are recommending a four-year vision insurance contract with EyeMed. Unless otherwise modified by a collective bargaining agreement, employee contribution rates for the vision plan will be determined by the CEO.

**3) Long-Term Disability Insurance (“LTD”) – RFP #6850**

In May 2024, HR and Taylor Oswald released RFP #6850 requesting proposals for a new LTD policy and received timely responses from eight carriers. HR and Taylor Oswald performed a detailed review of the proposals and have determined that the incumbent carrier, Medical Mutual of Ohio (“MMO”), submitted the lowest cost and best proposal. MMO has agreed to maintain all current services for three years with no increase over current rates. Accordingly, HR and Taylor Oswald are recommending a three-year LTD insurance contract with MMO.

**4) Life Insurance and Accidental Death & Dismemberment (AD&D) Insurance – RFP #6850**

In May 2024, HR and Taylor Oswald released RFP #6850 requesting proposals for a new life and AD&D insurance policy and received timely responses from eight carriers. HR and Taylor Oswald performed a detailed review of the proposals and have determined that the incumbent carrier, MMO, submitted the lowest cost and best proposal. MMO has agreed to maintain all current services for three years with no increase over current group life insurance rates. Accordingly, HR and Taylor Oswald are recommending a three-year life insurance contract with MMO.

**C. EMPLOYEE-PAID SUPPLEMENTAL BENEFITS**

Cleveland Metroparks offers the following benefits that are entirely employee-paid, but include group-rate discounts for employees:

**1) Accident Insurance**

Accident insurance provides cash benefits for initial and follow-up care for injuries sustained when an accident occurs. The accident insurance policy also contains a wellness incentive payment for preventive care services. Employees will continue to be provided the opportunity to purchase accident insurance through Cigna in 2025.

**2) Flexible Spending Accounts (“FSA”)**

The FSA program allows employees to set a portion of their earnings aside on a pre-tax basis to pay for qualified medical, dental, vision, and/or childcare expenses. Cleveland Metroparks contracts with BASIC Benefits to administer its FSA program.

**3) Pet Insurance**

Cleveland Metroparks offers employees the opportunity to purchase pet insurance at group discounted rates through Nationwide Insurance.

**ACTION ITEMS (cont.)**

**No. 24-09-128:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to:

**A. Self-Insurance Plan**

- a. Approve the continuation by the CEO of the self-insured employee health benefits program, maintained pursuant to Sections 1545.071 and 9.833 of the Ohio Revised Code, to pay for authorized health care benefits (the “Self-Insured Program”) for the 2025 plan year.
- b. Direct the Chief Financial Officer to take all necessary actions to reserve funds, as are necessary, in the exercise of sound and prudent actuarial judgment, to cover potential costs of health care benefits for the Self-Insured Program. The funds shall be reserved in a special fund (the “Self-Insurance Fund”) established pursuant to this resolution, which shall comply with the requirements of Ohio Revised Code Section 9.833. The costs of the Self-Insured Program, including, but not limited to, claims paid, administrative fees, employee buyout payments, wellness reimbursements, and legal fees, may be allocated to the Self-Insurance Fund on the basis of relative exposure and loss experience.
- c. Direct the CEO to have a report prepared and published of amounts reserved and disbursements made from the Self-Insurance Fund, which comports with and conforms to the requirements of Ohio Revised Code Section 9.833 and is maintained and made available for inspection at all reasonable times during regular business hours at the Cleveland Metroparks Administrative Office.
- d. Authorize the CEO to set premium rates based on prior claims experience, anticipated claim trend, administrative costs, stop-loss premiums, and an estimate of the average number of covered lives. Such premium rates will be supported by a reasonable actuarial estimate provided by Taylor Oswald.

**B. Medical ASO**

Authorize the CEO to enter into a three-year agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna to provide ASO services for the Self-Insured Program at a rate increase of 3% from January 1, 2025 through December 31, 2027.

**C. Dental Insurance**

Authorize the CEO to exercise a two-year renewal agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna to purchase fully-insured dental coverage at a 8% rate increase from January 1, 2025 through December 31, 2026.



**ACTION ITEMS (cont.)****D. Vision Insurance**

Authorize the CEO to exercise a four-year renewal agreement, in a form approved by the Chief Legal & Ethics Officer, with EyeMed to purchase fully-insured vision coverage at a 12% rate increase from January 1, 2025 through December 31, 2028.

**E. LTD Insurance**

Authorize the CEO to exercise a three-year agreement, in a form approved by the Chief Legal & Ethics Officer, with MMO to purchase LTD insurance coverage at no rate increase from January 1, 2025 through December 31, 2027.

**F. Life Insurance**

Authorize the CEO to exercise a three-year agreement, in a form approved by the Chief Legal & Ethics Officer, with MMO to purchase life insurance coverage at no rate increase from January 1, 2025 through December 31, 2027.

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. 24-09-129:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **Ohio Co-Op #6847:** Fuel and Heat Oil (see page **101944**);
- (b) **RFP #6869:** Invasive Plant Control at North Chagrin Reservation (see page **101945**);
- (c) **Bid #6872:** Lakefront Parking Lots Green Infrastructure Improvements (see page **101947**);
- (d) **Bid #6873:** Manakiki Clubhouse Roof Replacement (see page **101948**);
- (e) **Single Source #6880:** Club Car Connect License and Service Agreement Amendment (see page **101949**); and,
- (f) **Sourcewell Co-Op #6885:** Two (2) New 2024 Jacobsen Eclipse 360 Elite Lithium-Ion Electric Triplex Greens Mowers (see page **101950**).

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.)**

**OHIO CO-OP #6847 SUMMARY:** FUEL AND HEAT OIL to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a three (3) year period beginning October 1, 2024 through September 30, 2027

<b>HIGHLIGHTS AT A GLANCE</b>
2023-2024 YTD Expenditure = \$1,381,040
2024-2027 Estimate = \$3,750,000

**Background**

Cleveland Metroparks purchased fuel and heat oil for various vehicles, equipment and buildings throughout the Park District for a one (1) year period beginning July 1, 2023 through September 30, 2024 from Great Lakes Petroleum, Co., through the State of Ohio Cooperative Purchasing Program, contract renewal number RS900619-2.

The State of Ohio has awarded a new fuel contract to Guttman Energy, Inc., contract number RSI020794. Cleveland Metroparks staff recommends leveraging the State of Ohio cooperative once again for a three (3) year period beginning October 1, 2024 through September 30, 2027. Usage of the State Cooperative pricing last year proved to be a valid choice as the static differential that is added to the index-driven per gallon price kept costs at or below market in most cases. The table below indicates the fuel types the Park District intends to utilize.

Purchasing is working with Guttman Energy, Inc. to set up Cleveland Metroparks and all its delivery locations (±15 locations) to begin delivery on approximately October 1, 2024. If our account is not fully completed by October 1, 2024, per Resolution No. 24-06-080, Great Lakes Petroleum, Co. will be able to supply fuel to Cleveland Metroparks until Guttman Energy, Inc. is able to service all Cleveland Metroparks locations.

Below are the possible fuel types Cleveland Metroparks may purchase for the three (3) year period.

<b>FUEL TYPE</b>
87 Unleaded Transport
87 Unleaded Tank wagon
Premium Diesel Clear and Dyed Tank wagon
#2 Heat Oil Tank wagon

**RECOMMENDED ACTION:**

That the Board authorize the award for Ohio Co-Op #6847 to **Guttman Energy, Inc.**, for the purchase of fuel and heat oil on an “as needed” basis for a three (3) year period for various locations throughout Cleveland Metroparks beginning approximately October 1, 2024 (or such later date as Guttman Energy, Inc. is able to begin servicing all Cleveland Metroparks locations) through September 30, 2027, at the unit prices noted in the Daily OPIS Summary for a **total cost not to exceed \$3,750,000**, in full cooperation with the State of Ohio Contract Number RSI020794. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 24-09-129 on Page 101943)**

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

**RFP #6869 SUMMARY:    **INVASIVE PLANT CONTROL AT NORTH CHAGRIN RESERVATION****

**Background**

Cleveland Metroparks has dedicated funding from a settlement with the City of Willoughby Hills for wetland enhancement and invasive plant management (IPM) at North Chagrin Reservation.

Cleveland Metroparks staff sought proposals from vendors with considerable expertise in managing the selective removal of multiple invasive plant species across a diverse wetland habitat within North Chagrin Reservation. The SOM Wetland Enhancement project includes 298 acres for contract IPM.

Cleveland Metroparks seeks to enter a two (2) year, three (3) month contract beginning on October 1, 2024 through December 31, 2026, with an option to renew for one (1) additional year through December 31, 2027.

Proposals were received from four (4) recognized environmental service firms: Atlas Technical Consulting LLC, Davey Resource Group, EnviroScience, Inc., and Jones Lake Management.

All four (4) proposals met the criteria set forth in the request for proposals. The following two (2) were selected for interviews by the review committee. Both firms provided revised pricing tables on August 22, 2024. The selection committee removed some treatment areas from the scope of work to arrive at the final figures shown below:

<b>Proposer</b>	<b>Total Cost</b>	<b>Comment</b>
Davey Resource Group	\$493,950	Covers 2024-2026 (doesn't include one (1) year renewal in total cost)
EnviroScience Inc.	\$314,823	Covers 2024-2027 (includes one (1) year renewal in total cost)

**Evaluation**

In reviewing the submitted proposals, Cleveland Metroparks staff considered the following criteria:

- general approach to invasive plant management based upon Cleveland Metroparks' stated objectives;
- description of control technique(s) or application method(s) for the primary target species;
- specification of herbicide(s) and tank mixes to be used;
- plan for mitigation or prevention of off-target damage;
- plan or recommendation for disposition of target biomass; and,
- plan or recommendation for follow-up management.

Based upon the above criteria, staff recommend EnviroScience, Inc. as the vendor of choice for the Invasive Plant Control at North Chagrin Reservation. Reasons for selecting EnviroScience, Inc. include but are not limited to the following:

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

- Cogent descriptions of the proposed treatments for each management block;
- Appropriate selective equipment and treatment methods for the ecological conditions and sensitivity of the project sites;
- Sufficient proposed staffing and work schedules for the project size and complexity; and,
- Clear cost structure consistent with staff expectations; well-justified and overall best and lowest cost.

EnviroScience, Inc. also met the criteria set forth in the request for proposals:

Weight	Criteria
30%	Previous experience with similar projects, knowledge and record of performance, and capacity to deploy sufficient personnel for the project sites.
30%	Qualifications of crew leaders, including prior experience with the primary targets, plant identification, or treatments in forested wetlands.
20%	Clarity, completeness, and specificity of proposal responses, such that they affirm or complement Cleveland Metroparks recommendations.
20%	The proposed pricing for services. Cleveland Metroparks reserves the right to negotiate the fee quotation during the interview/selection process.
100%	Total

**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 **EnviroScience, Inc., in an amount not to exceed \$314,823** for its lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6869, to conduct Invasive Plant Control at North Chagrin Reservation, for a two (2) year, three (3) month contract beginning on October 1, 2024 through December 31, 2026, with an option to renew for one (1) additional year through December 31, 2027.

**(See Approval of this Item by Resolution No. 24-09-129 on Page 101943)**

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

**BID #6872 SUMMARY: LAKEFRONT PARKING LOTS GREEN INFRASTRUCTURE IMPROVEMENTS**

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

In Fall of 2022, Cleveland Metroparks was awarded a \$272,500 grant from the National Fish and Wildlife Foundation and a \$250,000 grant from H2Ohio for water quality treatment and stormwater runoff reduction from both the Edgewater Beach and Lakefront Administration parking lots in Lakefront Reservation. The extended detention of the stormwater in the vegetated islands will allow the suspended sediment and pollutants that the stormwater picks up as it runs across the pavement to settle out and be filtered through the bioswales. In addition, the green infrastructure components will provide storage of the stormwater with controlled discharge for rain events.

Bids were received on September 11, 2024 and are tabulated below:

<b>Bidder Name</b>	<b>Lump Sum Bid</b>
<b>Platform Cement</b>	<b>\$403,347.00</b>
Ohio Paving	\$430,000.00
Mark Haynes Construction	\$470,000.00
Daniel R. Schmoldt Enterprises	\$485,120.00
Cook Paving and Construction	\$493,500.00
Mr. Excavator	\$503,100.00
Marks Construction	\$510,998.00
Northeast Ohio Trenching	\$515,000.00
Schirmer Construction	\$517,700.00
AEBL Powerwashing	Incomplete bid
<b>Engineer’s Estimate</b>	<b>\$550,0000.00</b>

Staff recommends awarding the bid to **Platform Cement**. Platform has performed work for Cleveland Metroparks in previous years including Huntington Plaza Concrete in 2021 and Acacia Sidewalk Concrete Replacement in 2023. In addition, they have been in business for 33 years and have completed/are under contract for similar projects for other public and commercial agencies throughout this region.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Platform Cement** as the lowest and best bidder for Bid #6872, Lakefront Parking Lots Green Infrastructure Improvements for the bid amount of **\$403,347**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 24-09-129 on Page 101943)**

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

**BID #6873 SUMMARY: MANAKIKI CLUBHOUSE ROOF REPLACEMENT**

*(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 problematic roofs on various buildings throughout the Park District, including buildings at various golf courses. Based on those assessments, Manakiki Clubhouse was selected for full removal of the existing slate roof and installation of metal shake roofing to match existing roofs on the pro shop, new maintenance center, and new cart barn.

The scope of work includes:

Complete removal and disposal of the existing slate roof and installation of approximately 7,200 sf of 0.024” thick Classic Metal Roofing Systems Oxford aluminum shingle panels, Deep Charcoal color. One row of ice guard on all eaves and in all valleys (one row on each side of valley), 30# felt paper, and all required fasteners. Owner shall be supplied with a 40-year manufacturer’s roof system warranty.

Bids were received on September 11, 2024 and are tabulated below:

<b>Bidder Name</b>	<b>Lump Sum Base Bid</b>
<b>RJ Kirkland Construction</b>	<b>\$206,300.00</b>
Absolute Roofing and Construction	\$219,800.00
Freedom Roofing, Windows, and Siding	\$273,734.00
Architectural Siding, Trim, and Roofing	\$283,125.00
<b>Engineer’s Estimate</b>	<b>\$300,000.00</b>

After careful review of the proposal and industry reference checks, staff recommends awarding the bid to **RJ Kirkland Construction Inc.** RJ Kirkland has not completed any projects for Cleveland Metroparks in the past, but they have completed comparable roof replacement projects for private, commercial, and other government agencies. They have been in business for 20 years and specialize in an assortment of residential, commercial, and industrial roofing systems.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **RJ Kirkland Construction Inc.** as the lowest and best bidder for Bid #6873, Manakiki Clubhouse Roof Replacement in the amount of **\$206,300**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 24-09-129 on Page 101943)**

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

**SINGLE SOURCE #6880 SUMMARY: CLUB CAR CONNECT LICENSE AND SERVICE AGREEMENT AMENDMENT**

**Background**

In the spring of 2024 Manakiki Golf Course purchased 80 new Temp Club Car electric golf carts for its rental fleet from Club Car. The purchase included one (1) module (Connected Car Control) from Visage Software at no cost for the duration of the contract. The purchase also included a 60-day trial of two (2) other modules (Connect Car Tracking and Golf Experience). After using the additional two (2) modules for the trial period, Cleveland Metroparks received positive feedback from guests and recommends adding them to the existing service agreement for the cost outlined below.

<b>Selection</b>	<b>Description</b>	<b>Number of Units</b>	<b>Price/Unit</b>	<b>Total Month</b>
Module 2	Connected Car Tracking Module	80	28	\$2,240
Module 3	Golf Experience Module	80	24	\$1,920
			Total Monthly Payment	\$4,160
			<b>Total Cost per Service Agreement (20 Payments)</b>	<b>\$83,200</b>

**Payment Schedule**

The total cost for the two (2) additional modules for the time period of October 1, 2024 through May 29, 2028 is \$83,200 paid to Club Car.

The first monthly payment in the amount of \$4,160 will be effective October 1, 2024. Thereafter, monthly payments are due and payable on the 1<sup>st</sup> of the month in the months May, June, July, August, September, and October of each year (no payments due in the months November through April).

This will result in 20 ([1] 2024, [6] 2025, [6] 2026, [6] 2027, [1] 2028) total payments for the contract period through May 29, 2028.

Cleveland Metroparks has increased the cart rates in 2024 to absorb the costs of the additional service/amenity at Manakiki Golf Course.

**RECOMMENDED ACTION:**

That the Board approve the contract amendment for Single Source #6880 Club Car Connect License and Service Agreement at Cleveland Metroparks Manakiki Golf Course and authorize the Chief Executive Officer, in a form approved by the Chief Legal and Ethics Officer, to enter into a three (3) year and eight (8) month amendment beginning October 1, 2024 through May 29, 2028, between Cleveland Metroparks and **Club Car, for a total not to exceed \$83,200**, as summarized above.

**(See Approval of this Item by Resolution No. 24-09-129 on Page 101943)**



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

**SOURCEWELL CO-OP #6885 SUMMARY: TWO (2) NEW 2024 JACOBSEN ECLIPSE 360 ELITE LITHIUM-ION ELECTRIC TRIPLEX GREENS MOWERS for Shawnee Hills Golf Course**

**Background**

Cleveland Metroparks has purchased Jacobsen greens mowers from Baker Vehicle Systems for various golf courses in years past. Baker Vehicle Systems is the only authorized dealer in the Ohio region. For the purposes of continuity of parts and general maintenance, park staff recommends the purchase of Jacobsen green mowers from Baker Vehicle Systems, in full cooperation with Sourcewell cooperative government contract number 20470.

The new greens mowers will replace the two (2) mowers that were damaged in the fire at Shawnee Hills Golf Course in August 2024.

The chart below outlines the details of the purchase.

Description	Jacobsen Eclipse 360 Elite Lithium-Ion electric Greens Mowers, Samsung batteries, on-board charger, LED headlight, grass catchers, 22” 15-blade cutting unit, and 22” grooved segmented aluminum roller, includes extended five (5) year warranty.
Designation	Shawnee Hills Golf Course
Unit Total	\$67,665 each
<b>TOTAL ORDER (x2)</b>	<b>\$135,330</b>

**RECOMMENDED ACTION:**

That the Board approve the purchase of two (2) new 2024 Jacobsen Eclipse 360 Lithium-Ion Electric Triplex Greens Mowers, as per Sourcewell Co-Op #6885, equipped as specified in the above summary, from **Baker Vehicle Systems**, for a total cost of **\$135,330**, in full cooperation with Sourcewell cooperative government contract number 20470.

**(See Approval of this Item by Resolution No. 24-09-129 on Page 101943)**

**GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 9/19/24)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Professional engineering consulting services and construction drawings for the Grey Kangaroo Barn at the Zoo; additional design services.	Osborn Engineering Co.	\$46,000.00 4,500.00 <u>9,800.00</u> \$60,300.00	(7)
Professional services for geotechnical evaluation for the permanent mooring of Barge 225 at Euclid Creek Reservation; additional services.	SME	\$24,100.00 <u>2,600.00</u> \$26,700.00	(6)
Various zoo meats on an “as needed” basis for a one (1) year period beginning September 1, 2024 through August 31, 2025 for the Zoo.	Central Nebraska	\$75,000.00	(3)
Various frozen food fish on an “as needed” basis for a one (1) year period beginning September 1, 2024 through August 31, 2025 for the Zoo.	Atlantic Pacific Packaging	\$75,000.00	(7)
Design services for Wallace Lake concessions and restroom building at Mill Stream Run Reservation; additional services.	PTA Engineering, Inc.	\$34,000.00 <u>\$5,000.00</u> \$39,000.00	(7)
One (1) new 2024 ProCore 864 tractor mount fairway aerifier for Shawnee Hills Golf Course at Bedford Reservation.	Jerry Pate Turf & Irrigation	\$38,383.48	(2)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
2024 estimated lab fees for veterinary diagnostic testing at the Zoo; additional fees.	Indexx Distribution Inc.	\$20,000.00 12,000.00 <u>8,000.00</u> \$40,000.00	(3)
One (1) new 2024 Bandit 15XP tow behind chipper for Forestry.	KTS Equipment, Inc.	\$72,635.00	(2)
Various pool chemicals to be supplied on an “as needed” basis for a one (1) year period beginning October 1, 2024 through September 30, 2025 for various locations.	Heritage Pool Supply Group Inc.	\$75,000.00	(7)
One (1) used 2012 mobile construction trailer for Zoo.	Satellite Shelters Inc.	\$40,414.00	(3)
Flock License Plate Reader (LPR) Cameras for various locations, includes standard installation and professional services.	Insight Public Sector Inc.	\$54,751.00	(2)
Professional services for Rocky River Nature Center to remove existing roof and install new cedar shake roof.	Regency Roofing Companies, Inc.	\$68,720.00	(7)
One (1) new 2024 Eager Beaver model 25XPL 25-ton equipment trailer; additional title fee.	Southeastern Equipment	\$49,655.00 <u>100.00</u> \$49,755.00	(2)
Financial support for the construction of the Whitney Road coverage bridge at Mill Stream Run Reservation.	City of Strongsville	\$50,000.00	(3)
Professional services for Chippewa Creek culvert repair at Brecksville Reservation.	Nerone & Sons, Inc.	\$28,594.02	(7)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Professional services to supply and install flooring for Wallace Lake concessions and restroom building at Mill Stream Run Reservation.	Interfinish, LLC	\$30,215.09	(2)
Professional services to remove existing fence and install new chain link fence for Australia Kangaroo yard and lower Zoo Forest area.	Ballast Construction Inc.	\$37,875.45	(7)
ProGator 2020A utility cart for Ironwood Golf Course at Hinckley Reservation.	John Deere Company	\$34,886.28	(2)
Geotechnical exploration of the Community Sailing Center for E. 55 <sup>th</sup> Marina at Lakefront Reservation; additional services.	S&ME, Inc.	\$27,950.00 14,000.00 <u>8,500.00</u> \$50,450.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (9/19/24)**

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><b><u>Design and Environmental Review Documents for the Garfield Parkway Bridge Replacement Enclosing Mill Creek - Garfield Park Reservation</u></b></p> <p><u>Contract Amount:</u> Original Amount: \$253,532.00 Amendment No. 1 Amount: \$20,000.00 <b>Amendment No. 2 Amount: \$15,000.00</b> Revised Contract Amount: \$288,532.00</p>	Additional bidding and construction services.	AECOM Technical Services Inc.	#2
<p><b><u>Garfield Pond Program Center, Garfield Reservation</u></b></p> <p><u>Contract Amount:</u> Original Amount: \$1,856,000.00 Change Order No. 1 Amount: \$599,589.58 <b>Change Order No. 2 Amount: \$74,695.47</b> Revised Contract Amount: \$2,530,285.05</p>	Additional services for column/beam staining, decking, conduit, and structural modifications.	Schirmer Construction LLC	#2

**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 **101943** through **101950**; \$25,000 to \$75,000 purchased items/services report, pages **101951** through **101953**; and construction change orders, page **101954**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 24-09-111:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **101981** to **102163**.

Vote on the motion was as follows:

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

Nays: None.

**PUBLIC COMMENTS.**

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

**INFORMATION/BRIEFING ITEMS/POLICY.**

- (a) ***2024 Reservation Plan Updates – Bedford, Brecksville, Hinckley, and South Chagrin Reservation Plan Updates***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Principal Planner)*

Reservation Plans translate the six core goals of the System Plan into specific actions for each reservation. The plans are updated on a rotating basis in accordance with the Commission for Accreditation of Park and Recreation Agencies (“CAPRA”) recommendations. Reservation Plans for Bedford, Brecksville, Hinckley, and South Chagrin Reservations are being updated this year.

These four reservations were established in the 1920s. While more than 100 years old, these legacy parks have expanded by an average of 13.1% since plans were last updated in 2016. 2024’s plan updates encompass 12,314 acres of the Park District.

Internal stakeholders representing park management, planning and design, natural resources, marketing and communications, law enforcement, development, information technology, legal, and outdoor experiences have provided expertise to guide the plans. Staff is also coordinating with elected officials and staff from the communities surrounding the four reservations. Public comment will be sought on Cleveland Metroparks website at [www.clevelandmetroparks.com/2024plans](http://www.clevelandmetroparks.com/2024plans) and at upcoming Community Open Houses:

- Tuesday, Sept. 24: Bedford Reservation
- Tuesday, Oct. 1: Hinckley Reservation
- Thursday, Oct. 10: South Chagrin Reservation
- Tuesday, Oct. 15: Brecksville Reservation
- Thursday, Oct. 17: Online

The finalized Reservation Plans will define actions, identify priorities, and honor the special characteristics of each reservation. The plans will be published and posted online in late 2024 and form a key component of the overall System Plan. The update process continues in 2025 at Garfield, West Creek, Ohio & Erie Canal, Washington, and Brookside Reservations.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, October 17, 2024, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 24-09-130:** At 9:41 a.m., upon motion by Vice President Rinker, seconded by Vice President Ittu and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

**ADJOURNMENT.**

**No. 24-09-131:** There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Ittu, and carried, President Moore adjourned the meeting at 9:56 a.m.

Vote on the motion was as follows:

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

Attest:

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President.

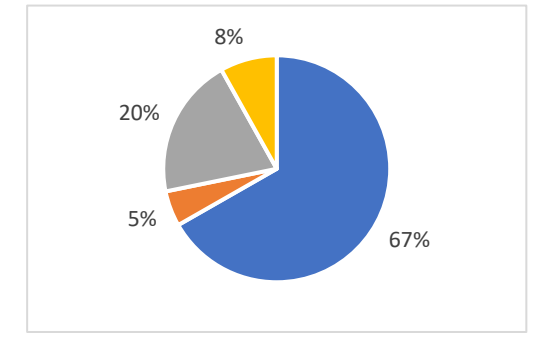
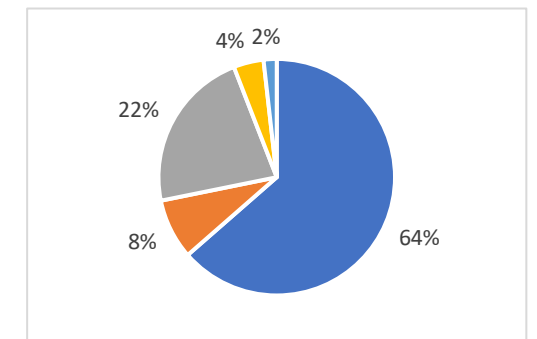
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Secretary.



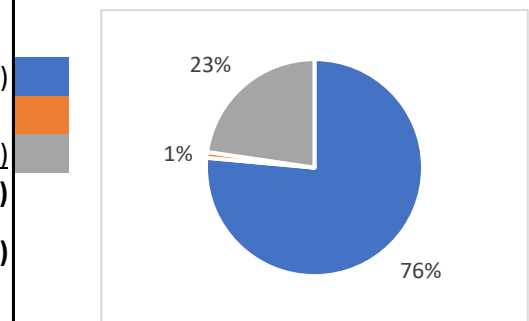
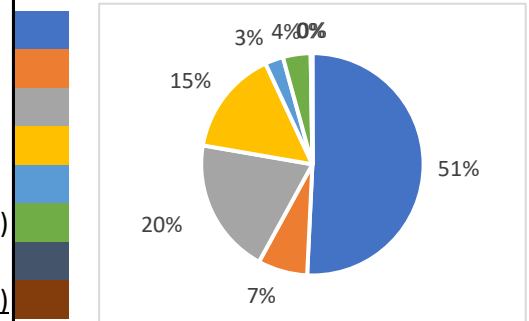
**Cleveland Metroparks  
Financial Performance  
8/31/2024  
CM Park District**

	<b>Actual August '23</b>	<b>Actual August '24</b>	<b>Fav (Unfav)</b>	<b>Actual YTD August '23</b>	<b>Actual YTD August '24</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
Property Tax	33,541,555	31,782,650	(1,758,905)	95,958,511	96,575,621	617,110
Local Gov/Grants/Gifts	7,796,473	946,954	(6,849,519)	17,959,901	12,533,471	(5,426,430)
Charges for Services	6,435,427	7,074,120	638,693	29,332,937	33,856,798	4,523,861
Self-Funded	753,328	795,770	42,442	5,345,101	6,243,665	898,564
Interest, Fines, Other	<u>164,753</u>	<u>632,916</u>	<u>468,163</u>	<u>2,678,618</u>	<u>2,717,041</u>	<u>38,423</u>
<b>Total Revenue</b>	<b>48,691,536</b>	<b>41,232,410</b>	<b>(7,459,126)</b>	<b>151,275,068</b>	<b>151,926,596</b>	<b>651,528</b>
<b>OpEx:</b>						
Salaries and Benefits	6,807,935	10,696,653	(3,888,718)	50,732,871	59,020,838	(8,287,967)
Contractual Services	762,601	363,072	399,529	4,620,437	4,473,024	147,413
Operations	2,659,877	3,264,693	(604,816)	16,389,064	17,770,595	(1,381,531)
Self-Funded Exp	<u>1,635,890</u>	<u>665,110</u>	<u>970,780</u>	<u>7,274,921</u>	<u>7,168,754</u>	<u>106,167</u>
<b>Total OpEx</b>	<b>11,866,303</b>	<b>14,989,528</b>	<b>(3,123,225)</b>	<b>79,017,293</b>	<b>88,433,211</b>	<b>(9,415,918)</b>
<b>Op Surplus/(Subsidy)</b>	<b>36,825,233</b>	<b>26,242,882</b>	<b>(10,582,351)</b>	<b>72,257,775</b>	<b>63,493,385</b>	<b>(8,764,390)</b>
<b>CapEx:</b>						
Capital Labor	83,040	95,917	(12,877)	499,084	675,214	(176,130)
Construction Expenses	4,907,907	3,032,721	1,875,186	20,478,304	23,490,811	(3,012,507)
Capital Equipment	298,793	643,049	(344,256)	5,343,651	5,710,626	(366,975)
Land Acquisition	79,915	734,057	(654,142)	807,571	5,723,437	(4,915,866)
Capital Animal Costs	<u>581</u>	<u>108</u>	<u>473</u>	<u>14,638</u>	<u>11,427</u>	<u>3,211</u>
<b>Total CapEx</b>	<b>5,370,236</b>	<b>4,505,852</b>	<b>864,384</b>	<b>27,143,248</b>	<b>35,611,515</b>	<b>(8,468,267)</b>
<b>Net Surplus/(Subsidy)</b>	<b>31,454,997</b>	<b>21,737,030</b>	<b>(9,717,967)</b>	<b>45,114,527</b>	<b>27,881,870</b>	<b>(17,232,657)</b>



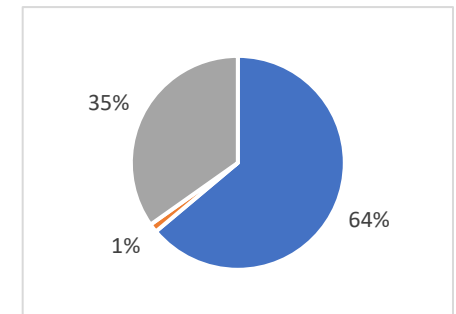
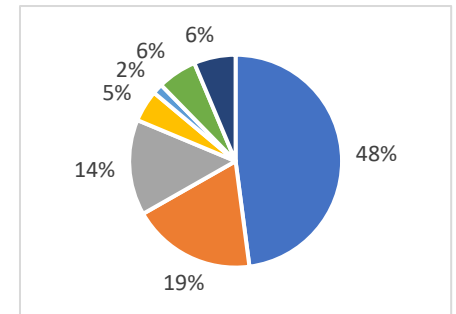
**Cleveland Metroparks  
Financial Performance  
8/31/2024  
Zoo**

	Actual August '23	Actual August '24	Fav (Unfav)	Actual YTD August '23	Actual YTD August '24	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	1,114,008	1,373,419	259,411	5,509,793	6,350,094	840,301
Guest Experience	181,267	227,293	46,026	892,027	903,040	11,013
Zoo Society	1,133,220	1,102,976	(30,244)	2,310,211	2,471,390	161,179
Souvenirs/Refreshments	548,632	549,796	1,164	1,745,584	1,918,813	173,229
Education	1,512	5,855	4,343	303,419	332,344	28,925
Rentals & Events	22,281	24,994	2,713	612,524	503,956	(108,568)
Consignment	6,182	12,984	6,802	23,946	25,089	1,143
Other	1,342	(3,741)	(5,083)	6,731	(6,232)	(12,963)
<b>Total Revenue</b>	<b>3,008,444</b>	<b>3,293,576</b>	<b>285,132</b>	<b>11,404,235</b>	<b>12,498,494</b>	<b>1,094,259</b>
<b>OpEx:</b>						
Salaries and Benefits	1,451,711	2,169,012	(717,301)	11,030,414	12,484,055	(1,453,641)
Contractual Services	49,341	22,185	27,156	177,327	140,065	37,262
Operations	416,900	542,237	(125,337)	3,368,998	3,705,507	(336,509)
<b>Total OpEx</b>	<b>1,917,952</b>	<b>2,733,434</b>	<b>(815,482)</b>	<b>14,576,739</b>	<b>16,329,627</b>	<b>(1,752,888)</b>
<b>Op Surplus/(Subsidy)</b>	<b>1,090,492</b>	<b>560,142</b>	<b>(530,350)</b>	<b>(3,172,504)</b>	<b>(3,831,133)</b>	<b>(658,629)</b>
<b>CapEx:</b>						
Capital Labor	4,600	0	4,600	20,101	3,945	16,156
Construction Expenses	1,952,868	610,728	1,342,140	6,453,886	2,977,367	3,476,519
Capital Equipment	86,056	0	86,056	183,414	390,196	(206,782)
Capital Animal Costs	581	108	473	14,638	11,427	3,211
<b>Total CapEx</b>	<b>2,044,105</b>	<b>610,836</b>	<b>1,433,269</b>	<b>6,672,039</b>	<b>3,382,935</b>	<b>3,289,104</b>
<b>Net Surplus/(Subsidy)</b>	<b>(953,613)</b>	<b>(50,694)</b>	<b>902,919</b>	<b>(9,844,543)</b>	<b>(7,214,068)</b>	<b>2,630,475</b>
Restricted Revenue-Other	83,024	153,836	70,812	3,878,841	4,930,791	1,051,950
Restricted Revenue-Zipline	92,390	99,656	7,266	385,592	374,102	(11,490)
Restricted Expenses	511,200	43,031	468,169	4,686,541	1,545,380	3,141,161
<b>Restricted Surplus/(Subsidy)</b>	<b>(335,786)</b>	<b>210,461</b>	<b>546,247</b>	<b>(422,108)</b>	<b>3,759,513</b>	<b>4,181,621</b>



**Cleveland Metroparks  
Financial Performance  
8/31/2024  
Golf Summary**

	Actual August '23	Actual August '24	Fav (Unfav)	Actual YTD August '23	Actual YTD August '24	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	999,045	1,176,420	177,375	4,742,184	5,446,983	704,799
Equipment Rentals	372,357	459,665	87,308	1,767,250	2,141,753	374,503
Food Service	234,846	356,390	121,544	1,109,854	1,652,243	542,389
Merchandise Sales	79,022	107,745	28,723	420,293	546,144	125,851
Pro Services	3,028	1,951	(1,077)	165,948	178,675	12,727
Driving Range	121,820	116,683	(5,137)	607,647	680,638	72,991
Other	<u>128,274</u>	<u>75,708</u>	<u>(52,566)</u>	<u>721,608</u>	<u>719,895</u>	<u>(1,713)</u>
<b>Total Revenue</b>	<b>1,938,392</b>	<b>2,294,562</b>	<b>356,170</b>	<b>9,534,784</b>	<b>11,366,331</b>	<b>1,831,547</b>
<b>OpEx:</b>						
Salaries and Benefits	608,960	1,076,397	(467,437)	3,784,707	4,935,019	(1,150,312)
Contractual Services	5,637	30,182	(24,545)	45,912	100,472	(54,560)
Operations	<u>331,484</u>	<u>540,332</u>	<u>(208,848)</u>	<u>2,160,239</u>	<u>2,687,995</u>	<u>(527,756)</u>
<b>Total OpEx</b>	<b>946,081</b>	<b>1,646,911</b>	<b>(700,830)</b>	<b>5,990,858</b>	<b>7,723,486</b>	<b>(1,732,628)</b>
<b>Op Surplus/(Subsidy)</b>	<b>992,311</b>	<b>647,651</b>	<b>(344,660)</b>	<b>3,543,926</b>	<b>3,642,845</b>	<b>98,919</b>
<b>CapEx:</b>						
Capital Labor	0	24,668	(24,668)	157,671	196,361	(38,690)
Construction Expenses	656,572	67,603	588,969	1,867,025	2,523,753	(656,728)
Capital Equipment	<u>5,894</u>	<u>49,177</u>	<u>(43,283)</u>	<u>451,358</u>	<u>1,503,833</u>	<u>(1,052,475)</u>
<b>Total CapEx</b>	<b>662,466</b>	<b>141,448</b>	<b>521,018</b>	<b>2,476,054</b>	<b>4,223,947</b>	<b>(1,747,893)</b>
<b>Net Surplus/(Subsidy)</b>	<b>329,845</b>	<b>506,203</b>	<b>176,358</b>	<b>1,067,872</b>	<b>(581,102)</b>	<b>(1,648,974)</b>



Cleveland Metroparks  
 Financial Performance  
 8/31/2024  
 Golf Detail

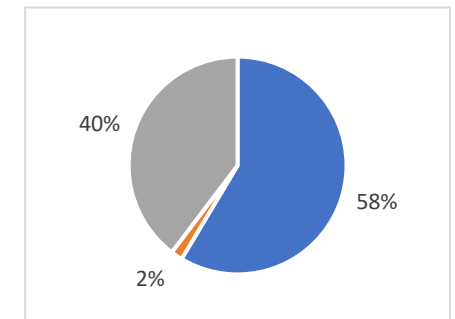
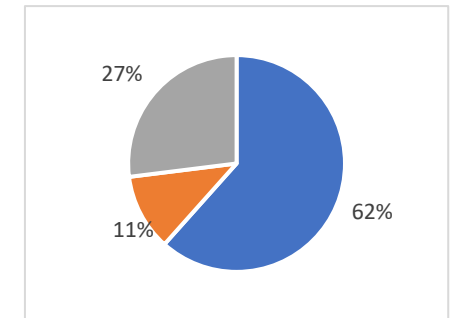
	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24
Operating Revenue	1,455,638	1,671,963	489,913	574,384	358,908	399,957	1,279,374	1,331,837	1,987,922	2,179,532	9,534,784	11,366,331
Operating Expenses	<u>1,001,654</u>	<u>1,161,909</u>	<u>229,028</u>	<u>284,453</u>	<u>246,302</u>	<u>293,167</u>	<u>770,931</u>	<u>829,454</u>	<u>1,191,609</u>	<u>1,418,516</u>	<u>5,990,857</u>	<u>7,723,485</u>
<b>Operating Surplus/(Subsidy)</b>	<b>453,984</b>	<b>510,054</b>	<b>260,885</b>	<b>289,931</b>	<b>112,606</b>	<b>106,790</b>	<b>508,443</b>	<b>502,383</b>	<b>796,313</b>	<b>761,016</b>	<b>3,543,927</b>	<b>3,642,846</b>
Capital Labor	0	0	0	1,474	0	0	2,912	120,477	50,104	13,287	157,671	196,362
Construction Expenses	0	0	0	12,402	0	0	1,549,522	1,302,707	62,035	21,203	1,867,025	2,523,752
Capital Equipment	<u>8,138</u>	<u>37,725</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,151</u>	<u>892,630</u>	<u>49,151</u>	<u>166,656</u>	<u>451,359</u>	<u>1,503,834</u>
<b>Total Capital Expenditures</b>	<b>8,138</b>	<b>37,725</b>	<b>0</b>	<b>13,876</b>	<b>0</b>	<b>0</b>	<b>1,601,585</b>	<b>2,315,814</b>	<b>161,290</b>	<b>201,146</b>	<b>2,476,055</b>	<b>4,223,948</b>
<b>Net Surplus/(Subsidy)</b>	<b>445,846</b>	<b>472,329</b>	<b>260,885</b>	<b>276,055</b>	<b>112,606</b>	<b>106,790</b>	<b>(1,093,142)</b>	<b>(1,813,431)</b>	<b>635,023</b>	<b>559,870</b>	<b>1,067,872</b>	<b>(581,102)</b>

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24
Operating Revenue	1,292,592	1,405,146	660,169	730,291	2,010,268	2,024,182	0	1,049,039	0	0	9,534,784	11,366,331
Operating Expenses	<u>734,823</u>	<u>871,165</u>	<u>404,797</u>	<u>440,683</u>	<u>937,917</u>	<u>1,101,589</u>	<u>0</u>	<u>689,497</u>	<u>473,796</u>	<u>633,052</u>	<u>5,990,857</u>	<u>7,723,485</u>
<b>Operating Surplus/(Subsidy)</b>	<b>557,769</b>	<b>533,981</b>	<b>255,372</b>	<b>289,608</b>	<b>1,072,351</b>	<b>922,593</b>	<b>0</b>	<b>359,542</b>	<b>(473,796)</b>	<b>(633,052)</b>	<b>3,543,927</b>	<b>3,642,846</b>
Capital Labor	24,376	17,513	28,028	0	52,251	38,070	0	1,318	0	4,223	157,671	196,362
Construction Expenses	41,840	527,950	14,331	0	151,870	617,084	0	16,761	47,427	25,645	1,867,025	2,523,752
Capital Equipment	<u>720</u>	<u>28,500</u>	<u>0</u>	<u>49,177</u>	<u>0</u>	<u>101,746</u>	<u>0</u>	<u>0</u>	<u>344,199</u>	<u>227,400</u>	<u>451,359</u>	<u>1,503,834</u>
<b>Total Capital Expenditures</b>	<b>66,936</b>	<b>573,963</b>	<b>42,359</b>	<b>49,177</b>	<b>204,121</b>	<b>756,900</b>	<b>0</b>	<b>18,079</b>	<b>391,626</b>	<b>257,268</b>	<b>2,476,055</b>	<b>4,223,948</b>
<b>Net Surplus/(Subsidy)</b>	<b>490,833</b>	<b>(39,982)</b>	<b>213,013</b>	<b>240,431</b>	<b>868,230</b>	<b>165,693</b>	<b>0</b>	<b>341,463</b>	<b>(865,422)</b>	<b>(890,320)</b>	<b>1,067,872</b>	<b>(581,102)</b>

**Cleveland Metroparks  
Financial Performance  
8/31/2024  
Enterprise Summary**

	Actual August '23	Actual August '24	Fav (Unfav)	Actual YTD August '23	Actual YTD August '24	Fav (Unfav)
<b>Revenue:</b>						
Concessions	708,232	654,567	(53,665)	3,184,671	3,488,704	304,033
Dock Rentals	14,795	3,739	(11,056)	601,017	647,184	46,167
Other*	<u>227,265</u>	<u>253,013</u>	<u>25,748</u>	<u>1,386,652</u>	<u>1,527,565</u>	<u>140,913</u>
<b>Total Revenue</b>	<b>950,292</b>	<b>911,319</b>	<b>(38,973)</b>	<b>5,172,340</b>	<b>5,663,453</b>	<b>491,113</b>
<b>OpEx:</b>						
Salaries and Benefits	527,312	756,760	(229,448)	2,719,199	3,069,367	(350,168)
Contractual Services	25,487	28,818	(3,331)	76,241	91,024	(14,783)
Operations	<u>406,740</u>	<u>477,877</u>	<u>(71,137)</u>	<u>1,808,661</u>	<u>2,078,260</u>	<u>(269,599)</u>
<b>Total OpEx</b>	<b>959,539</b>	<b>1,263,455</b>	<b>(303,916)</b>	<b>4,604,101</b>	<b>5,238,651</b>	<b>(634,550)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(9,247)</b>	<b>(352,136)</b>	<b>(342,889)</b>	<b>568,239</b>	<b>424,802</b>	<b>(143,437)</b>
<b>CapEx:</b>						
Capital Labor	134	0	134	16,884	3,741	13,143
Construction Expenses	0	0	0	1,925	27,057	(25,132)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,241</u>	<u>0</u>	<u>12,241</u>
<b>Total CapEx</b>	<b>134</b>	<b>0</b>	<b>134</b>	<b>31,050</b>	<b>30,798</b>	<b>252</b>
<b>Net Surplus/(Subsidy)</b>	<b>(9,381)</b>	<b>(352,136)</b>	<b>(342,755)</b>	<b>537,189</b>	<b>394,004</b>	<b>(143,185)</b>



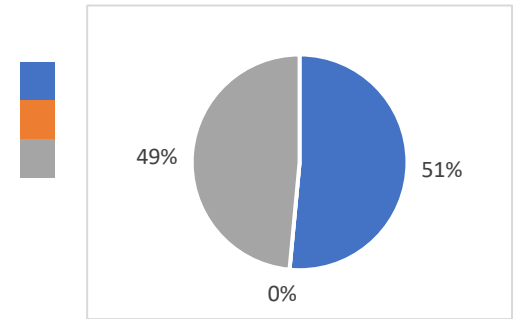
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks  
 Financial Performance  
 8/31/2024  
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24		
Operating Revenue	1,748,061	1,723,287	439,903	511,166	718,936	814,780	534,173	571,046	29,206	12,026	2,358	1,947	295,046	332,266	250,339	357,164	28,519	43,118	32,904	24,684	19,549	0	361,410	552,953	1,063	1,856	238,567	239,095	138,298	171,544	334,008	306,520	0	0	5,172,340	5,663,452
Operating Expenses	<u>1,500,001</u>	<u>1,554,664</u>	<u>306,258</u>	<u>354,824</u>	<u>332,392</u>	<u>381,679</u>	<u>448,581</u>	<u>437,292</u>	<u>35,061</u>	<u>26,749</u>	<u>6,456</u>	<u>6,185</u>	<u>221,331</u>	<u>260,616</u>	<u>259,447</u>	<u>357,596</u>	<u>29,757</u>	<u>44,941</u>	<u>41,728</u>	<u>36,111</u>	<u>21,539</u>	<u>320</u>	<u>260,437</u>	<u>400,933</u>	<u>1,415</u>	<u>1,384</u>	<u>209,963</u>	<u>240,225</u>	<u>147,095</u>	<u>147,394</u>	<u>10,229</u>	<u>15,690</u>	<u>772,411</u>	<u>972,047</u>	<u>4,604,101</u>	<u>5,238,650</u>
<b>Operating Surplus/(Subsidy)</b>	<b>248,060</b>	<b>168,623</b>	<b>133,645</b>	<b>156,342</b>	<b>386,544</b>	<b>433,101</b>	<b>85,592</b>	<b>133,754</b>	<b>(5,855)</b>	<b>(14,723)</b>	<b>(4,098)</b>	<b>(4,238)</b>	<b>73,715</b>	<b>71,650</b>	<b>(9,108)</b>	<b>(432)</b>	<b>(1,238)</b>	<b>(1,823)</b>	<b>(8,824)</b>	<b>(11,427)</b>	<b>(1,990)</b>	<b>(320)</b>	<b>100,973</b>	<b>152,020</b>	<b>(352)</b>	<b>472</b>	<b>28,604</b>	<b>(1,130)</b>	<b>(8,797)</b>	<b>24,150</b>	<b>(772,411)</b>	<b>(972,047)</b>	<b>568,239</b>	<b>424,802</b>		
Capital Labor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction Expenses	154	15,137	0	0	1,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Expenditures</b>	<b>154</b>	<b>15,137</b>	<b>0</b>	<b>0</b>	<b>1,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus/(Subsidy)</b>	<b>247,906</b>	<b>153,486</b>	<b>133,645</b>	<b>156,342</b>	<b>384,773</b>	<b>433,101</b>	<b>85,592</b>	<b>133,754</b>	<b>(5,855)</b>	<b>(14,723)</b>	<b>(4,098)</b>	<b>(4,238)</b>	<b>73,715</b>	<b>71,650</b>	<b>(9,108)</b>	<b>(432)</b>	<b>(1,238)</b>	<b>(1,823)</b>	<b>(8,824)</b>	<b>(11,427)</b>	<b>(1,990)</b>	<b>(320)</b>	<b>100,973</b>	<b>152,020</b>	<b>(352)</b>	<b>472</b>	<b>28,604</b>	<b>(1,130)</b>	<b>(8,797)</b>	<b>24,150</b>	<b>(801,536)</b>	<b>(987,708)</b>	<b>537,189</b>	<b>394,004</b>		

**Cleveland Metroparks  
Financial Performance  
8/31/2024  
Nature Shops and Kiosks**

	Actual August '23	Actual August '24	Fav (Unfav)	Actual YTD August '23	Actual YTD August '24	Fav (Unfav)
<b>Retail Revenue</b>	<b>72,421</b>	<b>43,102</b>	<b>(29,319)</b>	<b>465,422</b>	<b>428,658</b>	<b>(36,764)</b>
<b>OpEx:</b>						
Salaries and Benefits	52,087	43,392	8,695	270,338	259,123	11,215
Contractual Services	2,035	0	2,035	19,148	0	19,148
Operations	<u>24,505</u>	<u>19,793</u>	<u>4,712</u>	<u>207,542</u>	<u>244,099</u>	<u>(36,557)</u>
<b>Total OpEx</b>	<b>78,627</b>	<b>63,185</b>	<b>15,442</b>	<b>497,028</b>	<b>503,222</b>	<b>(6,194)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(6,206)</b>	<b>(20,083)</b>	<b>(13,877)</b>	<b>(31,606)</b>	<b>(74,564)</b>	<b>(42,958)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,554</u>	<u>0</u>	<u>21,554</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,554</b>	<b>0</b>	<b>21,554</b>
<b>Net Surplus/(Subsidy)</b>	<b>(6,206)</b>	<b>(20,083)</b>	<b>(13,877)</b>	<b>(53,160)</b>	<b>(74,564)</b>	<b>(21,404)</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due				
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	Total
\$1,675,353	\$4,311	\$0	\$0	\$30,145	\$1,709,810

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
08/01/24	Fifth Third Securities	Money Market (A)	30	5.26%	08/31/24	15.85	\$3,619
08/01/24	Key Bank Capital Markets	Portfolio (B)	30	11.17% (D)	08/31/24	393,302.89	\$37,291,547
08/01/24	STAR Ohio	State pool (C)	30	5.65%	08/31/24	176,967.00	\$40,279,457

(A) Federated Government Money Market Account

Investment balance ranged from \$3,603 to \$3,619 in August 2024.

(B) KBCM - Net Change in Portfolio \$-212,337. Ending Account Value \$38,369,467.

Investment balance ranged from \$47,199,244 to \$37,291,657 in August 2024.

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

Investment balance ranged from \$34,801,490 to \$40,279,457

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

Source: Wade Steen, Chief Finance Officer  
09/09/24



## RESOLUTION RECOGNIZING THE RETIREMENT OF KEVIN BARTLEY

**WHEREAS,** *Kevin Bartley has served Cleveland Metroparks for more than 20 years; and,*

**WHEREAS,** *Kevin Bartley has devoted these years of service utilizing his knowledge, skills and abilities as a Part-Time Deputy Ranger, Ranger, Senior Ranger, Ranger Sergeant, Ranger Lieutenant, Interim Ranger Captain, Police Lieutenant, and Interim Police Captain; and,*

**WHEREAS,** *Kevin Bartley began his career at Cleveland Metroparks as a part-time Deputy Ranger and was promoted to full-time employment as a Ranger, and ended his career as a Police Lieutenant, where he protected and preserved lands and facilities, ensured guest safety, deterred violators of park rules and laws of the State of Ohio, and supervised law enforcement personnel; and,*

**WHEREAS,** *Kevin Bartley was committed to enhancing his knowledge by participating in continuous learning opportunities in the Law Enforcement field attending over 50 trainings over the span of his career, including the Ohio Peace Officers training at the Medina County Law Enforcement Academy; and,*

**WHEREAS,** *Kevin Bartley has an unwavering commitment to justice as seen in his roles as law enforcement with the National Park Service in Pennsylvania, Lancaster County Park District in Lancaster, PA and Lorain County Metroparks prior to joining Cleveland Metroparks; and,*

**WHEREAS,** *Kevin Bartley took pride in his work and always went above and beyond the call of duty serving as the Department's lead Taser instructor; and,*

**WHEREAS,** *Kevin Bartley was known for being an excellent communicator, treating everyone in the workplace equally, and creating an environment of mutual trust and inclusion for his direct reports; and,*

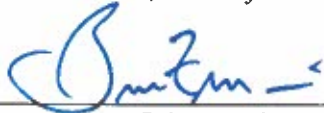
**WHEREAS,** *Kevin Bartley has demonstrated cooperation, thoroughness, and a keen attention to detail when filing significant incident reports and collaborating with neighboring police departments; and,*

**WHEREAS,** *Kevin Bartley's professionalism, dedication and positive representation has been an asset to the Police Department as evidenced by his numerous letters of commendations and awards, namely the Meritorious Service Award three Life Saving Awards. Kevin Bartley's commitment and hard work have been appreciated by the Cleveland Metroparks community and will not be forgotten.*

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



Dan T. Moore  
President, Board of Park Commissioners



Brian M. Zimmerman  
Chief Executive Officer



**CLEVELAND METROPARKS  
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 9/19/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 419,943	\$ (6,003) <b>A</b>	\$ 70,874,771
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	179,150	-	22,119,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	322,460	16,128 <b>B</b>	20,418,670
54	Operations	31,109,745	3,763,826	34,873,572	900,499	30,732 <b>C</b>	35,804,803
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,822,051	40,857	149,217,339
<b>CAPITAL</b>							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expenses	27,875,059	13,556,329	41,431,388	50,266,092	7,000,000 <b>D</b>	98,697,480
574	Capital Equipment	6,394,036	2,207,611	8,601,647	917,312	400,000 <b>E</b>	9,918,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	1,043,968 <b>F</b>	6,537,700
	Capital Subtotal	37,869,095	15,874,871	53,743,966	54,335,774	8,443,968	116,523,708
<b>TOTALS</b>							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 56,157,825	\$ 8,484,825	\$ 265,741,047

**OPERATING**

**51 SALARIES**

- \$ (4,770) Transfer of appropriations from Seasonal Salaries to Contractual Services for Park Operations  
Net budget effect is zero
  
- \$ (2,368) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations  
Net budget effect is zero
  
- \$ 1,135 Increase of appropriations in Salaries Special Pay Assignments for Park Operations for lifeguards at Ledge Lake  
Appropriation increase will be covered by existing Enterprise revenues

**A** \$ (6,003) Total increase (decrease) to Salaries

**53 CONTRACTUAL SERVICES**

- \$ (3,000) Transfer of appropriations from Other Contractual Services to Operations for Human Resources  
Net budget effect is zero
  
- \$ 13,000 Increase of appropriations for Other Contractual Services for the Healthy Urban Tree Canopy grant  
Appropriation increase will be covered by Cuyahoga County Healthy Urban Tree Canopy Grant
  
- \$ 540 Transfer of appropriations from Operations to Other Contractual Services for Finance  
Net budget effect is zero
  
- \$ 3,000 Transfer of appropriations from Operations to Other Contractual Services for Marketing  
Net budget effect is zero
  
- \$ (2,182) Transfer of appropriations from Veterinarian Consulting to Operations for Zoo  
Net budget effect is zero
  
- \$ 4,770 Transfer of appropriations from Salaries to Other Contractual Services for Park Operations  
Net budget effect is zero

**B** \$ 16,128 Total increase (decrease) to Contractual Services

**54 OPERATIONS**

- \$ 2,182 Transfer of appropriations from Contractual Services to Office Operations for Zoo  
Net budget effect is zero
  
- \$ 10,000 Increase of appropriations for Printing Expense for new Storybook Trail at Rocky River Reservation  
Appropriation increase will be covered by ODNR grant
  
- \$ 3,000 Transfer of appropriations from Contractual Services to Sponsorship Expense for Human Resources  
Net budget effect is zero
  
- \$ 13,000 Increase of appropriations for Grounds Management Supplies and Plant Material for the Healthy Urban Tree Canopy grant  
Appropriation increase will be covered by Cuyahoga County Healthy Urban Tree Canopy Grant
  
- \$ (540) Transfer of appropriations from Property Maintenance Supplies and Interior Furnishings to Contractual Services for Finance  
Net budget effect is zero
  
- \$ (3,000) Transfer of appropriations from Various Operations to Contractual Services for Marketing  
Net budget effect is zero
  
- \$ 2,368 Transfer of appropriations from Salaries to Minor Computer Equipment for Park Operations  
Net budget effect is zero
  
- \$ 3,722 Increase of appropriations for Miscellaneous Operations and Program Supplies for Volunteer Services  
Appropriation increase will be covered by existing donations

**C** \$ 30,732 Total increase (decrease) to Operations

**\$ 40,857 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

- \$ 7,000,000 Increase of appropriations in Capital Contracts for Primate Forest Exhibit at the Zoo  
Appropriation increase will be covered by new CZS donations

**D** \$ 7,000,000 Total increase (decrease) to Capital Construction Expenses

CLEVELAND METROPARKS

Appropriations 2024 - Legend - Amendment #9

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**574 CAPITAL EQUIPMENT**

\$ 400,000 Increase of appropriations in Mowers for Shawnee Hills Turf  
Appropriation increase will be covered by existing golf revenues

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**E** \$ 400,000 Total increase (decrease) to Capital Equipment

**576 LAND**

\$ 1,043,968 Increase of appropriations in Land Purchase for property at South Chagrin, West Creek, Brecksville, Rocky River, Garfield, and  
associated acquisition expense  
Appropriation increase will be covered by existing capital fund cash balance

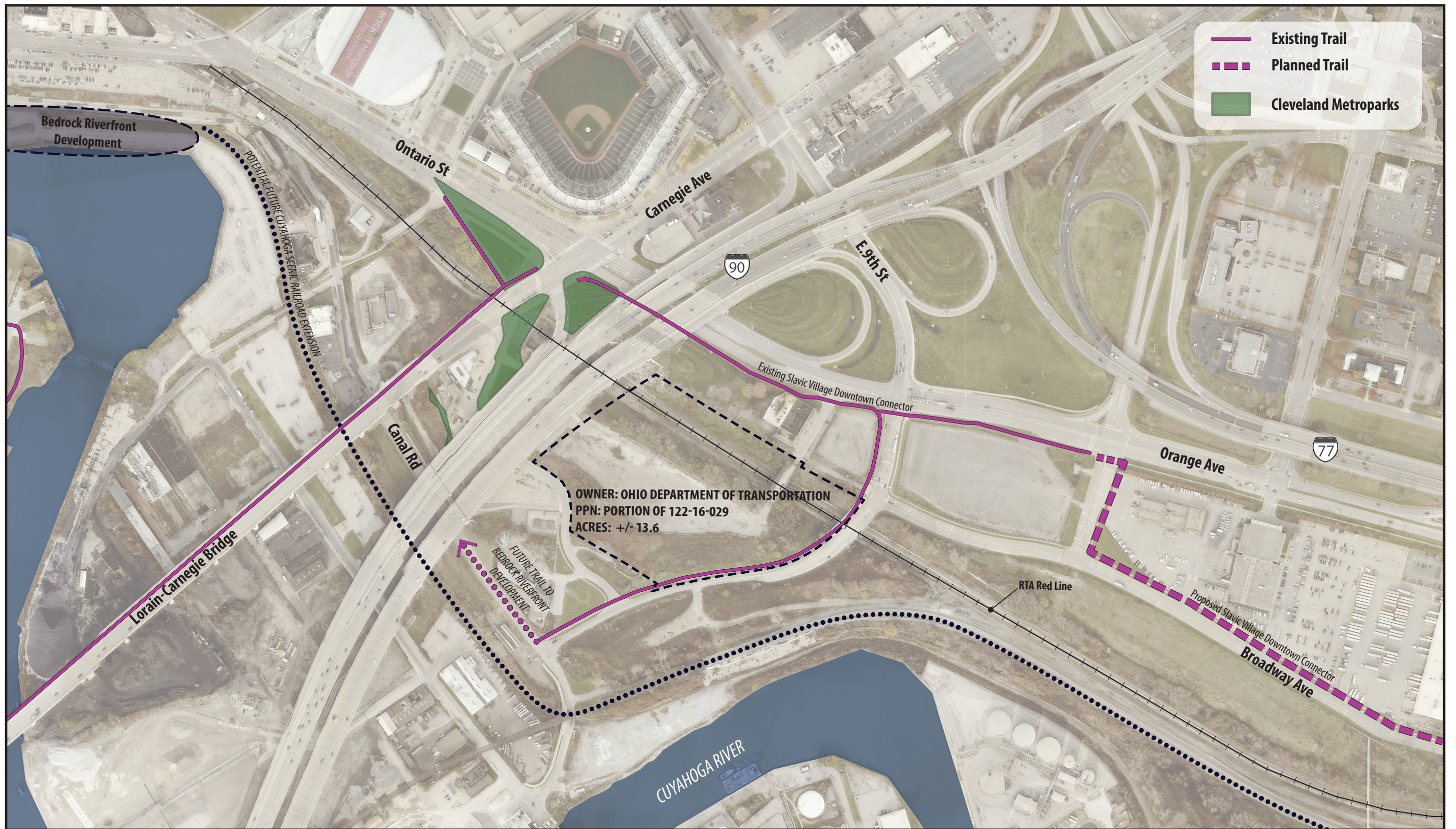
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**F** \$ 1,043,968 Total increase (decrease) to Land

**\$ 8,443,968 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 8,484,825 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**







**PRELIMINARY LEGISLATION**  
 (LPA-ODOT-Let Project Agreement)  
 (PARTICIPATORY)

Ordinance/Resolution # : \_\_\_\_\_

PID No.: 119873

County/Route/Section: CUY Garfield Parkway Bridge  
 Agreement No.: 39521

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

**SECTION I – Project Description**

WHEREAS, the LPA has determined the need for the described project:

**Replace the Garfield Parkway Bridge (bridge SFN 1890808) over Mill Creek in the Garfield Reservation in the Cleveland Metroparks.**

NOW THEREFORE, be it ordained by the **Cleveland Metroparks** of Cuyahoga County, Ohio.

**SECTION II – Consent Statement**

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above described project as detailed in the LPA-ODOT-Let Agreement entered into between the parties, if applicable.

**SECTION III – Cooperation Statement**

The LPA shall cooperate with the Director of Transportation in the development and construction of the above described project and shall enter into a LPA Federal ODOT Let Project Agreement, if applicable, as well as any other agreements necessary to develop and construct the Project.

*The LPA agrees to participate in the cost of the project. The LPA agrees to assume and contribute the entire cost and expense of the improvement less the amount of Federal-aid funds set aside by the Director of Transportation for the financing of this improvement from funds allocated by the Federal Highway Administration, United States Department of Transportation. The LPA agrees to assume and bear one hundred percent (100%) of the cost of the preliminary engineering, right-of-way and environmental documentation.*

*The LPA further agrees to pay 100% of the cost of those features requested by the LPA which are determined by the State and Federal Highway Administration to be unnecessary for the Project.*

*The LPA further agrees that change orders and extra work contracts required to fulfill the construction contracts shall be processed as needed. The State shall not approve a change order or extra work contract until it first gives notice, in writing, to the LPA. The LPA shall contribute its share of the cost of these items in accordance with other sections herein.*

**PID No.: 119873**

The LPA agrees that if Federal Funds are used to pay the cost of any consultant contract, the LPA shall comply with 23 CFR 172 in the selection of its consultant and administration of the consultant contract. Further the LPA agrees to incorporate ODOT's "Specifications for Consulting Services" as a contract document in all of its consultant contracts. The LPA agrees to require, as a scope of services clause, that all plans prepared by the consultant must conform to ODOT's current design standards and that the consultant shall be responsible for ongoing consultant involvement during the construction phase of the Project. The LPA agrees to include a completion schedule acceptable to ODOT and to assist ODOT in rating the consultant's performance through ODOT's Consultant Evaluation System.

**SECTION IV Authority to Sign**

The LPA hereby authorizes **Brian M. Zimmerman** of said **Cleveland Metroparks** to enter into and execute contracts with the Director of Transportation which are necessary to develop plans for and to complete the above-described project; and to execute contracts with ODOT pre-qualified consultants for the preliminary engineering phase of the Project.

Upon request of ODOT, **Brian M. Zimmerman** is also empowered to execute any appropriate documents to affect the assignment of all rights, title, and interests of the Cleveland Metroparks to ODOT arising from any agreement with its consultant in order to allow ODOT to direct additional or corrective work, recover damages due to errors or omissions, and to exercise all other contractual rights and remedies afforded by law or equity.

**SECTION V – Utilities and Right-of-Way Statement**

The LPA agrees that all right-of-way required for the described project will be acquired and/or made available in accordance with current State and Federal regulations. The LPA also understands that right-of-way costs include eligible utility costs.

The LPA agrees that all utility accommodation, relocation and reimbursement will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

**SECTION VI – Maintenance**

Upon completion of the Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the Project in accordance with all applicable State and Federal law, including, but not limited to, Title 23, U.S.C., Section 116; (2) provide ample financial provisions, as necessary, for the maintenance of the Project; (3) maintain the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public highway purposes.

**PID No.: 119873**

Passed: \_\_\_\_\_, 2024.  
(Date)

Attested: \_\_\_\_\_  
Brittany B. Taylor  
Senior Legal Assistant

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

\_\_\_\_\_  
Dan T. Moore  
President  
Board of Park Commissioners  
Cleveland Metropolitan Park District



**PID No.: 119873**

**CERTIFICATE OF COPY  
STATE OF OHIO**

**Cleveland Metroparks** of Cuyahoga County, Ohio

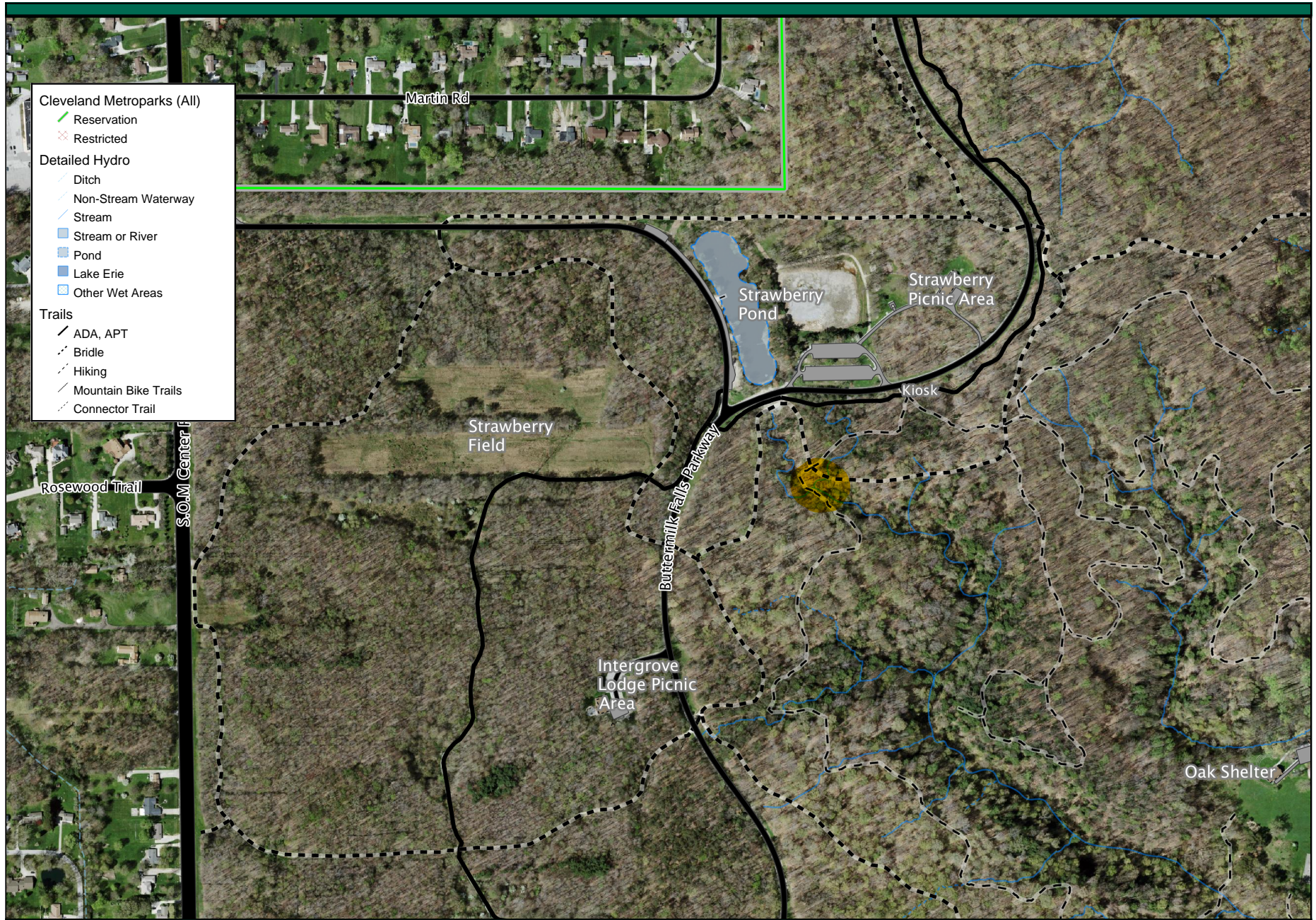
I, **Brian M. Zimmerman**, as Chief Executive Officer of the **Cleveland Metroparks** of Cuyahoga County, Ohio, do hereby certify that the foregoing is a true and correct copy of **resolution** adopted by the legislative Authority of the said **Cleveland Metroparks** on the **19<sup>TH</sup>** day of **SEPTEMBER**, 2024.

IN WITNESS WHEREOF, I have hereunto subscribed my name this **19<sup>TH</sup>** day of **SEPTEMBER**, 2024.

---

Brian M. Zimmerman  
Chief Executive Officer  
**Cleveland Metroparks** of Cuyahoga County, Ohio





Cleveland Metroparks (All)

- Reservation
- Restricted

Detailed Hydro

- Ditch
- Non-Stream Waterway
- Stream
- Stream or River
- Pond
- Lake Erie
- Other Wet Areas

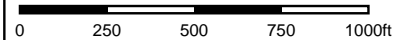
Trails

- ADA, APT
- Bridle
- Hiking
- Mountain Bike Trails
- Connector Trail

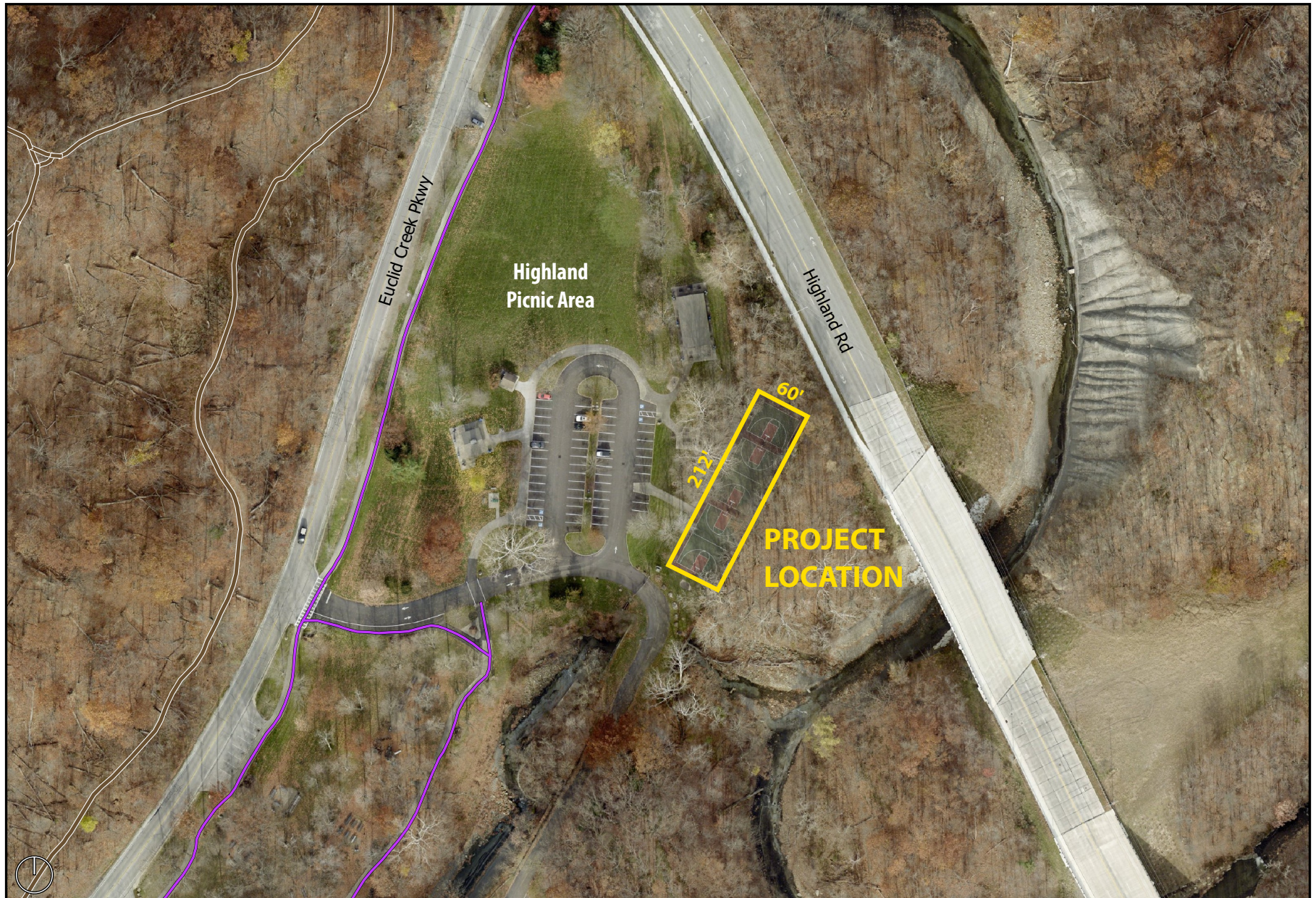
North Chagrin Reservation Hemlock Trail Area Map

Cleveland Metroparks

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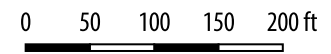






# Euclid Creek Basketball Court Replacement

Cleveland Metroparks



JUNE 2023





## REDWING CABIN BOUNDARY MAP

HINCKLEY RESERVATION

MAY 2024



**Resolution of Authorization  
North Chagrin Hemlock Trail Bridge Replacement  
NatureWorks**

**September 19, 2024**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Lake County, Ohio as part of North Chagrin Reservation, and

WHEREAS, Cleveland Metroparks plans to replace a pedestrian bridge on a hiking trail and make accessibility improvements to the public trail in North Chagrin Reservation, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant 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 NatureWorks grant program.

\_\_\_\_\_  
Dan T. Moore, 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 19<sup>th</sup> day of September 2024, and that I am duly authorized to execute this certificate.

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

**Resolution of Authorization  
Euclid Creek Basketball Court Renovations  
NatureWorks**

**September 19, 2024**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Cuyahoga County, Ohio as part of Euclid Creek Reservation, and

WHEREAS, Cleveland Metroparks plans to repair and resurface the basketball courts at Highland Picnic Area, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant 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 NatureWorks grant program.

\_\_\_\_\_  
Dan T. Moore, 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 19<sup>th</sup> day of September 2024, and that I am duly authorized to execute this certificate.

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

**Resolution of Authorization  
Redwing Shelter Restoration  
NatureWorks**

**September 19, 2024**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Medina County, Ohio as part of Hinckley Reservation, and

WHEREAS, Cleveland Metroparks plans to restore the Redwing Shelter in Hinckley Reservation, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant 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 NatureWorks grant program.

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Dan T. Moore, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

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

**RESOLUTION NO. 24-09-111**

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

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

Chief Financial Officer

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

**Wire Transfer** dated August 9, 2024 in the amount of \$16,527.35

**Printed Checks** dated August 9, 2024 in the amount of \$1,375,948.42

**Direct Disbursements** dated August 16, 2024 in the amount of \$9,643.12

**Wire Transfers** dated August 16, 2024 in the amount of \$815,493.00

**Printed Checks** dated August 16, 2024 in the amount of \$1,240,532.74

**Printed Checks** dated August 23, 2024 in the amount of \$1,715,682.88

**Wire Transfers** dated August 30, 2024 in the amount of \$781,259.11

**Printed Checks** dated August 30, 2024 in the amount of \$1,973,919.79

**Wire Transfer** dated September 6, 2024 in the amount of \$39,001.73

**Printed Checks** dated September 6, 2024 in the amount of \$628,833.76

**Net Payroll** dated July 14, 2024 to July 27, 2024 in the amount of \$2,124,748.72

**Withholding Taxes** in the amount of \$429,274.35

**Net Payroll** dated July 28, 2024 to August 10, 2024 in the amount of \$2,103,871.54

**Withholding Taxes** in the amount of \$429,195.29

**Net Payroll** dated August 11, 2024 to August 24, 2024 in the amount of \$1,995,012.96

**Withholding Taxes** in the amount of \$421,614.92

**Bank Fees/ADP Fees** in the amount of \$69,943.01

**Cigna Payments** in the amount of \$510,156.84

**ACH Debits (First Energy; Sales Tax)** in the amount of \$338,664.55

**JP Morgan Mastercard** dated August 1, 2024 to August 31, 2024 in the amount of \$689,213.14

**Total amount:** \$17,708,537.22

PASSED: September 19, 2024

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

President of The Board of Park Commissioners

\_\_\_\_\_

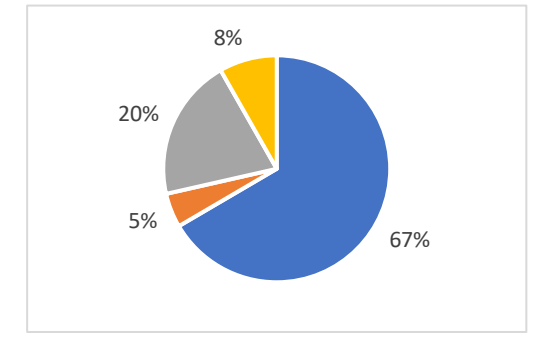
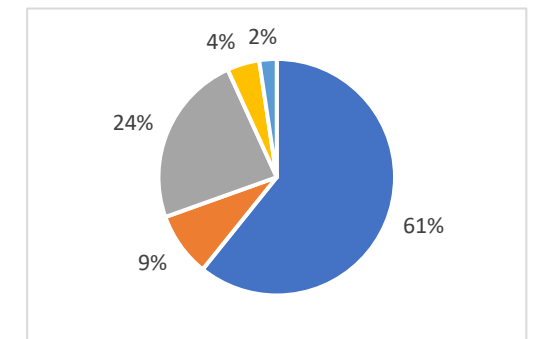
Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 24-09-111** listed above.



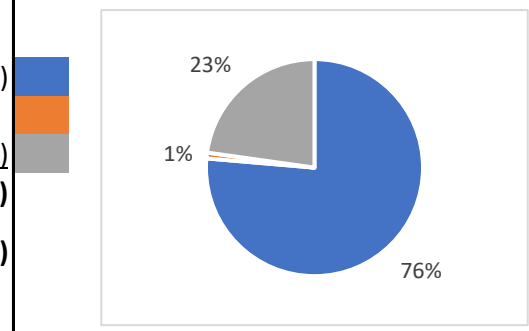
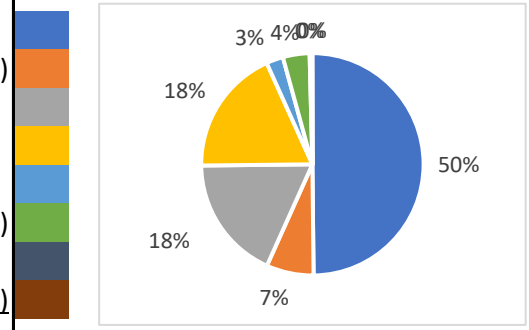
**Cleveland Metroparks  
Financial Performance  
9/30/2024  
CM Park District**

	Actual September '23	Actual September '24	Fav (Unfav)	Actual YTD September '23	Actual YTD September '24	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	1,516,275	30,817	(1,485,458)	97,474,786	96,606,438	(868,348)
Local Gov/Grants/Gifts	3,109,768	1,389,942	(1,719,826)	21,069,669	13,923,413	(7,146,256)
Charges for Services	3,811,394	3,739,860	(71,534)	33,144,331	37,596,658	4,452,327
Self-Funded	766,187	801,032	34,845	6,111,289	7,044,697	933,408
Interest, Fines, Other	<u>173,191</u>	<u>1,061,355</u>	<u>888,164</u>	<u>2,851,809</u>	<u>3,778,396</u>	<u>926,587</u>
<b>Total Revenue</b>	<b>9,376,815</b>	<b>7,023,006</b>	<b>(2,353,809)</b>	<b>160,651,884</b>	<b>158,949,602</b>	<b>(1,702,282)</b>
<b>OpEx:</b>						
Salaries and Benefits	9,161,982	6,913,086	2,248,896	59,894,853	65,933,923	(6,039,070)
Contractual Services	448,011	365,709	82,302	5,068,449	4,838,733	229,716
Operations	2,095,789	2,351,008	(255,219)	18,484,853	20,121,602	(1,636,749)
Self-Funded Exp	<u>646,213</u>	<u>986,099</u>	<u>(339,886)</u>	<u>7,921,134</u>	<u>8,154,853</u>	<u>(233,719)</u>
<b>Total OpEx</b>	<b>12,351,995</b>	<b>10,615,902</b>	<b>1,736,093</b>	<b>91,369,289</b>	<b>99,049,111</b>	<b>(7,679,822)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(2,975,180)</b>	<b>(3,592,896)</b>	<b>(617,716)</b>	<b>69,282,595</b>	<b>59,900,491</b>	<b>(9,382,104)</b>
<b>CapEx:</b>						
Capital Labor	83,040	72,579	10,461	582,124	747,793	(165,669)
Construction Expenses	3,259,927	787,789	2,472,138	23,738,231	24,278,600	(540,369)
Capital Equipment	303,255	241,169	62,086	5,646,905	5,951,795	(304,890)
Land Acquisition	241,367	(25,424)	266,791	1,048,938	5,698,013	(4,649,075)
Capital Animal Costs	<u>463</u>	<u>63</u>	<u>400</u>	<u>15,101</u>	<u>11,490</u>	<u>3,611</u>
<b>Total CapEx</b>	<b>3,888,052</b>	<b>1,076,176</b>	<b>2,811,876</b>	<b>31,031,299</b>	<b>36,687,691</b>	<b>(5,656,392)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(6,863,232)</b>	<b>(4,669,072)</b>	<b>2,194,160</b>	<b>38,251,296</b>	<b>23,212,800</b>	<b>(15,038,496)</b>



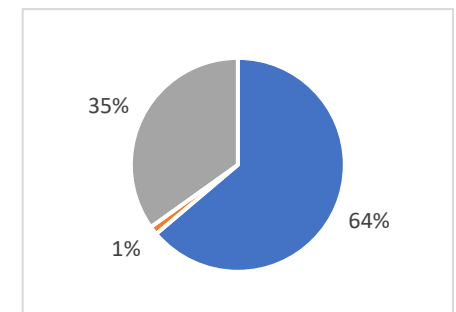
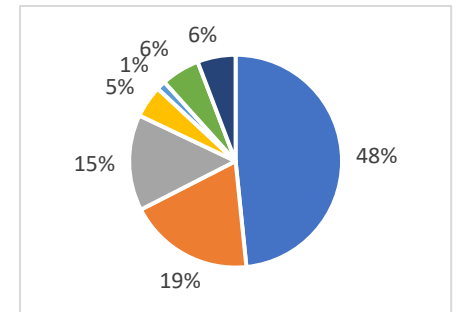
**Cleveland Metroparks  
Financial Performance  
9/30/2024  
Zoo**

	Actual September '23	Actual September '24	Fav (Unfav)	Actual YTD September '23	Actual YTD September '24	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	813,831	449,162	(364,669)	6,323,624	6,799,256	475,632
Guest Experience	55,954	35,976	(19,978)	947,982	939,016	(8,966)
Zoo Society	0	0	0	2,310,211	2,471,390	161,179
Souvenirs/Refreshments	515,280	596,005	80,725	2,260,864	2,514,817	253,953
Education	5,398	3,450	(1,948)	308,817	335,794	26,977
Rentals & Events	36,642	25,739	(10,903)	649,166	529,695	(119,471)
Consignment	14,596	21,891	7,295	38,541	46,980	8,439
Other	(4,748)	(1,286)	3,462	1,982	(7,518)	(9,500)
<b>Total Revenue</b>	<b>1,436,953</b>	<b>1,130,937</b>	<b>(306,016)</b>	<b>12,841,187</b>	<b>13,629,430</b>	<b>788,243</b>
<b>OpEx:</b>						
Salaries and Benefits	2,020,419	1,443,031	577,388	13,050,832	13,927,087	(876,255)
Contractual Services	23,116	17,326	5,790	200,443	157,391	43,052
Operations	544,492	448,503	95,989	3,913,490	4,154,010	(240,520)
<b>Total OpEx</b>	<b>2,588,027</b>	<b>1,908,860</b>	<b>679,167</b>	<b>17,164,765</b>	<b>18,238,488</b>	<b>(1,073,723)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,151,074)</b>	<b>(777,923)</b>	<b>373,151</b>	<b>(4,323,578)</b>	<b>(4,609,058)</b>	<b>(285,480)</b>
<b>CapEx:</b>						
Capital Labor	4,600	0	4,600	24,701	3,945	20,756
Construction Expenses	803,547	174,122	629,425	7,257,432	3,151,488	4,105,944
Capital Equipment	20,689	0	20,689	204,103	390,196	(186,093)
Capital Animal Costs	463	63	400	15,101	11,490	3,611
<b>Total CapEx</b>	<b>829,299</b>	<b>174,185</b>	<b>655,114</b>	<b>7,501,337</b>	<b>3,557,119</b>	<b>3,944,218</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,980,373)</b>	<b>(952,108)</b>	<b>1,028,265</b>	<b>(11,824,915)</b>	<b>(8,166,177)</b>	<b>3,658,738</b>
Restricted Revenue-Other	124,804	1,607,096	1,482,292	4,003,644	6,537,887	2,534,243
Restricted Revenue-Zipline	56,282	43,569	(12,713)	441,874	417,671	(24,203)
Restricted Expenses	694,819	(9,101,331)	9,796,150	5,381,360	(7,555,951)	12,937,311
<b>Restricted Surplus/(Subsidy)</b>	<b>(513,733)</b>	<b>10,751,996</b>	<b>11,265,729</b>	<b>(935,842)</b>	<b>14,511,509</b>	<b>15,447,351</b>



**Cleveland Metroparks  
Financial Performance  
9/30/2024  
Golf Summary**

	Actual September '23	Actual September '24	Fav (Unfav)	Actual YTD September '23	Actual YTD September '24	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	803,924	860,754	56,830	5,546,108	6,307,737	761,629
Equipment Rentals	306,210	348,760	42,550	2,073,460	2,490,513	417,053
Food Service	157,520	248,668	91,148	1,267,374	1,900,911	633,537
Merchandise Sales	73,816	90,240	16,424	494,109	636,384	142,275
Pro Services	2,475	3,750	1,275	168,423	182,425	14,002
Driving Range	82,121	84,307	2,186	689,768	764,945	75,177
Other	<u>49,171</u>	<u>36,656</u>	<u>(12,515)</u>	<u>770,779</u>	<u>756,551</u>	<u>(14,228)</u>
<b>Total Revenue</b>	<b>1,475,237</b>	<b>1,673,135</b>	<b>197,898</b>	<b>11,010,021</b>	<b>13,039,466</b>	<b>2,029,445</b>
<b>OpEx:</b>						
Salaries and Benefits	836,906	636,625	200,281	4,621,613	5,571,644	(950,031)
Contractual Services	6,347	13,524	(7,177)	52,260	113,996	(61,736)
Operations	<u>299,002</u>	<u>356,582</u>	<u>(57,580)</u>	<u>2,459,241</u>	<u>3,044,577</u>	<u>(585,336)</u>
<b>Total OpEx</b>	<b>1,142,255</b>	<b>1,006,731</b>	<b>135,524</b>	<b>7,133,114</b>	<b>8,730,217</b>	<b>(1,597,103)</b>
<b>Op Surplus/(Subsidy)</b>	<b>332,982</b>	<b>666,404</b>	<b>333,422</b>	<b>3,876,907</b>	<b>4,309,249</b>	<b>432,342</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	157,671	196,361	(38,690)
Construction Expenses	563,465	23,993	539,472	2,430,490	2,547,745	(117,255)
Capital Equipment	<u>0</u>	<u>53,397</u>	<u>(53,397)</u>	<u>451,358</u>	<u>1,557,231</u>	<u>(1,105,873)</u>
<b>Total CapEx</b>	<b>563,465</b>	<b>77,390</b>	<b>486,075</b>	<b>3,039,519</b>	<b>4,301,337</b>	<b>(1,261,818)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(230,483)</b>	<b>589,014</b>	<b>819,497</b>	<b>837,388</b>	<b>7,912</b>	<b>(829,476)</b>



Cleveland Metroparks  
 Financial Performance  
 9/30/2024  
 Golf Detail

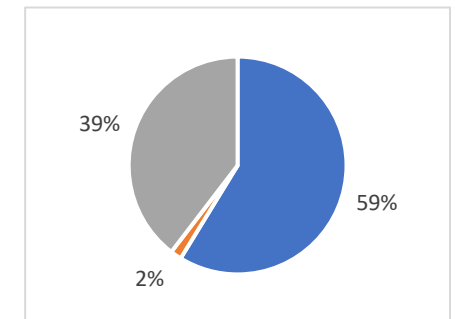
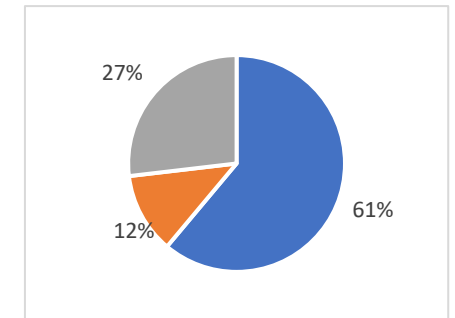
	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24
Operating Revenue	1,681,715	1,911,041	569,582	658,086	416,786	458,658	1,532,594	1,586,157	2,256,592	2,474,315	11,010,020	13,039,466
Operating Expenses	1,196,978	1,314,385	272,601	333,739	293,672	342,964	907,187	931,907	1,457,977	1,587,267	7,133,113	8,730,217
<b>Operating Surplus/(Subsidy)</b>	<b>484,737</b>	<b>596,656</b>	<b>296,981</b>	<b>324,347</b>	<b>123,114</b>	<b>115,694</b>	<b>625,407</b>	<b>654,250</b>	<b>798,615</b>	<b>887,048</b>	<b>3,876,907</b>	<b>4,309,249</b>
Capital Labor	0	0	0	1,474	0	0	2,912	120,477	50,104	13,287	157,671	196,362
Construction Expenses	0	0	0	12,402	0	0	2,106,978	1,309,022	62,035	29,966	2,430,489	2,547,744
Capital Equipment	8,138	37,725	0	0	0	0	49,151	892,630	49,151	166,656	451,359	1,557,231
<b>Total Capital Expenditures</b>	<b>8,138</b>	<b>37,725</b>	<b>0</b>	<b>13,876</b>	<b>0</b>	<b>0</b>	<b>2,159,041</b>	<b>2,322,129</b>	<b>161,290</b>	<b>209,909</b>	<b>3,039,519</b>	<b>4,301,337</b>
<b>Net Surplus/(Subsidy)</b>	<b>476,599</b>	<b>558,931</b>	<b>296,981</b>	<b>310,471</b>	<b>123,114</b>	<b>115,694</b>	<b>(1,533,634)</b>	<b>(1,667,879)</b>	<b>637,325</b>	<b>677,139</b>	<b>837,388</b>	<b>7,912</b>

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24
Operating Revenue	1,497,496	1,602,508	741,629	817,365	2,313,626	2,314,652	0	1,216,684	0	0	11,010,020	13,039,466
Operating Expenses	871,972	987,471	457,895	504,526	1,099,266	1,240,126	4,505	784,874	571,060	702,958	7,133,113	8,730,217
<b>Operating Surplus/(Subsidy)</b>	<b>625,524</b>	<b>615,037</b>	<b>283,734</b>	<b>312,839</b>	<b>1,214,360</b>	<b>1,074,526</b>	<b>(4,505)</b>	<b>431,810</b>	<b>(571,060)</b>	<b>(702,958)</b>	<b>3,876,907</b>	<b>4,309,249</b>
Capital Labor	24,376	17,513	28,028	0	52,251	38,070	0	1,318	0	4,223	157,671	196,362
Construction Expenses	41,840	532,377	14,331	0	156,938	621,571	0	16,761	48,367	25,645	2,430,489	2,547,744
Capital Equipment	720	81,897	0	49,177	0	101,746	0	0	344,199	227,400	451,359	1,557,231
<b>Total Capital Expenditures</b>	<b>66,936</b>	<b>631,787</b>	<b>42,359</b>	<b>49,177</b>	<b>209,189</b>	<b>761,387</b>	<b>0</b>	<b>18,079</b>	<b>392,566</b>	<b>257,268</b>	<b>3,039,519</b>	<b>4,301,337</b>
<b>Net Surplus/(Subsidy)</b>	<b>558,588</b>	<b>(16,750)</b>	<b>241,375</b>	<b>263,662</b>	<b>1,005,171</b>	<b>313,139</b>	<b>(4,505)</b>	<b>413,731</b>	<b>(963,626)</b>	<b>(960,226)</b>	<b>837,388</b>	<b>7,912</b>

**Cleveland Metroparks  
Financial Performance  
9/30/2024  
Enterprise Summary**

	Actual September '23	Actual September '24	Fav (Unfav)	Actual YTD September '23	Actual YTD September '24	Fav (Unfav)
<b>Revenue:</b>						
Concessions	356,218	276,953	(79,265)	3,540,890	3,765,657	224,767
Dock Rentals	(1,580)	95,002	96,582	599,438	742,186	142,748
Other*	<u>186,200</u>	<u>127,812</u>	<u>(58,388)</u>	<u>1,572,853</u>	<u>1,655,377</u>	<u>82,524</u>
<b>Total Revenue</b>	<b>540,838</b>	<b>499,767</b>	<b>(41,071)</b>	<b>5,713,181</b>	<b>6,163,220</b>	<b>450,039</b>
<b>OpEx:</b>						
Salaries and Benefits	460,279	333,719	126,560	3,179,478	3,403,086	(223,608)
Contractual Services	7,115	4,800	2,315	83,356	95,824	(12,468)
Operations	<u>266,844</u>	<u>214,512</u>	<u>52,332</u>	<u>2,075,505</u>	<u>2,292,772</u>	<u>(217,267)</u>
<b>Total OpEx</b>	<b>734,238</b>	<b>553,031</b>	<b>181,207</b>	<b>5,338,339</b>	<b>5,791,682</b>	<b>(453,343)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(193,400)</b>	<b>(53,264)</b>	<b>140,136</b>	<b>374,842</b>	<b>371,538</b>	<b>(3,304)</b>
<b>CapEx:</b>						
Capital Labor	134	0	134	17,019	3,741	13,278
Construction Expenses	4,643	1,012	3,631	6,568	28,069	(21,501)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,241</u>	<u>0</u>	<u>12,241</u>
<b>Total CapEx</b>	<b>4,777</b>	<b>1,012</b>	<b>3,765</b>	<b>35,828</b>	<b>31,810</b>	<b>4,018</b>
<b>Net Surplus/(Subsidy)</b>	<b>(198,177)</b>	<b>(54,276)</b>	<b>143,901</b>	<b>339,014</b>	<b>339,728</b>	<b>714</b>



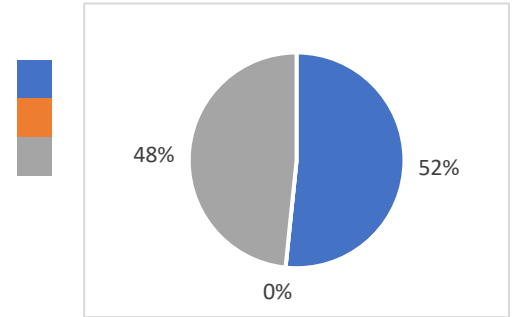
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks  
 Financial Performance  
 9/30/2024  
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24		
Operating Revenue	2,024,621	1,948,582	465,042	486,493	768,440	899,458	556,745	590,889	25,559	12,028	2,543	1,947	342,090	403,713	297,394	400,899	29,456	43,118	34,761	24,684	19,549	0	381,871	589,714	1,656	2,416	246,117	244,795	138,298	173,629	379,039	340,854	0	0	5,713,181	6,163,219
Operating Expenses	<u>1,782,003</u>	<u>1,754,209</u>	<u>340,346</u>	<u>373,699</u>	<u>413,574</u>	<u>438,858</u>	<u>512,719</u>	<u>462,244</u>	<u>38,935</u>	<u>33,647</u>	<u>6,779</u>	<u>7,046</u>	<u>281,250</u>	<u>306,455</u>	<u>292,801</u>	<u>386,947</u>	<u>30,735</u>	<u>45,339</u>	<u>43,914</u>	<u>36,550</u>	<u>21,684</u>	<u>320</u>	<u>286,921</u>	<u>425,535</u>	<u>1,596</u>	<u>1,559</u>	<u>227,690</u>	<u>254,781</u>	<u>148,865</u>	<u>149,414</u>	<u>13,971</u>	<u>17,965</u>	<u>894,556</u>	<u>1,097,113</u>	<u>5,338,339</u>	<u>5,791,681</u>
<b>Operating Surplus/(Subsidy)</b>	<b>242,618</b>	<b>194,373</b>	<b>124,696</b>	<b>112,794</b>	<b>354,866</b>	<b>460,600</b>	<b>44,026</b>	<b>128,645</b>	<b>(13,376)</b>	<b>(21,619)</b>	<b>(4,236)</b>	<b>(5,099)</b>	<b>60,840</b>	<b>97,258</b>	<b>4,593</b>	<b>13,952</b>	<b>(1,279)</b>	<b>(2,221)</b>	<b>(9,153)</b>	<b>(11,866)</b>	<b>(2,135)</b>	<b>(320)</b>	<b>94,950</b>	<b>164,179</b>	<b>60</b>	<b>857</b>	<b>18,427</b>	<b>(9,986)</b>	<b>(10,567)</b>	<b>24,215</b>	<b>365,068</b>	<b>322,889</b>	<b>(894,556)</b>	<b>(1,097,113)</b>	<b>374,842</b>	<b>371,538</b>
Capital Labor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction Expenses	154	16,149	0	0	1,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Expenditures</b>	<b>154</b>	<b>16,149</b>	<b>0</b>	<b>0</b>	<b>1,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Surplus/(Subsidy)</b>	<b>242,464</b>	<b>178,224</b>	<b>124,696</b>	<b>112,794</b>	<b>353,095</b>	<b>460,600</b>	<b>44,026</b>	<b>128,645</b>	<b>(13,376)</b>	<b>(21,619)</b>	<b>(4,236)</b>	<b>(5,099)</b>	<b>60,840</b>	<b>97,258</b>	<b>4,593</b>	<b>13,952</b>	<b>(1,279)</b>	<b>(2,221)</b>	<b>(9,153)</b>	<b>(11,866)</b>	<b>(2,135)</b>	<b>(320)</b>	<b>94,950</b>	<b>164,179</b>	<b>60</b>	<b>857</b>	<b>18,427</b>	<b>(9,986)</b>	<b>(10,567)</b>	<b>24,215</b>	<b>365,068</b>	<b>322,889</b>	<b>(928,459)</b>	<b>(1,112,774)</b>	<b>339,014</b>	<b>339,728</b>

**Cleveland Metroparks  
Financial Performance  
9/30/2024  
Nature Shops and Kiosks**

	Actual September '23	Actual September '24	Fav (Unfav)	Actual YTD September '23	Actual YTD September '24	Fav (Unfav)
<b>Retail Revenue</b>	<b>64,425</b>	<b>32,973</b>	<b>(31,452)</b>	<b>529,847</b>	<b>461,631</b>	<b>(68,216)</b>
<b>OpEx:</b>						
Salaries and Benefits	52,295	25,776	26,519	322,633	284,900	37,733
Contractual Services	2,035	0	2,035	21,183	0	21,183
Operations	<u>22,008</u>	<u>22,728</u>	<u>(720)</u>	<u>229,550</u>	<u>266,827</u>	<u>(37,277)</u>
<b>Total OpEx</b>	<b>76,338</b>	<b>48,504</b>	<b>27,834</b>	<b>573,366</b>	<b>551,727</b>	<b>21,639</b>
<b>Op Surplus/(Subsidy)</b>	<b>(11,913)</b>	<b>(15,531)</b>	<b>(3,618)</b>	<b>(43,519)</b>	<b>(90,096)</b>	<b>(46,577)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,554</u>	<u>0</u>	<u>21,554</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,554</b>	<b>0</b>	<b>21,554</b>
<b>Net Surplus/(Subsidy)</b>	<b>(11,913)</b>	<b>(15,531)</b>	<b>(3,618)</b>	<b>(65,073)</b>	<b>(90,096)</b>	<b>(25,023)</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$1,329,311	\$4,311	\$0	\$0	\$30,145	\$1,363,768

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
09/01/24	Fifth Third Securities	Money Market (A)	29	5.43%	09/30/24	15.87	\$3,635
09/01/24	Key Bank Capital Markets	Portfolio (B)	29	25.54% (D)	09/30/24	730,381.00	\$33,700,489
09/01/24	STAR Ohio	State pool (C)	29	5.82%	09/30/24	248,197.27	\$65,527,654

(A) Federated Government Money Market Account

Investment balance ranged from \$3,619 to \$3,635 in September 2024.

(B) KBCM - Net Change in Portfolio \$-399,359. Ending Account Value \$33,700,489.

Investment balance ranged from \$37,291,547 to \$33,021,928 in September 2024.

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

Investment balance ranged from to \$40,279,457 TO \$65,527,654.

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

Source: Wade Steen, Chief Finance Officer  
10/03/24



# CHIEF EXECUTIVE OFFICER’S REPORT

## OCTOBER 17, 2024

**ACTION ITEMS.**

- (a) ***Swearing in of Police Officers***  
*(Originating Source: Kelly J. Stillman, Chief of Police)*

**Joseph D. Duong**

Officer Joseph Duong comes to the Park District from the Cowpens Police Department.

**Anthony Manco**

Officer Anthony Manco is currently a Medina County Sheriff’s Department member.

**RECOMMENDED ACTION:**

That the Board appoint Joseph D. Duong and Anthony Manco as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

- (b) ***2024 Budget Adjustment No. 10***  
*(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)*

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
 Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 10/17/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 413,940	\$ -	\$ 70,874,771
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	179,150	-	22,119,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	338,588	(19,000) <b>A</b>	20,399,670
54	Operations	31,109,745	3,763,826	34,873,572	931,231	359,722 <b>B</b>	36,164,525
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,862,908	340,722	149,558,061
<b>CAPITAL</b>							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expense	27,875,059	13,556,329	41,431,388	57,266,092	547,200 <b>C</b>	99,244,680
574	Capital Equipment	6,394,036	2,207,611	8,601,647	1,317,312	43,000 <b>D</b>	9,961,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	3,927,068	-	6,537,700
	Capital Subtotal	37,869,095	15,874,871	53,743,966	62,779,742	590,200	117,113,908
<b>TOTALS</b>							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 64,642,650	\$ 930,922	\$ 266,671,969

**ACTION ITEMS (cont.)**

An explanation of adjustments, by category, can be found on pages 45 to 47. The net effect of all adjustments is an increase of \$930,922 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve 2024 Budget Adjustment No. 10 for a total increase of \$930,922 as delineated on pages 45 to 47.

**(c) *Request for Approval of 2025 Rates and User Fees***

*(Originating Sources: Wade Steen, Chief Financial Officer/Christopher W. Kuhar, Zoo Executive Director/Joseph V. Roszak, Chief Operating Officer/Kelly M. Manderfield, Chief Marketing Officer)*

The 2025 Rates and User Fees Schedule reflects a summary of each department's current (2024) and proposed (2025) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. Proposed 2025 Rates and User Fees are included herein (see pages 48 to 66).

In the discretion of the Chief Executive Officer and consistent with internal operating procedures, certain fees may be reduced or waived in order to drive attendance, such as by offering free tickets to the Cleveland Metroparks Zoo, to increase visibility of an event, to increase revenue, by way of example providing certain discounted tickets to sponsors, or to support the work of organizations, such as Make-A-Wish Foundation, in providing unique experiences to those in need. Staff requests the Board approve such limited reductions or waivers.

The proposed rates and fees, if adopted, will become part of the 2025 budgeted revenue assumptions and will be implemented as of January 1, 2025.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the 2025 Rates and User Fees Schedule as included herein and authorize the Chief Executive Officer to reduce or waive fees in limited circumstances provided such reduction or waiver is consistent with internal operating procedures and is for the limited purposes of increasing attendance, revenue, or visibility or providing unique experiences to organizations helping area residents in need.

**(d) *Increase for Cuyahoga County Prisoner Holding Costs***

*(Originating Source: Charlie Rosol, Director of Procurement)*

At the Board meetings on January 18, 2024 (originally estimated at \$41,500) and March 21, 2024 (increased by \$18,139.08), the Board was informed of the \$75,000 estimate with Cuyahoga County Sheriff, on the "Items Between \$25,000 - \$75,000" list, for the 2024 Cuyahoga County prisoner holding costs. Since March 21, 2024, those costs have continued to increase, resulting in inclusion on today's "Items Between \$25,000 - \$75,000" list (increased by \$15,360.92). This increase is the result of both an increase in the number of prisoners housed with the County and an increase in the average cost of

**ACTION ITEMS (cont.)**

housing a prisoner from \$120/day to \$173/day. As a result of the rise in numbers and costs, today’s increase to \$75,000 will not be sufficient to provide payment through the end of the year.

In light of this, the Board is hereby asked to approve an increase of \$25,000 to the award amount. Since the original purchase order was for an amount less than \$75,000, the Board viewed the information item (on the \$25,000 - \$75,000 list) but did not approve the recommended action. The crossover to the above \$75,000 level now requires Board approval for a revised amount as follows:

ORIGINAL AWARD:	\$ 75,000
<u>Additional consumption estimate:</u>	<u>\$ 25,000</u>
REVISED TOTAL AWARD	\$100,000

Consequently, an increase in the total amount, as shown above, is recommended for approval by the Board at this time.

**RECOMMENDED ACTION:**

That the Board authorize the increase of Cuyahoga County prisoner holding costs as presented above from the Cuyahoga County Sheriff pursuant to the agendas originally reported on January 18, 2024, March 21, 2024 and today, October 17, 2024, for a revised total of \$100,000.

- (e) ***2024-2025 Property and Liability Insurance Coverages***  
*(Originating Source: Greg Headley, Director of Risk Management)*

**Background**

The current insurance coverages and pricing by Jackson Dieken and Associates with TokioMarine HCC is in the first year of a five-year cycle (*i.e.*, 2024, 2025, 2026, 2027, 2028).

**Market Review**

A review of the market conditions by the Park District Risk Management consultant (Crain Langner) and Jackson Dieken and Associates, indicates that insurance rates have increased significantly for all entity types. The increase in rates is not the result of losses sustained by the Park District. Insurance rates have increased due to the payment of claims nation-wide, mostly due to catastrophic losses (hurricane, floods, fires, tornados) and jury awards.

**2024-25 Proposed Premium**

As we move into the second year of a five-year program, the Park District’s proposed premium for 2024-25 is **\$1,159,909 (+11.8%)** versus \$1,037,230 in 2023-24 (an increase of \$122,679). The increase in TokioMarine HCC premium is primarily due to increased rates as described above.

**ACTION ITEMS (cont.)**

The Park District Director of Risk Management and Risk Management Consultant, Crain, Langner & Co., have reviewed the proposal from Jackson Dieken and Associates for 2024-25 and recommend that the proposal be accepted, as reflected below.

**RECOMMENDED ACTION:**

That the Board accept the proposal of Jackson Dieken and Associates, as described above, for insurance coverages for the second year of a five-year program effective November 1, 2024 to November 1, 2025, at the proposed coverages and pricing as follows:

**Commercial General Liability Insurance** for \$110,579 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Commercial Auto Liability Insurance** for \$107,685 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Public Officials Liability Insurance** for \$15,371 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Law Enforcement Liability Insurance** for \$25,116 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employment Practices Liability Insurance** for \$14,392 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Excess Liability Insurance** for \$98,435 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Terrorism Coverage (TRIA)** (liability and property) for \$11,564 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Liquor Liability Insurance** for \$2,267 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Marina Operators Liability Insurance** (included in Commercial General Liability Insurance) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Property Insurance** for \$473,198 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Inland Marine Insurance** for \$138,000 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employee Dishonesty and Crime Insurance** for \$9,791 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Boiler and Machinery Insurance** (included in Property Insurance) with U.S. Specialty through Jackson Dieken & Associates;

**ACTION ITEMS (cont.)**

**Earthquake and Flood (Excluding Zone A) Insurance** (included in Property Premium) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**EDP Insurance** for \$13,915 with U.S. Specialty Insurance Company through Jackson Dieken & Associates:

**Auto Physical Damage/Auto Catastrophic Physical Damage** for \$79,408 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employee Benefits Insurance** for \$188 with U.S. Specialty Insurance Company through Jackson Dieken & Associates; and,

**Broker Fee** for \$60,000 with Jackson Dieken & Associates.

**Grand Total: \$1,159,909**

**(f) *Professional Services Agreement – RFQu #6855: Bridge Inspection and Engineering Support Program, 2025 through 2030; 2025 Bridge Inspections and Summary Reports Proposal***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher J. Papp, P.E., Park District Civil Engineer)*

**Background**

The State of Ohio requires governmental entities to have a state compliant bridge inspection program for all bridges used by public vehicles. The Ohio Department of Transportation (ODOT) requires that the inspections be performed by an entity qualified and certified to perform such work. An annual condition report for each roadway bridge is uploaded to an ODOT database (AssetWise). Cleveland Metroparks’ program also includes bridges that carry maintenance vehicles, golf carts, all-purpose trails (APTs) and several selected foot trail bridges that have longer spans or unique construction at least once every five years.

On June 13, 2024, Cleveland Metroparks issued RFQu #6855 for interested engineering firms to provide statements of qualifications for bridge inspection and/or bridge rehabilitation/replacement engineering design services for the period from 2025 through 2030. The last couple of multiyear periods of inspections note 43, 47, and 49 roadway bridges and their conditions are summarized below according to the ODOT rating system:

<b>Condition Category</b>	<b>Description of Condition</b>	<b>2012 Condition</b>	<b>2018 Condition</b>	<b>2024 Condition</b>
Excellent, Very Good or Good	No work needed	9	17	15
Satisfactory or Fair	Minor deficiencies, still functioning as designed	30	21	30

**ACTION ITEMS (cont.)**

Poor or Serious	At least one component with a major deficiency, in need of repair to continue functioning as designed	4	8	2
Critical, Immanent Failure or Failed	No longer functioning as designed	0	1	2*
<b>Totals</b>		<b>43</b>	<b>47</b>	<b>49</b>

\*Hawthorn Parkway and Old Highland Bridges

**Consultant Selection**

A consultant selection team was formed per Cleveland Metroparks procurement protocols and in compliance with Ohio Revised Code Sections 153.67-71. A process to score each submittal against a set of five (5) criteria was established by the selection team, which was described in RFQu #6855. Four (4) interested firms (Arcadis, Euthenics, E.L. Robinson and Osborn) submitted qualifications in response to RFQu #6855. The selection team met and discussed the submittals, with Arcadis US, Inc. (“Arcadis”) being unanimously selected as the most qualified.

**Task Proposal**

While the consultant selection, and the resulting contract, is for a six (6) year period, a separate request for proposal (RFP) is issued each year for the specific tasks identified during the capital improvement planning process. These will be presented to the Board as needed. At this time, Staff is requesting that the Board consider a proposal that covers the annual tasks for 2025. On October 3, 2024, a RFP was issued to Arcadis. On October 7, 2024, Arcadis provided a cost proposal. All costs are considered maximum, not to exceed fees. At this time, there are 49 roadway bridges to be annually inspected, and approximately 75 trail, APT, golf cart and bridle trail bridges that are inspected every 5 years. Trail, APT, golf cart and bridle trail bridge inspection is scheduled for 2025.

**2025 Tasks included in Proposal**

The proposal included the following Tasks for 2025:

- 1. Annual ODOT bridge safety inspections (49), input into to ODOT’s database \$ 28,900  
(ODOT is performing some of the inspections at no cost to the Park District)
  - 2. Condition inspection of 75 trail, APT, golf cart, bridle trail bridges \$ 65,000
  - 3. Submittal of the bridge condition report for the above \$ 61,100
  - 4. On-call response for bridge condition events \$ 8,100
  - 5. Training (Inspection & Maintenance) – if authorized \$ 22,600
  - 6. Annual Park-wide Maintenance Program – if authorized \$ 53,200
  - 7. Municipal Bridge Fund Application Assistance – if authorized \$ 14,600
- 2025 Total = \$253,500

**Total Cost for 2025 = \$253,500**

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

That the Board authorize the Chief Executive Officer to enter into a professional services contract with **Arcadis US, Inc.** as the most qualified firm for RFQu #6855: Bridge Inspection and Engineering Support Program, 2025 to 2030, in the not to exceed amount of **\$253,500** for the 2025 program year as described herein. Form of the contract to be approved by the Chief Legal and Ethics Officer, pursuant to a proposal dated October 7, 2024.

- (g) *Amendment No. 1/Guaranteed Maximum Price #1 – Contract #1768 – Construction Manager at Risk, RFP #6821-c, Seneca Golf Course Phase IV, Brecksville Reservation (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager/Michele Crawford, Project Development Manager)*

**Background**

On April 10, 2024, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6821) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Seneca Golf Course Phase IV, Brecksville Reservation (“Project”). The Project’s desired outcome is to reconstruct the final nine (9) golf holes and build a new driving range and practice green area at Seneca Golf Course. The Project will represent a complete renovation of the golf course which has resulted in increased play and guest satisfaction. On June 20, 2024, the Board awarded a Construction Manager at Risk Contract to Fusion Golf, Ltd. (“Fusion”) pursuant to Board Resolution No. 24-06-079 for the construction manager (at risk) services for the Project. The awarded contract included \$59,000.00 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 in two parts, one being the driving range and the other being the 9 hole course construction. Design for the driving range grading and drainage has been completed. Additionally design for the stormwater plan of the 9-hole course and mass grading have been completed. The Guaranteed Maximum Price #1 (“GMP #1”) will include pricing for the construction of the driving range, stormwater pollution prevention plan, and clearing and grubbing. GMP #1 will give Fusion the ability to complete the driving range in the coming months to allow for turf establishment in the spring. The completion of the range will give Cleveland Metroparks the opportunity to open the driving range to the public in the summer of 2025. Additionally, GMP #1 will allow for Fusion to install the stormwater plan for the driving range and the 9-hole course as well as tree clearing for the 9-hole course to accommodate clearing window best practices.

**GMP #1 Establishment**

Fusion has established the GMP #1 based on construction drawings provided by the design team and bids and estimates provided by Fusion and their subcontractors:

**ACTION ITEMS (cont.)**

<b>GMP #1 ITEMS</b>	<b>COSTS</b>
General Requirements	\$ 48,270.00
Land Clearing	\$ 95,000.00
Stormwater Pollution Prevention Plan	\$ 61,914.00
Topsoil/Mass Excavation/Rough Shaping	\$ 89,286.00
Drainage	\$ 103,267.00
Finish Shaping	\$ 36,378.00
Tee Construction	\$ 215,283.00
Fine Grading and Turf Establishment	\$ 90,426.00
Bunker Construction	\$ 71,690.00
Self-Perform OH&P	\$ 67,862.00
<b>GMP #1 COST OF WORK</b>	<b>\$ 879,376.00</b>
<b>GMP #1 FEES</b>	
CMR Contingency Fee (2.0%)	\$ 17,588.00
General Conditions (5.0%)	\$ 43,969.00
CMR Fee (7.5%)	\$ 65,953.00
<b>GMP #1 FEE SUBTOTAL</b>	<b>\$ 127,510.00</b>
Owners Allowance	\$100,000.00
<b>GMP #1 TOTAL</b>	<b>\$ 1,106,886.00</b>

**Construction Schedule**

Fusion’s construction schedule associated with GMP #1 anticipates a November 2024 commencement and a June 2025 driving range completion with turf establishment barring any unforeseen conditions or delays. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with a GMP #2 when design development is complete for the final 9-hole course for construction. Driving range nets may be included in GMP #2 when brought forward.

**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 #1 (GMP #1) in the amount of **\$1,106,886**, which will be an amount in the addition of \$59,000 already awarded for Pre-Construction Stage and Design Assist Services for a total contract valued at **\$1,165,886**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (h) ***Amendment No. 1 – Contract #1625 – Professional Design Services – Lake Link Trail – Irishtown Bend – Lakefront Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)*

**Background**

On November 18, 2021, the Board of Park Commissioners authorized award of a contract with Osborn Engineering Company (“Osborn”) pursuant to RFQu #6607 for interested parties to submit qualifications related to the design of the last unbuilt segment of the



**ACTION ITEMS (cont.)**

Cleveland Foundation Centennial Lake Link Trail (“Project”) on Irishtown Bend at a location along the bank of the Cuyahoga River. The Project involves design, and subsequent construction, of approximately 0.5 miles of all-purpose trail and riverfront promenade along Irishtown Bend.

Cleveland Metroparks assumed sponsorship of the Project from the Cuyahoga County Department of Public Works, which was originally awarded federal Congestion Mitigation and Air Quality (“CMAQ”) funding through the Northeast Ohio Areawide Coordinating Agency (“NOACA”) in January 2015 in the amount of \$3,335,239. The CMAQ program requires a local match of at least 20%, or \$833,810. The CMAQ funds and match are for construction only; therefore, the design costs are borne by Cleveland Metroparks.

Additionally, staff anticipate requesting an additional 15% of CMAQ funding from NOACA as allowed under NOACA’s Regional Transportation Investment Policy to cover cost escalations as construction will be starting later than originally planned, as explained below. The policy requires that Stage 3, or 90%, plans and estimates must be complete in order to request this increase.

Osborn was authorized to perform professional design services for the Project scope through development of construction and bid documents, but not inclusive of bidding services and construction administration services, for a not-to-exceed cost of \$357,892. Osborn’s team includes Plural (landscape architecture), Donald G. Bohning (survey), Mannik Smith Group (environmental), CTL Engineering, Inc. (geotechnical), HzW Environmental Consultants (environmental remedial services), and other well respected sub-consultants. Osborn is also currently the engineer of record for the Port of Cleveland’s (“Port”) stabilization project on Irishtown Bend.

**Amendment No. 1**

Construction of the Project cannot proceed until the stabilization of the Irishtown Bend slope is completed by the Port. Due to extended coordination related to the stabilization project, the details and schedule of design have been modified due to the grading and bulkheading design of the Port’s project. Cleveland Metroparks originally initiated design in 2021 so that construction of the Project could commence immediately following stabilization. With the Port’s stabilization project now fully engineered, a more accurate understanding of design effort and time expended is now achievable.

Cleveland Metroparks staff will administer bidding of the Project through the Ohio Department of Transportation Local Public Agency (“ODOT LPA”) process, and as originally contemplated and approved, staff are now requesting to amend the contract to add costs associated with construction administration by Osborn. Osborn was requested to provide a proposal for finalizing design of the Project and additional services for bidding and construction phase services. The Osborn proposal includes:

1. Additional design fee related to Old Detroit Road and Columbus Road connections, additional retaining walls, custom railing details, and updated billing rates

**ACTION ITEMS (cont.)**

2. Remedial materials management design services related to earthwork activities (fee accommodated through unused subsurface utilities engineering allowance)
3. Bidding phase services
4. Construction phase services

**Proposal Analysis**

A proposal was requested from Osborn to continue professional services for the Project scope as described above. Osborn’s proposed not-to-exceed cost of \$103,252 will cover the following items:

<b>Scope of Additional and New Services</b>	<b>Fee</b>
Design Fee	\$46,403
Remedial Design Services	\$5,000
Reduction of Unused Subsurface Utilities Engineering Allowance	-\$5,000
Bidding & Construction Phase Services	\$56,849
<b>Scope of Services Total for Amendment No. 1</b>	<b>\$103,252</b>
Previous Contract Amount	\$357,892
<b>NEW Scope of Services TOTAL</b>	<b>\$461,144</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to execute Amendment No. 1, as per RFQu #6607, with **Osborn Engineering Company**, for professional services as summarized above, for an additional not-to-exceed amount of **\$103,252, resulting in a total revised contract amount not-to-exceed \$461,144** for professional design services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated September 30, 2024.

- (i) ***Authorization to Submit Grant Applications and Commit to Install and Maintain Navigational Buoys for Huntington Beach, Edgewater Beach, and Euclid Beach and Wildwood Parks***

*(Originating Sources: Natalie Ronayne, Chief Development Officer/Christy Moore, Director of Aquatics/Shawn Jones, Senior Park Manager – Euclid Creek Reservation/Kristen Trolio, Director of Grants)*

The Ohio Department of Natural Resources Division of Parks and Watercraft offers grants through the Navigational Aids program for buoys and navigational lights to mark Ohio’s waterways to improve safety for both beach users and recreational boaters. If awarded, the requested buoys and navigational lights will be provided at no cost to Cleveland Metroparks and the Park District will commit to installation and maintenance of the items.

Cleveland Metroparks has received buoys for both Edgewater and Huntington Beaches through this program in past years and now requests replacement buoys for both locations. Cleveland Metroparks also requests navigational lights to mark the breakwaters and pier at Euclid Beach and Wildwood Parks as required by the U.S. Coast Guard. The Park District will submit three grant applications to the Ohio Department of Natural Resources Navigational Aids program for the following:

**ACTION ITEMS (cont.)**

- Two (2) buoys to designate “No Wake Zone” and three (3) buoys to designate “No Boats” at Huntington Beach;
- Two (2) buoys to designate “No Wake Zone” and two (2) buoys to designate “No Boats” at Edgewater Beach; and
- Nine (9) solar navigational lights to mark the breakwater and pierheads at Euclid Beach and Wildwood Parks.

**RECOMMENDED ACTION:**

That the Board approve the adoption of the resolution to authorize the submittal of three grant applications to the Ohio Department of Natural Resources for five (5) buoys for Huntington Beach, four (4) buoys for Edgewater Beach, and nine (9) navigational lights for Euclid Beach and Wildwood Parks through the Navigational Aids program as described above; upon grant award notification, to authorize and agree to receive, install, and maintain the items as described above under the terms and conditions of the program; further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize the resolution as referenced on page 67.

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

- (a) **Commodities Usage Report:**
- **Ohio Co-Op/ORC 125.04/Single Source #6751:**  
Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice Over Internet Protocol) Circuits, Cellular Services, and other Telecommunications Services (see page 21);
- (b) **RFP Renewal #6385:** Cold Beverage Products and Vending Machine Services (see page 23);
- (c) **RFP Renewal #6459:** Cleveland Metroparks Geese and Gull Management Program (see page 26);
- (d) **Bid Renewal #6694:** Testing and Repair of Backflow Preventers, and Emergency Water System Repairs (see page 28);
- (e) **Equalis Co-Op #6871:** Various Paper Products and Trash Can Liners (see page 30);
- (f) **RFP #6682:** Main St. Deer Enclosure (Mill Stream Run Reservation) (see page 31);
- (g) **Single Source #6886:** Four (4) New 2025 Isuzu Trams including Trailing Coaches (see page 33);
- (h) **Single Source #6889:** One (1) Used 2021 Ford E450 Starcraft Allstar Passenger Bus (see page 34);
- (i) **Single Source #6891:** Hardware for Access Ticketing, CRM, and Online Reservation System at the Zoo (see page 35); and,
- (j) **Ohio Co-Op #6892:** Goodyear and Bridgestone Tires for Various Equipment and Vehicles (see page 36).

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

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

**OHIO CO-OP/ORC 125.04/SINGLE SOURCE #6751:**

**LOCAL AND LONG-DISTANCE TELEPHONE SERVICE, INTERNET SERVICES, VOIP (VOICE OVER INTERNET PROTOCOL) CIRCUITS, CELLULAR SERVICES, AND OTHER TELECOMMUNICATIONS SERVICES** for a three (3) year period beginning July 1, 2023 through June 30, 2026

ORIGINAL ESTIMATE \$475,000

(90% = \$427,500)

The estimated encumbrance was based upon a three (3) year spend of local and long-distance telephone service, internet services, VoIP (voice over Internet Protocol) circuits, cellular services, and other telecommunications services throughout the Park District. Costs with AT&T continue to be added or augmented due to several projects throughout Cleveland Metroparks. The fiber optic project, also known as ASEOD, allows Cleveland Metroparks sites to be connected back to headquarters via a high-speed internet connection. Additional sites were added in 2023 and 2024, including but not limited to Sleepy Hollow, Shawnee Hills, Washington, Seneca, Manakiki, and Wallace Lake. Current ASEOD sites are also being upgraded to higher bandwidth to allow for more efficiency in how they access the internet and other network resources. In addition to the fiber services, phone services are also being added, changed, or augmented in various ways. AT&T and other telecommunications services are discontinuing the use of legacy analog lines and are increasing prices. As such, Cleveland Metroparks is utilizing cellular services in order to get rid of the analog lines in addition to utilizing other AT&T internet services so that the alarms can have the proper redundancy in those particular systems. The requested commodity adjustment pays current invoices and anticipated remaining orders through June 30, 2026.

ORIGINAL AWARD (5/18/23)	\$ 475,000
<u>Additional Consumption/Final “Close-out” Estimate (6/23/26)</u>	<u>600,000</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$1,075,000</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 23-05-091 to accommodate usage in excess of the original estimate as follows:

**No. 23-05-091:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the award for Ohio Co-Op/ORC 125.04/Single Source #6751 to **AT&T** for the purchase of Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice over Internet Protocol) Circuits, Cellular Services, and Other Telecommunications Services, for a three (3) year period, commencing on July 1, 2023 through June 30, 2026, **for a total cost not to exceed ~~\$475,000~~ \$1,075,000**, in full utilization of the State of Ohio Master Service Agreement MSA0021, Cuyahoga County Contract, and ORC 125.04.

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

Vote on the motion was as follows:

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

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

**RFP RENEWAL #6385 SUMMARY: COLD BEVERAGE PRODUCTS AND VENDING MACHINE SERVICES**

**Background**

In October 2018, Cleveland Metroparks solicited proposals from qualified proposers interested in providing exclusive cold beverage products, cold beverage/vending services, and cold beverage vending machines throughout the Park District and zoo. Cleveland Metroparks sought proposers with considerable experience in providing this type of product and service. In January 2019, Cleveland Metroparks entered into a consecutive five and a half (5½) year contract with a potential three (3) year renewal with PepsiCo. The renewal term was subject to formal negotiation of terms, conditions and pricing between the parties.

**Proposals Received in Response to RFP #6385**

Cleveland Metroparks received two proposals that met the required RFP criteria from:

1) ABARTA Coca-Cola Beverages, and 2) PepsiCo.

	<u>ABARTA</u>	<u>PepsiCo</u>
<i>Financial Support</i>	<b>Corporate Sponsorship: \$120,000 Marketing Support: \$5,000</b>	<b>Corporate Sponsorship: \$150,000 Marketing/Potential Incentives: \$15,000 - \$75,000</b>
<i>Proposal summary</i>	<ul style="list-style-type: none"> <li>• Service response time: no commitment</li> <li>• Sustainability commitment aligns with Cleveland Metroparks mission</li> <li>• Financial support depends on the minimum volume purchased for the term of the contract</li> <li>• In-store promotions with retail partners</li> <li>• Truck wrap marketing support</li> <li>• All new equipment</li> <li>• 4% increase on product annually</li> <li>• All Point-of-Sale needs</li> <li>• Willingness to allow Cleveland Metroparks Zoo to explore alternative water products for guests</li> <li>• Competitive beverage and product supply pricing</li> </ul>	<ul style="list-style-type: none"> <li>• Service response time: 4-24 hours</li> <li>• Sustainability commitment aligns with Cleveland Metroparks mission</li> <li>• Purchasing incentives to support our future growth based on annual purchasing volume</li> <li>• Utilization of existing market resources to promote Cleveland Metroparks</li> <li>• All new equipment</li> <li>• Better yield on fountain beverage product (5.0:1)</li> <li>• 4% increase on product annually</li> <li>• All Point-of-Sale needs</li> <li>• Willingness to allow Cleveland Metroparks Zoo to explore alternative water products for guests</li> <li>• Competitive beverage and product supply pricing</li> </ul>
<i>Total Services</i>	<b>\$125,000</b>	<b>\$150,000 - \$225,000</b>

Staff recommended PepsiCo as the vendor of choice for the cold beverage products and vending machine services contract for the following reasons:

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

- Corporate Sponsorship value
- Marketing support promoting our brand to Northeast Ohio
- Service maintenance standards
- Purchasing incentives to support our future growth
- Willingness to allow Cleveland Metroparks Zoo to explore alternative water solutions for guests

The Board approved a five and one half (5½) year contract term beginning on or about July 1, 2019 through December 31, 2024 with an option to renew for three (3) additional years (Resolution No. 19-01-012) with PepsiCo.

In 2024, the parties sought to exercise the option to renew for three (3) additional years commencing on January 1, 2025 through December 31, 2027 pursuant to the following terms, conditions, and pricing:

PepsiCo agreed to increase its annual sponsorship funds to Cleveland Metroparks by 33.3% percent to \$200,000 per year during the renewal term.

<b>Periods</b>	<b>Dates</b>	<b>Payment</b>
Period One	April 1, 2019 - June 30, 2020	\$150,000 Due within 60 Days after signing of Agreement by both parties
Period Two	July 1, 2020 - June 30, 2021	\$150,000 due on or before December 1, 2020
Period Three	July 1, 2021 - June 30, 2022	\$150,000 due on or before December 1, 2021
Period Four	July 1, 2022 - June 30, 2023	\$150,000 due on or before December 1, 2022
Period Five A	July 1, 2023 - June 30, 2024	\$150,000 due on or before December 1, 2023
Period Five B	July 1, 2024 - December 31, 2024	\$75,000 due on or before December 1, 2024
<b>Period Six</b>	<b>January 1, 2025 - December 31, 2025</b>	<b>\$200,000 due on or before December 1, 2025</b>
<b>Period Seven</b>	<b>January 1, 2026 - December 31, 2026</b>	<b>\$200,000 due on or before December 1, 2026</b>
<b>Period Eight</b>	<b>January 1, 2027 - December 31, 2027</b>	<b>\$200,000 due on or before December 1, 2027</b>

In addition to the increased annual sponsorship fund investment to Cleveland Metroparks, PepsiCo will continue to provide Marketing Support Funds based on the total number of cases of packaged products and gallons of post mix products purchased by Cleveland Metroparks and its food service provider as outlined below:

<b>Annual Volume through Agreement Period 6-8</b>	<b>Amount of Payment</b>
20,355-22,354	\$15,000
22,355-24,354	\$25,000
24,355-26,354	\$35,000
26,355-28,354	\$45,000
28,355-30,354	\$60,000
30,355+	\$75,000



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

Lastly, in addition to the annual sponsorship funds and marketing support funds, Cleveland Metroparks also retains PepsiCo vending commissions as part of the agreement extension, which is estimated to be \$36,500 annually based on current volume. Total funding value for the renewal term is outlined below:

<b>PepsiCo Funding Support</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total Value</b>
Annual Support Funds	\$200,000	\$200,000	\$200,000	\$600,000
Growth Support Funds **Estimated per year	\$15,000	\$15,000	\$25,000	\$55,000
Full-Service Commissions **Estimated per year	\$36,500	\$36,500	\$36,500	\$109,500
Free Product	\$2,000	\$2,000	\$2,000	\$6,000
Pepsi Equipment Assets	\$139,587			\$139,587
<b>Total Funding Value*</b>	<b>\$393,087</b>	<b>\$253,500</b>	<b>\$263,500</b>	<b>\$770,500</b>

**\*Pepsi Equipment Assets excluded from Total Funding Value**

Based on the increased value to Cleveland Metroparks, the Purchasing Division recommends renewal of cold beverage products and vending machine services contract with PepsiCo for an additional three (3) year period beginning January 1, 2025 through December 31, 2027.

**RECOMMENDED ACTION:**

That the Board ratify the contract amendment, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **PepsiCo Beverage Sales, LLC** for its best proposal, as summarized above and maintained in the proposal file for RFP Renewal #6385, for Cold Beverage Products and Vending Machine Services for a three (3) year renewal term beginning January 1, 2025 through December 31, 2027.

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)****RFP RENEWAL #6459 SUMMARY: CLEVELAND METROPARKS GEESE AND GULL MANAGEMENT PROGRAM****Background**

Cleveland Metroparks is seeking to renew its five (5) year contract with Ohio Geese Control, LLC for the purpose of providing geese and gull management for up to twelve (12) park reservations which includes up to 304 total weeks of control utilizing a variety of deterrent techniques. Cleveland Metroparks originally entered into a five (5) year contract from January 1, 2020 through December 31, 2024, with the option to renew for five (5) additional years at Cleveland Metroparks sole discretion.

Based upon the review of the contract renewal proposal, staff recommends renewing the current agreement with Ohio Geese Control, LLC for an additional five (5) years from January 1, 2025 through December 31, 2029, to manage geese and gulls for up to twelve (12) park reservations for up to 304 total weeks. Reasons to renew this contract with Ohio Geese Control, LLC include:

- Ohio Geese Control, LLC has historically provided the best overall value with regard to pricing (each subsequent year has a  $\pm 5\%$  increase) and service.
  - 2025 - \$73,872
  - 2026 - \$77,520
  - 2027 - \$81,472
  - 2028 - \$85,424
  - 2029 - \$89,680

**Total of five (5) year commitment of \$407,968 with an allowance of \$15,000**
- Ohio Geese Control, LLC has years of relevant goose and gull experience and lists multiple references for their work.
- Has successfully managed geese and gull for Cleveland Metroparks for the past eleven (11) years and has relevant experience with other large park districts in Ohio.
- Staff has years of relevant goose and gull management experience, are certified under Ohio Department of Natural Resources (the state regulatory agency with permitting authority) and Ohio Geese Control, LLC trains staff each year specifically on geese and gull management.
- Provides an integrated work plan specifically for geese and gulls with adaptive management for each reservation.
- Management plan includes how they will communicate with Cleveland Metroparks staff; respond to requests; track employees and consider park patrons.
- If the Social Security Administration increases the Cost-Of-Living Adjustment (COLA) above 10% in a given year during the renewal term then Ohio Geese Control may adjust its pricing in that given year from a five percent (5%) increase to a new percentage increase in that year based on the average COLA percentage increase of the three (3) preceding years, including most recent year's COLA adjustments.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a renewal contract amendment, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Ohio Geese Control, LLC** as the best overall value and preferred management option, for the amounts listed above for a five (5) year period

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

beginning January 1, 2025 through December 31, 2029, for a **total sum of \$407,968, with an allowance in the amount of \$15,000** as summarized above and maintained in the proposal file for RFP Renewal #6459, for Cleveland Metroparks Geese and Gull Management Program.

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

**BID RENEWAL #6694 SUMMARY:** **TESTING AND REPAIR OF BACKFLOW PREVENTERS, AND EMERGENCY WATER SYSTEM REPAIRS** to be supplied on an “as needed” basis throughout Cleveland Metroparks for a two (2) year period beginning January 1, 2025 through December 31, 2026

<b>HIGHLIGHTS AT A GLANCE</b>
2023/2024 YTD Estimated Expenditure = \$25,912.30 (plus \$30,000 in parts allowance)
2025/2026 Estimate = \$178,811.36 (plus \$30,000 in parts allowance)

**Background**

In September 2022, the Purchasing Division requested bidders to provide testing and repair of backflow preventers, and emergency water system repairs by location, size, manufacturer, and serial number throughout Cleveland Metroparks with an annual parts allowance of \$15,000 per year (allowance may fluctuate). The bid included 191 backflow devices that require annual testing.

Currently, Underground Construction Inc. DBA Gillespie Company provides testing and repair of backflow preventers, and emergency water system repairs and has provided this service since 2019.

The current contract term, approved by the Board on November 17, 2022 (Resolution No. 22-11-175), is for a two (2) year period beginning January 1, 2023 through December 31, 2024 with an option to renew for a two (2) year period from January 2025 through December 31, 2026 at Cleveland Metroparks’ sole discretion.

The Purchasing Division recommends renewal for testing and repair of backflow preventers and emergency water system repairs from Underground Construction Inc. DBA Gillespie Company, for an additional two (2) year period beginning January 1, 2025 through December 31, 2026, with a four percent (4%) cost escalation as listed below.

<b>DESCRIPTION</b>	<b><u>Current Unit Prices</u></b>	<b><u>Unit Prices with 4% Escalation Cost</u></b>
Testing Backflow Vaulted	\$293.95	\$306.71
Testing Backflow Inside Building	\$93.95	\$97.71
Repair Backflow Vaulted	\$362.50	\$377.00
Repair Backflow Inside Building	\$262.50	\$273.00
Water Service Repair 6” Inside	\$262.50	\$273.00
Water Service Repair 3” Vaulted	\$262.50	\$273.00
Water Service Repair 4” Vaulted	\$362.50	\$377.00

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

That the Board authorize a renewal of award for the purchase of Testing and Repair of Backflow Preventers, and Emergency Water System Repairs as specified in Bid Renewal #6694 throughout Cleveland Metroparks, to be provided for a two year period beginning January 1, 2025 through December 31, 2026, from the lowest and best bidder, **Underground Construction Inc. DBA Gillespie Company** for an annual cost in the amount of \$89,405.68/year (plus \$15,000/year in parts allowances) or a total two (2) year cost in the amount of \$178,811.36 (plus \$30,000 for a two (2) year parts allowance), and a total four (4) year cost of \$350,745.36 (plus \$60,000 for a four (4) year parts allowance), for a **total four (4) year amount of \$410,745.36**. In the event the log of consumption exceeds 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**EQUALIS CO-OP #6871 SUMMARY:** **VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS** to be supplied on an “as needed” basis to Cleveland Metroparks for a twenty-six (26) month period beginning January 1, 2025 through February 28, 2027

<b>HIGHLIGHTS AT A GLANCE</b>
2023/2024 YTD Expenditure = \$169,704.55
2025/2027 Estimate = \$450,000.00

**Background**

In 2021, the Purchasing Department issued a combined bid for paper products and trash can liners to leverage the spend for both commodities. The bid included twenty-four (24) paper products, and eight (8) different trash can liners. Bids were received from eleven (11) vendors. W.B. Mason Co., Inc. was the lowest and best bidder and was awarded the bid for a one (1) year period beginning November 1, 2021 through October 31, 2022 (Board Resolution No. 21-10-148) and awarded the renewal for an additional one (1) year period beginning November 1, 2022 through October 31, 2023 (Board Resolution No. 22-10-155).

In 2023, these products became available via the Equalis Cooperative Contract Number R10-111128B. The Purchasing Department recommended the continued purchase of various paper products and trash can liners from W.B. Mason Co., Inc. for a 14-month period beginning January 1, 2023 through December 31, 2024.

These products are now available via the Equalis Cooperative for an extended period. The Purchasing Department recommends the continued purchase of various paper products and trash can liners on an “as needed” basis from W.B. Mason Co., Inc. for a 26-month period beginning January 1, 2025 through February 28, 2027, in full cooperation with ORC 125.04 and Equalis Cooperative Contract Number R10-111128B. In addition to maintaining current costs, W.B. Mason Co. Inc. offers a custom-tailored online electronic catalog for Park staff to place orders. This catalog is protected by a username and password.

**RECOMMENDED ACTION:**

That the Board authorize an award for the purchase of various paper products and trash can liners, as specified in the above summary for Equalis Co-Op #6871 to **W.B. Mason Co., Inc.** to be supplied on an “as needed” basis for a 26-month period beginning January 1, 2025 through February 28, 2027, for a cost **not to exceed \$450,000**, in full utilization of the Equalis cooperative agreement number 111128B, ORC 125.04. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**RFP #6882 SUMMARY: MAIN ST. DEER EXCLOSURE (MILL STREAM RUN RESERVATION)**

**Background**

On September 10, 2024, Cleveland Metroparks released a Request for Proposal (RFP) #6882 for the construction of ±5,270 linear feet of eight (8) foot high deer enclosure fence in Mill Stream Run Reservation. This project will be supported with funds allocated from the American Carbon Registry (ACR) Carbon Offset Improved Forest Management Project.

Cleveland Metroparks staff sought proposals from vendors with experience and expertise in fencing projects of this scale and scope. Cleveland Metroparks seeks to enter into a five (5) month contract beginning November 1, 2024 through March 31, 2025 with a project completion date for the initial scope of work of December 31, 2024.

Proposals were received from two (2) recognized firms: Detweiler’s Premier Decks, LLC and Envirosapes, Inc.

Both proposals met the criteria set forth in the request for proposal. The respective proposed costs are presented in the table below.

<b>Proposer</b>	<b>Total Cost</b>
Detweiler’s Premier Decks, LLC	\$87,500.00
Envirosapes, Inc.	\$156,881.92

**Evaluation**

In reviewing the submitted proposals, Cleveland Metroparks staff considered the following criteria:

- demonstrated experience completing projects similar in scope and scale;
- explanation of materials, equipment, and practices used and how they will best meet the objectives of the project;
- qualifications of personnel overseeing and working on the project;
- overall cost.

These criteria are consistent with those set forth in the request for proposals as seen in the table below:

<b>Weight</b>	<b>Criteria</b>
25%	Previous experience with similar projects, knowledge and record of performance, including previous experience with Cleveland Metroparks or other park districts.
25%	Quality of equipment, materials, and services to be offered.
25%	Certification, quality and diversity of personnel which have the ability to maintain good working relationships with customers, patrons and Cleveland Metroparks staff.

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

25%	The Proposer's proposed price for services. Cleveland Metroparks reserves the right to negotiate the fee quotation during the interview/selection process, including but not limited to identifying the highest-scoring responders on other criteria and negotiating pricing for services with those highest-scoring responders.
100%	Total

Based upon the above criteria, staff recommends **Detweiler’s Premier Decks, LLC** as the vendor of choice for the construction of the deer enclosure fence in Mill Stream Run Reservation. Reasons for selecting Detweiler’s Premier Decks, LLC include but are not limited to the following:

- experience successfully completing deer enclosures in forested settings, including other Cleveland Metroparks properties;
- the quality and description of materials to be used in construction; and,
- the low overall cost quoted.

**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 **Detweiler’s Premier Decks, LLC, in an amount not to exceed \$87,500** for its lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6882, for the construction of ±5,270 linear feet of eight-foot-high deer enclosure fence in Mill Stream Run Reservation, for a five (5) month contract beginning November 1, 2024 through March 31, 2025 with a project completion date of December 31, 2024.



**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)****SINGLE SOURCE #6886 SUMMARY: FOUR (4) NEW 2025 ISUZU TRAMS  
INCLUDING TRAILING COACHES for the Zoo****Background**

Cleveland Metroparks Zoo currently owns four (4) trams, including trailing cars, that were purchased between 1998 and 2007. Trams are essential to assist with moving guests throughout the Zoo. With repair life cycle cost around \$329,000, the age and overall condition of the trams has dictated the need for replacement.

Guest Services, Fleet and Facility Operations spent the last ten (10) months researching replacement options, taking into consideration functionality, operating environment, ease of use, guest accessibility, purchase price, and total cost of ownership.

Park staff searched for trams that provided a cabover design, clean emission diesel engine, air brakes, and trailers with a tighter turning radius, and optimal seating configuration with ADA (Americans with Disabilities Act) & stroller access as tantamount considerations.

After extensive research, GOPO Trains was the only manufacturer that met all staff requirements and offered customization to meet specific design needs (rear ADA ramp, custom colors, ability to move/relocate seats, low ground clearance, narrow trailers for safety when passing guests). GOPO Trains also provides a new and unique tram look. Other vendors that were researched were Severn Lamb at a total cost of ±\$3,780,000 for four trams and Chance Rides at a total cost of ±\$2,280,800 for four trams. Severn Lamb and Chance Rides provide trams that currently look and operate as our current trams and did not offer the features staff required.

Cleveland Metroparks staff recommends entering into a contract with GOPO Trains for the purchase of four (4) trams.

- Power units: Four (4) Isuzu N Series with 5.2L 215HP diesel engines with air brakes
- Trailers: Eight (8) all galvanized steel construction, airbrakes, rear self-contained ADA Ramps, safety stopping and braking systems, LED lighting, leaf spring suspension and PA system
- Tram parts: Various valves, couplets, spare wheels, brakes, bearings, and other miscellaneous parts

The total cost for the four (4) new 2025 Isuzu Trams including trailing coaches and spare parts is \$924,654 (including delivery fee). Expected delivery after signing the contract is eight (8) to nine (9) months. Payment terms are 50% down at the signing of the contract, 25% progress payment, and 25% prior to shipping.

**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, as specified in Single Source #6886, for the purchase of four (4) new 2025 Isuzu Trams including two (2) trailers per unit (total of 8) from **GOPO Trains** for a **total cost not to exceed \$924,654**.

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

**SINGLE SOURCE #6889 SUMMARY: ONE (1) USED 2021 FORD E450 STARCRAFT ALLSTAR PASSENGER BUS**

Item	2021 Ford E450 Starcraft Allstar Passenger Bus
Description	The passenger bus can carry up to 21 passengers and is equipped with a 7.3L V 8 gas engine, automatic transmission, dual rear wheel, power heated exterior mirrors, back up alarm and camera, electric entrance door with exterior door switch, rear AC with dual compressors and skirt mounted condenser, stainless steel wheel inserts, driver running boards, two (2) overhead handrails, entrance grab rails, Braun wheelchair lift, one (1) fold up seat, and new tires. Standard remaining factory warranty. The bus has 51,150 miles.
Unit base cost	<b>\$78,750</b>
Units replaced	2010 Ford E350 Passenger Bus (153,000 miles) (EO3310)

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of one (1) used 2021 Ford E450 Starcraft Allstar passenger bus as per Single Source #6889, equipped as specified in the above summary, from **Carpenter Bus Sales** for a **total cost of \$78,750**.

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)****SINGLE SOURCE #6891 SUMMARY: HARDWARE FOR ACCESSO TICKETING, CRM, AND ONLINE RESERVATION SYSTEM AT THE ZOO****Background**

In 2023, Cleveland Metroparks issued RFP #6696 to solicit proposals for vendors interested in entering into a contract to provide point-of-sale (POS) software to handle ticketing, reservations for education program sales, Zoo rentals, and eCommerce for Cleveland Metroparks Zoo. Upon successful negotiations, Cleveland Metroparks selected acceso, LLC based on its submittal of the best proposal in response to RFP #6696. The Board approved the contract with acceso, LLC via Resolution No. 23-12-204.

The hardware purchase and replacement costs were not included in the Board resolution. During the implementation process, hardware may be purchased through acceso, LLC and/or purchased directly from acceso, LLC approved suppliers able to provide hardware specifically configured for acceso systems such as Retail Technology Group (RTG). Hardware valued at \$75,000 or less shall be purchased pursuant to Cleveland Metroparks' by-laws; those valued at more than \$75,000 will be brought to the Board pursuant to those by-laws. RTG provided a quote bundling various hardware required for the acceso, LLC implementation, which quote includes certain hardware that can only be purchased from RTG and that provides a cost advantage over purchasing individual hardware items. The current quote is approximately \$105,000, and staff expects that there may be a need to purchase some additional hardware from RTG. The expenditure for hardware from RTG is not to exceed \$120,000.

**RECOMMENDED ACTION:**

That the Board authorize the purchase of hardware for the acceso Ticketing, CRM, and Online Reservation System at the Zoo, as per Single Source #6891, from **Retail Technology Group (RTG)**, on an "as needed" basis, for a **total cost not to exceed \$120,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**OHIO CO-OP #6892 SUMMARY:** **GOODYEAR AND BRIDGESTONE TIRES FOR VARIOUS EQUIPMENT AND VEHICLES** to be supplied on an “as needed” basis for a two (2) year and eight (8) month period beginning November 1, 2024 through June 30, 2027 to various locations throughout Cleveland Metroparks

<b>HIGHLIGHTS AT A GLANCE</b>
2022-2024 Expenditures = \$179,119.13*
2024-2027 Estimate = \$250,000.00

\*Note: Previous contract was only for a two (2) year term. The new contract is for a two (2) year and eight (8) month term.

**Background**

Cleveland Metroparks utilized the State of Ohio cooperative agreement in previous years to purchase Goodyear and Bridgestone tires for various equipment and vehicles throughout the Park District. Purchasing recommends leveraging the State of Ohio Cooperative Agreement, Contract Numbers RSC022062 and RSC022683, once again for a two (2) year and eight (8) month period beginning November 1, 2024 through June 30, 2027 to fulfill these needs.

Anticipated vendors (including, but are not limited to):

- Goodyear Tires
- Sylvester Truck and Tire
- Other vendors would include only those that are a part of the State of Ohio Cooperative Agreement, Contract Numbers RSC022062 and RSC022683

**RECOMMENDED ACTION:**

That the Board authorize the purchase of Goodyear and Bridgestone tires for various equipment and vehicles per Ohio Co-Op #6892 for a two (2) year and eight (8) month period beginning November 1, 2024 through June 30, 2027, from **various vendors** as indicated above, for a **total cost not to exceed \$250,000** in full utilization of the State of Ohio Cooperative Agreement, Contract Numbers RSC022062 and RSC022683 and in compliance with Cleveland Metroparks purchasing policies. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 10/17/24)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
2024 Cuyahoga County prisoner holding costs; additional services.	Cuyahoga County Treasurer	\$41,500.00 18,139.08 <u>15,360.92</u> \$75,000.00	(3)
Characters for 2024 Trick or Treat at the Zoo.	Spectacular Party Entertainment, LLC.	\$37,800.00	(3)
Various frozen fish food to be supplied on an “as needed” basis for a one (1) year period beginning September 1, 2024 through August 31, 2025 for the Zoo.	Atlantic Pacific Products, Inc.	\$50,000.00	(7)
Professional services for Rivergate Flats Industrial Railroad Greening – Phase 2 Grading; includes grading and equipment at Ohio & Erie Canal Reservation; additional services to excavate and fill tree pits, changes in the trail alignment and the addition of trail segment at the skatepark, and additional topsoil and raking.	F. Buddie Contracting, LTD	\$47,650.00 5,250.00 18,900.00 <u>3,200.00</u> \$75,000.00	(7)
2024 Mature Tree Safety and Health pruning for various locations including Euclid Creek, Lakefront and Garfield Park Reservations.	VanCuren Services, Inc.	\$75,000.00	(7)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Bulk and cylinder propane to be supplied on an "as needed" basis for a one (1) year period beginning November 1, 2024 through October 31, 2025 to various locations.	Amerigas Propane, L.P.	\$75,000.00	(2)
Professional services for Rivergate Flats Industrial Railroad Green Phase 3 paving and landscaping located at 1785 Merwins Ave., Cleveland, OH 44133 at Ohio and Erie Canal Reservation; additional services.	Schirmer Construction, LLC	\$61,700.00 <u>7,490.00</u> \$69,190.00	(7)
GROW Coaching training, certification course and training participant kits for managers.	InsideOut Development LLC	\$27,699.00	(7)
Eighteen (18) new Lemur 2P printers, four (4) new Lemur S printers, and accessories for the new Accesso Zoo ticketing system.	Boca Systems, Inc.	\$65,020.35	(3)
One (1) new Geneva 2.0 outdoor kiosk for the new Accesso Zoo ticketing system.	OLEA Kiosks Inc.	\$25,928.00	(3)
2024 year-end solicitation mailing to non-donors and select prior donors.	Master Printing + Mailing	\$65,808.00	(7)
Environmental services, Phase I property assessment, supplemental Phase II investigation, hazardous materials survey, and grant assistance for Grain Craft property at Lakefront Reservation; additional services.	Partners Environmental Consulting, Inc.	\$52,970.00 <u>13,535.00</u> \$66,505.00	(3)
Settlement for repairs to wayfinding at the Zoo.	L&H Signs Inc.	\$72,500.00	(3)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Santa performer for 2024 Wild Winter Lights at the Zoo.	Raymond Jasko	\$37,314.60	(3)
One (1) new 2024 Chevrolet Trailblazer.	Serpentini Chevrolet	\$32,485.00	(7)
AZA annual membership dues for Zoo.	Association of Zoos & Aquariums	\$35,485.00	(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 (10/17/24)**

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

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Professional Services Agreement for Barge 225 Renovation, Euclid Creek Reservation</u></b></p> <p><u>Contract Amount:</u> Original Amount: \$238,228.00 <b>Amendment No. 1 Amount: \$6,970.00</b> Revised Contract Amount: \$245,198.00</p>	<p>Additional services for preparing mechanical, electrical and plumbing (MEP) construction documents for the preparation of temporary heating services during the 2024-2025 winter season and site modifications for temporary gas and electrical utility services.</p>	<p>DS Architecture, LLC</p>	<p>#1</p>
<p><b><u>Design Builder for Cleveland Metroparks Manakiki Management Center</u></b></p> <p><u>Contract Amount:</u> Preconstruction Services Amount: \$89,652.00 GMP No. 1 Amount: \$911,800.10 GMP No. 2 Amount: \$1,521,603.62 GMP No. 3 Amount: \$281,543.55 GMP No. 4 Amount: \$796,836.51 Change Order No. 1 Amount: \$0.00 Change Order No. 2 Amount: \$33,703.18 Change Order No. 3 Amount: \$0.00 Change Order No. 4 Amount: \$25,940.72 Change Order No. 5 Amount: \$0.00 Change Order No. 6 Amount: (\$26,126.07)</p>	<p>Additional services for irrigation power unit install and golf cart power cord hookup, and submeter installation for cart barn and management center.</p>	<p>Hummel Construction</p>	<p>#8</p>



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

<p>Change Order No. 7 Amount: \$3,739.64  <b>Change Order No. 8 Amount: \$7,895.31</b>                  Revised Contract Amount: \$3,646,588.56</p>			
<p><b><u>Construction Manager at Risk for BAYarts Huntington Playhouse Renovation</u></b></p> <p><u>Contract Amount:</u>                  Original Contract Amount: \$9,973.00                  GMP No. 1 Amount: \$251,386.00                  GMP No. 2 Amount: \$513,729.00                  Change Order No. 1 Amount: \$4,251.36                  Change Order No. 2 Amount: \$70,778.38                  Change Order No. 3 Amount: \$10,200.58  <b>Change Order No. 4 Amount: \$1,415.27</b>                  Revised Contract Amount: \$861,733.59</p>	<p>Additional concrete services.</p>	<p>Regency Construction Services</p>	<p>#4</p>
<p><b><u>CMR for Cleveland Metroparks First Tee Cleveland Expansion, Washington Reservation</u></b></p> <p><u>Contract Amount:</u>                  Original Contract Amount: \$6,000.00                  Amendment No. 1 Amount: \$363,101.00                  Change Order No. 1 Amount: Void                  Change Order No. 2 Amount: \$0.00                  Amendment No. 2 Amount: \$2,178,269.04                  Charge Order No. 3 Amount: \$38,636.51                  Change Order No. 4 Amount: \$53,665.44                  Change Order No. 5 Amount: \$5,391.25                  Change Order No. 6 Amount: \$0.00                  Change Order No. 7 Amount: \$0.00  <b>Change Order No. 8 Amount: \$0.00</b>  <b>Change Order No. 9 Amount: \$10,415.59</b>                  Revised Contract Amount: \$2,655,478.83</p>	<p>Additional services for inverter replacement and restroom emergency lighting.</p>	<p>Turner Construction Group</p>	<p>#8 &amp; #9</p>
<p><b><u>Garfield Pond Program Center, Garfield Reservation</u></b></p> <p><u>Contract Amount:</u>                  Original Amount: \$1,856,000.00                  Change Order No. 1 Amount: \$599,589.58                  Change Order No. 2 Amount: \$74,695.47  <b>Change Order No. 3 Amount: \$71,460.84</b>                  Revised Contract Amount: \$2,601,745.89</p>	<p>Additional services for painting of siding, plaza drainage structures change, electrical junction pull box, data conduit, pond beach material, concrete for kiosk, bridge washout demo, imperial conduit hangers, waterproofing and additional downspout, fireplace changes, install additional glulam beams, 4" rubber wall base, additional stair hand railing, additional trim painting, and site furnishing bracket installation.</p>	<p>Schirmer Construction LLC</p>	<p>#3</p>

**RESOLUTION NO. 24-10-132**

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 September 13, 2024 in the amount of \$763,609.34

**Printed Checks** dated September 13, 2024 in the amount of \$1,546,612.33

**Printed Checks** dated September 20, 2024 in the amount of \$766,902.26

**Printed Check** dated September 25, 2024 in the amount of \$23,500.00

**Direct Disbursement** September 27, 2024 in the amount of \$3,998.40

**Wire Transfers** dated September 27, 2024 in the amount of \$766,560.65

**Printed Checks** dated September 27, 2024 in the amount of \$759,162.33

**Wire Transfer** dated October 4, 2024 in the amount of \$6,188.88

**Printed Checks** dated October 4, 2024 in the amount of \$3,031,003.29

**Net Payroll** dated August 25, 2024 to September 7, 2024 in the amount of \$1,881,909.38

**Withholding Taxes** in the amount of \$408,968.90

**Net Payroll** dated September 8, 2024 to September 21, 2024 in the amount of \$1,828,855.18

**Withholding Taxes** in the amount of \$392,133.39

**Bank Fees/ADP Fees** in the amount of \$71,020.95

**Cigna Payments** in the amount of \$834,250.24

**ACH Debits (First Energy; Sales Tax)** in the amount of \$238,487.01

**JP Morgan Mastercard** dated September 1, 2024 to September 30, 2024 in the amount of \$755,342.73

**Total amount:** \$14,078,505.26

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 24-10-132** listed above.

**RESOLUTION NO. 24-10-133**

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 September 1, 2024 to September 30, 2024 in the amount of \$1,709.95

**Total amount:** \$1,709.95

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 24-10-133** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

- (a) ***Cleveland Metroparks Named 18-time NorthCoast 99 Best Places to Work Winner***  
*(Originating Sources: Brian Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources & Diversity Officer/Daniel Veloski, Manager of Outreach, Engagement & Inclusion/Lynette Turner, Human Resources Manager)*

Cleveland Metroparks was recently recognized as an ERC NorthCoast 99 Winner for the 18th time, and for the 14th year in a row! As a trusted resource for organizations like Cleveland Metroparks and many others across Northeast Ohio and the country, ERC provides Human Resources Departments with HR solutions for leadership, data, professional development, consultative services, and more. ERC founded and hosts the annual NorthCoast 99 annual awards program and event, which honors 99 great Northeast Ohio workplaces for top talent. NorthCoast 99 winners represent the best workplaces for top talent in Northeast Ohio. Winning organizations can also receive special recognition as Award of Excellence winners (for company size or industry), Special Category Award winners, or receive recognition for being a 10-time or 20-time winner. This year, in addition to being named an 18-time NC99 Best Places to Work winner, Cleveland Metroparks was awarded its third special recognition in the past 5 years by winning the 2024 Award of Excellence – Large Organization.

**CLEVELAND METROPARKS  
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 10/17/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 413,940	\$ -	\$ 70,874,771
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	179,150	-	22,119,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	338,588	(19,000) <b>A</b>	20,399,670
54	Operations	31,109,745	3,763,826	34,873,572	931,231	359,722 <b>B</b>	36,164,525
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,862,908	340,722	149,558,061
<b>CAPITAL</b>							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expenses	27,875,059	13,556,329	41,431,388	57,266,092	547,200 <b>C</b>	99,244,680
574	Capital Equipment	6,394,036	2,207,611	8,601,647	1,317,312	43,000 <b>D</b>	9,961,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	3,927,068	-	6,537,700
	Capital Subtotal	37,869,095	15,874,871	53,743,966	62,779,742	590,200	117,113,908
<b>TOTALS</b>							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 64,642,650	\$ 930,922	\$ 266,671,969

**OPERATING**

**53 CONTRACTUAL SERVICES**

- \$ (15,000) Transfer of appropriations from Veterinarian Counseling to Operations for Zoo  
Net budget effect is zero
  
- \$ 4,000 Transfer of appropriations from Lab Fees to Operations for Zoo  
Net budget effect is zero
  
- \$ (8,000) Transfer of appropriations from Other Contractual Services to Operations for Park Operations  
Net budget effect is zero

**A** \$ (19,000) Total increase (decrease) to Contractual Services

**54 OPERATIONS**

- \$ 15,000 Transfer of appropriations from Contractual Services to Animal Food for Zoo  
Net budget effect is zero
  
- \$ 5,350 Increase of appropriations for Program Supplies for three volunteer trailer wraps and supplies  
Appropriation increase will be covered by existing donations for volunteer services
  
- \$ (4,000) Transfer of appropriations from Contractual Services to Memberships/Licenses for Zoo  
Net budget effect is zero
  
- \$ 8,320 Increase of appropriations for Property Maintenance Supplies for North Chagrin Reservation Oak Shelter floor finishing  
Appropriation increase will be covered by existing donations in the North Chagrin Enhancement Fund
  
- \$ 7,000 Increase of appropriations for Training/Conference Expense for Police  
Appropriations will be covered by existing restricted fund grant from the Ohio Attorney General
  
- \$ 7,263 Increase of appropriations for Uniforms and Miscellaneous Tools and Equipment for Police tactical vest and SWAT rifle suppressors  
Appropriations will be covered by existing restricted funds from the Drug Enforcement Agency
  
- \$ 5,000 Increase of appropriations for Program Supplies for Zoo Trumpeter Swan Conservation program  
Appropriations will be covered by new CZS grant funds
  
- \$ 7,500 Increase of appropriations for Plant Material for Seed Purchase for South Chagrin Reservation Rzepka property  
Appropriation increase will be covered by existing donations
  
- \$ 8,000 Transfer of appropriations from Contractual Services to Tools and Minor Equipment for Park Operations  
Net budget effect is zero
  
- \$ 3,000 Increase of appropriations for Plant Material for Edgewater Park tree purchases  
Appropriation increase will be covered by existing donations in the Edgewater Park Enhancement Fund
  
- \$ 297,289 Increase of appropriations for Sales Tax expenses across the Park District  
Appropriation increase will be covered by existing general operating fund balance

**B** \$ 359,722 Total increase (decrease) to Operations

**\$ 340,722 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

- \$ 522,500 Increase of appropriations in Capital Contracts for Lakefront Reservation infrastructure improvements  
Appropriation increase will be covered by new restricted fund ODNR H2Ohio grant (\$250,000) and new Sustain our Great Lakes grant from the National Fish and Wildlife Foundation (\$272,500)
  
- \$ 24,700 Increase of appropriations in Capital Contracts for Zoo Mini-Forest  
Appropriation increase will be covered by new CZS donations

**C** \$ 547,200 Total increase (decrease) to Capital Construction Expenses

**574 CAPITAL EQUIPMENT**

- \$ 43,000 Increase of appropriations in Veterinarian Equipment for Zoo purchase of a plasma banking centrifuge for elephants, refrigerator, and freezer  
Appropriation increase will be covered by existing CZS Nancy Harris restricted funds

**D** \$ 43,000 Total increase (decrease) to Capital Equipment

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\$ 590,200 TOTAL INCREASE (DECREASE) TO CAPITAL  
\$ 930,922 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

<b>GOLF - ALL COURSES</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH- OCTOBER)</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Bonus Rounds Loyalty Program	Bonus Rounds Loyalty Program	\$30	\$30



<b>GOLF - CONCESSIONS</b>			
DESCRIPTION	DURING PEAK USE (MARCH- OCTOBER)	2024 RATES	2025 RATES
Concessions	<i>Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.</i>		
Canopy Rental	Shawnee Hills & Seneca	<i>\$50 fee waived with \$100 concession purchase</i>	<i>\$50 fee waived with \$100 concession purchase</i>
	Big Met Grille Terrace Rental	<i>\$100 an hr., or \$600 for 6 hrs. or more. Fee waived for golf outings that purchase greens fees, along with food &amp; beverage.</i>	<i>\$100 an hr., or \$600 for 6 hrs. or more. Fee waived for golf outings that purchase greens fees, along with food &amp; beverage.</i>
	Sleepy Hollow Valley View Rental	<i>\$125 an hr., or \$750 for 6 hrs. or more. Fee waived for golf outings that purchase greens fees along with food &amp; beverage.</i>	<i>\$125 an hr., or \$750 for 6 hrs. or more. Fee waived for golf outings that purchase greens fees along with food &amp; beverage.</i>
<p><i>Rates for juniors (17 &amp; under) and seniors (persons age 60 and over) apply all day, Monday thru Friday, and weekends and holidays after 2 pm from the opening of the course through Tuesday after Columbus Day. Replay rates and space available.</i></p> <p><i>Leagues are eligible for Bonus Rounds; however, individual golfers must each buy a membership.</i></p> <p><i>Individual golf outings, league or shotgun rates may vary based on course availability and/or market at the discretion of the Director of Golf Operations.</i></p> <p><i>"Spring/Fall" and discounted rates (up to and including the fall rate) are dependent on weather, course conditions and market.</i></p> <p><i>Note: Power car, handcart and club rentals include sales tax. Golf outings/small group outings must be scheduled in advance by contract.</i></p> <p><i>Price modification can be initiated by the Director of Golf Operations when utilizing marketing solutions like "Golf Now" or CMP website.</i></p>			

<b>GOLF - MANAKIKI, SLEEPY HOLLOW</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH- OCTOBER)</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Greens Fees	18-hole Weekdays, (Monday-Thursday)	\$34	\$38
	9-hole Weekdays, (Monday-Thursday)	\$19	\$21
	18-hole Friday before 2 pm	\$41	\$45
	9-hole Friday before 2 pm	\$24	\$26
	18-hole Friday after 2 pm	\$34	\$38
	9-hole Friday after 2 pm	\$19	\$21
	18-hole Weekends/Holidays before 2 pm	\$47	\$51
	9-hole Weekends/Holidays before 2 pm	\$27	\$29
	18-hole Weekend/Holidays after 2 pm	\$41	\$45
	9-hole Weekends/Holidays after 2 pm	\$21	\$23
	Jr./Sr. 18-hole Weekdays (Mondays-Thursday)	\$21/\$24	\$21/\$24
	Jr./Sr. 9-hole Weekdays (Monday-Thursday)	\$13/\$15	\$13/\$15
	Jr./Sr. 18-hole Friday before 2 pm	\$21/\$27	\$21/\$27
	Jr./Sr. 9-hole Friday before 2 pm	\$15/\$18	\$15/\$18
	Jr./Sr. 18-hole Friday after 2 pm	\$21/\$24	\$21/\$24
	Jr./Sr. 9-hole Friday after 2 pm	\$13/\$15	\$13/\$15
	Jr./Sr. 18-hole Weekends/Holidays after 2 pm	\$21/\$27	\$21/\$27
	Jr./Sr. 9-hole Weekends/Holidays after 2 pm	\$15/\$18	\$15/\$18
	9-hole Replay Weekdays, Weekends/Holidays after 2 pm	\$16	\$17
	9-hole Replay Weekends/Holidays before 2 pm	\$20	\$22
	Jr./Sr. 9-hole Replay Weekdays, Weekends/Holidays after 2 pm	\$9/\$11	\$9/\$11
	Jr./Sr. 18-hole Replay Weekdays, Weekends/Holidays after 2 pm	\$11/\$15	\$11/\$15
	Spectator (Walking) with signed waiver	\$0	\$0
USGA Handicap Service	Handicap Fee	\$45	\$45
	Practice Tee - Manakiki	\$5	\$5
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8 Sleepy Hollow / \$9 Manakiki
	18-hole (per player/spectator; includes tax)	\$14	\$14 Sleepy Hollow / \$16 Manakiki
	Extra 9-hole (per player/spectator; includes tax)	\$8	\$6 Sleepy Hollow / \$7 Manakiki
Hand Carts	9-hole	\$5	\$5
	18-hole	\$7	\$7
Club Rental	9-hole regular clubs	\$10	\$15
	18-hole regular clubs	\$19	\$25
	9-hole premium club rental	\$20	\$25
	18-hole premium club rental	\$35	\$40
	9-hole junior clubs	\$5	\$5
	18-hole junior clubs	\$8	\$8

<b>GOLF - MANAKIKI, SLEEPY HOLLOW</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH- OCTOBER)</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Driving Range (Sleepy Hollow Only)	Small/Medium/Large	\$5/\$9/\$13	\$6/\$10/\$14
Golf Pro Lessons	Individual-Clubhouse Manager/PGA Head Professional	\$45/\$55 half hr. \$70/\$85 hr.	\$45/\$55 half hr. \$70/\$85 hr.
	Group Lesson, Two Students - Clubhouse Manager/PGA Head Professional	\$45 each/ half hr. \$75 each/ hr	\$45 each/ half hr. \$75 each/ hr
	Group Lesson, Three Students - Clubhouse Manager/PGA Head Professional	\$35 each half hr. \$60 each/ hr.	\$35 each half hr. \$60 each/ hr.
	Golf Outings	Tee time or Shotgun Events	Variable
<b>DESCRIPTION</b>	<b>DURING LOW USE (SPRING/FALL)</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Greens Fees	9-hole Weekdays	\$15	\$15
	9-hole Weekends	\$18	\$18
	18-hole Weekdays	\$24	\$24
	18-hole Weekends	\$27	\$27
	9-hole Replay Weekdays, Weekends/Holidays	\$9	\$9
	18-hole Replay Weekdays, Weekends/Holidays	\$18	\$18
	Jr./Sr. 9-hole Weekdays	\$12/\$13	\$12/\$13
	Jr./Sr. 9-hole Weekends	\$12/\$15	\$12/\$15
	Jr./Sr. 18-hole Weekdays	\$16/\$19	\$16/\$19
	Jr./Sr. 18-hole Weekends	\$16/\$22	\$16/\$22
	Jr./Sr. 9-hole Replay Weekdays, Weekends/Holidays	\$8	\$8
	Jr./Sr. 18-hole Replay (Space Available) Weekdays, Weekends/Holidays	\$12	\$12

<b>GOLF - LITTLE MET, MASTICK WOODS, WASHINGTON</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH- OCTOBER)</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Greens Fees	9-hole Weekdays	\$13	\$14
	9-hole Weekends/Holidays before 2 pm	\$15	\$16
	9-hole Weekends/Holidays after 2 pm	\$13	\$14
	Jr./Sr. 9-hole Weekdays	\$7/\$9	\$7/\$9
	Jr./Sr. 9-hole Weekends/Holidays after 2 pm	\$7/\$9	\$7/\$9
	9-hole Replay (Space Available) Weekdays; Weekends/Holidays before 2 pm	\$7	\$10
	9-hole Replay (Space Available) Weekdays; Weekends/Holidays after 2 pm	\$5	\$12
	First Tee Junior 9-hole Weekdays (Washington Only)	\$1	\$0
	Spectator (Walking) with signed waiver	\$0	\$0
Foot Golf (Mastick Woods Only)	18-hole Regular	\$11	\$11
	18-hole Weekends/Holidays	\$13	\$13
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8
Hand Carts	9-hole	\$5	\$5
Club Rentals	9-hole regular clubs	\$10	\$15
	9-hole Jr. clubs	\$7	\$7
Soccer Ball Foot Golf Rental (Mastick Woods Only)	Soccer Ball Rental	\$4	\$4
Driving Range (Washington Only)	Small/Medium/Large	\$5/\$9/\$13	\$6/\$10/\$14
Short Game Practice Area/Putting Green (Washington Only)	Short Game Area - Ball Stem and one hour use	\$6	\$6
	Short Game Combo-Ball Stem Combo Tube (one hour use & driving range)	\$8	\$8
Golf Pro Lessons	Individual - Clubhouse manager or Lead Instructor/PGA Head Professional	\$35/\$55 half hr.	\$35/\$55 half hr.
		\$55/\$85 hr.	\$55/\$85 hr.
	Group Lesson, Two Students - Clubhouse Manager or Lead Instructor/PGA Head Professional	\$30/\$45 each half hr.	\$30/\$45 each half hr.
		\$45/\$75 each hr.	\$45/\$75 each hr.
Group Lesson, Three Students - Clubhouse Manager or Lead	\$25/\$35 each half hr.	\$25/\$35 each half hr.	
	\$35/\$60 each hr.	\$35/\$60 each hr.	
Golf Outings	Tee time or Shotgun Events	Variable	Variable
<b>DESCRIPTION</b>	<b>DURING LOW USE (SPRING/FALL)</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Greens Fees	9-hole Weekdays, Weekends/Holidays (All Golfers)	\$10	\$10
Foot Golf (Mastick Woods Only)	18-hole (All Golfers)	\$9	\$9

<b>GOLF - BIG MET, SENECA, SHAWNEE HILLS, IRONWOOD</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH- OCTOBER)</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Greens Fees	18-hole Weekdays (Monday-Thursday)	\$28	\$31
	9-hole Weekdays (Monday-Thursday)	\$16	\$18
	18-hole Friday before 2 pm	\$31	\$34
	9-hole Friday before 2 pm	\$18	\$20
	18-hole Friday after 2 pm	\$28	\$31
	9-hole Friday after 2 pm	\$16	\$18
	18-hole Weekends/Holidays before 2pm	\$34	\$37
	9-hole Weekends/Holidays before 2 pm	\$21	\$23
	18-hole Weekends/Holidays after 2 pm	\$31	\$34
	9-hole Weekends/Holidays after 2 pm	\$18	\$20
	Jr./Sr. 18-hole Weekdays (Monday-Thursday)	\$18/\$21	\$18/\$21
	Jr./Sr. 9-hole Weekdays (Monday-Thursday)	\$10/\$13	\$10/\$13
	Jr./Sr. 18-hole Friday before 2 pm	\$18/\$24	\$18/\$24
	Jr./Sr. 9-hole Friday before 2 pm	\$10/\$15	\$10/\$15
	Jr./Sr. 18-hole Friday after 2 pm	\$18/\$21	\$18/\$21
	Jr./Sr. 9-hole Friday after 2 pm	\$10/\$13	\$10/\$13
	Jr./Sr. 18-hole Weekends/Holidays after 2 pm	\$18/\$24	\$18/\$24
	Jr./Sr. 9-hole Weekends/Holidays after 2 pm	\$10/\$15	\$10/\$15
	Par 3 Weekdays ( <i>Shawnee Hills Only</i> )	\$12	\$12
	Par 3 Weekends/Holidays ( <i>Shawnee Hills Only</i> )	\$14	\$14
	Jr./Sr. Par 3 Weekdays ( <i>Shawnee Hills Only</i> )	\$7/\$8	\$7/\$8
	9-hole Replay Weekdays	\$12	\$13
9-hole Replay Weekends/Holidays before 2 pm	\$14	\$14	
Spectator (Walking) with signed waiver	\$0	\$0	
USGA Handicap Service	Handicap Fees	\$45	\$45
Foot Golf	18-hole Regular	\$11	\$11
	18-hole Weekends/Holidays before 2 pm	\$13	\$13
(Shawnee Hills Only)	Jr./Sr. 18-hole Weekdays, Weekends/Holidays after 2 pm	\$8	\$8
Power Cars/Tempo Walk	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$8	\$6
Hand Carts	9-holes	\$5	\$5
	18-holes	\$7	\$7

<b>GOLF - BIG MET, SENECA, SHAWNEE HILLS, IRONWOOD</b>			
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH-OCTOBER)</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Club Rentals	9-hole premium club rental	N/A	\$25
	18-hole premium club rental	N/A	\$40
	9-hole regular clubs	\$10	\$15
	18-hole regular clubs	\$19	\$25
	9-hole Jr. clubs	\$5	\$5
	18-hole Jr. clubs	\$8	\$8
Soccer Ball/Foot Golf Rental (Shawnee Hills Only)	Soccer Ball Rental	\$4	\$4
Driving Range (Shawnee Hills Only)	Small/Medium/Large	\$5/\$9/\$13	\$6/\$10/\$14
Golf Pro Lessons	Individual (Clubhouse manager/PGA Pro)	\$45/\$55 half hr. \$70/\$85 hr.	\$45/\$55 half hr. \$70/\$85 hr.
	Group Lesson, Two Students (Clubhouse Manager/PGA Pro)	\$30/\$45 each half hr. \$45/\$75 each hr.	\$30/\$45 each half hr. \$45/\$75 each hr.
	Group Lesson, Three Students (Clubhouse manager/PGA Pro)	\$25/\$35 each half hr. \$35/\$60 each hr.	\$25/\$35 each half hr. \$35/\$60 each hr.
	Tee time or Shotgun Events	Variable	Variable
Ski Rentals	Cross Country Ski Rental - Adult Weekdays	\$12 first hr. \$7 each extra hr.	\$12 first hr. \$7 each extra hr.
	Cross Country Ski Rental - Child (12 & under), Weekdays	\$7 first hr. \$3 each extra hr.	\$7 first hr. \$3 each extra hr.
	Cross Country Ski Rental - Adult, Weekends & Holidays	\$14 first hr. \$7 each extra hr.	\$14 first hr. \$7 each extra hr.
	Cross Country Ski Rental - Child (12 & under) Weekends & Holidays	\$8 first hr. \$3 each extra hr.	\$8 first hr. \$3 each extra hr.
Snowshoe Rentals	Snowshoe Rental - Adult, Weekdays	\$10 first hr. \$5 each extra hr.	\$10 first hr. \$5 each extra hr.
	Snowshoe Rental - Child (12 & under) Weekdays	\$5 first hr. \$2 each extra hr.	\$5 first hr. \$2 each extra hr.
	Snowshoe Rental - Adult, Weekends/Holidays	\$12 first hr. \$5 each extra hr.	\$12 first hr. \$5 each extra hr.
	Snowshoe Rental - Child (12 & under)	\$6 first hr. \$2 each extra hr.	\$6 first hr. \$2 each extra hr.
Clubhouse Room Rental	Year Round	See Concessions	See Concessions
<b>DESCRIPTION</b>	<b>DURING LOW USE (SPRING/FALL)</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Greens Fees	9-hole Weekends/Holidays	\$14	\$14
	9-hole Weekdays	\$12	\$12
	18-hole Weekends/Holidays	\$23	\$23
	18-hole Weekdays	\$21	\$21
	9-hole Replay Weekdays, Weekends/Holidays	\$10	\$10
	18-hole Replay Weekdays, Weekends/Holidays	\$15	\$15
	Jr./Sr. 9-hole Weekdays, Weekends/Holidays	\$10/\$11	\$10/\$11
	Jr./Sr. 18-hole Weekdays, Weekends/Holidays	\$14/\$16	\$14/\$16
	Jr./Sr. 9-hole Replay Weekdays, Weekends/Holidays	\$7/\$9	\$7/\$9
Par 3 (Shawnee Hills Only)	9-hole (All Golfers)	\$9	\$9
Foot Golf (Shawnee Hills Only)	18-hole (All Golfers)	\$9	\$9

MARKETING RATES AND USER FEES			
DESCRIPTION	SPECIAL EVENTS AND EXPERIENCES	2024 RATES	2025 RATES
Shelters	Tier I		
	-Weekdays (Monday-Friday)	\$250	\$250
	-Weekends (Saturday, Sunday & Holidays)	\$350	\$350
	Tier II		
	-Weekdays (Monday-Friday)	\$175	\$175
	-Weekends (Saturday, Sunday & Holidays)	\$250	\$250
All Park Reservations	Special Event (Monday-Sunday)	\$100-\$50,000	\$100-\$50,000
Ball Diamonds	Monday-Friday	\$100/4hrs.	\$100/4hrs.
Athletic & Multipurpose Fields	(Monday-Sunday)	\$100/4hrs.	\$100/4hrs.
Nature Centers	Monday-Sunday as available		
	-Rocky River	\$200-\$3,000	\$200-\$3,000
	-North Chagrin	\$200-\$3,000	\$200-\$3,000
	-CanalWay Center	\$200-\$3,000	\$200-\$3,000
	-Watershed Stewardship Center	\$200-\$3,000	\$200-\$3,000
	-Look About Lodge	\$200-\$3,000	\$200-\$3,000
	All Nature Centers (6PM-Midnight)	\$800.00	\$800.00
	Birthday Parties	\$200/2hr.	\$200/2hr.
	AV Rentals	\$30.00	\$30.00
	Clean Up Fee	Included in Fee	Included in Fee
Commercial Photo	Half Day	\$500 (6 hrs. or less)	\$500 (6 hrs. or less)
	Full Day	\$1,000 (6-24 hrs. consecutive)	\$1,000 (6-24 hrs. consecutive)
Trackless Train		\$3.00-\$6.00 pp	\$5.00-\$7.00 pp
Non CMP Programs/Overnights/Camps		\$30-\$250	\$30-\$250
Common use of existing photo, slide, video or illustrations	Image use	\$200/image	\$200/image
	Video	\$75/minute	\$75/minute
Speakers Bureau	Presentation within tax district	No Charge	No Charge
	Presentation outside tax district	No Charge	No Charge
	Exercise/Fitness/Dog Training, etc. (for profit groups)		
	(Scheduled in general area - limited to 25 registrants per session, depending on area used).		
	(Equipment offered in nine iconic areas when permit issued for preservable picnic shelters)		
	*Lakefront	\$100-\$50,000	\$100-\$50,000
**Races & A-thons	\$200-\$20,000	\$200-\$20,000	
***Rivergate	\$250-\$50,000	\$250-\$50,000	
Weddings	Ceremonies scheduled in general/shared-use areas (never in general public shelters) or any Park District Facility	\$150-\$500 per 2 hrs.	\$150-\$500 per 2 hrs.
Rowboats, Canoes, Single Kayaks, Stand-up Paddleboard, and Corcl	1 Hour	\$20.00	\$22.00
Tandem Kayaks	1 Hour	\$24.00	\$34.00
Paddle Boat with Canopy	20-30 minutes	\$15-\$20	\$15-\$20
	1 Hour	\$24.00	\$34.00

<b>MARKETING RATES AND USER FEES</b>			
<b>DESCRIPTION</b>	<b>SPECIAL EVENTS AND EXPERIENCES</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Pontoon Boat	9 persons (2-hour limit per renter)	\$75.00	\$75.00
	12 person (2-hour limit per renter)	\$85.00	\$85.00
	*Wendy Park	\$100-\$50,000	\$100-\$50,000
Retail Beach Rentals	Beach Cabana	\$10-\$20	\$10-\$20
	Beach Lounge Chair	\$5-\$10	\$5-\$10
	Beach Umbrella	\$5-\$10	\$5-\$10
	Locker Rental	new	\$5.00
	Games	new	\$20.00
*Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$100-\$50,000.			
**Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$200-\$20,000.			
***Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$250-\$50,000.			



<b>FINANCE RATES AND USER FEES</b>			
<b>DESCRIPTION</b>	<b>FINANCE</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Fees	Non-clearing, * returned checks	\$30/check	\$30/check

ENTERPRISE RATES AND USER FEES			
DESCRIPTION	CHALET	2024 RATES	2025 RATES
<b>SPRING, SUMMER, AND FALL RENTALS</b>			
March 16-Nov. 14 Sat/Sun 10:30AM-10:30PM	Basic Chalet/Tent	\$700	\$700
	Chalet/Tent/Concessions	\$750	\$750
	Early Entry	\$100/hr	\$100/hr
	3-Hour Pre-Event Planning	\$400/\$150 each addt'l hr.	\$400/\$150 each addt'l hr.
10:30PM-midnight	After Hours Fee	\$200/hr.	\$200/hr.
Sat/Sun 10:30am-10:30pm	Wedding & Special Event Package (Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event - 150 guests or less)	\$1,600	\$1,600
	Wedding & Special Event Package (Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event - 150 guests or less)	\$1,500	\$1,500
Mon-Fri 10:30am-10:30pm	Add Wedding Arch and Chair Rental - 100 guests	\$250	\$450
	Over 150 guest - additional fee per 100 guests	\$100	\$125
	Police	Current Rate	Current Rate
	10:30PM-midnight	After Hours Fee	\$200/hr
Half Day - PM	Basic Chalet/Tent	\$600.00	\$600.00
Friday Evening 5:00pm-10:30pm	Chalet Concession	\$650.00	\$650.00
	Early Entry	\$100/hr	\$100/hr
Hayride Private Events	Hourly Rental (3 hour minimum) as available-October or as available Sunday-Thursday, Friday & Saturday after 5pm only	\$100-\$150/hr	\$100-\$150/hr
	Police	Current Rate	Current Rate
Additional Charges	Hayride: 4 trips minimum/maximum 25 riders	\$400	\$400
	4-6 trips	\$90/each trip over 4	\$100/each trip over 4
	7-12 trips	\$90/each trip over 6	\$100/Each trip over 6
	13 or more trips	\$90/each trip over 12	\$100/each trip over 12
	Tent Rental (small size available)	\$60-\$400	\$60-\$400
Business Day Mon-Fri 8am-4pm	Basic Chalet/Tent	\$600.00	\$600.00
	Chalet/Refrigerator/Tent	\$650.00	\$650.00
	Early Entry	\$100/hr.	\$100/hr.
	Birthday Party Rental (During Public Hours-Designated Times. Food must be purchased from Concession. May bring a birthday cake).	\$100-\$600	\$100-\$600
Season Passes	Individual Adult	\$85.00	\$85.00
	Individual Child	\$70.00	\$70.00
	Family (up to 4)	\$250.00	\$250.00
Pre-Holiday Season Pass (through December 24th)	Individual Adult	\$85.00	\$85.00
	Individual Child	\$70	\$70
	Family (up to 4)	\$225.00	\$225.00
Admission Weekends/Holidays	Adult	\$15.00	\$15.00
	Child	\$13.00	\$13.00
	One-Ride Ticket	\$8	\$8
	One Ride Upgrade (adult/child)	\$7/\$5	\$7/\$5
Group Admission	Adult	\$14.00	\$14.00
	Child	12.00	12.00
	Locker Fees	0.75	0.75
Discount	Military Discount (maximum 6 people - Military ID required)	\$12/each max 6	\$12/each max 6

<b>ENTERPRISE RATES AND USER FEES</b>			
<b>DESCRIPTION</b>	<b>CHALET</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Private Rental	100 patrons, 3-hr rental	\$1,200.00	\$1,200.00
	Over 100 patrons	\$12/each	\$12/each
	Additional hour of private tobogganing following initial 3 hr rental - 100 patrons	\$500.00	\$500.00
	Early Entry -Set up	\$100/hr.	\$100/hr.
	After Event Building Use (Non-Tobogganing)	\$200/hr.	\$200/hr.
Additional Charges	Police	Current Rate	Current Rate
Small Group Party	<i>(Available Fridays Public Hours Only, excludes Holiday Hours. Other discounts and rates do apply.)</i>		
	30 riders for 4-hour period	\$400	\$400
	Maximum 50 riders per group - Rate Per Person over 30	\$12/each	\$12/each
Group Rates - Building, Grounds and Concession Open Day Rides Designated Dates 10am-2pm	Preschool & Seniors pre-arranged	\$200/wagon	\$200/wagon
	Tractor-Drawn Wagons	\$250/wagon	\$250/wagon
	Public Hayrides pre-arranged tractor-drawn wagons Saturday Hayrides	\$250/wagon	\$250/wagon
Saturday Hayrides	Tent Rental only	\$300	\$300
	Tent and 1 Hay Wagon	\$450	\$450
	Tent and 2 Hay Wagons	\$600	\$600
	Tent and 3 Hay Wagons	\$750	\$750
	Tent and 4 Hay Wagons	\$900	\$900
	No Public hayrides on Sunday	\$200/wagon	\$250/wagon
<b>CONCESSIONS</b>			
Oct. 14-March 16	Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and		
	Ice (per bag)	\$4	See above
	Coffee - 64oz pot, 20 oz coffee packet filter, cream, sugar & stirrers	\$15	See above
	Coffee Cups - Sleeve of 50, 12 oz., hot cups	\$10	See above
Manager approved discounted rates may apply based on market and/or availability. Non-profit organizations receive a 10% discount on spring, summer and fall rentals.			

ENTERPRISE RATES AND USER FEES			
DESCRIPTION	ENTERPRISE	2024 RATES	2025 RATES
<b>LEDGE LAKE</b>			
Advanced Sale - Season Pass	Individual (tax district)	\$90	\$95.00
	Individual (senior tax district)	\$45	\$47.50
	Individual (non-tax district)	\$105	\$115.00
	Individual (senior non-tax district)	\$53	\$57.50
	Family (2-6 people, tax district)	\$150	\$160.00
	Family (senior - 2-6 people, tax district)	\$75	\$80.00
	Family (2-6 people, non-tax district)	\$180	\$190.00
	Family (senior - 2-6 people, non-tax district)	\$90	\$95.00
(Pre-Season; December - May 1st \$10 Discount for Individual and \$15 Discount for Family)			
Season Pass	Individual (tax district)	\$100.00	\$105.00
	Individual (senior tax district)	\$50	\$52.50
	Individual (non-tax district)	\$115	\$120.00
	Individual (senior non-tax district)	\$58	\$60.00
	Family (2-6 people, tax district)	\$165.00	\$175.00
	Family (senior 2-6 people, tax district)	\$82.50	\$87.50
	Family (2-6 people, non-tax district)	\$195.00	\$205.00
	Family (senior 2-6 people, non-tax district)	\$97.50	\$102.50
	Season Pass ID Replacement		\$8
	Child Care Provider/Additional Family Member Pass	\$65.00	\$70.00
Admissions	Adult	\$10.00	\$10.00
	Child (3-11 years)	\$8.00	\$8.00
	Child (2 years and under)	Free	Free
	Senior (65 and over)	\$5.00	\$5.00
	Advanced sale swim ticket	\$7.00	\$7.00
Admission Discount	Military Discount (maximum 6 people - Military ID required)	\$50% off	\$50% off
Swim Lessons	Non-member	\$80	\$85.00
	Member	\$60	\$65.00
Junior Lifeguarding Course	Non-member	\$80	\$85.00
	Member	\$60	\$65.00
Lifeguard Course	Full Course	\$225	\$225
	Review Course	\$100	\$100
	Waterfront Lifeguard Module	\$100	\$100
	Lifeguard Instructor Course	\$225	\$225
	Water Safety Instructor Course	\$225	\$225
Pool Party Rental Package(tent/tables plus admission for up to 10)	Non-member	\$125	\$150.00
	Member	\$100	\$125.00
ARC	ARC CPR for the Professional Rescuer Challenge Course	\$60-\$90	\$60-\$90
	ARC Community CPR/First Aid	\$60-\$90	\$60-\$90
Swim Lessons	Private	\$35	\$35
	Boy Scout/Girl Scout Swim Badge Assessment		
		\$20	\$20
Ledge Rock Cafe Food Concession	<i>Menu Prices will fluctuate with suppliers, market value, availability and brands. However, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.</i>		
Wallace Lake Concession	<i>Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.</i>		

<b>ENTERPRISE RATES AND USER FEES</b>			
<b>DESCRIPTION</b>	<b>E. 55TH MARINA</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Docks (Jan.1- Dec. 31)	24' Dock (April 15-October 16)	\$1,475	\$1,475
	28' Dock (April 15-October 16)	\$1,725	\$1,725
	30' Dock (April 15-October 16)	\$1,830	\$1,830
	32' Dock (April 15-October 16)	\$1,950	\$1,950
	36' Dock (April 15-October 16)	\$2,190	\$2,190
	40' Dock (April 15-October 16)	\$2,430	\$2,430
	Fall extended Transient Dockage	\$250/November	\$250/November
	Additional Watercraft (with prior office approval)	\$200.00	\$200.00
	Transient Dockage	\$2/Ft./Night	\$2/Ft./Night
<b>DESCRIPTION</b>	<b>EMERALD NECKLACE MARINA</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Docks (Jan.1- Dec. 31)	7' Beam & under (May 1-October 16)	\$1,645	\$1,645
	7'1"-7'6" Beam (May 1-October 16)	\$1,785	\$1,785
	7'7"-8' Beam (May 1-October 16)	\$1,860	\$1,860
	8'1"-8'6" Beam (May 1-October 16)	\$2,020	\$2,020
	8'7"-9' Beam (May 1-October 16)	\$2,130	\$2,130
	9'1"-9'6" Beam (May 1-October 16)	\$2,240	\$2,240
	9'7"-10' Beam (May 1-October 16)	\$2,355	\$2,355
	10'1"-10'6" Beam (May 1-October 16)	\$2,470	\$2,470
	10'7"-11' Beam (May 1-October 16)	\$2,565	\$2,565
	11'1"-11'6" Beam (May 1- October 16)	\$2,680	\$2,680
	11'7"-12' Beam (May 1-October 16)	\$2,795	\$2,795
	Jet Ski In Water (May 1-October 16)	\$450	\$450
	Rack Dockage (May 1-April 30)	\$2,100	\$2,100
	Storage	Summer Boat Storage (May 15-Sept. 30)	\$4.25/sq ft.
Summer Trailer Storage (May 15-Sept. 30)		\$225	\$225
Winter Storage (October 15-May 14)		\$18.99/ft.	\$18.99/ft.
Kayak Locker		\$275.00	\$275.00
<b>DESCRIPTION</b>	<b>WILDWOOD MARINA</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Storage	Docks 1-6; East & West Side	\$1,000	\$1,000
	Docks 7-10; East & West Side	\$1,400	\$1,400
Boat Launch Facilities	Launch Fees (daily/seasonal/special event)	\$5-\$50	\$5-\$50
	Rivergate and Heritage Park Transient Docks	\$2.50/hour	\$5 - \$15/hour
Food and Beverage Rental Spaces	Scenic Valley Room (Emerald Necklace Marina)	\$225/hr. Fri-Sun\$150/hr. Mon-Thur(min. 2 hrs.)	\$225/hr. Fri-Sun\$150/hr. Mon-Thur(min. 2 hrs.)
	Lock 44 Room (Merwin'sWharf)	\$150/hr. (min 2 hrs.)	\$150/hr. (min 2 hrs.)
	Green Space adjacent to Merwin's Wharf	\$100 hr. (min. 2 hrs.)	\$100 hr. (min. 2 hrs.)
	Merwin's Wharf Entire Restaurant (only on days when the restaurant is closed to the public)	\$200/hr.(min. 2 hrs.)	\$200/hr.(min. 2 hrs.)
* Water Taxi	Boarding Pass	\$0-\$25	\$0-\$25
	Private Boat Rental (weddings/company outings) subject to limits of water taxi schedule	\$200/hr. (min. 2 hrs.)	\$200/hr. (min. 2 hrs.)
Parking Lots	Hourly Parking Rate		\$2-10
	Daily Rate	\$5-\$15	\$5-\$15
	Special Event Rate	\$10-\$50	\$10-\$50

\*Cleveland Metroparks may decide to waive water taxi fees if corporate sponsorship is secured.

<b>ZOO RATES AND USER FEES</b>			
<b>DESCRIPTION</b>	<b>ZOO</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Admission	Adult (ages 12 and over)	\$20.50	\$21.50
	Senior (ages 62 and over)	\$18.50	\$19.50
	Junior (ages 2 to 11)	\$16.50	\$17.50
	Child (under 2 years of age)	Free	Free
	Zoo Society members (general membership fees are remitted to Cleveland Metroparks-quarterly)	Free	Free
	In-County School Groups - Ages 2-17	\$2.00*	\$2.00-\$3.00
	In-County School Group Chaperones - Ages 18+	\$4.00*	\$4.00-\$5.00
	Out-of-County School Groups - Ages 2-17	\$6.50	\$6.50-\$7.50
	Out-of-County School Group Chaperones - Ages 18+	\$6.50	\$6.50-\$7.50
	Youth Groups - Ages 2-17	\$6.50	\$8.00
	Youth Group Chaperones - Ages 18+	\$6.50	\$8.00
	Group with Disability**	\$4.00	\$5.00
	Groups	\$13.00-\$14.00	\$14.00-\$16.00
	Walks and Runs	\$7.00-\$13.00	\$7.00-\$13.00
	Military (and immediate family)	\$11.00	\$11.00
	Reciprocal Zoo Membership	\$11.00	\$11.00
	Rainforest Admission on Free Monday	\$7.00	N/A
	Free Hours: Residents of Cuyahoga County and Hinckley Township of Medina County will receive free-exempt Zoo only admission on Mondays except legal holidays that fall between Memorial Day-Labor Day.		
Giraffe Feeding	General Public (ages 2 and older)	\$2.50 (3 for \$6)	\$2.50 (3 for \$6)
	Zoo Society Members	\$2.50 (3 for \$6)	\$2.50 (3 for \$6)
Packages	<i>Admission to the Zoo and The RainForest, selected food packages. Arrangements are made in advance through the Special Events and Experiences office, maximum of 20 guests. (Aramark remits food sales monthly).</i>		
	Birthday Party Package	\$400-\$800	\$400-\$800
	Live Animal Encounter	\$250.00	\$250.00
Other Fees	4D Theater	\$4.00	\$2.00-\$4.00
	Budgie Feed Stick - General Public	\$3.00	\$2.00-\$4.00
	Budgie Feed Stick - Member	\$2.75	\$2.00-\$4.00
	Train (per person charge) General Public	\$4.00	\$2.00-\$4.00
	Train (per person charge) Member	\$3.00	\$2.00-\$4.00
	Eagle Zip Adventure (single ride) General Public	\$9.00	\$9.00
	Eagle Zip Adventure (single ride) Member	\$8.00	\$8.00
	Adventure Keys	\$2.00	\$2.00
	Dragons---non member	\$4.00	\$2.00-\$4.00
	Dragons---member	\$3.00	\$2.00-\$4.00
	Swan Voyage	\$15.00	\$15.00-\$20.00
	Trackless Train	\$5.00	\$2.00-\$5.00
Total Experience Package	(includes unlimited Train, 4D Theater & Carousel, Adventure Keys, & Dinos; also received \$1.00 off Giraffe Feed, Budgie Feed Stick, Zipline)		
	General Public	\$14.75	\$12.00-\$15.00
	Zoo Society Members	\$14.00	\$12.00-\$15.00
	Total Experience Bundle (all ages)	\$30.00-\$35.00	\$30.00-\$35.00
Annual Total Experience Package for CZS Members	(includes, Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, Budgie Feed Stick, Zipline)		
	Family, Family Plus and Family Select Memberships	\$95.00	\$95.00
	Individual Plus & Senior Plus	\$59.00	\$59.00

<b>ZOO RATES AND USER FEES</b>			
<b>DESCRIPTION</b>	<b>ZOO</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Education Classes	Depending upon nature of program	\$4.00-\$7,000	\$4.00-\$7,000
Carousel	Carousel - General Public	\$4.00	\$2.00-\$4.00
	Carousel - Zoo society Members	\$2.75	\$2.00-4.00
	Unlimited Carousel Ride Pass General Public	\$8.00	\$8.00
	Unlimited Carousel Ride Pass Zoo Society Members	\$6.00	\$6.00
Zoo Rentals	Total Zoo Rental	\$100-\$150,000	\$100-\$150,000
	The RainForest	\$100-\$3,000	\$100-\$3,000
	Stillwater Place (Price to be quoted based on number of attendees and additional needs including food)	\$100-\$30,000	\$100-\$30,000
	Windows on the World Room	\$150-\$3,000	\$150-\$3,000
	Mandel Auditorium	\$150-\$3,000	\$150-\$3,000
	Palava Hut	\$500-\$5,000	\$500-\$5,000
	Tucker Court	\$300-\$3,000/day	\$300-\$3,000/day
	Primate Canopy	\$300-\$3,000/day	\$300-\$3,000/day
	Waterfowl Lake Tent	\$300-\$3,000/day	\$300-\$3,000/day
	Carousel 1 (Nature Nook)	\$300-\$3,000/day	\$300-\$3,000/day
	Carousel 2 (Wild Wonder)	\$300-\$3,000/day	\$300-\$3,000/day
	Primate, Cat & Aquatics	\$100-\$1,200	\$100-\$1,200
	Reinberger Homestead	\$800/night	\$800/night
	Wolf Cabin	\$1,000/night	\$1,000/night
	African Elephant Crossing	\$100-\$3,000/day	\$100-\$3,000/day
	Wade Hall and Deck	\$100-\$3,000/day	\$100-\$3,000/day
	Photos	\$100/hr	\$100/hr
	Premium Live Animal Encounters - Even	\$500.00	\$500.00
	Live Animal Encounter - Events	\$250.00	\$250.00
	Ceremonies	\$500/90 min.	\$500/90 min.
Eagle Zip Adventure after hours		\$250/60 min. 1 zip	\$250/60 min. 1 zip
		\$500/60 min. 2 zips	\$500/60 min. 2 zips
Groups: A group shall consist of 20 or more people. Arrangements for rates shall be made at least two weeks prior to visit. Payment must be received at least 72 hours prior to visit.			
Groups that have not paid in advance will be canceled and charged full admission at the gate.			
Groups/admissions/rental fees may vary based on availability and/or market at the discretion of the Executive Director of Cleveland Metroparks Zoo.			
School groups: All schools and groups, public or private, are registered with the State Department of Education as a school and have an IRN number. Minimum group size: five (5) students and one (1) teacher.			
Youth groups: Groups such as youth groups, church groups, boy and girl scouts and YMCA/YWCA, pre-schools and headstarts not contained in a school building. Minimum group size: five (5) students and one (1) adult.			
All School groups and Youth Groups may receive one free chaperon admission for each set of 10 juniors (age 2-17) registered in advance. Additional chaperons will receive discounted admission if registered in advance.*			
A ratio of one (1) chaperon for every 10 students is the minimum required for all School Groups and Youth Groups. Bus driver for pre-registered group enters free.			
Visitors with Disabilities: With a reservation, and at least five (5) clients, all groups of people with disabilities (physical and developmental) are admitted for \$4.00 per person, regardless of residency status. This group type cannot receive discounted admission for more chaperons than clients (max 1:1 ratio). One caregiver complimentary pass is available for guest who brings a child with accessibility/disability needs.			
Zoo-related organizations: Upon presentation of identification and/or membership cards, members of these organizations will be admitted free to the Zoo and the RainForest: AZA, AAZK, AAZV and Intermuseum Council.			
*One chaperon receives free admission per 10 junior admissions (ages 2-17) in advance. Additional chaperons for In-County School Groups (\$2.00), Out of County School Groups (\$6.50) and Youth Groups (\$8.00) at discounted rate.			
**Wish fulfillment and experience donation requests for terminally or critically ill individuals may deviate from this fee schedule but will remain in accordance with the standard operating procedure for those requests.			

PROPERTY AND ACCESS RATES AND USER FEES			
DESCRIPTION	REAL ESTATE	2024 RATES	2025 RATES
Request for Access and Improvements on Cleveland Metroparks Property	Cleveland Metroparks often receives requests to access Cleveland Metroparks property to make, maintain, or modify certain improvements. These requests are typically for public or quasi-public improvements/ maintenance thereof, such as sewers, water lines, gas lines, electrical lines, roads and driveways, drainage controls, rights-of-way, culverts, bridges, due diligence investigations or similar projects. Cleveland Metroparks evaluates each of these requests to determine how it would impact the park whether it be from a natural resource, infrastructure, or park guest perspective. This evaluation process considers all details of the project and can result in the denial of the request, compensation for such a request, or certain requirements to limit negative affects to Cleveland Metroparks.	\$150 - \$10,000	\$150 - \$10,000
Deed Restrictions Modification Request	Deed restrictions are recorded property interests held by Cleveland Metroparks upon adjacent property. The recorded deed restrictions typically create a protected buffer that controls land use adjacent to Cleveland Metroparks' property. Deed restrictions are legal property rights under Ohio law and Cleveland Metroparks considers deed restrictions to be a critical mechanism to maintaining the integrity of the natural and cultural resources of Cleveland Metroparks. Cleveland Metroparks takes any review of adjacent land use and conflicts with deed restrictions very seriously and strives to preserve the vision of Cleveland Metroparks' founders by maintaining and enforcing these restrictions.	\$150 - \$10,000	\$150 - \$10,000



<b>PARK OPERATIONS AND OUTDOOR EXPERIENCES RATES AND USER FEES</b>			
<b>DESCRIPTION</b>	<b>PARK OPERATIONS</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Conference Room Rental Weekdays & Weekend	Hickory Room (seats 70 max. auditorium style 50 max. classroom style)(includes use of room, kitchen with microwave and refrigerator (no stove) and building host fee; room set up; dishes/silverware/tablecloths/ pitchers/cups/glasses,dry-erase board with markers)	\$75/hr.(2hr. min)	\$75/hr.(2hr. min)
	Overhead Computer Projector Rental	\$25/hr.	\$25/hr.
Fishing Guide Permit	In County	\$50/annually	\$50/annually
	Out of County	\$100/annually	\$100/annually
Note: Rentals are not available for groups or organizations who produce revenue from an event or program taking place while renting a facility.			
<b>DESCRIPTION</b>	<b>OUTDOORS EXPERIENCES</b>	<b>2024 RATES</b>	<b>2025 RATES</b>
Outdoor Experiences	Classrooms and Conference Rooms	\$25-\$200/hr(flat \$800/4 hr. fee for after-hours)	\$25-\$200/hr(flat \$800/4 hr. fee for after-hours)
	Bus Tours	\$15-\$1,500	\$15-\$1,500
	Brecksville Nature Center Water Lab (Groups up to 30 participants) (May-Oct.)	\$30-\$70	\$30-\$70
	Summer Day Camps	\$2-\$5,500	\$2-\$5,500
	Value added public programs	\$2-\$5,00	\$2-\$5,000
	Outdoor Recreation Programs (See specific course offerings in catalogs)	\$5-\$1,200	\$5-\$1,200
	OE Equipment Rentals	\$5-\$100	\$5-\$100
	Group Programs	\$30-\$1,000	\$30-\$1,000
	Out of County Programs	\$50-\$500	\$50-\$750
	Virtual Programs	\$25-\$200	\$25-\$200
	Nature Preschool (camps & tuition)	n/a - adding for 2025	\$100-\$10,000

POLICE RATES AND USER FEES			
DESCRIPTION	POLICE	2024 RATES	2025 RATES
Parking/Boat Launch Violation Fees	General Offense Parking/Boat Launch Ticket		
	-Fine remitted within 30 days	\$30	\$30
	-Fine remitted within 31-59 days	\$50	\$50
	-Fine remitted within 60-90 days	\$100	\$100
	Handicapped Parking Violation Fees		
	-Fine remitted within 30 days	\$250	\$250
	-Fine remitted within 31-59 days	\$350	\$350
	-Fine remitted within 60-90 days	\$500	\$500
Rivergate Heritage Parking	351.03 Prohibited Standing or Parking Spaces		
	-A1 On sidewalk or trail; within 10 days	\$25	\$25
	-A1 On sidewalk or trail; after 10 days	\$35	\$35
	-A2 In front of driveway; within 10 days	\$25	\$25
	-A2 In front of driveway; after 10 days	\$35	\$35
	-A4 Within 10 ft of fire hydrant; within 10 days	\$25	\$25
	-A4 Within 10 ft of fire hydrant; after 10 days	\$35	\$35
	-A5 On crosswalk; within 10 days	\$25	\$25
	-A5 On crosswalk; after 10 days	\$35	\$35
	-A14 Where signs prohibit parking; within 10 days	\$25	\$25
	-A14 Where signs prohibit parking; after 10 days	\$35	\$35
	-A15 Within one foot of another parked vehicle; within 10 days	\$25	\$25
	-A15 Within one foot of another parked vehicle; after 10 days	\$35	\$35
	-A16 Parking lot, fee required; within 10 days	\$30	\$30
	-A16 Parking lot, fee required; after 10 days	\$40	\$40
		351.04 Parking; handicapped location; within 30 days	\$250
	351.04 Parking; handicapped location; within 31-50 days	\$350	\$350
	351.04 Parking; handicapped location; within 51-90 days	\$500	\$500
Special Detail Fees		\$45-\$55/hr. officers	\$68/ hr. Officers
	For patron-reserved park events	\$65/hr supervisors	\$81/hr. event supervisor
Tow	General	\$40	\$40
Range Training Center	Annual Fee	-	\$750

**Resolution Authorizing Applications to the Ohio Department of Natural Resources  
Division of Parks and Watercraft for Navigational Aids**  
October 17, 2024

WHEREAS, The State of Ohio, through the Ohio Department of Natural Resources Division of Parks and Watercraft, provides navigational aids to mark Ohio's waterways through the Navigational Aids program, and

WHEREAS, Cleveland Metroparks desires navigational buoys for Huntington Beach and Edgewater Beach to designate "No Wake Zones" and "No Boats" areas, and

WHEREAS, Cleveland Metroparks desires navigational lights for Euclid Beach and Wildwood Parks to mark the breakwater and pier.

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

1. That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing three applications for navigational aids for Huntington Beach, Edgewater Beach, and Euclid/Wildwood Parks through the Navigational Aids program.
2. That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file applications with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible assistance through the Navigational Aids program.
3. That Brian M. Zimmerman, Chief Executive Officer, is authorized to enter into any agreements necessary and appropriate for obtaining the navigational aids.
4. That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to install and maintain the navigational aids under the terms and conditions of the Navigational Aids program.

\_\_\_\_\_  
Dan T. Moore  
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 Cleveland Metroparks on the 17<sup>th</sup> day of October 2024, and that I am duly authorized to execute this certificate.

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

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6876	09/13/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/7/24	09/07/2024		WI091324	50,722.51
			Invoice: PAYROLL 9/7/24			EMPLOYEE DEDUCTIONS			
						CHECK		6876 TOTAL:	50,722.51
6877	09/13/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/7/24	09/07/2024		WI091324	7,304.69
			Invoice: PAYROLL 9/7/24			EMPLOYEE DEDUCTIONS			
						CHECK		6877 TOTAL:	7,304.69
6878	09/13/2024	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 9/7/24	09/07/2024		WI091324	38,175.07
			Invoice: PAYROLL 9/7/24			EMPLOYEE DEDUCTIONS			
						CHECK		6878 TOTAL:	38,175.07
6879	09/13/2024	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 9/7/24	09/07/2024		WI091324	6,949.00
			Invoice: PAYROLL 9/7/24			EMPLOYEE DEDUCTIONS			
						CHECK		6879 TOTAL:	6,949.00
6880	09/13/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/7/24	09/07/2024		WI091324	231,847.28
			Invoice: PAYROLL 9/7/24			EMPLOYEE PICKUP			
						CHECK		6880 TOTAL:	231,847.28
6881	09/13/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/7/24	09/07/2024		WI091324	43,482.95
			Invoice: PAYROLL 9/7/24			EMPLOYEE POLICE PICKUP			
						CHECK		6881 TOTAL:	43,482.95
6882	09/13/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/7/24	09/07/2024		WI091324	324,586.19
			Invoice: PAYROLL 9/7/24			EMPLOYER PICKUP			
						CHECK		6882 TOTAL:	324,586.19
6883	09/13/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/7/24	09/07/2024		WI091324	60,541.65
			Invoice: PAYROLL 9/7/24			EMPLOYER POLICE PICKUP			
						CHECK		6883 TOTAL:	60,541.65

## A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 763,609.34

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	763,609.34

\*\*\* GRAND TOTAL \*\*\* 763,609.34

## 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	
						<b>INVOICE DTL DESC</b>				
33522	09/13/2024	PRTD	13957 A GENTLE PET CREMATI		7/31/24	07/31/2024	20230783	09/13/24	208.65	
Invoice: 7/31/24						CREMATION SERVICES-JULY 2024				
Invoice: 9/3/24						9/3/24	09/03/2024	20230783	09/13/24	201.90
						CREMATION SERVICES-AUG 2024				
								CHECK	33522 TOTAL:	410.55
33523	09/13/2024	PRTD	1102 ADVANCE OHIO		0010905192/40128147	08/27/2024	20240193	09/13/24	848.64	
Invoice: 0010905192/40128147						BID LEGAL NOTICES				
Invoice: 0010908559/40128147						0010908559/40128147	09/03/2024	20240193	09/13/24	574.08
						BID LEGAL NOTICES				
								CHECK	33523 TOTAL:	1,422.72
33524	09/13/2024	PRTD	1102 ADVANCE OHIO		2306846/38798	08/31/2024	20240538	09/13/24	4,750.00	
Invoice: 2306846/38798						ADVERTISING SS#6817-(AUG 2024)				
								CHECK	33524 TOTAL:	4,750.00
33525	09/13/2024	PRTD	32 ADVANCED FRYER SOLUT		161-94088	09/06/2024	20230594	09/13/24	185.79	
Invoice: 161-94088						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-94173						161-94173	09/06/2024	20230594	09/13/24	165.16
						FRYER MGMT. SERVICE- HUNTINGTON				
Invoice: 161-94194						161-94194	09/09/2024	20230594	09/13/24	64.00
						FRYER MGMT. SERVICE- SLEEPY				
Invoice: 161-94264						161-94264	09/09/2024	20230594	09/13/24	64.00
						FRYER MGMT. SERVICE- B MET				
Invoice: 161-94412						161-94412	09/10/2024	20230594	09/13/24	185.79
						FRYER MGMT. SERVICE-MERWINS				
								CHECK	33525 TOTAL:	664.74
33526	09/13/2024	PRTD	48 ALPHA INSULATION AND		P815392	08/01/2024	20240813	09/13/24	13,500.00	
Invoice: P815392						BUILDING INSULATION- WALLACE LAKE PAVILION				
								CHECK	33526 TOTAL:	13,500.00
33527	09/13/2024	PRTD	13325 ALPHABRODER		BR814811	08/29/2024	20240754	09/13/24	8,839.00	
Invoice: BR814811						PROMOTIONAL TOTE BAGS				

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 33527 TOTAL:	8,839.00
33528	09/13/2024	PRTD	1170 AMERIGAS PROPANE LP		806057873	09/06/2024	20231377	09/13/24	64.19
			Invoice: 806057873			CYLINDER PROPANE-ZOO			
								CHECK 33528 TOTAL:	64.19
33529	09/13/2024	PRTD	1225 AT & T		216 226-3030 772 5	09/01/2024	20230949	09/13/24	174.65
			Invoice: 216 226-3030 772 5			TELEPHONE 9/1-9/30/24			
			Invoice: 216 398-9797 041 2		216 398-9797 041 2	08/28/2024	20230949	09/13/24	94.44
						TELEPHONE 8/28-9/27/24			
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	08/28/2024	20230949	09/13/24	58.08
						TELEPHONE 8/28-9/27/24			
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	08/28/2024		09/13/24	143.10
						TELEPHONE 8/28-9/27/24			
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	08/28/2024		09/13/24	100.59
						TELEPHONE 8/28-9/27/24			
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	08/28/2024	20230949	09/13/24	153.04
						TELEPHONE 8/28-9/27/24			
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	08/28/2024		09/13/24	52.26
						TELEPHONE 8/28-9/27/24			
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	08/28/2024	20230949	09/13/24	94.44
						TELEPHONE 8/28-9/27/24			
			Invoice: 440 891-3775 613 7		440 891-3775 613 7	08/28/2024	20230949	09/13/24	646.86
						TELEPHONE 8/28-9/27/24			
			Invoice: 440 R01-0303 526 5		440 R01-0303 526 5	09/01/2024	20230949	09/13/24	586.93
						TELEPHONE 9/1-9/30/24			
			Invoice: 440 232-7208 295 8		440 232-7208 295 8	09/04/2024	20230949	09/13/24	549.78
						TELEPHONE 9/4-10/3/24			
			Invoice: 440 526-4997 422 5		440 526-4997 422 5	09/04/2024	20230949	09/13/24	293.50
						TELEPHONE 9/4-10/3/24			
			Invoice: 440 526-8300 100 0		440 526-8300 100 0	09/04/2024	20230949	09/13/24	526.34
						TELEPHONE 9/4-10/3/24			
								CHECK 33529 TOTAL:	3,474.01

## 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
<b>INVOICE DTL DESC</b>									
33530	09/13/2024	PRTD	1225 AT & T		831-000-6100 332	08/29/2024	20230949	09/13/24	876.67
			Invoice: 831-000-6100 332			IP FLEX 8/29/24			
			Invoice: 831-001-2443 677		831-001-2443 677	08/19/2024	20230949	09/13/24	155.80
						FATPIPE 8/1-8/31/24			
			Invoice: 831-001-2443 677		831-001-2443 677	08/19/2024		09/13/24	7.74
						FATPIPE 8/1-8/31/24			
							CHECK	33530 TOTAL:	1,040.21
33531	09/13/2024	PRTD	1225 AT & T		SOH-ASE-CMP	09/01/2024	20230949	09/13/24	1,113.73
			Invoice: SOH-ASE-CMP			ASE 8/1-8/31/24			
							CHECK	33531 TOTAL:	1,113.73
33532	09/13/2024	PRTD	1230 AT&T MOBILITY		287288562367	08/27/2024	20230948	09/13/24	2,235.06
			Invoice: 287288562367			FIRST NET WIRELESS APN CONNECTIVITY 7/28-8/27/24			
			Invoice: 287288562367		287288562367	08/27/2024	20240340	09/13/24	1,143.97
						GOLF NETGEAR NIGHTHAWK M6 PRO EQUIPMENT			
			Invoice: 287288562367		287288562367	08/27/2024	20241118	09/13/24	8,207.84
						POLICE VEHICLE CRADLEPOINT MODEMS			
							CHECK	33532 TOTAL:	11,586.87
33533	09/13/2024	PRTD	1240 AUSTRALIAN OUTBACK P		1989	08/26/2024	20231179	09/13/24	1,123.75
			Invoice: 1989			ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
			Invoice: 2003		2003	09/02/2024	20231179	09/13/24	1,348.50
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
							CHECK	33533 TOTAL:	2,472.25
33534	09/13/2024	PRTD	91 AVI-SPL LLC		2288398	09/03/2024	20240716	09/13/24	21,648.00
			Invoice: 2288398			HICKORY ROOM AV UPGRADE			
							CHECK	33534 TOTAL:	21,648.00
33535	09/13/2024	PRTD	104 TREASURER STATE OF O		0459170-IN	09/03/2024	20231418	09/13/24	185.75
			Invoice: 0459170-IN			EMPLOYMENT EXPENSE 8BJ225			
							CHECK	33535 TOTAL:	185.75



## A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33536	09/13/2024	PRTD	118 BEST TRUCK EQUIPMENT		169004	08/29/2024	20241088	09/13/24	8,730.00
			Invoice: 169004						
			Invoice: 168835		168835	08/23/2024	20241088	09/13/24	8,730.00
								CHECK 33536 TOTAL:	17,460.00
33537	09/13/2024	PRTD	14809 CENTRAL EXTERMINATIN		931615	08/30/2024	20240308	09/13/24	80.00
			Invoice: 931615						
			Invoice: 931617		931617	08/30/2024	20240308	09/13/24	85.00
			Invoice: 931618		931618	08/30/2024	20240308	09/13/24	50.00
			Invoice: 934465		934465	09/05/2024	20240308	09/13/24	41.00
			Invoice: 934467		934467	09/06/2024	20240308	09/13/24	88.00
			Invoice: 934464		934464	09/11/2024	20240308	09/13/24	58.00
			Invoice: 934474		934474	09/11/2024	20240308	09/13/24	44.00
			Invoice: 934475		934475	09/11/2024	20240308	09/13/24	44.00
								CHECK 33537 TOTAL:	490.00
33538	09/13/2024	PRTD	9323 PEPSI-COLA		24398659	09/09/2024	20190877	09/13/24	468.78
			Invoice: 24398659						
			Invoice: PC09092024		PC09092024	09/09/2024	20190932	09/13/24	-44.96
								CHECK 33538 TOTAL:	423.82
33539	09/13/2024	PRTD	9323 PEPSI-COLA		93547209	09/04/2024	20230608	09/13/24	309.70
			Invoice: 93547209						
								CHECK 33539 TOTAL:	309.70

## 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
33540	09/13/2024	PRTD	9323 PEPSI-COLA		08635317	09/03/2024	20190877	09/13/24	678.33
			Invoice: 08635317						
								CONCESSION RFP 6385-SLEEPY	
								CHECK 33540 TOTAL:	678.33
33541	09/13/2024	PRTD	9323 PEPSI-COLA		08635318	09/03/2024	20190877	09/13/24	950.00
			Invoice: 08635318						
								CONCESSION RFP 6385-SENECA	
								CHECK 33541 TOTAL:	950.00
33542	09/13/2024	PRTD	9323 PEPSI-COLA		08682202	09/04/2024	20190877	09/13/24	563.66
			Invoice: 08682202						
								CONCESSION RFP 6385-B MET	
								CHECK 33542 TOTAL:	563.66
33543	09/13/2024	PRTD	9323 PEPSI-COLA		86929458	09/03/2024	20190877	09/13/24	487.00
			Invoice: 86929458						
								CONCESSION RFP 6385-IRONWOOD	
								CHECK 33543 TOTAL:	487.00
33544	09/13/2024	PRTD	9323 PEPSI-COLA		88799616	09/05/2024	20190877	09/13/24	610.90
			Invoice: 88799616						
								CONCESSION RFP 6385-SHAWNEE	
								CHECK 33544 TOTAL:	610.90
33545	09/13/2024	PRTD	9323 PEPSI-COLA		96165409	09/10/2024	20190877	09/13/24	602.40
			Invoice: 96165409						
								CONCESSION RFP 6385-WGLC	
								CHECK 33545 TOTAL:	602.40
33546	09/13/2024	PRTD	13797 BREAKTHROUGH TECHNOL		5300	09/04/2024	20230765	09/13/24	1,425.00
			Invoice: 5300						
								WEB BASED TREE SELECTOR MTCE./SUPPORT-SEPT 2024	
								CHECK 33546 TOTAL:	1,425.00
33547	09/13/2024	PRTD	145 BAR AND BEVERAGE CON		221569	08/15/2024	20240445	09/13/24	66.00
			Invoice: 221569						
								BEER LINE MTCE. SERVICE-HUNTINGTON/NOSHERY	
					222739	08/28/2024	20240445	09/13/24	66.00
			Invoice: 222739						
								BEER LINE MTCE. SERVICE-EBH	
					223390	09/04/2024	20240445	09/13/24	45.00
			Invoice: 223390						
								BEER LINE MTCE. SERVICE-SENECA	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					223633	09/06/2024	20240445	09/13/24	114.00
					Invoice: 223633	BEER LINE MTCE. SERVICE-MERWINS			
								CHECK 33547 TOTAL:	291.00
					33548	09/11/2024	20240144	09/13/24	663.00
					Invoice: 20264	RESTAURANT FOOD SS#6809- MERWINS			
								CHECK 33548 TOTAL:	663.00
					33549	09/07/2024		09/13/24	115.00
					Invoice: PAYROLL 9/7/24	EMPLOYEE DEDUCTIONS			
								CHECK 33549 TOTAL:	115.00
					33550	09/07/2024		09/13/24	92.00
					Invoice: PAYROLL 9/7/24	EMPLOYEE DEDUCTIONS			
								CHECK 33550 TOTAL:	92.00
					33551	08/27/2024	20240935	09/13/24	129,000.00
					Invoice: 90391184	CHILLER REPLACEMENT- PCA BLDG			
								CHECK 33551 TOTAL:	129,000.00
					33552	09/06/2024	20240131	09/13/24	1,486.54
					Invoice: 1092961	RESTAURANT FOOD SS#6809- MERWINS			
					Invoice: E547660	09/06/2024	20240131	09/13/24	315.35
						RESTAURANT FOOD SS#6809- MERWINS			
					Invoice: 1093441	09/10/2024	20240131	09/13/24	255.82
						RESTAURANT FOOD SS#6809- MERWINS			
								CHECK 33552 TOTAL:	2,057.71
					33553	08/25/2024	20240513	09/13/24	1,775.00
					Invoice: 2571751-2	ADVERTISING SS#6817			
								CHECK 33553 TOTAL:	1,775.00
					33554	08/19/2024	20240820	09/13/24	2,760.90
					Invoice: 1694989	ZOO ANIMAL GRAIN SS#6829			
						08/26/2024	20240820	09/13/24	2,614.80

## A/P CASH DISBURSEMENTS

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 1701201						ZOO ANIMAL GRAIN SS#6829			
				1708611		08/26/2024 20240820 09/13/24			-33.01
Invoice: 1708611						ZOO ANIMAL GRAIN SS#6829 CREDIT			
				1708667		09/03/2024 20240820 09/13/24			2,089.68
Invoice: 1708667						ZOO ANIMAL GRAIN SS#6829			
				1719279		09/06/2024 20240820 09/13/24			61.02
Invoice: 1719279						ZOO ANIMAL GRAIN SS#6829			
						CHECK	33554	TOTAL:	7,493.39
33555	09/13/2024	PRTD	11449 CHAGRIN VALLEY DISPA		202408-00118A	08/28/2024 20201646 09/13/24			48,781.11
Invoice: 202408-00118A						MONTHLY OPERATING EXP./RADIO MTCE/LEADS-OCT 2024			
						CHECK	33555	TOTAL:	48,781.11
33556	09/13/2024	PRTD	190 CINTAS CORP		4204212444	09/05/2024 20240635 09/13/24			78.00
Invoice: 4204212444						MONTHLY MAT SERVICE RFP#6748-RRNC			
				4204214059		09/05/2024 20240618 09/13/24			29.50
Invoice: 4204214059						MONTHLY TOWEL/MAT SERVICE RFP#6748- R.RIVER FLEET			
				33194/4201691498		08/29/2024 20240603 09/13/24			-18.00
Invoice: 33194/4201691498						DUPLICATE PAYMENT MAT SERVICE #6748- E 55TH MARINA			
				4204556167		09/09/2024 20240618 09/13/24			24.00
Invoice: 4204556167						MONTHLY SHOP TOWEL SERVICE RFP#6748-MSR FLEET			
				4204556168		09/09/2024 20240609 09/13/24			8.50
Invoice: 4204556168						MONTHLY MAT SERVICE 6748-MSR POLICE OFFICE			
				4204556175		09/09/2024 20240549 09/13/24			44.50
Invoice: 4204556175						MONTHLY MAT SERVICE RFP#6748-MSR			
				4204586633		09/09/2024 20240531 09/13/24			14.50
Invoice: 4204586633						BI-MONTHLY MAT SERVICE RFP#6748-EUCLID			
				4204589112		09/09/2024 20240603 09/13/24			18.00
Invoice: 4204589112						WEEKLY MAT SERVICE RFP#6748-E.55TH MARINA			
				4204708732		09/10/2024 20240603 09/13/24			20.00
Invoice: 4204708732						WEEKLY MAT SERVICE RFP#6748- MERWINS			
				4204880436		09/11/2024 20240618 09/13/24			12.00
Invoice: 4204880436						MONTHLY SHOP TOWEL SERVICE RFP#6748-OEC FLEET			

## 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			
								CHECK 33556 TOTAL:	231.00
33557	09/13/2024	PRTD	190 CINTAS FIRE 636525		099Q004904	08/28/2024	20240980	09/13/24	644.00
			Invoice: 099Q004904					ANNUAL HYDRANT INSPECTION- ZOO	
			Invoice: 099Q004909		099Q004909	08/29/2024	20240980	09/13/24	2,390.80
								ANNUAL FIRE ALARM INSPECTIONS - ZOO	
								CHECK 33557 TOTAL:	3,034.80
33558	09/13/2024	PRTD	1487 STRONGSVILLE, CITY O		9-1-24	09/01/2024	20240064	09/13/24	1,090.00
			Invoice: 9-1-24					PRISONER HOUSING	
								CHECK 33558 TOTAL:	1,090.00
33559	09/13/2024	PRTD	1487 STRONGSVILLE, CITY O		8000001	08/29/2024	20241183	09/13/24	50,000.00
			Invoice: 8000001					WHITNEY ROAD COVERED BRIDGE	
								CHECK 33559 TOTAL:	50,000.00
33560	09/13/2024	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 9/7/24	09/07/2024		09/13/24	141.00
			Invoice: PAYROLL 9/7/24					EMPLOYEE DEDUCTIONS	
								CHECK 33560 TOTAL:	141.00
33561	09/13/2024	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 9/7/24	09/07/2024		09/13/24	18,153.90
			Invoice: PAYROLL 9/7/24					EMPLOYEE DEDUCTIONS	
								CHECK 33561 TOTAL:	18,153.90
33562	09/13/2024	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 9/7/24	09/07/2024		09/13/24	5,625.62
			Invoice: PAYROLL 9/7/24					EMPLOYEE DEDUCTIONS	
								CHECK 33562 TOTAL:	5,625.62
33563	09/13/2024	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 9/7/24	09/07/2024		09/13/24	518.63
			Invoice: PAYROLL 9/7/24					EMPLOYEE DEDUCTIONS	
								CHECK 33563 TOTAL:	518.63
33564	09/13/2024	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	08/30/2024	20240095	09/13/24	75.08
			Invoice: 0042051111					ELECTRICITY 7/31-8/30/24	

## 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 33564 TOTAL:	75.08
33565	09/13/2024	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	08/30/2024	20240095	09/13/24	202.35
			Invoice: 0365841111			ELECTRICITY 7/31-8/30/24			
								CHECK 33565 TOTAL:	202.35
33566	09/13/2024	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	08/30/2024	20240095	09/13/24	37.54
			Invoice: 1165841111			ELECTRICITY 7/31-8/30/24			
								CHECK 33566 TOTAL:	37.54
33567	09/13/2024	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	08/30/2024	20240095	09/13/24	59.20
			Invoice: 1932960000			ELECTRICITY 7/31-8/30/24			
								CHECK 33567 TOTAL:	59.20
33568	09/13/2024	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	08/30/2024	20240095	09/13/24	470.87
			Invoice: 2764645571			ELECTRICITY 7/31-8/30/24			
								CHECK 33568 TOTAL:	470.87
33569	09/13/2024	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	08/30/2024	20240095	09/13/24	973.97
			Invoice: 4841941111			ELECTRICITY 7/31-8/30/24			
								CHECK 33569 TOTAL:	973.97
33570	09/13/2024	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	08/30/2024	20240095	09/13/24	78.89
			Invoice: 8466741111			ELECTRICITY 7/31-8/30/24			
								CHECK 33570 TOTAL:	78.89
33571	09/13/2024	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	08/30/2024	20240095	09/13/24	26.16
			Invoice: 8509441111			ELECTRICITY 7/31-8/30/24			
								CHECK 33571 TOTAL:	26.16
33572	09/13/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 9/7/24	09/07/2024		09/13/24	522.00
			Invoice: PAYROLL 9/7/24			EMPLOYEE DEDUCTIONS			
								CHECK 33572 TOTAL:	522.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33573	09/13/2024	PRTD	193 NORTHEAST OHIO REGIO		55558	09/04/2024	20240090	09/13/24	19.00
			Invoice: 55558			FLUORIDE TEST AT GORDON PARK			
						CHECK	33573	TOTAL:	19.00
33574	09/13/2024	PRTD	1557 CITY OF CLEVELAND DI		0055733398	08/29/2024		09/13/24	155.33
			Invoice: 0055733398			WATER 7/27-8/28/24			
			Invoice: 6978420000		6978420000	08/29/2024	20240096	09/13/24	484.96
						WATER 7/26-8/27/24			
			Invoice: 8671049809		8671049809	08/29/2024	20240096	09/13/24	79.16
						WATER 7/27-8/28/24			
			Invoice: 8671049809		8671049809	08/29/2024		09/13/24	118.85
						WATER 7/27-8/28/24			
			Invoice: 1195616858		1195616858	09/04/2024	20240096	09/13/24	2,467.60
						WATER 8/1-9/1/24			
			Invoice: 1642177266		1642177266	09/04/2024	20240096	09/13/24	70.42
						WATER 8/1-9/4/24			
			Invoice: 5195470143		5195470143	09/04/2024	20240096	09/13/24	240.50
						WATER 8/1-9/1/24			
			Invoice: 9526540727		9526540727	09/04/2024	20240096	09/13/24	75.96
						WATER 8/1-9/1/24			
			Invoice: 4413520000		4413520000	08/28/2024	20240096	09/13/24	294.26
						WATER 7/26-8/26/24			
			Invoice: 8098420000		8098420000	08/28/2024	20240096	09/13/24	87.56
						WATER 7/26-8/26/24			
			Invoice: 0823810000		0823810000	09/03/2024	20240096	09/13/24	119.95
						WATER 8/2-9/3/24			
			Invoice: 0893740000		0893740000	09/03/2024	20240096	09/13/24	67.20
						WATER 8/2-9/3/24			
			Invoice: 2276130000		2276130000	09/03/2024	20240096	09/13/24	67.20
						WATER 8/2-9/3/24			
			Invoice: 2526420000		2526420000	09/03/2024	20240096	09/13/24	119.95
						WATER 8/2-9/3/24			
			Invoice: 2893740000		2893740000	09/03/2024	20240096	09/13/24	67.20
						WATER 8/2-9/3/24			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					<b>INVOICE</b>	<b>DTL</b>	<b>DESC</b>			
					2979696762	09/03/2024	20240096	09/13/24	119.95	
					Invoice: 2979696762	WATER 8/2-9/3/24				
					4669263329	09/03/2024		09/13/24	67.20	
					Invoice: 4669263329	WATER 8/2-9/3/24				
					5779917760	09/03/2024	20240096	09/13/24	119.95	
					Invoice: 5779917760	WATER 8/2-9/3/24				
					6403067688	09/03/2024	20240096	09/13/24	67.20	
					Invoice: 6403067688	WATER 8/2-9/3/24				
					7406510000	09/03/2024	20240096	09/13/24	119.95	
					Invoice: 7406510000	WATER 8/2-9/3/24				
					7440956311	09/03/2024	20240096	09/13/24	119.95	
					Invoice: 7440956311	WATER 8/2-9/3/24				
					7911050000	09/03/2024	20240096	09/13/24	119.95	
					Invoice: 7911050000	WATER 8/2-9/3/24				
					7942710000	09/03/2024	20240096	09/13/24	119.95	
					Invoice: 7942710000	WATER 8/2-9/3/24				
					9030045946	09/03/2024		09/13/24	67.20	
					Invoice: 9030045946	WATER 8/2-9/3/24				
					9360440000	09/03/2024	20240096	09/13/24	67.20	
					Invoice: 9360440000	WATER 8/2-9/3/24				
								CHECK	33574 TOTAL:	5,504.60
33575	09/13/2024	PRTD	1557 CITY OF CLEVELAND DI		3153796684	08/28/2024		09/13/24	9.50	
					Invoice: 3153796684	WATER 7/26-8/27/24				
					6031094745	08/28/2024		09/13/24	63.50	
					Invoice: 6031094745	WATER 7/26-8/27/24				
					9188420000	08/28/2024	20240096	09/13/24	22.32	
					Invoice: 9188420000	WATER 7/26-8/27/24				
					5698219853	09/03/2024		09/13/24	67.20	
					Invoice: 5698219853	WATER 8/2-9/3/24				
								CHECK	33575 TOTAL:	162.52
33576	09/13/2024	PRTD	3675 CLEVELAND-CUYAHOGA C		0014374-IN	04/17/2024	20230443	09/13/24	3,454.00	
					Invoice: 0014374-IN	CHEERS PROJECT-DREDGE DISPOSAL PID#117213 PHASE 2				
					0014527-IN	07/10/2024	20230443	09/13/24	18,269.00	



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						<b>INVOICE DTL DESC</b>					
Invoice: 0014527-IN						CHEERS PROJECT-DREDGE DISPOSAL PID#117213 PHASE 2					
Invoice: 0014576-IN						0014576-IN	08/13/2024	20230443	09/13/24	102,416.50	
						CHEERS PROJECT-DREDGE DISPOSAL PID#117213					
						CHECK 33576 TOTAL: 124,139.50					
33577	09/13/2024	PRTD	1571 COLUMBIA GAS OF OHIO	18991464	001 000 2	09/09/2024	20240045	09/13/24	55.67		
Invoice: 18991464 001 000 2						GAS 8/7-9/6/24					
Invoice: 18991464 002 000 1						18991464	002 000 1	09/09/2024	20240045	09/13/24	51.00
						GAS 8/7-9/6/24					
Invoice: 18998496 001 000 8						18998496	001 000 8	09/09/2024	20240045	09/13/24	51.00
						GAS 8/7-9/6/24					
						CHECK 33577 TOTAL: 157.67					
33578	09/13/2024	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL	9/7/24	09/07/2024		09/13/24	154.00		
Invoice: PAYROLL 9/7/24						EMPLOYEE DEDUCTIONS					
						CHECK 33578 TOTAL: 154.00					
33579	09/13/2024	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL	9/7/24	09/07/2024		09/13/24	11.00		
Invoice: PAYROLL 9/7/24						EMPLOYEE DEDUCTIONS					
						CHECK 33579 TOTAL: 11.00					
33580	09/13/2024	PRTD	1595 COOL NETWORKS LLC	11086		04/10/2024	20241174	09/13/24	2,000.00		
Invoice: 11086						ADVERTISING SS#6817					
						CHECK 33580 TOTAL: 2,000.00					
33581	09/13/2024	PRTD	1613 COX BUSINESS	001 6011	025262801	09/08/2024	20240047	09/13/24	395.35		
Invoice: 001 6011 025262801						SENECA INTERNET/CABLE SERVICE 9/8/24-10/7/24					
						CHECK 33581 TOTAL: 395.35					
33582	09/13/2024	PRTD	1675 DELL MARKETING L.P.	10768957084		08/30/2024	20240579	09/13/24	15,417.43		
Invoice: 10768957084						VARIOUS MONITORS					
Invoice: 10769266323						10769266323		09/01/2024	20241106	09/13/24	510,966.58
						MICROSOFT 365 LICENSES RENEWAL 9/1/24-8/31/25					

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	33582	TOTAL:	526,384.01
33583	09/13/2024	PRTD	1707 DISTILLATA COMPANY, Invoice: 3634139/007249		3634139/007249	08/21/2024	20240087	09/13/24	21.75
						BEDFORD POLICE OFFICE WATER			
						Invoice: 3634553/020308			
						3634553/020308	08/21/2024	20240087 09/13/24	36.50
						ZOO POLICE OFFICE WATER			
						Invoice: 3648961/020308			
						3648961/020308	08/31/2024	20240087 09/13/24	9.00
						ZOO POLICE OFFICE COOLER RENTAL-SEPT 2024			
						Invoice: 623353/019297			
						623353/019297	08/09/2024	20240087 09/13/24	21.00
						TIMBERLANE STABLE WATER			
						Invoice: 648842/019297			
						648842/019297	08/31/2024	20240087 09/13/24	9.00
						TIMBERLANE STABLE COOLER RENTAL-SEPT 2024			
						CHECK	33583	TOTAL:	97.25
33584	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO Invoice: 1 1800 1217 3284		1 1800 1217 3284	09/03/2024	20240097	09/13/24	73.74
						GAS 8/2-9/3/24			
						CHECK	33584	TOTAL:	73.74
33585	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO Invoice: 1 1800 2088 1373		1 1800 2088 1373	09/05/2024	20240097	09/13/24	45.73
						GAS 8/6-9/5/24			
						CHECK	33585	TOTAL:	45.73
33586	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO Invoice: 1 5000 6699 5979		1 5000 6699 5979	09/05/2024	20240097	09/13/24	59.39
						GAS 8/6-9/5/24			
						CHECK	33586	TOTAL:	59.39
33587	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO Invoice: 3 1800 0942 2957		3 1800 0942 2957	09/05/2024	20240097	09/13/24	56.27
						GAS 8/6-9/5/24			
						CHECK	33587	TOTAL:	56.27
33588	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO Invoice: 3 5000 5460 4276		3 5000 5460 4276	09/05/2024	20240097	09/13/24	70.21
						GAS 8/5-9/5/24			
						CHECK	33588	TOTAL:	70.21

## 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
<b>INVOICE DTL DESC</b>									
33589	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2237 9785	09/06/2024	20240097	09/13/24	62.64
	Invoice: 1 1800 2237 9785					GAS 8/7-9/6/24			
							CHECK	33589 TOTAL:	62.64
33590	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2237 9869	09/06/2024	20240097	09/13/24	59.39
	Invoice: 1 1800 2237 9869					GAS 8/7-9/6/24			
							CHECK	33590 TOTAL:	59.39
33591	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	4403 0013 3802	09/09/2024	20240097	09/13/24	127.02
	Invoice: 1 4403 0013 3802					GAS 8/8-9/9/24			
							CHECK	33591 TOTAL:	127.02
33592	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	4403 0013 3817	09/09/2024	20240097	09/13/24	59.39
	Invoice: 1 4403 0013 3817					GAS 8/8-9/9/24			
							CHECK	33592 TOTAL:	59.39
33593	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	1800 1537 9049	09/06/2024	20240097	09/13/24	230.47
	Invoice: 3 1800 1537 9049					GAS 8/7-9/6/24			
							CHECK	33593 TOTAL:	230.47
33594	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	4401 0013 3908	09/06/2024	20240097	09/13/24	99.19
	Invoice: 3 4401 0013 3908					GAS 8/7-9/6/24			
							CHECK	33594 TOTAL:	99.19
33595	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3934	09/09/2024	20240097	09/13/24	73.31
	Invoice: 3 4420 0013 3934					GAS 8/8-9/9/24			
							CHECK	33595 TOTAL:	73.31
33596	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3948	09/09/2024	20240097	09/13/24	115.03
	Invoice: 3 4420 0013 3948					GAS 8/8-9/9/24			
							CHECK	33596 TOTAL:	115.03
33597	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3983	09/09/2024	20240097	09/13/24	59.79
	Invoice: 3 4420 0013 3983					GAS 8/8-9/9/24			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 33597 TOTAL:	59.79
33598	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	8 4400 0013 3785		09/09/2024	20240097	09/13/24	59.39
	Invoice: 8 4400 0013 3785					GAS 8/8-9/9/24			
								CHECK 33598 TOTAL:	59.39
33599	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	9 4401 0013 3850		09/06/2024	20240097	09/13/24	59.39
	Invoice: 9 4401 0013 3850					GAS 8/7-9/6/24			
								CHECK 33599 TOTAL:	59.39
33600	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	9 4401 0013 3864		09/06/2024	20240097	09/13/24	59.39
	Invoice: 9 4401 0013 3864					GAS 8/7-9/6/24			
								CHECK 33600 TOTAL:	59.39
33601	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	9 4401 0013 3879		09/06/2024	20240097	09/13/24	59.39
	Invoice: 9 4401 0013 3879					GAS 8/7-9/6/24			
								CHECK 33601 TOTAL:	59.39
33602	09/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	9 4401 0013 3883		09/06/2024	20240097	09/13/24	96.87
	Invoice: 9 4401 0013 3883					GAS 9/7-9/6/24			
								CHECK 33602 TOTAL:	96.87
33603	09/13/2024	PRTD	12701 DS ARCHITECTURE	24023-01		08/31/2024	20241046	09/13/24	11,295.00
	Invoice: 24023-01					BARGE 225 RENOVATION			
								CHECK 33603 TOTAL:	11,295.00
33604	09/13/2024	PRTD	1740 EASTERN LABORATORY S	92005803		08/31/2024	20240173	09/13/24	20.00
	Invoice: 92005803					HINCKLEY WATER SAMPLES-LEDGE CONCESSION			
								CHECK 33604 TOTAL:	20.00
33605	09/13/2024	PRTD	6800 ECOLAB INC.	6347825694		09/07/2024	20231509	09/13/24	180.00
	Invoice: 6347825694					DISH MACHINE RENTAL 9/7/24-10/6/24 MERWINS			
				6347857528		09/09/2024	20231509	09/13/24	110.00
	Invoice: 6347857528					MINIMUM PRODUCT PURCHASE FEE-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 33605 TOTAL:	290.00
33606	09/13/2024	PRTD	3530 ECONOMY PRODUCE		02708645	09/03/2024	20240036	09/13/24	1,282.50
			Invoice: 02708645			ZOO ANIMAL PRODUCE	SS#6809		
								CHECK 33606 TOTAL:	1,282.50
33607	09/13/2024	PRTD	999998 FANT, ADRIANA		8/20/24	09/05/2024		09/13/24	10.40
			Invoice: 8/20/24			MILEAGE REIMBURSEMENT-FANT			
								CHECK 33607 TOTAL:	10.40
33608	09/13/2024	PRTD	999998 KRAL, RYAN		REIMBURSEMENT	09/10/2024		09/13/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-KRAL			
								CHECK 33608 TOTAL:	175.00
33609	09/13/2024	PRTD	999998 SAMSA, JOHN III		REIMBURSEMENT	09/11/2024		09/13/24	378.00
			Invoice: REIMBURSEMENT			WORKERS COMP CLAIM-SAMSA			
								CHECK 33609 TOTAL:	378.00
33610	09/13/2024	PRTD	999998 ZARLINGA, NICK		REIMBURSEMENT	08/28/2024		09/13/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-ZARLINGA			
								CHECK 33610 TOTAL:	175.00
33611	09/13/2024	PRTD	1769 CLERAC, LLC		174002377354/39Y2991	09/05/2024	20240703	09/13/24	1,587.30
			Invoice: 174002377354/39Y2991			NAT.RES. VEHICLE RENTAL	7/30/24-8/29/24		
								CHECK 33611 TOTAL:	1,587.30
33612	09/13/2024	PRTD	314 EARTHSHARE		PAYROLL 9/7/24	09/07/2024		09/13/24	110.00
			Invoice: PAYROLL 9/7/24			EMPLOYEE DEDUCTIONS			
								CHECK 33612 TOTAL:	110.00
33613	09/13/2024	PRTD	319 ERIE MATERIALS INC		21961	08/31/2024	20231432	09/13/24	6,613.72
			Invoice: 21961			AGGREGATE BID 6786-SITE			
			Invoice: 21962		21962	08/31/2024	20231432	09/13/24	1,268.63
						AGGREGATE BID 6786-SITE			

## 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	33613	TOTAL:	7,882.35	
33614	09/13/2024	PRTD	1834 FIRST COMMUNICATIONS		2163516300	09/01/2024	20240048	09/13/24	28.06	
Invoice: 2163516300						TELEPHONE	8/1-8/31/24			
Invoice: 2163516300						2163516300	09/01/2024	09/13/24	7.40	
						TELEPHONE	8/1-8/31/24			
						CHECK	33614	TOTAL:	35.46	
33615	09/13/2024	PRTD	351 FOUR O CORPORATION		X527996-IN	09/09/2024	20240739	09/13/24	887.50	
Invoice: X527996-IN						VEHICLE/EQUIPMENT	FLUIDS-MSR FLEET			
						CHECK	33615	TOTAL:	887.50	
33616	09/13/2024	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 9/7/24	09/07/2024		09/13/24	3,603.20	
Invoice: PAYROLL 9/7/24						EMPLOYEE DEDUCTIONS				
						CHECK	33616	TOTAL:	3,603.20	
33617	09/13/2024	PRTD	1868 FRONTIER		330-239-4140-0603115	09/01/2024	20240049	09/13/24	148.88	
Invoice: 330-239-4140-0603115						TELEPHONE	9/1-9/30/24			
						CHECK	33617	TOTAL:	148.88	
33618	09/13/2024	PRTD	7879 GABLE ELEVATOR INC.		72585	08/01/2024	20182949	09/13/24	224.67	
Invoice: 72585						ZOO RAINFOREST	ELEVATOR MAINTENANCE-AUGUST 2024			
						CHECK	33618	TOTAL:	224.67	
33619	09/13/2024	PRTD	4467 GALLS, LLC		028923674	08/29/2024	20240116	09/13/24	740.00	
Invoice: 028923674						POLICE UNIFORMS				
Invoice: 028959890						028959890	09/03/2024	20240116	09/13/24	148.00
						POLICE UNIFORMS				
Invoice: 028971375						028971375	09/04/2024	20240116	09/13/24	172.44
						POLICE UNIFORMS				
Invoice: 028971376						028971376	09/04/2024	20240116	09/13/24	371.50
						POLICE UNIFORMS				
Invoice: 028971377						028971377	09/04/2024	20240116	09/13/24	313.50
						POLICE UNIFORMS				
						028974948	09/04/2024	20240116	09/13/24	138.00

## 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: 028974948						INVOICE DTL DESC			
						POLICE UNIFORMS			
						CHECK	33619	TOTAL:	1,883.44
33620	09/13/2024	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 9/7/24	09/07/2024		09/13/24	623.53
Invoice: PAYROLL 9/7/24						EMPLOYEE DEDUCTIONS			
						CHECK	33620	TOTAL:	623.53
33621	09/13/2024	PRTD	12152 GEOSOLUTIONS USA COR		24018	09/06/2024	20241117	09/13/24	36,000.00
Invoice: 24018						MAPSTORE SUPPORT SERVICES/CUSTOMIZATION			
						CHECK	33621	TOTAL:	36,000.00
33622	09/13/2024	PRTD	1902 GORDON FOOD SERVICE,		959083359	09/05/2024	20240985	09/13/24	26.97
Invoice: 959083359						RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 959083378						RESTAURANT FOOD SS#6809-ENM			
Invoice: 959083393						RESTAURANT FOOD SS#6809-ENM			
Invoice: 959083401						RESTAURANT FOOD SS#6809-ENM			
Invoice: 959083402						CONCESSION FOOD SS#6809-HUNTINGTON			
Invoice: 959083412						RESTAURANT FOOD SS#6809-ENM			
Invoice: 959083481						RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 759226602						RESTAURANT FOOD SS#6809-ENM			
						CHECK	33622	TOTAL:	313.92
33623	09/13/2024	PRTD	1909 GILLMORE SECURITY SY		658860	08/01/2024	20241170	09/13/24	240.00
Invoice: 658860						MANAKIKI SECURITY/FIRE ALARM MONITORING 8/1-7/31			
						CHECK	33623	TOTAL:	240.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33624	09/13/2024	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 9/7/24	09/07/2024		09/13/24	15.00
			Invoice: PAYROLL 9/7/24			EMPLOYEE DEDUCTIONS			
						CHECK	33624	TOTAL:	15.00
33625	09/13/2024	PRTD	1944 GREAT LAKES PETROLEU		2370488-IN	09/03/2024	20230991	09/13/24	2,380.42
			Invoice: 2370488-IN			DIESEL GASOLINE COOP#6752-ZOO			
			Invoice: 2371310-IN		2371310-IN	09/03/2024	20230976	09/13/24	2,590.77
						UNLEADED/DIESEL GASOLINE COOP#6752-SHAWNEE			
			Invoice: 2370605-IN		2370605-IN	09/03/2024	20230976	09/13/24	1,559.68
						UNLEADED/DIESEL GASOLINE COOP#6752-MANAKIKI			
			Invoice: 2372873-IN		2372873-IN	09/04/2024	20230976	09/13/24	5,532.49
						UNLEADED/DIESEL GASOLINE COOP#6752-GARFIELD			
			Invoice: 2373037-IN		2373037-IN	09/05/2024	20230976	09/13/24	12,868.13
						UNLEADED/DIESEL GASOLINE COOP#6752-MSR			
			Invoice: 2374148-IN		2374148-IN	09/06/2024	20240305	09/13/24	13,318.25
						MARINA FUEL FOR RESALE SS#6821-E.55TH			
						CHECK	33625	TOTAL:	38,249.74
33626	09/13/2024	PRTD	13821 GREAT LAKES PORTABLE		I17913	08/19/2024	20230631	09/13/24	120.00
			Invoice: I17913			TOILET RENTAL BID 6738-POLO FIELD			
			Invoice: I17915		I17915	08/19/2024	20230631	09/13/24	200.00
						TOILET RENTAL BID 6738-SULPHUR SPRINGS PARKING LOT			
			Invoice: I18053		I18053	08/26/2024	20230529	09/13/24	680.00
						EVENT TOILET RENTAL #6738-COAST GUARD LOT WENDY PK			
			Invoice: I18119		I18119	08/29/2024	20230529	09/13/24	4,000.00
						EVENT TOILET RENTAL BID 6738-S1628 UPPER EDGEWATER			
			Invoice: I18180		I18180	09/02/2024	20241072	09/13/24	200.00
						TOILET RENTAL BID 6738-S2138 213 PROSPECT RD			
			Invoice: I17793		I17793	08/09/2024	20241104	09/13/24	260.00
						TOILET RENTAL BID 6738- S2149 35501 EDDY RD			
			Invoice: I17828		I17828	08/09/2024	20230599	09/13/24	170.00
						TOILET RENTAL BID 6738-WILDWOOD MARINA			
			Invoice: I17829		I17829	08/09/2024	20230599	09/13/24	170.00
						TOILET RENTAL BID 6738- WILDWOOD MARINA			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: I18261					I18261	09/07/2024	20230529	09/13/24	560.00
						TOILET RENTAL BID 6738-E 55TH MARINA			
Invoice: I18269					I18269	09/09/2024	20230579	09/13/24	200.00
						TOILET RENTAL BID 6738-CREEKSIDE PICNIC AREA			
						CHECK	33626	TOTAL:	6,560.00
33627	09/13/2024	PRTD	1952 CIT GROUP, THE/COMME		70987005	06/11/2024	20231603	09/13/24	161.03
						GOLF MDSE. FOR RESALE-SHAWNEE			
						CHECK	33627	TOTAL:	161.03
33628	09/13/2024	PRTD	15614 IRYNA HARITON		9/13/24	08/29/2024	20241185	09/13/24	13,455.00
						LITIGATION SETTLEMENT			
						CHECK	33628	TOTAL:	13,455.00
33629	09/13/2024	PRTD	12643 EMSCO		0017471917-001	09/06/2024	20231287	09/13/24	600.00
						POOL CHEMICALS-ZOO			
						CHECK	33629	TOTAL:	600.00
33630	09/13/2024	PRTD	425 HONEY HUT		4985	08/14/2024	20240132	09/13/24	825.00
						CONCESSION FOOD SS#6808-WILDWOOD MARINA/EUCLID BCH			
Invoice: 4985				1142	4991	08/22/2024	20240132	09/13/24	748.75
						CONCESSION FOOD SS#6808- HUNTINGTON			
Invoice: 4991				1143	4992	08/23/2024	20240132	09/13/24	191.20
						CONCESSION FOOD SS#6808- EBH			
Invoice: 4992				1144	4993	08/24/2024	20240132	09/13/24	615.90
						CONCESSION FOOD SS#6808- HUNTINGTON			
Invoice: 4993				1147	4999	08/29/2024	20240132	09/13/24	505.60
						CONCESSION FOOD SS#6808- HUNTINGTON			
Invoice: 4999				1148	5001	09/01/2024	20240132	09/13/24	507.40
						CONCESSION FOOD SS#6808- EBH			
Invoice: 5001				1149	5002	09/01/2024	20240132	09/13/24	399.90
						CONCESSION FOOD SS#6808- HUNTINGTON			
Invoice: 5002				1150	5012	08/28/2024	20240132	09/13/24	504.70
						CONCESSION FOOD SS#6808- EBH			
Invoice: 5012									

## 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	33630	TOTAL:	4,298.45
33631	09/13/2024	PRTD	425 HONEY HUT ICE CREAM		240	07/12/2024	20240132	09/13/24	240.00
Invoice: 240						SPECIAL EVENT RESTAURANT FOOD SS#6808-E.55TH			
						CHECK	33631	TOTAL:	240.00
33632	09/13/2024	PRTD	2036 IDEXX DISTRIBUTION,		082497547/97547	08/31/2024	20240127	09/13/24	2,216.44
Invoice: 082497547/97547						LAB FEES-AUG 2024			
						CHECK	33632	TOTAL:	2,216.44
33633	09/13/2024	PRTD	2041 ILLUMINATING COMPANY		110 022 610 304	08/01/2024	20240050	09/13/24	89.44
Invoice: 110 022 610 304						ELECTRICITY 6/29-7/29/24			
Invoice: 110 022 610 551						ELECTRICITY 6/29-7/29/24			177.05
Invoice: 110 022 610 825						ELECTRICITY 6/29-7/29/24			221.88
Invoice: 110 022 962 267						ELECTRICITY 8/1-8/31/24			683.00
Invoice: 110 026 923 323						ELECTRICITY 6/29-7/29/24			88.20
Invoice: 110 027 255 212						ELECTRICITY 6/29-7/29/24			95.36
Invoice: 110 027 472 502						ELECTRICITY 8/2-9/3/24			261.41
Invoice: 110 027 646 436						ELECTRICITY 8/2-9/3/24			997.16
Invoice: 110 058 480 952						ELECTRICITY 7/30-8/28/24			1,774.58
Invoice: 110 165 752 889						ELECTRICITY 8/6-9/4/24			86.96
Invoice: 110 023 780 809						ELECTRICITY 8/2-9/3/24			129.00
Invoice: 110 023 784 686						ELECTRICITY 8/2-9/3/24			97.25
						110 024 359 884	09/09/2024	20240050 09/13/24	466.38

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 024 359 884						ELECTRICITY 8/2-9/3/24			
Invoice: 110 025 995 876					110 025 995 876	09/05/2024	20240050	09/13/24	136.09
						ELECTRICITY 8/1-8/30/24			
Invoice: 110 026 195 997					110 026 195 997	09/05/2024	20240050	09/13/24	188.51
						ELECTRICITY 8/1-8/30/24			
Invoice: 110 026 316 601					110 026 316 601	09/05/2024	20240050	09/13/24	168.80
						ELECTRICITY 8/1-8/30/24			
Invoice: 110 074 383 016					110 074 383 016	09/09/2024	20240050	09/13/24	2,985.52
						ELECTRICITY 8/6-9/4/24			
Invoice: 110 074 383 024					110 074 383 024	09/09/2024	20240050	09/13/24	414.39
						ELECTRICITY 8/6-9/4/24			
Invoice: 110 023 841 759					110 023 841 759	09/10/2024	20240050	09/13/24	89.75
						ELECTRICITY 8/3-9/5/24			
Invoice: 110 024 274 794					110 024 274 794	09/10/2024	20240050	09/13/24	546.31
						ELECTRICITY 8/5-9/4/24			
Invoice: 110 024 317 239					110 024 317 239	09/10/2024	20240050	09/13/24	3,498.60
						ELECTRICITY 8/6-9/5/24			
Invoice: 110 052 359 558					110 052 359 558	09/10/2024	20240050	09/13/24	107.36
						ELECTRICITY 8/5-9/4/24			
Invoice: 110 097 125 865					110 097 125 865	09/10/2024	20240050	09/13/24	948.74
						ELECTRICITY 8/2-9/5/24			
								CHECK 33633 TOTAL:	14,251.74
33634 09/13/2024 PRTD	2109	JERRY KUHN'S KWIK CA		1536		09/04/2024	20240068	09/13/24	40.95
Invoice: 1536							CAR WASHES-AUGUST 2024		
								CHECK 33634 TOTAL:	40.95
33635 09/13/2024 PRTD	11494	JERRY PATE TURF & IR		547867		09/06/2024	20241130	09/13/24	38,383.48
Invoice: 547867							COOP TRACTOR MOUNT FAIRWAY AERIFIER- SHAWNEE		
								CHECK 33635 TOTAL:	38,383.48
33636 09/13/2024 PRTD	486	JWS WHOLESALE BAIT,		8/27/24		08/27/2024	20240491	09/13/24	100.25
Invoice: 8/27/24							BAIT FOR RESALE-HLBH		

## 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 33636 TOTAL:	100.25
33637	09/13/2024	PRTD	2168 KIMBALL MIDWEST		102578435	09/06/2024	20240078	09/13/24	133.90
			Invoice: 102578435					NUTS, BOLTS & HARDWARE-R.RIVER FLEET	
								CHECK 33637 TOTAL:	133.90
33638	09/13/2024	PRTD	2178 KOALA BROWSE		16070	08/31/2024	20231181	09/13/24	3,923.00
			Invoice: 16070					ZOO ANIMAL EUCALYPTUS BROWSE SS#6762	
								CHECK 33638 TOTAL:	3,923.00
33639	09/13/2024	PRTD	2185 KTS EQUIPMENT, INC.		01623	09/03/2024	20241153	09/13/24	72,635.00
			Invoice: 01623					2024 BANDIT CHIPPER	
								CHECK 33639 TOTAL:	72,635.00
33640	09/13/2024	PRTD	2194 LA PRENSA NEWSPAPER		9/5/24	09/05/2024	20241182	09/13/24	800.00
			Invoice: 9/5/24					ADVERTISING SS#6817	
								CHECK 33640 TOTAL:	800.00
33641	09/13/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 9/7/24	09/07/2024		09/13/24	49.00
			Invoice: PAYROLL 9/7/24					EMPLOYEE DEDUCTIONS	
								CHECK 33641 TOTAL:	49.00
33642	09/13/2024	PRTD	2217 LAMAR COMPANIES		116315015	09/09/2024	20240480	09/13/24	7,965.00
			Invoice: 116315015					ADVERTISING SS#6817	
								CHECK 33642 TOTAL:	7,965.00
33643	09/13/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 9/7/24	09/07/2024		09/13/24	810.00
			Invoice: PAYROLL 9/7/24					EMPLOYEE DEDUCTIONS	
								CHECK 33643 TOTAL:	810.00
33644	09/13/2024	PRTD	2264 LOGICALIS		S160333	08/31/2024	20231225	09/13/24	240.00
			Invoice: S160333					VIRTUAL IT SERVICE 8/22/24	
			Invoice: S160424		S160424	08/31/2024	20240503	09/13/24	131.25
								POLICE HQ FIREWALL MIGRATION SERVICE	

## 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 33644 TOTAL:	371.25
33645	09/13/2024	PRTD	12576 HARVESTOWL		10966	09/06/2024	20230009	09/13/24	1,925.00
			Invoice: 10966			WORKPLACE LUNCH SERVICE		8/10/24-9/6/24	
								CHECK 33645 TOTAL:	1,925.00
33646	09/13/2024	PRTD	2326 MCROBERTS SALES COMP		PSI006458	08/23/2024	20241152	09/13/24	197.00
			Invoice: PSI006458			MISC ZOO ANIMAL FEED			
								CHECK 33646 TOTAL:	197.00
33647	09/13/2024	PRTD	2336 MEDINA SUPPLY CO		2689476	08/22/2024	20241000	09/13/24	497.00
			Invoice: 2689476			CONCRETE BID 6798 - RIVERGATE FLATS			
			Invoice: 2694435		2694435	09/04/2024	20240016	09/13/24	2,495.00
						CONCRETE BID 6798			
								CHECK 33647 TOTAL:	2,992.00
33648	09/13/2024	PRTD	8915 EVERSTREAM SOLUTIONS		E-2409012507647	09/01/2024	20230429	09/13/24	705.00
			Invoice: E-2409012507647			INTERNET ACCESS PORT FEE		9/1/24-9/30/24	
								CHECK 33648 TOTAL:	705.00
33649	09/13/2024	PRTD	3719 MILLBROOK CRICKETS &		24I3224	08/29/2024	20241032	09/13/24	180.50
			Invoice: 24I3224			CRICKETS FOR ZOO ANIMALS			
			Invoice: 24I3225		24I3225	08/29/2024	20241032	09/13/24	9.50
						CRICKETS FOR ZOO ANIMALS			
			Invoice: 24I3313		24I3313	09/05/2024	20241032	09/13/24	180.50
						CRICKETS FOR ZOO ANIMALS			
								CHECK 33649 TOTAL:	370.50
33650	09/13/2024	PRTD	597 MORGAN LINEN		1739340	09/03/2024	20240112	09/13/24	109.08
			Invoice: 1739340			TOWELS/LINENS- ENM			
			Invoice: 1739745		1739745	09/05/2024	20240112	09/13/24	271.72
						TOWELS/LINENS- B MET			
			Invoice: 1740390		1740390	09/10/2024	20240112	09/13/24	140.43
						TOWELS/LINENS- ENM			
					1740647	09/11/2024	20240112	09/13/24	78.13

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1740647						INVOICE DTL DESC				
						TOWELS/LINENS- SHAWNEE				
						CHECK	33650	TOTAL:	599.36	
33651	09/13/2024	PRTD	605 MULTI-FLOW DISPENSER		1311394	08/07/2024	20240446	09/13/24	40.00	
Invoice: 1311394						STA-FULL PROGRAM- NOSHERY				
						1311396	08/07/2024	20240446	09/13/24	40.00
Invoice: 1311396						STA-FULL PROGRAM- EBH				
						1311398	08/07/2024	20240446	09/13/24	40.00
Invoice: 1311398						STA-FULL PROGRAM- ENM				
						CHECK	33651	TOTAL:	120.00	
33652	09/13/2024	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	08/26/2024	20240099	09/13/24	10.95	
Invoice: 4117427629						SEWER 7/23-8/22/24				
						4917945656	08/26/2024	20240099	09/13/24	10.95
Invoice: 4917945656						SEWER 7/23-8/22/24				
						9114306857	08/26/2024	20240099	09/13/24	10.95
Invoice: 9114306857						SEWER 7/23-8/22/24				
						6906450000	08/29/2024	20240099	09/13/24	287.99
Invoice: 6906450000						SEWER 7/27-8/28/24				
						CHECK	33652	TOTAL:	320.84	
33653	09/13/2024	PRTD	2479 NORTHERN HASEROT		551298	09/10/2024	20240152	09/13/24	306.33	
Invoice: 551298						CONCESSION SS 6809- MERWINS				
						555442	09/12/2024	20240152	09/13/24	329.89
Invoice: 555442						CONCESSION SS 6809- MERWINS				
						CHECK	33653	TOTAL:	636.22	
33654	09/13/2024	PRTD	2479 BRANDT MEAT COMPANY		544674	09/05/2024	20240152	09/13/24	161.64	
Invoice: 544674						RESTAURANT FOOD SS#6809-MERWINS				
						551299	09/10/2024	20240152	09/13/24	232.56
Invoice: 551299						RESTAURANT FOOD SS#6809-MERWINS				
						555443	09/12/2024	20240152	09/13/24	98.45
Invoice: 555443						RESTAURANT FOOD SS#6809-MERWINS				

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
						CHECK	33654	TOTAL:	492.65	
33655	09/13/2024	PRTD	6526 NUM NUM WORLD MUSIC		2024-10-19	08/21/2024	20241175	09/13/24	475.00	
Invoice: 2024-10-19						DJ FOR HAYRIDES EVENT - CHALET 10/19/24				
						CHECK	33655	TOTAL:	475.00	
33656	09/13/2024	PRTD	670 OHIO PEACE OFFICER T		2024-3024	08/23/2024	20240747	09/13/24	160.00	
Invoice: 2024-3024						REGISTRATION-COLLINS PO 20240747				
						CHECK	33656	TOTAL:	160.00	
33657	09/13/2024	PRTD	2595 OSBORN ENGINEERING C		63145	08/26/2024	20212059	09/13/24	4,541.09	
Invoice: 63145						LAKE LINK TRAIL				
						CHECK	33657	TOTAL:	4,541.09	
33658	09/13/2024	PRTD	10570 PETE & PETE CONTAIN		INV-79776	08/31/2024	20240121	09/13/24	350.00	
Invoice: INV-79776						WOODY DEBRIS PICKUP				
Invoice: INV-83049						INV-83049	08/31/2024	20231510	09/13/24	350.00
						WOODY DEBRIS PICKUP				
Invoice: INV-83162						INV-83162	08/31/2024	20240121	09/13/24	350.00
						WOODY DEBRIS PICKUP				
						CHECK	33658	TOTAL:	1,050.00	
33659	09/13/2024	PRTD	3553 PORTAGE COUNTY MUNIC		PAYROLL 9/7/24	09/07/2024		09/13/24	83.77	
Invoice: PAYROLL 9/7/24						EMPLOYEE DEDUCTIONS				
						CHECK	33659	TOTAL:	83.77	
33660	09/13/2024	PRTD	2676 PRADCO		308949	08/31/2024	20231048	09/13/24	1,820.00	
Invoice: 308949						POLICE OFFICER SCREENING				
						CHECK	33660	TOTAL:	1,820.00	
33661	09/13/2024	PRTD	749 QUALITY CONTROL INSP		64513	08/25/2024	20230736	09/13/24	416.00	
Invoice: 64513						EUCLID CREEK GREENWAY				
						CHECK	33661	TOTAL:	416.00	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33662	09/13/2024	PRTD	2730 QUANTRELL ENTERPRISE		10/19/24	08/23/2024	20241149	09/13/24	700.00
	Invoice: 10/19/24					FACE PAINTING & BALLOON TWISTING-FALL HAYRIDES			
						CHECK	33662	TOTAL:	700.00
33663	09/13/2024	PRTD	14698 VERMONT SYSTEMS		VS014015	08/31/2024	20231681	09/13/24	350.00
	Invoice: VS014015					SETUP/TRAINING TIME			
						CHECK	33663	TOTAL:	350.00
33664	09/13/2024	PRTD	768 REFRIGERATION SALES		7902074-01A	09/04/2024	20241080	09/13/24	690.00
	Invoice: 7902074-01A					HVAC MATERIALS			
					7902074-02	09/04/2024	20241080	09/13/24	87.33
	Invoice: 7902074-02					HVAC MATERIALS			
					7902074-03	09/05/2024	20241080	09/13/24	2,048.00
	Invoice: 7902074-03					HVAC MATERIALS			
						CHECK	33664	TOTAL:	2,825.33
33665	09/13/2024	PRTD	15428 RID-ALL FOUNDATION		8/21/24	08/21/2024	20240943	09/13/24	476.00
	Invoice: 8/21/24					MISC ANIMAL FEED-ZOO			
					08-28-24	08/28/2024	20240943	09/13/24	476.00
	Invoice: 08-28-24					MISC ANIMAL FEED-ZOO			
					09-04-24	09/04/2024	20240943	09/13/24	476.00
	Invoice: 09-04-24					MISC ANIMAL FEED-ZOO			
						CHECK	33665	TOTAL:	1,428.00
33666	09/13/2024	PRTD	2811 ROYALTON CAR WASH		AUGUST 2024	09/10/2024	20240069	09/13/24	96.00
	Invoice: AUGUST 2024					CAR WASHES			
						CHECK	33666	TOTAL:	96.00
33667	09/13/2024	PRTD	6311 SANSON PRODUCE		01118556	09/06/2024	20240228	09/13/24	563.34
	Invoice: 01118556					CONCESSION SS 6809-MERWINS			
					01119519	09/09/2024	20240228	09/13/24	222.95
	Invoice: 01119519					CONCESSION SS 6809-B MET			
					01119777	09/09/2024	20240228	09/13/24	272.35
	Invoice: 01119777					CONCESSION SS 6809-SLEEPY			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					01119827	09/09/2024	20240228	09/13/24	14.80
			Invoice: 01119827			CONCESSION SS 6809-SLEEPY			
					01120404	09/10/2024	20240228	09/13/24	206.63
			Invoice: 01120404			CONCESSION SS 6809-MERWINS			
						CHECK	33667	TOTAL:	1,280.07
33668	09/13/2024	PRTD	815 SCHIRMER CONSTRUCTIO	APPL#1 QUOTE	2024-05	08/27/2024	20241044	09/13/24	50,022.00
			Invoice: APPL#1 QUOTE 2024-05			RIVERGATE FLATS INDUSTRIAL RR GREENING PH III			
						CHECK	33668	TOTAL:	50,022.00
33669	09/13/2024	PRTD	815 SCHIRMER CONSTRUCTIO	APPL1R QUOTE	2024-05	08/27/2024	20241044	09/13/24	2,468.00
			Invoice: APPL1R QUOTE 2024-05			RIVERGATE FLATS INDUSTRIAL RR GREENING PH III			
						CHECK	33669	TOTAL:	2,468.00
33670	09/13/2024	PRTD	820 SE BLUEPRINT INC	0000336911		08/27/2024	20241159	09/13/24	79.79
			Invoice: 0000336911			PRINTING EXPENSE			
						CHECK	33670	TOTAL:	79.79
33671	09/13/2024	PRTD	15613 SPITZ, THE EMPLOYEE'	9/13/24		08/29/2024	20241186	09/13/24	18,090.00
			Invoice: 9/13/24			LITIGATION SETTLEMENT-IRYNA HARITON			
						CHECK	33671	TOTAL:	18,090.00
33672	09/13/2024	PRTD	2971 STUDENT CONSERVATION	INV00024341		07/31/2024	20240456	09/13/24	66,963.38
			Invoice: INV00024341			SCA CLE METROPARKS TRAIL CORPS			
						CHECK	33672	TOTAL:	66,963.38
33673	09/13/2024	PRTD	6530 EMERY STUTZMAN	728848		08/23/2024	20220136	09/13/24	925.00
			Invoice: 728848			POLICE MOUNTED UNIT HORSESHOEING SERVICES			
						CHECK	33673	TOTAL:	925.00
33674	09/13/2024	PRTD	900 SYLVESTER TRUCK & TI	01-229797		09/05/2024	20241060	09/13/24	3,277.92
			Invoice: 01-229797			TIRES			
					01-229820	09/09/2024	20241060	09/13/24	2,995.52
			Invoice: 01-229820			TIRES			
					01-229831	09/10/2024	20241060	09/13/24	8,078.54

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
Invoice: 01-229831					TIRES				
Invoice: 02-256399					02-256399	09/11/2024	20241060	09/13/24	608.00
					CHECK 33674 TOTAL:				14,959.98
33675	09/13/2024	PRTD	3002 SYSCO FOOD SERVICES		515839157	09/07/2024	20240968	09/13/24	86.91
Invoice: 515839157					CONCESSION COOP 6861-SLEEPY				
Invoice: 515839157*					515839157*	09/07/2024	20240331	09/13/24	35.70
					NON FOOD ITEMS-SLEEPY				
Invoice: 51583972					51583972	09/09/2024	20240968	09/13/24	-95.51
					CONCESSION CR COOP 6861-SHAWNEE				
Invoice: 515841913					515841913	09/10/2024	20240982	09/13/24	-170.77
					CONCESSION CR COOP 6861-MERWINS				
Invoice: 515842941					515842941	09/10/2024	20240968	09/13/24	989.77
					CONCESSION COOP 6861-B MET				
Invoice: 515842941*					515842941*	09/10/2024	20240331	09/13/24	84.09
					NON FOOD ITEMS-B MET				
Invoice: 515843023					515843023	09/10/2024	20240982	09/13/24	98.92
					CONCESSION COOP 6861-ENM				
Invoice: 515843718					515843718	09/11/2024	20240982	09/13/24	-16.34
					CONCESSION CR COOP 6861-MERWINS				
Invoice: 515845081					515845081	09/11/2024	20240968	09/13/24	1,195.79
					CONCESSION COOP 6861-SLEEPY				
Invoice: 515845081*					515845081*	09/11/2024	20240331	09/13/24	223.84
					NON FOOD ITEMS-SLEEPY				
Invoice: 515845082					515845082	09/11/2024	20240968	09/13/24	813.41
					CONCESSION COOP 6861-SENECA				
Invoice: 515845082*					515845082*	09/11/2024	20240331	09/13/24	24.45
					NON FOOD ITEMS-SENECA				
Invoice: 515845083					515845083	09/11/2024	20240968	09/13/24	679.27
					CONCESSION COOP 6861-IRONWOOD				
Invoice: 515845083*					515845083*	09/11/2024	20240331	09/13/24	40.87
					NON FOOD ITEMS-IRONWOOD				
Invoice: 515845151					515845151	09/11/2024	20240968	09/13/24	595.63
					CONCESSION COOP 6861-SHAWNEE				

## 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			
					515846750	09/12/2024	20240968	09/13/24	743.11
					Invoice: 515846750	CONCESSION COOP 6861-SLEEPY			
					515846759	09/12/2024	20240968	09/13/24	166.13
					Invoice: 515846759	CONCESSION COOP 6861-SHAWNEE			
								CHECK 33675 TOTAL:	5,495.27
33676	09/13/2024	PRTD	3019 TAYLORMADE		37732175	09/09/2024	20231547	09/13/24	1,580.54
			Invoice: 37732175			GOLF BALLS FOR RESALE-SLEEPY			
								CHECK 33676 TOTAL:	1,580.54
33677	09/13/2024	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 9/7/24	09/07/2024		09/13/24	8,153.00
			Invoice: PAYROLL 9/7/24			EMPLOYEE DEDUCTIONS			
								CHECK 33677 TOTAL:	8,153.00
33678	09/13/2024	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#7 RFP 6484-B	08/27/2024	20220556	09/13/24	18,400.00
			Invoice: APPL.#7 RFP 6484-B			GORILLA RAINFOREST ADDITION-PRECONSTRUCTION			
								CHECK 33678 TOTAL:	18,400.00
33679	09/13/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 9/7/24	09/07/2024		09/13/24	18.00
			Invoice: PAYROLL 9/7/24			EMPLOYEE DEDUCTIONS			
								CHECK 33679 TOTAL:	18.00
33680	09/13/2024	PRTD	10423 PIEROGI LADY, THE		9554	09/06/2024	20240505	09/13/24	96.00
			Invoice: 9554			CONCESSION SS 6809-MERWINS			
								CHECK 33680 TOTAL:	96.00
33681	09/13/2024	PRTD	3061 CHARTER COMMUNICATIO		229849401	09/01/2024	20240671	09/13/24	315.96
			Invoice: 229849401			INTERNET 9/1-9/30/24			
								CHECK 33681 TOTAL:	315.96
33682	09/13/2024	PRTD	3061 CHARTER COMMUNICATIO		086883001	09/01/2024		09/13/24	87.73
			Invoice: 086883001			INTERNET 9/1-9/30/24			
								CHECK 33682 TOTAL:	87.73

## 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
<b>INVOICE DTL DESC</b>									
33683	09/13/2024	PRTD	945 TODAY'S BRIDE		26269	09/01/2024	20241173	09/13/24	3,306.50
					Invoice: 26269		ADVERTISING SS 6817		
							CHECK	33683 TOTAL:	3,306.50
33684	09/13/2024	PRTD	3091 TRIMARK		731527	09/06/2024	20240272	09/13/24	120.00
					Invoice: 731527		SMALLWARES-SENECA		
					Invoice: 732520		09/11/2024 20240272 09/13/24		80.78
							SMALLWARES-MERWINS		
							CHECK	33684 TOTAL:	200.78
33685	09/13/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/7/24	09/07/2024		09/13/24	1,098.02
					Invoice: PAYROLL 9/7/24		EMPLOYEE DEDUCTIONS		
							CHECK	33685 TOTAL:	1,098.02
33686	09/13/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 9/7/24	09/07/2024		09/13/24	40.00
					Invoice: PAYROLL 9/7/24		EMPLOYEE DEDUCTIONS		
							CHECK	33686 TOTAL:	40.00
33687	09/13/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 9/7/24	09/07/2024		09/13/24	462.00
					Invoice: PAYROLL 9/7/24		EMPLOYEE DEDUCTIONS		
							CHECK	33687 TOTAL:	462.00
33688	09/13/2024	PRTD	3147 UPS		0000X30804344	08/24/2024	20240149	09/13/24	36.96
					Invoice: 0000X30804344		SHIPPING EXPENSE- GOLF MDSE		
					Invoice: 0000X30804344		08/24/2024 20240021 09/13/24		10.36
							SHIPPING EXPENSE- VOL SERV		
					Invoice: 0000X30804344		08/24/2024 20240669 09/13/24		10.10
							SHIPPING EXPENSE- MARKETING		
					Invoice: 0000X30804344		08/24/2024 20240179 09/13/24		71.07
							SHIPPING EXPENSE- RETAIL		
					Invoice: 0000X30804354		08/31/2024 20240073 09/13/24		8.94
							SHIPPING EXPENSE- EUCLID		
					Invoice: 0000X30804354		08/31/2024 20240149 09/13/24		32.41
							SHIPPING EXPENSE- GOLF MDSE		

## 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: 0000x30804354		0000x30804354	08/31/2024	20240139	09/13/24	9.24
						SHIPPING EXPENSE- GOLF UNIF			
						CHECK	33688	TOTAL:	179.08
33689	09/13/2024	PRTD	978 VALLEY RIDING INC		PAYROLL 9/7/24	09/07/2024		09/13/24	45.00
						EMPLOYEE DEDUCTIONS			
						CHECK	33689	TOTAL:	45.00
33690	09/13/2024	PRTD	3177 VERIZON WIRELESS		986119795-00001	08/23/2024	20230968	09/13/24	17,705.51
						CELLPHONE 7/24-8/23/24			
						986119795-00001	08/23/2024	20240140	09/13/24
						EQUIPMENT 7/24-8/23/24			829.76
						CHECK	33690	TOTAL:	18,535.27
33691	09/13/2024	PRTD	3177 VERIZON WIRELESS		242043724-00006	08/23/2024	20230968	09/13/24	38.11
						IPAD SERVICE 7/24-8/23/24			
						CHECK	33691	TOTAL:	38.11
33692	09/13/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 9/7/24	09/07/2024		09/13/24	353.92
						EMPLOYEE DEDUCTIONS			
						CHECK	33692	TOTAL:	353.92
33693	09/13/2024	PRTD	3236 WEWS		1268106-3	08/25/2024	20240519	09/13/24	3,385.00
						ADVERTISING SS 6817			
						CHECK	33693	TOTAL:	3,385.00
33694	09/13/2024	PRTD	3264 WINDSTREAM		330-278-2160	08/30/2024	20240070	09/13/24	320.43
						TELEPHONE 8/28-9/27/24			
						CHECK	33694	TOTAL:	320.43
33695	09/13/2024	PRTD	1033 WKYC		2891548-3	08/25/2024	20240512	09/13/24	2,890.00
						ADVERTISING SS#6817			
						CHECK	33695	TOTAL:	2,890.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33696	09/13/2024	PRTD	1033 WKYC.COM		2900631-3	08/25/2024	20240512	09/13/24	1,000.00
	Invoice: 2900631-3					ADVERTISING SS#6817			
						CHECK	33696	TOTAL:	1,000.00
33697	09/13/2024	PRTD	3278 WOIO		3501883-1	08/25/2024	20240521	09/13/24	2,116.50
	Invoice: 3501883-1					ADVERTISING SS#6817			
						CHECK	33697	TOTAL:	2,116.50
33698	09/13/2024	PRTD	3278 WUAB		3501884-1	08/25/2024	20240521	09/13/24	935.00
	Invoice: 3501884-1					ADVERTISING SS#6817			
						CHECK	33698	TOTAL:	935.00
33699	09/13/2024	PRTD	3278 IWOIO		3474926-3	08/31/2024	20240521	09/13/24	809.91
	Invoice: 3474926-3					ADVERTISING SS#6817			
						CHECK	33699	TOTAL:	809.91
NUMBER OF CHECKS						178	*** CASH ACCOUNT TOTAL ***		1,546,612.33
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						178	1,546,612.33		
						*** GRAND TOTAL ***		1,546,612.33	

## 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
						<b>INVOICE DTL DESC</b>			
33700	09/20/2024	PRTD	1098 ADP, LLC		670331920	09/13/2024	20211196	09/20/24	109.00
						ELECTRONIC I-9 SERVICES THRU 8/31/24			
					670332484	09/13/2024	20211196	09/20/24	750.00
						RECRUITING MGMT. FEE THRU 9/30/24			
					670331726	09/13/2024	20211196	09/20/24	4,540.00
						ENTERPRISE HR HOSTED/ONBOARDING THRU 8/12/24			
					670331726*	09/13/2024	20211196	09/20/24	4,712.76
						HEALTH COMPLIANCE SERVICES THRU 7/31/24			
					670331726**	09/13/2024	20211196	09/20/24	4,821.60
						PERFORMANCE MGMT. THRU 7/31/24			
					670331726***	09/13/2024	20211196	09/20/24	5,586.94
						BENEFITS ADMINISTRATION THRU 8/31/24			
					670331726****	09/13/2024	20211196	09/20/24	4,865.00
						ENTERPRISE ETIME INTOUCH TIMECLOCKS TO 8/31/24			
					670331726*****	09/13/2024	20211196	09/20/24	8,613.22
						ENTERPRISE E-TIME HOSTED THRU 8/31/24			
					670331726*****	09/13/2024	20211196	09/20/24	390.00
						ENTERPRISE E-TIME MANAGER THRU 8/31/24			
						CHECK	33700	TOTAL:	34,388.52
33701	09/20/2024	PRTD	1100 ADT SECURITY SERVICE		401433312	09/10/2024	20240589	09/20/24	63.83
						GARFIELD MGMT.CTR. SECURITY 9/29/24-10/28/24			
						CHECK	33701	TOTAL:	63.83
33702	09/20/2024	PRTD	32 ADVANCED FRYER SOLUT		161-93150	08/28/2024	20230594	09/20/24	187.79
						FRYER MGMT. SERVICE-SHAWNEE			
					161-93500	08/30/2024	20230594	09/20/24	153.70
						FRYER MGMT. SERVICE-E.55TH			
					161-93707	09/03/2024	20230594	09/20/24	64.00
						FRYER MGMT. SERVICE-E.55TH			
					161-93787	09/04/2024	20230594	09/20/24	167.16
						FRYER MGMT. SERVICE-SHAWNEE			
					161-94502	09/11/2024	20230594	09/20/24	167.16
						FRYER MGMT. SERVICE-SHAWNEE			
					161-94854	09/13/2024	20230594	09/20/24	93.79

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 161-94854						
					161-94894	09/16/2024	20230594	09/20/24	173.52
			Invoice: 161-94894						
					161-94955	09/16/2024	20230594	09/20/24	193.17
			Invoice: 161-94955						
					161-95099	09/17/2024	20230594	09/20/24	227.05
			Invoice: 161-95099						
					161-95263	09/18/2024	20230594	09/20/24	167.16
			Invoice: 161-95263						
									CHECK 33702 TOTAL: 1,594.50
33703	09/20/2024	PRTD	60 AMERICAN ROADWAY LOG		APPL.#1 BID 6860	08/31/2024	20241077	09/20/24	50,600.00
			Invoice: APPL.#1 BID 6860						
									2024 PAVEMENT MARKINGS VARIOUS RESERVATIONS
									CHECK 33703 TOTAL: 50,600.00
33704	09/20/2024	PRTD	60 AMERICAN ROADWAY LOG		APPL.#1R BID 6860	08/31/2024	20241077	09/20/24	4,400.00
			Invoice: APPL.#1R BID 6860						
									2024 PAVEMENT MARKINGS VARIOUS RESERVATIONS
									CHECK 33704 TOTAL: 4,400.00
33705	09/20/2024	PRTD	75 APPLE MOBILE LEASING	1156	109925	09/16/2024	20181211	09/20/24	725.00
			Invoice: 109925						
									MOUNTED UNIT OFFICE TRAILER RENTAL 9/16-10/14/24
									CHECK 33705 TOTAL: 725.00
33706	09/20/2024	PRTD	77 AQUATIC CONTROL INC.		248203	09/18/2024	20240650	09/20/24	3,578.00
			Invoice: 248203						
									HERBICIDE BID 6795-NAT. RES.
									CHECK 33706 TOTAL: 3,578.00
33707	09/20/2024	PRTD	79 ARMS TRUCKING CO., T	1152	PSINV367680	09/07/2024	20240337	09/20/24	1,259.64
			Invoice: PSINV367680						
									GOLF TOPDRESSING BID 6799 - L MET
			Invoice: PSINV367631	1154	PSINV367631	09/07/2024	20240337	09/20/24	2,972.61
									GOLF TOPDRESSING BID 6799- B MET
			Invoice: PSINV367560	1157	PSINV367560	09/07/2024	20240423	09/20/24	1,732.21
									GOLF TOPDRESSING/SILO DELIVERY BID 6799-MANAKIKI
			Invoice: PSINV368216	1160	PSINV368216	09/14/2024	20240435	09/20/24	1,719.67
									GOLF TOPDRESSING/SILO DELIVERY BID 6799-SLEEPY



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
				1153	PSINV367670	09/07/2024	20240482	09/20/24	498.75
Invoice: PSINV367670						AGGREGATE BID 6799- WEST CREEK			
						CHECK	33707	TOTAL:	8,182.88
33708	09/20/2024	PRTD	13127 ASPHALT FABRICS AND		24-375	09/13/2024	20241090	09/20/24	54,000.00
Invoice: 24-375						2024 ASPHALT CRACK SEALING			
						CHECK	33708	TOTAL:	54,000.00
33709	09/20/2024	PRTD	1225 AT & T		216 521-1525 939 0	09/01/2024		09/20/24	287.90
Invoice: 216 521-1525 939 0						TELEPHONE 9/1-9/30/24			
Invoice: 216 351-0808 341 1						216 351-0808 341 1	09/10/2024	20230949 09/20/24	374.29
						TELEPHONE 9/10-10/9/24			
Invoice: 216 351-3021 656 7						216 351-3021 656 7	09/10/2024	20230949 09/20/24	159.65
						TELEPHONE 9/10-10/9/24			
Invoice: 216 351-3021 656 7						216 351-3021 656 7	09/10/2024	09/20/24	32.25
						TELEPHONE 9/10-10/9/24			
Invoice: 216 351-9787 787 1						216 351-9787 787 1	09/10/2024	09/20/24	94.44
						TELEPHONE 9/10-10/9/24			
Invoice: 216 382-5660 409 7						216 382-5660 409 7	09/10/2024	09/20/24	343.40
						TELEPHONE 9/10-10/9/24			
Invoice: 216 651-5591 395 0						216 651-5591 395 0	09/07/2024	09/20/24	86.35
						TELEPHONE 9/7-10/6/24			
Invoice: 216 739-4131 067 8						216 739-4131 067 8	09/10/2024	09/20/24	254.94
						TELEPHONE 9/10-10/9/24			
Invoice: 216 741-9578 579 9						216 741-9578 579 9	09/07/2024	09/20/24	189.37
						TELEPHONE 9/7-10/6/24			
Invoice: 440 239-1875 041 6						440 239-1875 041 6	09/07/2024	20230949 09/20/24	86.46
						TELEPHONE 9/7-10/6/24			
Invoice: 440 247-7075 175 0						440 247-7075 175 0	09/07/2024	20230949 09/20/24	197.35
						TELEPHONE 9/7-10/6/24			
Invoice: 440 473-3371 385 7						440 473-3371 385 7	09/04/2024	20230949 09/20/24	106.14
						TELEPHONE 9/4-10/3/24			
Invoice: 440 871-5353 449 3						440 871-5353 449 3	09/07/2024	20230949 09/20/24	25.66
						TELEPHONE 9/7-10/6/24			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
Invoice: 440	871-5353	449	3		440 871-5353 449 3	09/07/2024		09/20/24	167.76
					TELEPHONE 9/7-10/6/24				
Invoice: 440	942-7176	409	7		440 942-7176 409 7	09/07/2024	20230949	09/20/24	107.19
					TELEPHONE 9/7-10/6/24				
Invoice: 216	631-4939	119	0		216 631-4939 119 0	09/10/2024	20230949	09/20/24	100.59
					TELEPHONE 9/10-10/9/24				
								CHECK 33709 TOTAL:	2,613.74
33710	09/20/2024	PRTD	1225 AT & T		831-001-1894 574	09/01/2024	20230949	09/20/24	7,901.00
					Invoice: 831-001-1894 574		ASEOD 8/1-8/31/24		
Invoice: 831-001-1894	574								51.00
					831-001-1894 574		09/01/2024		09/20/24
					ASEOD 8/1-8/31/24				
								CHECK 33710 TOTAL:	7,952.00
33711	09/20/2024	PRTD	1240 AUSTRALIAN OUTBACK P		2024	09/09/2024	20231179	09/20/24	1,348.50
					Invoice: 2024		ZOO ANIMAL EUCALYPTUS BROWSE SS#6762		
								CHECK 33711 TOTAL:	1,348.50
33712	09/20/2024	PRTD	91 AVI-SPL LLC		2294954	09/13/2024	20231661	09/20/24	18,049.88
					Invoice: 2294954		DANTE AUDIO SYSTEM MTCE.SERVICE/REPAIR		
								CHECK 33712 TOTAL:	18,049.88
33713	09/20/2024	PRTD	2013 BARRY BARNETT		9/2/24	09/02/2024	20240797	09/20/24	210.00
					Invoice: 9/2/24		ZOO ANIMAL FARM CALL/TRIMS		
								CHECK 33713 TOTAL:	210.00
33714	09/20/2024	PRTD	10730 BASIC BENEFITS		IN3212100	09/11/2024	20200389	09/20/24	1,446.39
					Invoice: IN3212100		FLEXIBLE SPENDING ACCOUNT ADMN. FEE-SEPT 2024		
Invoice: IN3213326					IN3213326	09/12/2024	20201526	09/20/24	1,480.56
							FMLA ADMINISTRATION FEE-SEPT 2024		
								CHECK 33714 TOTAL:	2,926.95
33715	09/20/2024	PRTD	118 BEST TRUCK EQUIPMENT		169390	09/12/2024	20241109	09/20/24	12,674.00
					Invoice: 169390		ONE- SCAG TLB25 TOW BEHIND LEAF VAC		
					169389	09/12/2024	20241163	09/20/24	7,555.00

## 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: 169389						INVOICE DTL DESC			
						GOLF EO0924 SNOW PLOW INSTALL			
						CHECK	33715	TOTAL:	20,229.00
33716	09/20/2024	PRTD	1314 BIALOSKY		17812	09/09/2024	20241019	09/20/24	9,000.00
Invoice: 17812						WASHINGTON RESERVATION ASSESSMENT 7/31-8/31/24			
						CHECK	33716	TOTAL:	9,000.00
33717	09/20/2024	PRTD	14809 CENTRAL EXTERMINATIN		933444	09/16/2024	20240308	09/20/24	41.00
Invoice: 933444						PEST CONTROL SERVICE- HUNTINGTON			
Invoice: 934476						PEST CONTROL SERVICE- WGLC			
Invoice: 934477						PEST CONTROL SERVICE- SENECA			
Invoice: 934478						PEST CONTROL SERVICE- SLEEPY			
Invoice: 934699						PEST CONTROL SERVICE- SHAWNEE			
						CHECK	33717	TOTAL:	265.00
33718	09/20/2024	PRTD	9323 PEPSI-COLA		94298364	09/10/2024	20190877	09/20/24	1,145.60
Invoice: 94298364						CONCESSION RFP 6385-IRONWOOD			
Invoice: 08736353						CONCESSION CR RFP 6385-NOSHERY			
Invoice: 27198266						CONCESSION CR RFP 6385-EBH			
						CHECK	33718	TOTAL:	530.22
33719	09/20/2024	PRTD	9323 PEPSI-COLA		21579657	09/11/2024	20190877	09/20/24	612.49
Invoice: 21579657						CONCESSION RFP 6385-MASTICK			
						CHECK	33719	TOTAL:	612.49
33720	09/20/2024	PRTD	9323 PEPSI-COLA		21579656	09/11/2024	20190877	09/20/24	602.12
Invoice: 21579656						CONCESSION RFP 6385-B MET			

## 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	33720	TOTAL:	602.12
33721	09/20/2024	PRTD	9323 PEPSI-COLA		21579655	09/11/2024	20190877	09/20/24	623.62
	Invoice: 21579655					CONCESSION RFP 6385-L MET			
						CHECK	33721	TOTAL:	623.62
33722	09/20/2024	PRTD	9323 PEPSI-COLA		88541710	09/12/2024	20190877	09/20/24	446.00
	Invoice: 88541710					CONCESSION RFP 6385-SHAWNEE			
						CHECK	33722	TOTAL:	446.00
33723	09/20/2024	PRTD	9323 PEPSI-COLA		94544410	09/16/2024	20190877	09/20/24	811.90
	Invoice: 94544410					CONCESSION RFP 6385-SENECA			
						CHECK	33723	TOTAL:	811.90
33724	09/20/2024	PRTD	9323 PEPSI-COLA		94544411	09/16/2024	20190877	09/20/24	367.57
	Invoice: 94544411					CONCESSION RFP 6385-SLEEPY			
						CHECK	33724	TOTAL:	367.57
33725	09/20/2024	PRTD	9323 PEPSI-COLA		94828009	09/17/2024	20190877	09/20/24	853.90
	Invoice: 94828009					CONCESSION RFP 6385-IRONWOOD			
						CHECK	33725	TOTAL:	853.90
33726	09/20/2024	PRTD	1375 BREAKDOWN SERVICES I		9366	09/16/2024	20240534	09/20/24	99.00
	Invoice: 9366					HUNTINGTON CONTAINER RENTAL 8/9/24-9/9/24			
					9414	09/11/2024	20240534	09/20/24	250.00
	Invoice: 9414					HUNTINGTON CONTAINER RENTAL PICKUP			
						CHECK	33726	TOTAL:	349.00
33727	09/20/2024	PRTD	145 BAR AND BEVERAGE CON		223939	09/11/2024	20240445	09/20/24	45.00
	Invoice: 223939					BEER LINE MTCE. SERVICE-B.MET			
						CHECK	33727	TOTAL:	45.00
33728	09/20/2024	PRTD	10661 CAMELOT BAKERY LLC	1158	20290	09/18/2024	20240144	09/20/24	1,653.50
	Invoice: 20290					RESTAURANT FOOD SS#6809- MERWINS			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	33728	TOTAL:	1,653.50
33729	09/20/2024	PRTD	1423 CAPITOL CONSULTING G	23393		09/12/2024	20240279	09/20/24	2,750.00
Invoice: 23393						LEGISLATIVE CONSULTANT- SEPT 2024			
						CHECK	33729	TOTAL:	2,750.00
33730	09/20/2024	PRTD	168 CATANESE CLASSIC SEA	1093648		09/11/2024	20240131	09/20/24	269.60
Invoice: 1093648						RESTAURANT FOOD SS#6809- MERWINS			
Invoice: 1094072						09/13/2024 20240131 09/20/24 RESTAURANT FOOD SS#6809- MERWINS 1,744.38			
Invoice: E548591						09/13/2024 20240131 09/20/24 RESTAURANT FOOD SS#6809- MERWINS 251.88			
Invoice: 1094582						09/17/2024 20240131 09/20/24 RESTAURANT FOOD SS#6809- MERWINS 379.74			
Invoice: E548876						09/17/2024 20240131 09/20/24 RESTAURANT FOOD SS#6809- MERWINS 128.52			
Invoice: 549139						09/18/2024 20240131 09/20/24 RESTAURANT FOOD SS#6809- MERWINS 71.99			
						CHECK	33730	TOTAL:	2,846.11
33731	09/20/2024	PRTD	1442 AUDACY OPERATIONS, I	2684487-2		08/31/2024	20240513	09/20/24	750.00
Invoice: 2684487-2						ADVERTISING SS#6817			
						CHECK	33731	TOTAL:	750.00
33732	09/20/2024	PRTD	1445 CDW GOVERNMENT	AA5P21D		09/10/2024	20240993	09/20/24	31,902.86
Invoice: AA5P21D						COMPUTER EQUIPMENT			
Invoice: AA52Y8K						09/12/2024 20240823 09/20/24 COMPUTER EQUIPMENT- SURFACE LAPTOP 1,912.11			
						CHECK	33732	TOTAL:	33,814.97
33733	09/20/2024	PRTD	4428 CENTERRA CO-OP	1715101		09/10/2024	20240820	09/20/24	1,830.04
Invoice: 1715101						ZOO ANIMAL GRAIN SS#6829			
						CHECK	33733	TOTAL:	1,830.04

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
33734	09/20/2024	PRTD	190 CINTAS CORP		4205176023	09/13/2024	20240603	09/20/24	102.00
			Invoice: 4205176023			MONTHLY MAT SERVICE RFP#6748-EN RESTAURANT/MARINA			
			Invoice: 4205432062		4205432062	09/17/2024	20240603	09/20/24	20.00
						WEEKLY MAT SERVICE RFP#6748- MERWINS			
						CHECK	33734	TOTAL:	122.00
33735	09/20/2024	PRTD	115 CITY OF BEREA		002124740101	09/13/2024	20240039	09/20/24	814.81
			Invoice: 002124740101			WATER/SEWER 5/31-8/31/24			
						CHECK	33735	TOTAL:	814.81
33736	09/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		2869280646	09/05/2024	20240095	09/20/24	159.46
			Invoice: 2869280646			ELECTRICITY 8/1-9/3/24			
						CHECK	33736	TOTAL:	159.46
33737	09/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	09/05/2024	20240095	09/20/24	99.55
			Invoice: 4848641111			ELECTRICITY 8/1-9/3/24			
						CHECK	33737	TOTAL:	99.55
33738	09/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		7205149002	09/05/2024	20240095	09/20/24	654.84
			Invoice: 7205149002			ELECTRICITY 8/1-9/1/24			
						CHECK	33738	TOTAL:	654.84
33739	09/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	09/05/2024	20240095	09/20/24	7,047.44
			Invoice: 8848641111			ELECTRICITY 8/1-9/3/24			
						CHECK	33739	TOTAL:	7,047.44
33740	09/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		0222429978	09/11/2024	20240095	09/20/24	49.00
			Invoice: 0222429978			ELECTRICITY 8/8-9/9/24			
						CHECK	33740	TOTAL:	49.00
33741	09/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	09/11/2024	20240095	09/20/24	2,009.84
			Invoice: 5163751111			ELECTRICITY 8/8-9/9/24			
						CHECK	33741	TOTAL:	2,009.84

## 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		
33742	09/20/2024	PRTD	1540	CLEVELAND PUBLIC POW	5605835370		09/11/2024 20240095 09/20/24		3,424.09
	Invoice: 5605835370						ELECTRICITY 8/8-9/9/24		
							CHECK 33742 TOTAL:		3,424.09
33743	09/20/2024	PRTD	1540	CLEVELAND PUBLIC POW	0248250000		09/09/2024 20240095 09/20/24		11.46
	Invoice: 0248250000						ELECTRICITY 8/5-9/5/24		
							CHECK 33743 TOTAL:		11.46
33744	09/20/2024	PRTD	1540	CLEVELAND PUBLIC POW	0863151111		09/09/2024 20240095 09/20/24		146.46
	Invoice: 0863151111						ELECTRICITY 8/5-9/5/24		
							CHECK 33744 TOTAL:		146.46
33745	09/20/2024	PRTD	1540	CLEVELAND PUBLIC POW	0481151111		09/09/2024 20240095 09/20/24		62.78
	Invoice: 0481151111						ELECTRICITY 8/5-9/5/24		
							CHECK 33745 TOTAL:		62.78
33746	09/20/2024	PRTD	1540	CLEVELAND PUBLIC POW	4994351111		09/09/2024 20240095 09/20/24		75.45
	Invoice: 4994351111						ELECTRICITY 8/5-9/5/24		
							CHECK 33746 TOTAL:		75.45
33747	09/20/2024	PRTD	1540	CLEVELAND PUBLIC POW	3028279890		09/09/2024 20240095 09/20/24		239.22
	Invoice: 3028279890						ELECTRICITY 8/5-9/5/24		
							CHECK 33747 TOTAL:		239.22
33748	09/20/2024	PRTD	1540	CLEVELAND PUBLIC POW	5848641111		09/09/2024 20240095 09/20/24		158.84
	Invoice: 5848641111						ELECTRICITY 8/5-9/5/24		
							CHECK 33748 TOTAL:		158.84
33749	09/20/2024	PRTD	1540	CLEVELAND PUBLIC POW	6848641111		09/09/2024 20240095 09/20/24		509.26
	Invoice: 6848641111						ELECTRICITY 8/5-9/5/24		
							CHECK 33749 TOTAL:		509.26
33750	09/20/2024	PRTD	1540	CLEVELAND PUBLIC POW	7848641111		09/09/2024 20240095 09/20/24		226.59
	Invoice: 7848641111						ELECTRICITY 8/5-9/5/24		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
						CHECK	33750	TOTAL:	226.59	
33751	09/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	09/09/2024	20240095	09/20/24	3,521.45	
		Invoice: 8986841111				ELECTRICITY	8/5-9/5/24			
						CHECK	33751	TOTAL:	3,521.45	
33752	09/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	09/12/2024	20240095	09/20/24	3,225.11	
		Invoice: 0163350000				ELECTRICITY	8/8-9/10/24			
						CHECK	33752	TOTAL:	3,225.11	
33753	09/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	09/12/2024	20240095	09/20/24	17.28	
		Invoice: 2397250000				ELECTRICITY	8/8-9/10/24			
						CHECK	33753	TOTAL:	17.28	
33754	09/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	09/12/2024	20240095	09/20/24	114,418.34	
		Invoice: 2615170000				ELECTRICITY	8/1-9/1/24			
						CHECK	33754	TOTAL:	114,418.34	
33755	09/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	09/12/2024	20240095	09/20/24	479.12	
		Invoice: 2663170000				ELECTRICITY	8/8-9/10/24			
						CHECK	33755	TOTAL:	479.12	
33756	09/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	09/12/2024	20240095	09/20/24	66.59	
		Invoice: 9484151111				ELECTRICITY	8/7-9/9/24			
						CHECK	33756	TOTAL:	66.59	
33757	09/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	09/12/2024	20240095	09/20/24	3,858.73	
		Invoice: 9772841111				ELECTRICITY	8/8-9/10/24			
						CHECK	33757	TOTAL:	3,858.73	
33758	09/20/2024	PRTD	1557 CITY OF CLEVELAND DI		1250437646	09/05/2024	20240096	09/20/24	325.53	
		Invoice: 1250437646				WATER	8/2-9/4/24			
		Invoice: 2461239331				2461239331	09/09/2024	20240096	09/20/24	393.62
						WATER	8/6-9/6/24			
						2928841450	09/05/2024	20240096	09/20/24	59.32



# Cleveland Metroparks



## A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		<b>INVOICE DTL DESC</b>			
Invoice: 2928841450		WATER 8/2-9/4/24			
Invoice: 3547610000	3547610000	09/09/2024 WATER 8/3-9/5/24	20240096	09/20/24	3,761.10
Invoice: 3557510000	3557510000	09/09/2024 WATER 8/3-9/5/24	20240096	09/20/24	1,003.68
Invoice: 4206841306	4206841306	09/05/2024 WATER 8/2-9/4/24	20240096	09/20/24	2,198.24
Invoice: 4557510000	4557510000	09/09/2024 WATER 8/5-9/5/24	20240096	09/20/24	20,419.57
Invoice: 4641740000	4641740000	09/09/2024 WATER 8/5-9/5/24	20240096	09/20/24	66.45
Invoice: 8384213822	8384213822	09/09/2024 WATER 8/6-9/6/24	20240096	09/20/24	125.88
Invoice: 4221918304	4221918304	08/28/2024 WATER 7/25-8/26/24	20240096	09/20/24	63.50
Invoice: 4457510000	4457510000	09/06/2024 WATER 8/3-9/5/24	20240096	09/20/24	2,573.09
Invoice: 4762535021	4762535021	09/06/2024 WATER 8/3-9/5/24	20240096	09/20/24	114.78
Invoice: 5557510000	5557510000	09/06/2024 WATER 8/3-9/5/24	20240096	09/20/24	2,950.32
Invoice: 7031020000	7031020000	09/10/2024 WATER 8/7-9/7/24	20240096	09/20/24	59.62
Invoice: 9367510000	9367510000	09/09/2024 WATER 8/5-9/5/24	20240096	09/20/24	26.32
Invoice: 2122140000	2122140000	09/11/2024 WATER 8/8-9/10/24	20240096	09/20/24	50.59
Invoice: 6031020000	6031020000	09/11/2024 WATER 8/7-9/7/24	20240096	09/20/24	6,094.29
Invoice: 6031020000	6031020000	09/11/2024 WATER 8/7-9/7/24		09/20/24	1,436.06
Invoice: 9822250000	9822250000	09/11/2024 WATER 8/8-9/10/24	20240096	09/20/24	12.45

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 33758 TOTAL:	41,734.41
33759	09/20/2024	PRTD	1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	09/17/2024	20240045	09/20/24	56.74
			Invoice: 12450234 001 000 5			GAS 8/15-9/16/24			
								CHECK 33759 TOTAL:	56.74
33760	09/20/2024	PRTD	1635 CUYAHOGA COUNTY BOAR	2024	OCT (1) STUDENT	09/09/2024	20231280	09/20/24	175.00
			Invoice: 2024 OCT (1) STUDENT			FOOD SAFETY TRAINING/CERTIFICATION- REED			
								CHECK 33760 TOTAL:	175.00
33761	09/20/2024	PRTD	1641 CUYAHOGA COUNTY SHER	2024-AUG-METROPARKS		09/06/2024	20240077	09/20/24	12,975.00
			Invoice: 2024-AUG-METROPARKS			CUYAHOGA COUNTY JAIL PRISONER HOUSING			
								CHECK 33761 TOTAL:	12,975.00
33762	09/20/2024	PRTD	1641 CUYAHOGA COUNTY TREA	BF 1681		09/05/2024	20240024	09/20/24	2,925.00
			Invoice: BF 1681			SEWER/SANITARY SERVICE (JULY 2024)-LAKEFRONT			
			Invoice: BF 1681*			09/05/2024	20231354	09/20/24	2,028.00
						SEWER/SANITARY SERVICE (JULY 2024)-ZOO			
			Invoice: BF 1681**			09/05/2024	20241105	09/20/24	1,065.00
						EMERGENCY SEWER SVCS (JULY 2024)-OEC/MERWINS			
								CHECK 33762 TOTAL:	6,018.00
33763	09/20/2024	PRTD	279 DESTINATION CLEVELAN	21856/17817		07/17/2024	20241146	09/20/24	2,160.00
			Invoice: 21856/17817			ADVERTISING SS#6817			
								CHECK 33763 TOTAL:	2,160.00
33764	09/20/2024	PRTD	1703 DIRECTV	058990948		09/11/2024	20240086	09/20/24	175.15
			Invoice: 058990948			E. 55TH RESTAURANT SERVICE 9/10/24-10/9/24			
			Invoice: 058990948			09/11/2024		09/20/24	186.83
						E. 55TH RESTAURANT SERVICE 9/10/24-10/9/24			
								CHECK 33764 TOTAL:	361.98
33765	09/20/2024	PRTD	1739 ENBRIDGE GAS OHIO	1 1800 1853 1608		09/10/2024	20240097	09/20/24	45.64
			Invoice: 1 1800 1853 1608			GAS 8/9-9/10/24			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 33765 TOTAL:	45.64
33766	09/20/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 1640 2985	09/12/2024	20240097	09/20/24	66.40
	Invoice: 1 1800 1640 2985					GAS 8/13-9/12/24			
								CHECK 33766 TOTAL:	66.40
33767	09/20/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 1697 4299	09/12/2024	20240097	09/20/24	63.28
	Invoice: 1 1800 1697 4299					GAS 8/13-9/12/24			
								CHECK 33767 TOTAL:	63.28
33768	09/20/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2314 2136	09/12/2024	20240097	09/20/24	232.42
	Invoice: 1 1800 2314 2136					GAS 8/13-9/12/24			
								CHECK 33768 TOTAL:	232.42
33769	09/20/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2314 2282	09/12/2024	20240097	09/20/24	59.39
	Invoice: 1 1800 2314 2282					GAS 8/13-9/12/24			
								CHECK 33769 TOTAL:	59.39
33770	09/20/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2314 2352	09/12/2024	20240097	09/20/24	59.39
	Invoice: 1 1800 2314 2352					GAS 8/13-9/12/24			
								CHECK 33770 TOTAL:	59.39
33771	09/20/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	5000 5166 6994	09/12/2024	20240097	09/20/24	350.75
	Invoice: 3 5000 5166 6994					GAS 8/13-9/12/24			
								CHECK 33771 TOTAL:	350.75
33772	09/20/2024	PRTD	1739 ENBRIDGE GAS OHIO	8	4409 0013 3982	09/16/2024	20240097	09/20/24	61.34
	Invoice: 8 4409 0013 3982					GAS 8/15-9/16/24			
								CHECK 33772 TOTAL:	61.34
33773	09/20/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	5000 5460 4331	09/16/2024	20240097	09/20/24	80.00
	Invoice: 3 5000 5460 4331					GAS 8/14-9/16/24			
								CHECK 33773 TOTAL:	80.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33774	09/20/2024	PRTD	3530 ECONOMY PRODUCE		02709017	09/09/2024	20240036	09/20/24	1,235.00
			Invoice: 02709017			ZOO ANIMAL PRODUCE	SS#6809		
			Invoice: 02709097		02709097	09/10/2024	20240036	09/20/24	156.00
						ZOO ANIMAL PRODUCE	SS#6809		
			Invoice: 02709386		02709386	09/16/2024	20240036	09/20/24	1,279.50
						ZOO ANIMAL PRODUCE	SS#6809		
						CHECK	33774	TOTAL:	2,670.50
33775	09/20/2024	PRTD	999998 DENSON, JOSIAH		REIMBURSEMENT	09/17/2024		09/20/24	251.68
			Invoice: REIMBURSEMENT			AMER SOC OF LANDSCAPE ARCHITECTS-DENSON			
						CHECK	33775	TOTAL:	251.68
33776	09/20/2024	PRTD	999998 KUHAR, CHRISTOPHER		CASH ADVANCE	09/06/2024		09/20/24	500.00
			Invoice: CASH ADVANCE			DEVELOPMENT TRIP RWANDA-KUHAR			
						CHECK	33776	TOTAL:	500.00
33777	09/20/2024	PRTD	999998 REPASY, DONNA		8/2-8/31/24	08/31/2024		09/20/24	104.73
			Invoice: 8/2-8/31/24			MILEAGE REIMBURSEMENT-REPASY			
						CHECK	33777	TOTAL:	104.73
33778	09/20/2024	PRTD	999998 SMEDLEY, HANNAH		REIMBURSEMENT	08/31/2024		09/20/24	172.50
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-SMEDLEY			
						CHECK	33778	TOTAL:	172.50
33779	09/20/2024	PRTD	3354 EXPEDIENT		INV-738781	09/12/2024	20240475	09/20/24	2,301.38
			Invoice: INV-738781			WEB SITE HOSTING	9/12/24-10/11/24		
						CHECK	33779	TOTAL:	2,301.38
33780	09/20/2024	PRTD	351 FOUR O CORPORATION		X529831-IN	09/16/2024	20240739	09/20/24	1,868.60
			Invoice: X529831-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
			Invoice: X530034-IN		X530034-IN	09/16/2024	20240739	09/20/24	686.40
						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
						CHECK	33780	TOTAL:	2,555.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33781	09/20/2024	PRTD	1902 GORDON FOOD SERVICE,		910195403	09/13/2024	20240985	09/20/24	9.18
			Invoice: 910195403					RESTAURANT FOOD SS#6809-ENM	
			Invoice: 910195404		910195404	09/13/2024	20240985	09/20/24	8.99
								RESTAURANT FOOD SS#6809- HUNTINGTON	
			Invoice: 959083581		959083581	09/13/2024	20240985	09/20/24	23.96
								RESTAURANT FOOD SS#6809- ENM	
			Invoice: 959083588		959083588	09/14/2024	20240985	09/20/24	68.99
								RESTAURANT FOOD SS#6809- MERWINS	
			Invoice: 959083681		959083681	09/17/2024	20240985	09/20/24	40.34
								RESTAURANT FOOD SS#6809-ENM	
			Invoice: 910195567		910195567	09/18/2024	20240985	09/20/24	83.39
								RESTAURANT FOOD SS#6809- ENM	
								CHECK 33781 TOTAL:	234.85
33782	09/20/2024	PRTD	3614 GORDON FOOD SERVICE,		910195403*	09/13/2024	20240244	09/20/24	4.49
			Invoice: 910195403*					RESTAURANT NON BID-ENM	
			Invoice: 959083681*		959083681*	09/17/2024	20240244	09/20/24	46.98
								RESTAURANT NON BID-ENM	
								CHECK 33782 TOTAL:	51.47
33783	09/20/2024	PRTD	1907 GILLESPIE BACKFLOW,		33098	08/20/2024	20230985	09/20/24	2,193.20
			Invoice: 33098					2024 BACKFLOW TESTING BID 6694-HUNTINGTON	
								CHECK 33783 TOTAL:	2,193.20
33784	09/20/2024	PRTD	1944 GREAT LAKES PETROLEU		374625R-DM	09/06/2024	20230976	09/20/24	3,930.01
			Invoice: 374625R-DM					UNLEADED/DIESEL GASOLINE COOP#6752-W.CREEK	
			Invoice: 2374521-IN		2374521-IN	09/06/2024	20230976	09/20/24	3,006.61
								UNLEADED/DIESEL GASOLINE COOP#6752-HINCKLEY	
			Invoice: 2375639-IN		2375639-IN	09/09/2024	20230976	09/20/24	2,669.33
								UNLEADED GASOLINE COOP#6752-HUNTINGTON	
			Invoice: 2375648-IN		2375648-IN	09/11/2024	20230976	09/20/24	1,758.26
								UNLEADED/DIESEL GASOLINE COOP#6752-LAKEFRONT	
			Invoice: 2376636-IN		2376636-IN	09/10/2024	20230976	09/20/24	13,999.35
								UNLEADED/DIESEL GASOLINE COOP#6752-R.RIVER	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					2377540-IN	09/12/2024	20230976	09/20/24	2,281.77
					Invoice: 2377540-IN	UNLEADED/DIESEL GASOLINE COOP#6752-SENECA			
					2377235-IN	09/11/2024	20240305	09/20/24	8,152.16
					Invoice: 2377235-IN	MARINA FUEL FOR RESALE SS#6821-ENM			
						CHECK	33784	TOTAL:	35,797.49
33785	09/20/2024	PRTD	13821 GREAT LAKES PORTABLE		I18326	09/11/2024	20230518	09/20/24	120.00
					Invoice: I18326	TOILET RENTAL BID 6738-LEDGE LAKE SHELTER A			
					I17792	08/12/2024	20230651	09/20/24	40.00
					Invoice: I17792	TOILET RENTAL BID 6738-LITTLE MET GC			
					I18428	09/16/2024	20230598	09/20/24	200.00
					Invoice: I18428	TOILET RENTAL BID 6738-S1139 14267 W 130TH ST			
					I18429	09/16/2024	20230598	09/20/24	120.00
					Invoice: I18429	TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA			
					I18433	09/16/2024	20230545	09/20/24	120.00
					Invoice: I18433	TOILET RENTAL BID 6738-HATHORNE PARKWAY			
					I18434	09/16/2024	20230545	09/20/24	120.00
					Invoice: I18434	TOILET RENTAL BID 6738-ASTORHURST PICNIC			
					I18435	09/16/2024	20230545	09/20/24	120.00
					Invoice: I18435	TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD			
					I18436	09/16/2024	20230545	09/20/24	120.00
					Invoice: I18436	TOILET RENTAL BID 6738-VIADUCT PARK			
					I18437	09/16/2024	20230528	09/20/24	120.00
					Invoice: I18437	TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK			
					I18438	09/16/2024	20230599	09/20/24	200.00
					Invoice: I18438	TOILET RENTAL BID 6738-KELLY PICNIC AREA			
					I18439	09/16/2024	20230599	09/20/24	200.00
					Invoice: I18439	TOILET RENTAL BID 6738-WILDWOOD PAVILION			
					I18440	09/16/2024	20230519	09/20/24	300.00
					Invoice: I18440	TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD			
					I18441	09/16/2024	20230519	09/20/24	300.00
					Invoice: I18441	TOILET RENTAL BID 6738-SCRANTON/CARTER RD			
					I18442	09/16/2024	20230529	09/20/24	560.00
					Invoice: I18442	TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP			
					I18443	09/16/2024	20230529	09/20/24	560.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: I18443						TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK			
Invoice: I18444				I18444		09/16/2024	20230529	09/20/24	560.00
						TOILET RENTAL BID 6738-E72ND FISHING AREA			
Invoice: I18445				I18445		09/16/2024	20230529	09/20/24	560.00
						TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK			
Invoice: I18446				I18446		09/16/2024	20230631	09/20/24	120.00
						TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT			
Invoice: I18447				I18447		09/16/2024	20230631	09/20/24	120.00
						TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT			
Invoice: I18448				I18448		09/16/2024	20230518	09/20/24	120.00
						TOILET RENTAL BID 6738-SPILLWAY PARKING LOT			
Invoice: I18451				I18451		09/16/2024	20230600	09/20/24	120.00
						TOILET RENTAL BID 6738-WINDY RIDGE PICNIC			
Invoice: I18452				I18452		09/16/2024	20230518	09/20/24	120.00
						TOILET RENTAL BID 6738-HORSE LOT			
Invoice: I18453				I18453		09/16/2024	20230518	09/20/24	120.00
						TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD			
Invoice: I18454				I18454		09/16/2024	20230518	09/20/24	120.00
						TOILET RENTAL BID 6738-JUDGES LAKE			
Invoice: I18455				I18455		09/16/2024	20230631	09/20/24	120.00
						TOILET RENTAL BID 6738-MILES RD			
Invoice: I18456				I18456		09/16/2024	20230646	09/20/24	120.00
						TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE			
Invoice: I18459				I18459		09/16/2024	20230519	09/20/24	300.00
						TOILET RENTAL BID 6738-ARBORVIEW PARKING WASHINGTN			
Invoice: I18460				I18460		09/16/2024	20230631	09/20/24	120.00
						TOILET RENTAL BID 6738-POLO FIELD			
Invoice: I18463				I18463		09/16/2024	20230545	09/20/24	170.00
						TOILET RENTAL BID 6738-ASTORHURST PICNIC			
Invoice: I18327				I18327		09/11/2024	20230704	09/20/24	80.00
						TOILET RENTAL BID 6738-SHAWNEE HILLS GC			
Invoice: I18496				I18496		09/18/2024	20230651	09/20/24	120.00
						TOILET RENTAL BID 6738-LITTLE MET GC			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
						CHECK	33785	TOTAL:	6,190.00	
33786	09/20/2024	PRTD	5303 GREATER CLEVELAND RT		2779356	08/28/2024		09/20/24	95.00	
		Invoice: 2779356				RTA BUS/RAPID PASS (OCT 2024)				
						CHECK	33786	TOTAL:	95.00	
33787	09/20/2024	PRTD	1958 GA BUSINESS PURCHASE		23517561	09/13/2024	20240679	09/20/24	216.84	
		Invoice: 23517561				MASTICK WOODS ALARM MONITORING		10/1-12/31/24		
						CHECK	33787	TOTAL:	216.84	
33788	09/20/2024	PRTD	12643 EMSCO		0017583872-001	09/10/2024	20231287	09/20/24	277.99	
		Invoice: 0017583872-001				POOL CHEMICALS-ZOO				
						CHECK	33788	TOTAL:	277.99	
33789	09/20/2024	PRTD	425 HONEY HUT	1145	4997	08/28/2024	20240132	09/20/24	450.00	
		Invoice: 4997				RESTAURANT FOOD SS#6808- E 55TH				
						CHECK	33789	TOTAL:	450.00	
33790	09/20/2024	PRTD	2039 IHEARTMEDIA		8821767285	08/27/2024	20240516	09/20/24	4,010.00	
		Invoice: 8821767285				ADVERTISING SS#6817				
						CHECK	33790	TOTAL:	4,010.00	
33791	09/20/2024	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	09/11/2024	20240050	09/20/24	88.36	
		Invoice: 110 020 676 836				ELECTRICITY 8/6-9/5/24				
						110 021 179 558	09/11/2024	20240050	09/20/24	418.20
		Invoice: 110 021 179 558				ELECTRICITY 8/6-9/5/24				
						110 021 372 492	09/11/2024	20240050	09/20/24	93.40
		Invoice: 110 021 372 492				ELECTRICITY 8/6-9/5/24				
						110 021 524 357	09/11/2024	20240050	09/20/24	474.96
		Invoice: 110 021 524 357				ELECTRICITY 8/6-9/5/24				
						110 022 610 304	09/03/2024	20240050	09/20/24	89.13
		Invoice: 110 022 610 304				ELECTRICITY 7/30-8/28/24				
						110 022 610 551	09/03/2024	20240050	09/20/24	159.61
		Invoice: 110 022 610 551				ELECTRICITY 7/30-8/28/24				
						110 022 610 825	09/03/2024	20240050	09/20/24	202.75



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice:	110	022	610 825			ELECTRICITY 7/30-8/28/24			
Invoice:	110	023	916 924		110 023 916 924	09/11/2024	20240050	09/20/24	2,668.30
						ELECTRICITY 8/6-9/5/24			
Invoice:	110	023	947 473		110 023 947 473	09/12/2024	20240050	09/20/24	89.25
						ELECTRICITY 8/6-9/5/24			
Invoice:	110	025	151 595		110 025 151 595	09/13/2024	20240050	09/20/24	105.58
						ELECTRICITY 8/6-9/5/24			
Invoice:	110	026	923 323		110 026 923 323	09/03/2024	20240050	09/20/24	87.54
						ELECTRICITY 7/30-8/28/24			
Invoice:	110	027	255 212		110 027 255 212	09/03/2024	20240050	09/20/24	92.26
						ELECTRICITY 7/30-8/28/24			
Invoice:	110	078	516 017		110 078 516 017	09/13/2024	20240050	09/20/24	1,080.65
						ELECTRICITY 8/14-9/10/24			
Invoice:	110	023	830 489		110 023 830 489	09/11/2024	20240050	09/20/24	88.28
						ELECTRICITY 8/6-9/6/24			
Invoice:	110	024	532 860		110 024 532 860	09/11/2024	20240050	09/20/24	89.92
						ELECTRICITY 8/5-9/4/24			
Invoice:	110	024	681 857		110 024 681 857	09/16/2024	20240050	09/20/24	156.24
						ELECTRICITY 8/9-9/10/24			
Invoice:	110	025	567 659		110 025 567 659	09/16/2024	20240050	09/20/24	130.26
						ELECTRICITY 8/9-9/10/24			
Invoice:	110	076	147 419		110 076 147 419	09/16/2024	20240050	09/20/24	580.53
						ELECTRICITY 8/14-9/11/24			
Invoice:	110	097	126 731		110 097 126 731	09/16/2024	20240050	09/20/24	393.93
						ELECTRICITY 8/13-9/11/24			
Invoice:	110	109	550 910		110 109 550 910	09/16/2024	20240050	09/20/24	1,661.73
						ELECTRICITY 8/14-9/11/24			
Invoice:	110	026	259 819		110 026 259 819	09/17/2024	20240050	09/20/24	194.72
						ELECTRICITY 8/13-9/11/24			
Invoice:	110	035	032 231		110 035 032 231	09/17/2024	20240050	09/20/24	88.05
						ELECTRICITY 8/12-9/11/24			
Invoice:	110	042	621 232		110 042 621 232	09/17/2024	20240050	09/20/24	476.71
						ELECTRICITY 8/12-9/11/24			
Invoice:	110	043	772 851		110 043 772 851	09/17/2024	20240050	09/20/24	88.19
						ELECTRICITY 8/12-9/11/24			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
					110 046 560 949	09/17/2024	20240050	09/20/24	253.68
						ELECTRICITY	8/12-9/11/24		
					110 055 200 171	09/17/2024	20240050	09/20/24	426.93
						ELECTRICITY	8/12-9/11/24		
					110 102 536 718	09/17/2024	20240050	09/20/24	139.68
						ELECTRICITY	8/14-9/12/24		
					110 104 630 246	09/17/2024	20240050	09/20/24	360.98
						ELECTRICITY	8/13-9/9/24		
					110 158 771 854	09/18/2024	20240050	09/20/24	298.39
						ELECTRICITY	8/14-9/15/24		
					110 025 329 738	09/19/2024	20240050	09/20/24	227.28
						ELECTRICITY	8/14-9/15/24		
					110 025 373 728	09/19/2024	20240050	09/20/24	122.89
						ELECTRICITY	8/14-9/15/24		
					110 051 994 108	09/19/2024	20240050	09/20/24	139.61
						ELECTRICITY	8/14-9/15/24		
					110 094 772 677	09/19/2024	20240050	09/20/24	94.56
						ELECTRICITY	8/14-9/15/24		
					110 094 772 685	09/19/2024	20240050	09/20/24	150.83
						ELECTRICITY	8/14-9/15/24		
					110 159 389 763	09/19/2024	20240050	09/20/24	101.45
						ELECTRICITY	8/14-9/15/24		
						CHECK	33791	TOTAL:	11,914.83
33792	09/20/2024	PRTD	2041 ILLUMINATING COMPANY		110 026 188 273	09/13/2024	20240050	09/20/24	87.05
						ELECTRICITY	8/10-9/10/24		
					110 166 578 069	09/13/2024	20240050	09/20/24	12.78
						ELECTRICITY	8/15-9/16/24		
					110 022 613 514	09/17/2024	20240050	09/20/24	72.17
						ELECTRICITY	8/16-9/17/24		
					110 024 864 321	09/17/2024	20240050	09/20/24	27.58
						ELECTRICITY	8/17-9/18/24		
					110 026 218 997	09/17/2024	20240050	09/20/24	87.05
						ELECTRICITY	8/13-9/10/24		

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
Invoice: 110 021 413 254					110 021 413 254	09/18/2024	20240050	09/20/24	64.08
						ELECTRICITY 8/20-9/19/24			
Invoice: 110 022 160 318					110 022 160 318	09/18/2024	20240050	09/20/24	20.14
						ELECTRICITY 8/17-9/18/24			
Invoice: 110 022 696 584					110 022 696 584	09/18/2024	20240050	09/20/24	39.30
						ELECTRICITY 8/17-9/18/24			
Invoice: 110 043 216 677					110 043 216 677	09/18/2024	20240050	09/20/24	10.42
						ELECTRICITY 8/13-9/12/24			
								CHECK 33792 TOTAL:	420.57
33793 09/20/2024 PRD			495 KIDS PARTY ENTERTAIN		PERFORMER 9/27/24	09/12/2024	20241203	09/20/24	2,430.00
Invoice: PERFORMER 9/27/24						ZOO TRICK OR TREAT FEST WEEK 1			
								CHECK 33793 TOTAL:	2,430.00
33794 09/20/2024 PRD			495 KIDS PARTY ENTERTAIN		PERFORMER 10/4/24	09/12/2024	20241203	09/20/24	2,430.00
Invoice: PERFORMER 10/4/24						ZOO TRICK OR TREAT FEST WEEK 2			
								CHECK 33794 TOTAL:	2,430.00
33795 09/20/2024 PRD			495 KIDS PARTY ENTERTAIN		PERFORMER 10/11/24	09/12/2024	20241203	09/20/24	2,430.00
Invoice: PERFORMER 10/11/24						ZOO TRICK OR TREAT FEST WEEK 3			
								CHECK 33795 TOTAL:	2,430.00
33796 09/20/2024 PRD			495 KIDS PARTY ENTERTAIN		PERFORMER 10/18/24	09/12/2024	20241203	09/20/24	2,430.00
Invoice: PERFORMER 10/18/24						ZOO TRICK OR TREAT FEST WEEK 4			
								CHECK 33796 TOTAL:	2,430.00
33797 09/20/2024 PRD			11191 LIQUIDITY SERVICES O		1252-082024	08/31/2024	20240053	09/20/24	784.66
Invoice: 1252-082024						ONLINE AUCTION SERVICE-AUG 2024			
								CHECK 33797 TOTAL:	784.66
33798 09/20/2024 PRD			3719 MILLBROOK CRICKETS &		24I3395	09/11/2024	20241032	09/20/24	180.50
Invoice: 24I3395						CRICKETS FOR ZOO ANIMALS			
								CHECK 33798 TOTAL:	180.50

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33799	09/20/2024	PRTD	588 MINNEHAHA WATER OUTL		061481	09/11/2024	20240001	09/20/24	15.50
			Invoice: 061481					DRINKING WATER- HINCKLEY MTCE	
								CHECK 33799 TOTAL:	15.50
33800	09/20/2024	PRTD	597 MORGAN LINEN		1740897	09/12/2024	20240112	09/20/24	242.34
			Invoice: 1740897					TOWELS/LINENS- SLEEPY	
			Invoice: 1740896		1740896	09/12/2024	20240112	09/20/24	83.13
			Invoice: 1740944		1740944	09/12/2024	20240112	09/20/24	240.12
			Invoice: 1741460		1741460	09/17/2024	20240112	09/20/24	272.95
								TOWELS/LINENS- ENM	
								CHECK 33800 TOTAL:	838.54
33801	09/20/2024	PRTD	605 MULTI-FLOW DISPENSER		1324935	09/06/2024	20240446	09/20/24	40.00
			Invoice: 1324935					STA-FULL PROGRAM- NOSHERY	
			Invoice: 1331290		1331290	09/18/2024	20240446	09/20/24	40.00
								STA-FULL PROGRAM- NOSHERY	
								CHECK 33801 TOTAL:	80.00
33802	09/20/2024	PRTD	2411 N.A.S. INC		39800	09/17/2024	20240577	09/20/24	136.00
			Invoice: 39800					LIVE BAIT- ENM	
								CHECK 33802 TOTAL:	136.00
33803	09/20/2024	PRTD	2443 NORTHEAST OHIO REGIO		4902280001	08/30/2024	20240099	09/20/24	324.12
			Invoice: 4902280001					SEWER 7/27-8/28/24	
			Invoice: 2284460003		2284460003	09/04/2024	20240099	09/20/24	83.22
			Invoice: 4647862941		4647862941	08/28/2024	20240099	09/20/24	10.95
			Invoice: 6600917894		6600917894	08/28/2024	20240099	09/20/24	10.95
			Invoice: 6873850000		6873850000	09/04/2024	20240099	09/20/24	71.18
								SEWER 8/1-9/4/24	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					8411082489	08/28/2024	20240099	09/20/24	384.35
						SEWER 7/26-8/26/24			
					3143670004	09/04/2024	20240099	09/20/24	251.85
						SEWER 8/1-9/1/24			
					3615621218	09/05/2024	20240099	09/20/24	47.09
						SEWER 8/2-9/4/24			
					9275090222	09/05/2024	20240099	09/20/24	4,503.74
						SEWER 8/2-9/4/24			
					1967290002	09/09/2024	20240099	09/20/24	1,673.16
						SEWER 8/3-9/5/24			
					2178000002	09/06/2024	20240099	09/20/24	625.25
						SEWER 8/2-9/4/24			
					3340190001	09/09/2024	20240099	09/20/24	5,900.96
						SEWER 8/3-9/5/24			
					4551695495	09/09/2024	20240099	09/20/24	35.04
						SEWER 8/5-9/5/24			
					7008060001	09/06/2024	20240099	09/20/24	167.54
						SEWER 8/3-9/5/24			
					8365160000	09/09/2024	20240099	09/20/24	191.63
						SEWER 8/6-9/6/24			
					8965380000	09/09/2024	20240099	09/20/24	348.21
						SEWER 8/6-9/6/24			
							CHECK 33803	TOTAL:	14,629.24
33804	09/20/2024	PRTD	2444 NERONE & SONS, INC	1 (24297)		08/31/2024	20230729	09/20/24	14,672.00
			Invoice: 1 (24297)			SOLO TO CHAGRIN FALLS TRAIL-CONSTRUCTION DESIGN			
							CHECK 33804	TOTAL:	14,672.00
33805	09/20/2024	PRTD	2479 NORTHERN HASEROT	561595		09/17/2024	20240152	09/20/24	20.76
			Invoice: 561595			CONCESSION SS 6809- MERWINS			
			Invoice: 561596	561596		09/17/2024	20240152	09/20/24	596.43
						CONCESSION SS 6809- MERWINS			
			Invoice: 565775	565775		09/19/2024	20240152	09/20/24	359.23
						CONCESSION SS 6809- MERWINS			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	33805	TOTAL:	976.42
33806	09/20/2024	PRTD	2479 BRANDT MEAT COMPANY		561597	09/17/2024	20240152	09/20/24	210.13
			Invoice: 561597					RESTAURANT FOOD SS#6809-MERWINS	
			Invoice: 565776		565776	09/19/2024	20240152	09/20/24	217.98
								RESTAURANT FOOD SS#6809-MERWINS	
						CHECK	33806	TOTAL:	428.11
33807	09/20/2024	PRTD	1624 NUTRIEN AG SOLUTIONS		55477428	08/22/2024	20241124	09/20/24	3,717.00
			Invoice: 55477428					FUNGICIDE BID 6795	
			Invoice: OA-374905		OA-374905	08/16/2024		09/20/24	-1,108.30
								BASF REBATE CREDIT - MANAKIKI	
			Invoice: OA-357834		OA-357834	09/12/2024		09/20/24	-365.16
								2023 BASF REBATE CREDIT- B MET	
			Invoice: OA-376751		OA-376751	08/30/2024		09/20/24	-410.00
								NUFARM AMERICAS REBATE CREDIT- SLEEPY	
						CHECK	33807	TOTAL:	1,833.54
33808	09/20/2024	PRTD	2499 OCCUPATIONAL HEALTH		904439597	09/11/2024	20240633	09/20/24	402.84
			Invoice: 904439597					EMPLOYMENT EXPENSE 9/4-9/9/24	
			Invoice: 904435387		904435387	09/04/2024	20240633	09/20/24	195.48
								EMPLOYMENT EXPENSE 8/29-9/3/24	
						CHECK	33808	TOTAL:	598.32
33809	09/20/2024	PRTD	2558 OHIO STATE UNIVERSIT		CI-00295564	09/17/2024	20240646	09/20/24	500.00
			Invoice: CI-00295564					INTERNET FEES 8/1-8/31/24	
						CHECK	33809	TOTAL:	500.00
33810	09/20/2024	PRTD	2595 OSBORN ENGINEERING C		63259	09/09/2024	20231347	09/20/24	11,700.00
			Invoice: 63259					KANGAROO BARN	
						CHECK	33810	TOTAL:	11,700.00
33811	09/20/2024	PRTD	999999 JAKE LEE		CLAIM SETTLEMENT	09/13/2024		09/20/24	75.00
			Invoice: CLAIM SETTLEMENT					PROPERTY DAMAGE 7/26/24 BRECKSVILLE-JAKE LEE	

## 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 33811 TOTAL:	75.00
33812	09/20/2024	PRTD	12165 PARKMOBILE, LLC		INV39946	08/31/2024	20240439	09/20/24	3,220.80
			Invoice: INV39946			END USER FEES			
								CHECK 33812 TOTAL:	3,220.80
33813	09/20/2024	PRTD	10570 PETE & PETE CONTAIN		INV-83705	09/15/2024	20240121	09/20/24	350.00
			Invoice: INV-83705			WOODY DEBRIS PICKUP			
								CHECK 33813 TOTAL:	350.00
33814	09/20/2024	PRTD	10570 BOYAS EXCAVATING		INV-84363	09/11/2024	20241188	09/20/24	500.00
			Invoice: INV-84363			TOPSOIL BID 6799-LAKEFRONT			
			Invoice: INV-84635		INV-84635	09/13/2024	20241197	09/20/24	500.00
						TOPSOIL BID 6799-GARFIELD			
								CHECK 33814 TOTAL:	1,000.00
33815	09/20/2024	PRTD	724 ANNA POHL		PERFORMER 9/27/24	09/12/2024	20241204	09/20/24	1,837.50
			Invoice: PERFORMER 9/27/24			ZOO TRICK OR TREAT FEST WEEK 1-OH MY GOSH			
								CHECK 33815 TOTAL:	1,837.50
33816	09/20/2024	PRTD	724 ANNA POHL		PERFORMER 10/4/24	09/12/2024	20241204	09/20/24	1,837.50
			Invoice: PERFORMER 10/4/24			ZOO TRICK OR TREAT FEST WEEK 2-OH MY GOSH			
								CHECK 33816 TOTAL:	1,837.50
33817	09/20/2024	PRTD	724 ANNA POHL		PERFORMER 10/11/24	09/12/2024	20241204	09/20/24	1,837.50
			Invoice: PERFORMER 10/11/24			ZOO TRICK OR TREAT FEST WEEK 3-OH MY GOSH			
								CHECK 33817 TOTAL:	1,837.50
33818	09/20/2024	PRTD	724 ANNA POHL		PERFORMER 10/18/24	09/12/2024	20241204	09/20/24	1,837.50
			Invoice: PERFORMER 10/18/24			ZOO TRICK OR TREAT FEST WEEK 4-OH MY GOSH			
								CHECK 33818 TOTAL:	1,837.50
33819	09/20/2024	PRTD	729 POWERDMS, INC.		INV-54939	07/19/2024	20183336	09/20/24	6,687.04
			Invoice: INV-54939			POWER POLICY PROF SUBSCRIPTION 9/17/24-9/16/25			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
						CHECK	33819	TOTAL:	6,687.04	
33820	09/20/2024	PRTD	15650 PUTRINO PRODUCTIONS, Invoice: 10/5/24		10/5/24	09/16/2024	20241211	09/20/24	400.00	
						DJ FOR CHALET HAYRIDES				
						CHECK	33820	TOTAL:	400.00	
33821	09/20/2024	PRTD	2774 REPUBLIC SERVICES #2 Invoice: 0224-010791073		0224-010791073	08/31/2024	20240233	09/20/24	43.38	
						TRASH HAULING BID 6741				
Invoice: 0224-010791073						0224-010791073	08/31/2024	20230856	09/20/24	1,385.83
						TRASH HAULING BID 6741				
Invoice: 0224-010791073						0224-010791073	08/31/2024	20230933	09/20/24	169.40
						TRASH HAULING BID 6741				
Invoice: 0224-010791073						0224-010791073	08/31/2024	20230803	09/20/24	43.38
						TRASH HAULING BID 6741				
Invoice: 0224-010791073						0224-010791073	08/31/2024	20230818	09/20/24	86.76
						TRASH HAULING BID 6741				
Invoice: 0224-010791073						0224-010791073	08/31/2024	20230961	09/20/24	16.59
						TRASH HAULING BID 6741				
Invoice: 0224-010791073						0224-010791073	08/31/2024	20230892	09/20/24	33.18
						TRASH HAULING BID 6741				
Invoice: 0224-010791073						0224-010791073	08/31/2024	20230932	09/20/24	864.84
						TRASH HAULING BID 6741				
Invoice: 0224-010791073						0224-010791073	08/31/2024	20230911	09/20/24	96.98
						TRASH HAULING BID 6741				
Invoice: 0224-010791073						0224-010791073	08/31/2024	20230857	09/20/24	31.60
						TRASH HAULING BID 6741				
Invoice: 0224-010791073						0224-010791073	08/31/2024	20230977	09/20/24	216.90
						TRASH HAULING BID 6741				
Invoice: 0224-010791073						0224-010791073	08/31/2024	20230804	09/20/24	40.83
						TRASH HAULING BID 6741				
Invoice: 0224-010791073						0224-010791073	08/31/2024	20230826	09/20/24	5,940.69
						TRASH HAULING BID 6741				
Invoice: 0224-010791073						0224-010791073	08/31/2024	20230805	09/20/24	43.38
						TRASH HAULING BID 6741				
Invoice: 0224-010791073						0224-010791073	08/31/2024	20230934	09/20/24	204.15



## 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
						<b>INVOICE DTL DESC</b>			
Invoice:	0224-010791073								
						TRASH HAULING BID 6741			
Invoice:	0224-010791073				0224-010791073	08/31/2024	20230835	09/20/24	4,668.66
						TRASH HAULING BID 6741			
Invoice:	0224-010791073				0224-010791073	08/31/2024	20231004	09/20/24	43.38
						TRASH HAULING BID 6741			
Invoice:	0224-010791073				0224-010791073	08/31/2024	20230912	09/20/24	16.59
						TRASH HAULING BID 6741			
Invoice:	0224-010791073				0224-010791073	08/31/2024	20230808	09/20/24	43.38
						TRASH HAULING BID 6741			
Invoice:	0224-010791073				0224-010791073	08/31/2024	20230935	09/20/24	43.38
						TRASH HAULING BID 6741			
Invoice:	0224-010791073				0224-010791073	08/31/2024	20231664	09/20/24	43.38
						TRASH HAULING BID 6741			
Invoice:	0224-010791073				0224-010791073	08/31/2024	20230951	09/20/24	16.59
						TRASH HAULING BID 6741			
Invoice:	0224-010791073				0224-010791073	08/31/2024	20230913	09/20/24	43.38
						TRASH HAULING BID 6741			
									CHECK 33821 TOTAL: 14,136.63
33822	09/20/2024	PRTD	3686 RICHS TOWING AND SER		M960685	09/06/2024	20240977	09/20/24	1,050.00
	Invoice:		M960685			TRANSPORTATION OF 50' BEAMS-SC			
									CHECK 33822 TOTAL: 1,050.00
33823	09/20/2024	PRTD	15428 RID-ALL FOUNDATION		09-11-24	09/11/2024	20240943	09/20/24	476.00
	Invoice:		09-11-24			MISC ANIMAL FEED-ZOO			
									CHECK 33823 TOTAL: 476.00
33824	09/20/2024	PRTD	12068 S&ME, INC.		1-1238239	07/09/2024	20240821	09/20/24	1,307.00
	Invoice:		1-1238239			HIGHLAND RD BRIDGE			
Invoice:	2-1243409				2-1243409	06/30/2024	20240821	09/20/24	12,515.00
						HIGHLAND RD BRIDGE			
Invoice:	3-1247676				3-1247676	07/28/2024	20240821	09/20/24	4,668.00
						HIGHLAND RD BRIDGE			

## 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	33824	TOTAL:	18,490.00
33825	09/20/2024	PRTD	6311 SANSON PRODUCE		01122715	09/13/2024	20240228	09/20/24	604.00
Invoice: 01122715						CONCESSION SS 6809-MERWINS			
Invoice: 01123168						01123168	09/14/2024	20240228 09/20/24	202.70
Invoice: 01124317						01124317	09/17/2024	20240228 09/20/24	470.11
						CONCESSION SS 6809-MERWINS			
						CHECK	33825	TOTAL:	1,276.81
33826	09/20/2024	PRTD	825 SERVICE WET GRINDING		488717	07/17/2024	20220045	09/20/24	18.00
Invoice: 488717						KNIFE SERVICES-ENM			
Invoice: 490388						490388	07/26/2024	20220045 09/20/24	30.00
Invoice: 488651						488651	07/17/2024	20220045 09/20/24	24.00
						KNIFE SERVICES-EBH			
						CHECK	33826	TOTAL:	72.00
33827	09/20/2024	PRTD	863 SOUTHEASTERN EQUIPME		M52258	08/28/2024	20240900	09/20/24	49,755.00
Invoice: M52258						25 TON EQUIPMENT TRAILER			
						CHECK	33827	TOTAL:	49,755.00
33828	09/20/2024	PRTD	868 SOUTHWEST SWEEPING		10983	09/06/2024	20230692	09/20/24	2,548.00
Invoice: 10983						SWEEPING SERVICES-AUG			
						CHECK	33828	TOTAL:	2,548.00
33829	09/20/2024	PRTD	2917 SPECTACULAR PARTY EN		OCT 2024 PERFORMER	09/12/2024	20241205	09/20/24	1,588.00
Invoice: OCT 2024 PERFORMER						TRICK OR TREAT FEST DANCE PARTY			
						CHECK	33829	TOTAL:	1,588.00
33830	09/20/2024	PRTD	2917 SPECTACULAR PARTY EN		OCT 2024 PERFORMER	09/12/2024	20241205	09/20/24	1,588.00
Invoice: OCT 2024 PERFORMER						TRICK OR TREAT FEST DANCE PARTY			
						CHECK	33830	TOTAL:	1,588.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33831	09/20/2024	PRTD	2917 SPECTACULAR PARTY EN		OCT 2024 PERFORMER	09/12/2024	20241205	09/20/24	1,588.00
			Invoice: OCT 2024 PERFORMER						
								CHECK 33831 TOTAL:	1,588.00
33832	09/20/2024	PRTD	2917 SPECTACULAR PARTY EN		OCT 2024 PERFORMER	09/12/2024	20241205	09/20/24	1,588.00
			Invoice: OCT 2024 PERFORMER						
								CHECK 33832 TOTAL:	1,588.00
33833	09/20/2024	PRTD	2937 ST. VINCENT CHARITY		115041	09/04/2024	20200194	09/20/24	172.00
			Invoice: 115041					HEP B VACCINE	
								CHECK 33833 TOTAL:	172.00
33834	09/20/2024	PRTD	3002 SYSCO FOOD SERVICES		515848565	09/13/2024	20240982	09/20/24	389.86
			Invoice: 515848565					CONCESSION COOP 6861-NOSHERY	
			Invoice: 515848565*		515848565*	09/13/2024	20240164	09/20/24	78.60
								NON FOOD ITEMS-NOSHERY	
			Invoice: 515852986		515852986	09/14/2024	20240982	09/20/24	-11.03
								CONCESSION CR COOP 6861-NOSHERY	
			Invoice: 515853538		515853538	09/16/2024	20240982	09/20/24	-51.10
								CONCESSION CR COOP 6861-MERWINS	
			Invoice: 515854725		515854725	09/17/2024	20240982	09/20/24	81.87
								CONCESSION COOP 6861-MERWINS	
			Invoice: 515855921		515855921	09/17/2024	20240968	09/20/24	1,736.18
								CONCESSION COOP 6861- B MET/WGLC	
			Invoice: 515855921*		515855921*	09/17/2024	20240331	09/20/24	475.72
								NON FOOD ITEMS- B MET	
			Invoice: 515858114		515858114	09/18/2024	20240968	09/20/24	314.61
								CONCESSION COOP 6861-IRONWOOD	
			Invoice: 515858114*		515858114*	09/18/2024	20240331	09/20/24	41.32
								NON FOOD ITEMS-IRONWOOD	
			Invoice: 515858115		515858115	09/18/2024	20240968	09/20/24	494.47
								CONCESSION COOP 6861-SENECA	
			Invoice: 515858115*		515858115*	09/18/2024	20240331	09/20/24	119.62
								NON FOOD ITEMS-SENECA	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 515835222					515835222	09/06/2024	20240982	09/20/24	2,219.26
						CONCESSION COOP 6861- MERWINS			
Invoice: 515835222*					515835222*	09/06/2024	20240164	09/20/24	70.35
						NON FOOD ITEMS- MERWINS			
Invoice: 515843221					515843221	09/10/2024	20240982	09/20/24	709.20
						CONCESSION COOP 6861- MERWINS			
Invoice: 515843221*					515843221*	09/10/2024	20240164	09/20/24	48.65
						NON FOOD ITEMS- MERWINS			
Invoice: 515848712					515848712	09/13/2024	20240982	09/20/24	2,063.84
						CONCESSION COOP 6861- MERWINS			
Invoice: 515856003					515856003	09/17/2024	20240982	09/20/24	844.11
						CONCESSION COOP 6861- ENM			
Invoice: 515856003*					515856003*	09/17/2024	20240164	09/20/24	78.51
						NON FOOD ITEMS- ENM			
Invoice: 515856181					515856181	09/17/2024	20240982	09/20/24	1,552.11
						CONCESSION COOP 6861- MERWINS			
Invoice: 515813208					515813208	08/27/2024	20240982	09/20/24	1,720.06
						CONCESSION COOP 6861-MERWINS			
Invoice: 515813208*					515813208*	08/27/2024	20240164	09/20/24	104.28
						NON FOOD ITEMS-MERWINS			
Invoice: 515819383					515819383	08/30/2024	20240982	09/20/24	2,123.96
						CONCESSION COOP 6861-MERWINS			
Invoice: 515819383*					515819383*	08/30/2024	20240164	09/20/24	222.67
						NON FOOD ITEMS-MERWINS			
Invoice: 515829028					515829028	09/03/2024	20240982	09/20/24	977.87
						CONCESSION COOP 6861-MERWINS			
Invoice: 515829028*					515829028*	09/03/2024	20240164	09/20/24	37.18
						NON FOOD ITEMS-MERWINS			
Invoice: 515857863					515857863	09/18/2024	20240982	09/20/24	34.41
						CONCESSION COOP 6861-MERWINS			
Invoice: 515858222					515858222	09/18/2024	20240982	09/20/24	137.09
						CONCESSION COOP 6861-ENM			
Invoice: 515858222*					515858222*	09/18/2024	20240164	09/20/24	29.49
						NON FOOD ITEMS-ENM			
					515858345	09/18/2024	20240982	09/20/24	12.80

## 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
						<b>INVOICE DTL DESC</b>			
Invoice: 515858345									
						CONCESSION COOP 6861-MERWINS			
Invoice: 515860058					515860058	09/19/2024	20240968	09/20/24	53.05
						CONCESSION COOP 6861-B MET			
Invoice: 515860060					515860060	09/19/2024	20240968	09/20/24	383.09
						CONCESSION COOP 6861-SENECA			
Invoice: 515860060*					515860060*	09/19/2024	20240331	09/20/24	111.84
						NON FOOD ITEMS-SENECA			
Invoice: 515860061					515860061	09/19/2024	20240968	09/20/24	260.70
						CONCESSION COOP 6861-SLEEPY			
						CHECK	33834	TOTAL:	17,464.64
33835	09/20/2024	PRTD	11863	PANELESS WINDOW CLEA	INV2979	09/17/2024	20240276	09/20/24	1,060.00
Invoice: INV2979						WINDOW CLEANING-RRNC			
						CHECK	33835	TOTAL:	1,060.00
33836	09/20/2024	PRTD	10423	PIEROGI LADY, THE	9572	09/12/2024	20240505	09/20/24	192.00
Invoice: 9572						CONCESSION SS 6809-MERWINS			
						CHECK	33836	TOTAL:	192.00
33837	09/20/2024	PRTD	934	THOMPSON HINE LLP	3245120	09/17/2024	20240215	09/20/24	4,720.00
Invoice: 3245120						LEGAL FEES			
						CHECK	33837	TOTAL:	4,720.00
33838	09/20/2024	PRTD	936	THREE Z SUPPLY	0283375-IN	09/12/2024	20241156	09/20/24	534.67
Invoice: 0283375-IN						MULCH/PLANTING MIX BID 6799			
						CHECK	33838	TOTAL:	534.67
33839	09/20/2024	PRTD	3091	TRIMARK	733330	09/12/2024	20240272	09/20/24	173.82
Invoice: 733330						SMALLWARES- MERWINS			
Invoice: 734446					734446	09/17/2024	20240272	09/20/24	22.10
						SMALLWARES-B MET			
						CHECK	33839	TOTAL:	195.92

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33840	09/20/2024	PRTD	5665 UNITED RENTALS (NORT		238024743-001	08/29/2024	20230220	09/20/24	525.00
			Invoice: 238024743-001					WASTE TANK PUMP OUT-WELSH WOODS	
			Invoice: 238025852-001		238025852-001	08/29/2024	20230220	09/20/24	525.00
								WASTE TANK PUMP OUT-MIDDLE HIGHLAND	
			Invoice: 238026149-001		238026149-001	08/29/2024	20230220	09/20/24	525.00
								WASTE TANK PUMP OUT-LOWER HIGHLAND	
								CHECK 33840 TOTAL:	1,575.00
33841	09/20/2024	PRTD	3147 UPS		0000X30804364	09/07/2024	20240137	09/20/24	17.46
			Invoice: 0000X30804364					SHIPPING EXPENSE- BEDFORD	
			Invoice: 0000X30804364		0000X30804364	09/07/2024	20240073	09/20/24	8.89
								SHIPPING EXPENSE- EUCLID	
			Invoice: 0000X30804364		0000X30804364	09/07/2024	20240149	09/20/24	28.47
								SHIPPING EXPENSE- GOLF MDSE	
			Invoice: 0000X30804364		0000X30804364	09/07/2024	20240326	09/20/24	9.62
								SHIPPING EXPENSE- MILLSTREAM	
			Invoice: 0000X30804364		0000X30804364	09/07/2024	20240377	09/20/24	8.96
								SHIPPING EXPENSE- OUTDOOR REC	
			Invoice: 0000X30804364		0000X30804364	09/07/2024	20240179	09/20/24	7.59
								SHIPPING EXPENSE- RETAIL	
			Invoice: 0000X30804364		0000X30804364	09/07/2024	20240075	09/20/24	8.05
								SHIPPING EXPENSE- TRAILS	
			Invoice: 0000X30804364		0000X30804364	09/07/2024	20240138	09/20/24	15.53
								SHIPPING EXPENSE- WEST CREEK	
								CHECK 33841 TOTAL:	104.57
33842	09/20/2024	PRTD	3236 WEWS		1268162-3	08/31/2024	20240519	09/20/24	1,666.66
			Invoice: 1268162-3					ADVERTISING SS 6817	
								CHECK 33842 TOTAL:	1,666.66
33843	09/20/2024	PRTD	3243 WICKLIFFE FIREFIGHTE		OCT 28, 29, 30 2024	09/18/2024	20241201	09/20/24	400.00
			Invoice: OCT 28, 29, 30 2024					HONOR GUARD BASICS REGISTRATION	
								CHECK 33843 TOTAL:	400.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33844	09/20/2024	PRTD	3270 CLEVELAND WJW		4388117-1	08/31/2024	20240520	09/20/24	14,220.00
	Invoice: 4388117-1					ADVERTISING SS#6817			
							CHECK	33844 TOTAL:	14,220.00
33845	09/20/2024	PRTD	3270 FOX8.COM		4427012-5	08/31/2024	20240520	09/20/24	5,128.22
	Invoice: 4427012-5					ADVERTISING SS#6817			
					4427176-4	08/31/2024	20240520	09/20/24	2,376.00
	Invoice: 4427176-4					ADVERTISING SS#6817			
							CHECK	33845 TOTAL:	7,504.22
33846	09/20/2024	PRTD	3278 WOIO		3501883-2	09/08/2024	20240521	09/20/24	973.25
	Invoice: 3501883-2					ADVERTISING SS 6817			
							CHECK	33846 TOTAL:	973.25
33847	09/20/2024	PRTD	3278 WUAB		3501884-2	09/08/2024	20240521	09/20/24	467.50
	Invoice: 3501884-2					ADVERTISING SS 6817			
							CHECK	33847 TOTAL:	467.50
NUMBER OF CHECKS						148	*** CASH ACCOUNT TOTAL ***		766,902.26
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						148	766,902.26		
*** GRAND TOTAL ***									766,902.26

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
33848	09/25/2024	PRTD	999999 JOSEPH HOUSER		CLAIM SETTLEMENT	09/25/2024		09/25/24	23,500.00
Invoice: CLAIM SETTLEMENT						PROPERTY DAMAGE	9/12/24	LAKEFRONT-JOSEPH HOUSER	
								CHECK 33848 TOTAL:	23,500.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		23,500.00
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						1	23,500.00		
								*** GRAND TOTAL ***	23,500.00



## 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
						INVOICE DTL DESC			
2600525	09/27/2024	MANL	9942 ROBERT MARQUEZ		AUGUST 2024	09/10/2024	20211143	DD092724	3,998.40
Invoice: AUGUST 2024						ANDEAN BEAR CONSERVATION			
								CHECK 2600525 TOTAL:	3,998.40
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		3,998.40
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	3,998.40		
								*** GRAND TOTAL ***	3,998.40

## 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
6909	09/27/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/21/24	09/21/2024		WI092724	50,282.51
			Invoice: PAYROLL 9/21/24			09/21/2024			
						EMPLOYEE DEDUCTIONS			
								CHECK	6909 TOTAL: 50,282.51
6910	09/27/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/21/24	09/21/2024		WI092724	7,304.69
			Invoice: PAYROLL 9/21/24			09/21/2024			
						EMPLOYEE DEDUCTIONS			
								CHECK	6910 TOTAL: 7,304.69
6911	09/27/2024	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 9/21/24	09/21/2024		WI092724	65,400.07
			Invoice: PAYROLL 9/21/24			09/21/2024			
						EMPLOYEE DEDUCTIONS			
								CHECK	6911 TOTAL: 65,400.07
6912	09/27/2024	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 9/21/24	09/21/2024		WI092724	7,024.00
			Invoice: PAYROLL 9/21/24			09/21/2024			
						EMPLOYEE DEDUCTIONS			
								CHECK	6912 TOTAL: 7,024.00
6913	09/27/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/21/24	09/21/2024		WI092724	227,212.81
			Invoice: PAYROLL 9/21/24			09/21/2024			
						EMPLOYEE PICKUP			
								CHECK	6913 TOTAL: 227,212.81
6914	09/27/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/21/24	09/21/2024		WI092724	38,138.34
			Invoice: PAYROLL 9/21/24			09/21/2024			
						EMPLOYEE POLICE PICKUP			
								CHECK	6914 TOTAL: 38,138.34
6915	09/27/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/21/24	09/21/2024		WI092724	318,097.93
			Invoice: PAYROLL 9/21/24			09/21/2024			
						EMPLOYER PICKUP			
								CHECK	6915 TOTAL: 318,097.93
6916	09/27/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/21/24	09/21/2024		WI092724	53,100.30
			Invoice: PAYROLL 9/21/24			09/21/2024			
						EMPLOYER POLICE PICKUP			
								CHECK	6916 TOTAL: 53,100.30

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 766,560.65

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	766,560.65

\*\*\* GRAND TOTAL \*\*\* 766,560.65

## 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
33849	09/27/2024	PRTD	1091 ACUSHNET COMPANY		0000207151	08/13/2024		09/27/24	-1,912.80
						INVOICE DTL DESC			
						GOLF MDSE . DUPLICATE	PAYMENT	CREDIT-VARIOUS COURSES	
					918775236	08/23/2024	20231416	09/27/24	129.60
						GOLF MDSE . FOR RESALE-L.MET			
					918788603	08/26/2024	20231416	09/27/24	80.64
						GOLF MDSE . FOR RESALE-B.MET			
					918800059	08/27/2024	20231416	09/27/24	478.08
						GOLF MDSE . FOR RESALE-SLEEPY			
					918873534	09/07/2024	20231416	09/27/24	1,455.84
						GOLF MDSE . FOR RESALE-SHAWNEE			
						CHECK	33849	TOTAL:	231.36
33850	09/27/2024	PRTD	1102 ADVANCE OHIO		0010908533/40128147	09/06/2024	20240193	09/27/24	624.00
						BID LEGAL NOTICES			
					0010910144/40128147	09/09/2024	20240193	09/27/24	615.68
						BID LEGAL NOTICES			
					0010910265/40128147	09/10/2024	20240193	09/27/24	624.00
						BID LEGAL NOTICES			
					0010910291/40128147	09/09/2024	20240193	09/27/24	582.40
						BID LEGAL NOTICES			
						CHECK	33850	TOTAL:	2,446.08
33851	09/27/2024	PRTD	32 ADVANCED FRYER SOLUT		161-95474	09/20/2024	20230594	09/27/24	182.20
						FRYER MGMT. SERVICE-MERWINS			
					161-95583	09/23/2024	20230594	09/27/24	64.00
						FRYER MGMT. SERVICE-SLEEPY			
					161-95831	09/24/2024	20230594	09/27/24	192.96
						FRYER MGMT. SERVICE-MERWINS			
					161-96032	09/25/2024	20230594	09/27/24	64.00
						FRYER MGMT. SERVICE-SHAWNEE			
						CHECK	33851	TOTAL:	503.16
33852	09/27/2024	PRTD	5320 AHEAD LLC		INV0613430	09/09/2024	20240473	09/27/24	5,752.89
						GOLF MDSE . FOR RESALE-VARIOUS COURSES			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 33852 TOTAL:	5,752.89
33853	09/27/2024	PRTD	1170 AMERIGAS PROPANE LP		806059452	09/13/2024	20231448	09/27/24	276.47
		Invoice: 806059452				HEATING PROPANE-S.CHAGRIN			
								CHECK 33853 TOTAL:	276.47
33854	09/27/2024	PRTD	1170 AMERIGAS PROPANE LP		806063234	09/21/2024	20231377	09/27/24	12.84
		Invoice: 806063234				CYLINDER PROPANE-ZOO			
								CHECK 33854 TOTAL:	12.84
33855	09/27/2024	PRTD	79 ARMS TRUCKING CO., T 1161		PSINV368165	09/14/2024	20240337	09/27/24	1,534.90
		Invoice: PSINV368165				GOLF TOPDRESSING BID 6799-MASTICK			
								CHECK 33855 TOTAL:	1,534.90
33856	09/27/2024	PRTD	1225 AT & T		216 361-0040 985 2	09/13/2024	20230949	09/27/24	970.96
		Invoice: 216 361-0040 985 2				TELEPHONE 9/13-10/12/24			
		Invoice: 216 664-1534 755 7				216 664-1534 755 7 TELEPHONE 9/13-10/12/24			188.90
		Invoice: 440 356-9498 109 3				440 356-9498 109 3 TELEPHONE 9/13-10/12/24			86.35
		Invoice: 440 572-1939 807 8				440 572-1939 807 8 TELEPHONE 9/13-10/12/24			92.50
		Invoice: 216 736-3030 388 8				216 736-3030 388 8 TELEPHONE 9/16-10/15/24			189.43
		Invoice: 216 881-1758 338 1				216 881-1758 338 1 TELEPHONE 9/16-10/15/24			402.36
		Invoice: 440 943-5414 114 7				440 943-5414 114 7 TELEPHONE 9/16-10/15/24			303.91
								CHECK 33856 TOTAL:	2,234.41
33857	09/27/2024	PRTD	1225 AT & T		831-001-0088 788	09/11/2024	20230949	09/27/24	599.50
		Invoice: 831-001-0088 788				POLICE PHONE SYSTEM 8/11-9/10/24			
								CHECK 33857 TOTAL:	599.50

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33858	09/27/2024	PRTD	1225 AT & T		171-794-5693 653	09/11/2024	20230949	09/27/24	21.64
			Invoice: 171-794-5693					LONG DISTANCE 9/11/24	
								CHECK 33858 TOTAL:	21.64
33859	09/27/2024	PRTD	1225 AT & T		300057363	09/10/2024	20230949	09/27/24	140.35
			Invoice: 300057363					INTERNET 9/11-10/10/24	
			Invoice: 328337381		328337381	09/10/2024	20230949	09/27/24	160.40
								INTERNET 9/11-10/10/24	
								CHECK 33859 TOTAL:	300.75
33860	09/27/2024	PRTD	14795 AUGUST MACK ENVIRONM		82620	07/09/2024	20240997	09/27/24	1,750.00
			Invoice: 82620					ESA PHASE I-MASEK PROPERTY	
								CHECK 33860 TOTAL:	1,750.00
33861	09/27/2024	PRTD	14809 CENTRAL EXTERMINATIN		934472	09/18/2024	20240308	09/27/24	55.00
			Invoice: 934472					PEST CONTROL SERVICE- E 55TH MARINA	
			Invoice: 934468		934468	09/20/2024	20240308	09/27/24	63.00
								PEST CONTROL SERVICE- EUCLID BEACH	
			Invoice: 934471		934471	09/20/2024	20240308	09/27/24	63.00
								PEST CONTROL SERVICE- WILDWOOD MARINA	
								CHECK 33861 TOTAL:	181.00
33862	09/27/2024	PRTD	9323 PEPSI-COLA		94933152	09/18/2024	20190877	09/27/24	578.44
			Invoice: 94933152					CONCESSION RFP 6385-B MET	
								CHECK 33862 TOTAL:	578.44
33863	09/27/2024	PRTD	9323 PEPSI-COLA		94933158	09/18/2024	20190932	09/27/24	373.60
			Invoice: 94933158					CONCESSION RFP 6385-ENM	
								CHECK 33863 TOTAL:	373.60
33864	09/27/2024	PRTD	9323 PEPSI-COLA		25367212	09/20/2024	20190932	09/27/24	350.06
			Invoice: 25367212					CONCESSION RFP 6385-E 55TH MARINA	
								CHECK 33864 TOTAL:	350.06

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33865	09/27/2024	PRTD	9323 PEPSI-COLA		93775463	09/19/2024	20190877	09/27/24	417.40
			Invoice: 93775463			CONCESSION RFP 6385-SHAWNEE			
							CHECK	33865 TOTAL:	417.40
33866	09/27/2024	PRTD	13022 BROWN OVERHEAD DOOR		3702	07/22/2024	20241040	09/27/24	8,000.00
			Invoice: 3702			SENECA MTCE. GARAGE DOORS			
							CHECK	33866 TOTAL:	8,000.00
33867	09/27/2024	PRTD	10661 CAMELOT BAKERY LLC	1163	20313	09/25/2024	20240144	09/27/24	1,210.00
			Invoice: 20313			RESTAURANT FOOD SS#6809- MERWINS			
				1165	20317	09/25/2024	20240144	09/27/24	330.00
			Invoice: 20317			CONCESSION FOOD SS#6809- B MET			
							CHECK	33867 TOTAL:	1,540.00
33868	09/27/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 9/21/24	09/21/2024		09/27/24	115.00
			Invoice: PAYROLL 9/21/24			EMPLOYEE DEDUCTIONS			
							CHECK	33868 TOTAL:	115.00
33869	09/27/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 9/21/24	09/21/2024		09/27/24	119.00
			Invoice: PAYROLL 9/21/24			EMPLOYEE DEDUCTIONS			
							CHECK	33869 TOTAL:	119.00
33870	09/27/2024	PRTD	12391 CHRISTOPHER PASCOE		0028	09/18/2024	20240195	09/27/24	1,125.00
			Invoice: 0028			ZOO NDR SCULPTURE REPAIR AND REPLACEMENT			
							CHECK	33870 TOTAL:	1,125.00
33871	09/27/2024	PRTD	168 CATANESE CLASSIC SEA		1095283	09/20/2024	20240131	09/27/24	1,648.42
			Invoice: 1095283			RESTAURANT FOOD SS#6809- MERWINS			
					E549524	09/20/2024	20240131	09/27/24	350.99
			Invoice: E549524			RESTAURANT FOOD SS#6809- MERWINS			
					1095754	09/24/2024	20240131	09/27/24	521.40
			Invoice: 1095754			RESTAURANT FOOD SS#6809- MERWINS			
							CHECK	33871 TOTAL:	2,520.81

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33872	09/27/2024	PRTD	177 CHAGRIN RIVER WATERS	1162	2970	09/23/2024	20240157	09/27/24	1,293.75
	Invoice: 2970					HIFI SENSORS/WATER MONITORING SERVICE		7/1-9/30/24	
								CHECK 33872 TOTAL:	1,293.75
33873	09/27/2024	PRTD	11449 CHAGRIN VALLEY DISPA		202409-00081A	09/17/2024	20241154	09/27/24	468.75
	Invoice: 202409-00081A					WATCHGUARD WIRING HARNESS			
								CHECK 33873 TOTAL:	468.75
33874	09/27/2024	PRTD	188 CHLIC-CHICAGO		48018/3422546	09/15/2024	20220519	09/27/24	21,049.08
	Invoice: 48018/3422546					ADMINISTRATIVE FEES RFP#6580-OCT 2024			
	Invoice: 48018/3422546*					DENTAL INSURANCE RFP#6581-OCT 2024			37,110.24
	Invoice: 48018/3422546**					VISION INSURANCE RFP#6582-OCT 2024			6,387.20
	Invoice: 48018/3422546***					STOP LOSS INSURANCE RFP#6772- OCT 2024			70,241.88
								CHECK 33874 TOTAL:	134,788.40
33875	09/27/2024	PRTD	190 CINTAS CORP		4205016063	09/12/2024	20240530	09/27/24	87.00
	Invoice: 4205016063					MONTHLY MAT SERVICE RFP#6748- R.RIVER			
	Invoice: 4205276602					WEEKLY MAT SERVICE RFP#6748-E.55TH MARINA			18.00
	Invoice: 4206002228					WEEKLY MAT SERVICE RFP#6748-E.55TH MARINA			18.00
	Invoice: 4206155404					WEEKLY MAT SERVICE RFP#6748- MERWINS			20.00
								CHECK 33875 TOTAL:	143.00
33876	09/27/2024	PRTD	190 CINTAS FIRE PROTECTI		0F85005399	09/13/2024	20240980	09/27/24	354.40
	Invoice: 0F85005399					ANNUAL FIRE EXTINGUISHER INSPECTION- ZOO			
	Invoice: 0F85005425					ANNUAL FIRE EXTINGUISHER INSPECTION- ZOO			2,423.30
								CHECK 33876 TOTAL:	2,777.70



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33877	09/27/2024	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 9/21/24	09/21/2024		09/27/24	141.00
			Invoice: PAYROLL 9/21/24			EMPLOYEE DEDUCTIONS			
						CHECK		33877 TOTAL:	141.00
33878	09/27/2024	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 9/21/24	09/21/2024		09/27/24	17,890.57
			Invoice: PAYROLL 9/21/24			EMPLOYEE DEDUCTIONS			
						CHECK		33878 TOTAL:	17,890.57
33879	09/27/2024	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 9/21/24	09/21/2024		09/27/24	504.04
			Invoice: PAYROLL 9/21/24			EMPLOYEE DEDUCTIONS			
						CHECK		33879 TOTAL:	504.04
33880	09/27/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 9/21/24	09/21/2024		09/27/24	509.00
			Invoice: PAYROLL 9/21/24			EMPLOYEE DEDUCTIONS			
						CHECK		33880 TOTAL:	509.00
33881	09/27/2024	PRTD	1557 CITY OF CLEVELAND DI		0135940000	09/11/2024	20240096	09/27/24	424.67
			Invoice: 0135940000			WATER 8/7-9/7/24			
			Invoice: 0476130000		0476130000	09/12/2024	20240096	09/27/24	41.39
						WATER 8/9-9/11/24			
			Invoice: 2782920000		2782920000	09/12/2024	20240096	09/27/24	18.70
						WATER 8/8-9/10/24			
			Invoice: 3012610000		3012610000	09/12/2024	20240096	09/27/24	18.70
						WATER 8/9-9/11/24			
			Invoice: 3666130000		3666130000	09/12/2024	20240096	09/27/24	18.70
						WATER 8/9-9/11/24			
			Invoice: 6241230000		6241230000	09/12/2024	20240096	09/27/24	173.81
						WATER 8/9-9/10/24			
			Invoice: 6541250000		6541250000	09/12/2024	20240096	09/27/24	22.32
						WATER 8/8-9/10/24			
			Invoice: 6732830000		6732830000	09/12/2024		09/27/24	4,886.98
						WATER 8/8-9/10/24			
			Invoice: 6038518232		6038518232	09/13/2024		09/27/24	1,586.36
						WATER 8/10-9/12/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0043479692	09/17/2024	20240096	09/27/24	139.45
						WATER 8/15-9/14/24			
					1893740000	09/17/2024	20240096	09/27/24	246.09
						WATER 8/15-9/14/24			
					4230810000	09/17/2024	20240096	09/27/24	46.37
						WATER 8/14-9/14/24			
					9789743609	09/17/2024	20240096	09/27/24	174.71
						WATER 8/15-9/14/24			
					9793740000	09/17/2024	20240096	09/27/24	869.37
						WATER 8/15-9/14/24			
					4533710000	09/17/2024		09/27/24	10,267.88
						WATER 8/14-9/14/24			
					1591030000	09/18/2024	20240096	09/27/24	143.01
						WATER 8/14-9/16/24			
					5533710000	09/18/2024	20240096	09/27/24	261.87
						WATER 8/14-9/16/24			
					6086510000	09/18/2024	20240096	09/27/24	3,289.64
						WATER 8/14-9/16/24			
					7669440000	09/18/2024	20240096	09/27/24	230.56
						WATER 8/15-9/16/24			
					2123810000	09/19/2024	20240096	09/27/24	155.28
						WATER 8/17-9/18/24			
					2157925190	09/19/2024	20240096	09/27/24	157.12
						WATER 8/17-9/18/24			
					2713198409	09/19/2024	20240096	09/27/24	1,295.22
						WATER 8/17-9/18/24			
					7590810000	09/19/2024	20240096	09/27/24	354.69
						WATER 8/17-9/18/24			
					9523810000	09/19/2024	20240096	09/27/24	22.89
						WATER 8/17-9/18/24			
					9700232333	09/19/2024	20240096	09/27/24	18.70
						WATER 8/17-9/18/24			
						CHECK	33881	TOTAL:	24,864.48

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33882	09/27/2024	PRTD	1557 CITY OF CLEVELAND DI		4800174602	09/17/2024	20240096	09/27/24	9.50
			Invoice: 4800174602			WATER 8/14-9/14/24			
			Invoice: 1016440000		1016440000	09/18/2024	20240096	09/27/24	9.50
						WATER 8/15-9/16/24			
			Invoice: 5220063366		5220063366	09/18/2024	20240096	09/27/24	9.50
						WATER 8/16-9/17/24			
			Invoice: 9461240000		9461240000	09/16/2024	20240096	09/27/24	9.50
						WATER 8/13-9/13/24			
						CHECK	33882	TOTAL:	38.00
33883	09/27/2024	PRTD	214 CLUB METRO		PAYROLL 9/21/24	09/21/2024		09/27/24	80.00
			Invoice: PAYROLL 9/21/24			EMPLOYEE DEDUCTIONS			
						CHECK	33883	TOTAL:	80.00
33884	09/27/2024	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	09/19/2024	20240045	09/27/24	61.92
			Invoice: 12512901 002 000 4			GAS 8/19-9/18/24			
						CHECK	33884	TOTAL:	61.92
33885	09/27/2024	PRTD	1575 COMDOC, INC		IN6446906	09/20/2024	20241177	09/27/24	4,314.00
			Invoice: IN6446906			XEROX C7130T2 COPIER - ENTERPRISE			
						CHECK	33885	TOTAL:	4,314.00
33886	09/27/2024	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 9/21/24	09/21/2024		09/27/24	154.00
			Invoice: PAYROLL 9/21/24			EMPLOYEE DEDUCTIONS			
						CHECK	33886	TOTAL:	154.00
33887	09/27/2024	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 9/21/24	09/21/2024		09/27/24	11.00
			Invoice: PAYROLL 9/21/24			EMPLOYEE DEDUCTIONS			
						CHECK	33887	TOTAL:	11.00
33888	09/27/2024	PRTD	1613 COX BUSINESS		001 6011 026648101	09/21/2024	20240047	09/27/24	98.90
			Invoice: 001 6011 026648101			W.CREEK INTERN HOUSE INTERNET 9/21/24-10/20/24			
						CHECK	33888	TOTAL:	98.90

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33889	09/27/2024	PRTD	1634 CUTTER & BUCK		24335715/28014	09/16/2024		09/27/24	-675.20
			Invoice: 24335715/28014						DUPLICATE PAYMENT- GOLF MDSE FOR RESALE- B MET
			Invoice: 24336970/28190		24336970/28190	09/16/2024		09/27/24	-952.91
			Invoice: 97797358		97797358	06/24/2024	20241215	09/27/24	2,375.50
			Invoice: 97884606		97884606	08/16/2024	20241215	09/27/24	64.00
			Invoice: 97887631		97887631	08/19/2024	20241215	09/27/24	357.50
			Invoice: 97940980		97940980	09/09/2024	20241215	09/27/24	3,637.00
			Invoice: 97964933		97964933	09/17/2024		09/27/24	-497.64
			Invoice: 97970890		97970890	09/19/2024	20241215	09/27/24	91.00
			Invoice: 97981934		97981934	09/24/2024		09/27/24	-152.00
									CHECK 33889 TOTAL: 4,247.25
33890	09/27/2024	PRTD	1703 DIRECTV		053042014	09/19/2024	20240086	09/27/24	152.99
			Invoice: 053042014						STILLWATER SERVICE 9/18/24-10/17/24
									CHECK 33890 TOTAL: 152.99
33891	09/27/2024	PRTD	6800 ECOLAB INC.		6348180228	09/25/2024	20231509	09/27/24	247.50
			Invoice: 6348180228						DISH MACHINE RENTAL 9/25/24-10/24/24 SENECA
									CHECK 33891 TOTAL: 247.50
33892	09/27/2024	PRTD	999998 HORD, TOM		REIMBURSEMENT	09/20/2024		09/27/24	175.00
			Invoice: REIMBURSEMENT						BOOT ALLOWANCE-HORD
									CHECK 33892 TOTAL: 175.00
33893	09/27/2024	PRTD	999998 HORNING, JOSH		7/3-7/30/24	08/30/2024		09/27/24	69.68
			Invoice: 7/3-7/30/24						MILEAGE REIMBURSEMENT-HORNING

## 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 33893 TOTAL:	69.68
33894	09/27/2024	PRTD	999998 KELLEY, STARR		REIMBURSEMENT	09/23/2024		09/27/24	57.10
			Invoice: REIMBURSEMENT			ACCESSO		CONFERENCE-KELLEY	
								CHECK 33894 TOTAL:	57.10
33895	09/27/2024	PRTD	999998 QUILES DELGADO, TESS		REIMBURSEMENT	09/25/2024		09/27/24	128.53
			Invoice: REIMBURSEMENT			AZA ANNUAL		CONFERENCE-QUILES DELGADO	
								CHECK 33895 TOTAL:	128.53
33896	09/27/2024	PRTD	314 EARTHSHARE		PAYROLL 9/21/24	09/21/2024		09/27/24	113.00
			Invoice: PAYROLL 9/21/24			EMPLOYEE		DEDUCTIONS	
								CHECK 33896 TOTAL:	113.00
33897	09/27/2024	PRTD	351 FOUR O CORPORATION		X530518-IN	09/20/2024	20240739	09/27/24	724.81
			Invoice: X530518-IN			VEHICLE/EQUIPMENT		FLUIDS-MSR FLEET	
								CHECK 33897 TOTAL:	724.81
33898	09/27/2024	PRTD	7879 GABLE ELEVATOR INC.		73141	09/01/2024	20182949	09/27/24	224.67
			Invoice: 73141			ZOO RAINFOREST		ELEVATOR MAINTENANCE-SEPT 2024	
								CHECK 33898 TOTAL:	224.67
33899	09/27/2024	PRTD	4467 GALLS, LLC		028983256	09/05/2024	20240116	09/27/24	88.50
			Invoice: 028983256			POLICE UNIFORMS			
			Invoice: 028986913		028986913	09/05/2024	20240116	09/27/24	146.85
						POLICE UNIFORMS			
			Invoice: 028997853		028997853	09/06/2024	20240116	09/27/24	68.00
						POLICE EQUIPMENT			
			Invoice: 029012439		029012439	09/09/2024	20240116	09/27/24	43.00
						POLICE UNIFORMS			
			Invoice: 029014567		029014567	09/09/2024	20240116	09/27/24	260.00
						POLICE UNIFORMS			
								CHECK 33899 TOTAL:	606.35

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33900	09/27/2024	PRTD	13125 CONTINENTAL FIRE & S		0721919	09/20/2024	20240816	09/27/24	3,100.00
			Invoice: 0721919					FIRE ALARM REPLACEMENT - OEC	
								CHECK 33900 TOTAL:	3,100.00
33901	09/27/2024	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 9/21/24	09/21/2024		09/27/24	304.34
			Invoice: PAYROLL 9/21/24					EMPLOYEE DEDUCTIONS	
								CHECK 33901 TOTAL:	304.34
33902	09/27/2024	PRTD	11820 GATEWAY PRODUCTS REC		148503	09/24/2024	20241102	09/27/24	242.00
			Invoice: 148503					OFF-SITE SECURE DOCUMENT SHREDDING-ZOO	
								CHECK 33902 TOTAL:	242.00
33903	09/27/2024	PRTD	1902 GORDON FOOD SERVICE,		959083745	09/19/2024	20240985	09/27/24	9.98
			Invoice: 959083745					RESTAURANT FOOD SS#6809-MERWINS	
			Invoice: 819263232		819263232	09/21/2024	20240985	09/27/24	36.33
								RESTAURANT FOOD SS#6809-MERWINS	
			Invoice: 959083775		959083775	09/20/2024	20240985	09/27/24	19.97
								RESTAURANT FOOD SS#6809-ENM	
			Invoice: 959083780		959083780	09/20/2024	20240985	09/27/24	7.99
								RESTAURANT FOOD SS#6809-ENM	
			Invoice: 959083796		959083796	09/21/2024	20240985	09/27/24	76.93
								RESTAURANT FOOD SS#6809-ENM	
			Invoice: 959083820		959083820	09/22/2024	20240985	09/27/24	58.07
								RESTAURANT FOOD SS#6809-MERWINS	
			Invoice: 959083884		959083884	09/24/2024	20240985	09/27/24	26.98
								RESTAURANT FOOD SS#6809-MERWINS	
								CHECK 33903 TOTAL:	236.25
33904	09/27/2024	PRTD	1907 GILLESPIE BACKFLOW,		33083	08/20/2024	20230458	09/27/24	685.80
			Invoice: 33083					2024 BACKFLOW TESTING BID 6694-OEC/RIVERGATE	
								CHECK 33904 TOTAL:	685.80
33905	09/27/2024	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 9/21/24	09/21/2024		09/27/24	15.00
			Invoice: PAYROLL 9/21/24					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
						<b>INVOICE DTL DESC</b>			
								CHECK 33905 TOTAL:	15.00
33906	09/27/2024	PRTD	15453 GRIT		3373	07/12/2024	20240969	09/27/24	5,066.00
			Invoice: 3373			SPARTON	GRIT FREEDOM CHAIR W/ACCESORIES		
								CHECK 33906 TOTAL:	5,066.00
33907	09/27/2024	PRTD	1944 GREAT LAKES PETROLEU		2374503-IN	09/09/2024	20230976	09/27/24	4,319.90
			Invoice: 2374503-IN			UNLEADED/DIESEL	GASOLINE COOP#6752-S. CHAGRIN		
			Invoice: 2380527-IN		2380527-IN	09/17/2024	20230976	09/27/24	1,147.63
						UNLEADED	GASOLINE COOP#6752-IRONWOOD		
			Invoice: 2381732-IN		2381732-IN	09/17/2024	20230976	09/27/24	8,460.43
						UNLEADED/DIESEL	GASOLINE COOP#6752-OEC		
			Invoice: 2383269-IN		2383269-IN	09/19/2024	20240305	09/27/24	10,760.33
						MARINA	FUEL FOR RESALE SS#6821-E.55TH		
			Invoice: 2383738-IN		2383738-IN	09/19/2024	20230976	09/27/24	2,776.07
						UNLEADED/DIESEL	GASOLINE COOP#6752-SLEEPY		
			Invoice: 2384524-IN		2384524-IN	09/20/2024	20230976	09/27/24	1,813.13
						UNLEADED/DIESEL	GASOLINE COOP#6752-LAKEFRONT		
			Invoice: 2378639-IN		2378639-IN	09/12/2024	20230991	09/27/24	13,478.16
						UNLEADED	GASOLINE COOP#6752-ZOO		
			Invoice: 2387051-IN		2387051-IN	09/23/2024	20230976	09/27/24	2,316.95
						UNLEADED/DIESEL	GASOLINE COOP#6752-IRONWOOD		
								CHECK 33907 TOTAL:	45,072.60
33908	09/27/2024	PRTD	13821 GREAT LAKES PORTABLE		I18430	09/16/2024	20230578	09/27/24	120.00
			Invoice: I18430			TOILET	RENTAL BID 6738-WHISPERING WOODS		
			Invoice: I18431		I18431	09/16/2024	20230578	09/27/24	120.00
						TOILET	RENTAL BID 6738-HORSE TRAILER LOT		
			Invoice: I18432		I18432	09/16/2024	20230578	09/27/24	120.00
						TOILET	RENTAL BID 6738-WILSON MILLS		
			Invoice: I18449		I18449	09/16/2024	20240240	09/27/24	200.00
						TOILET	RENTAL BID 6738-TYLER BARN PARKING LOT		
			Invoice: I18450		I18450	09/16/2024	20240240	09/27/24	120.00
						TOILET	RENTAL BID 6738-FROSTVILLE MUSEUM		
			Invoice: I18457		I18457	09/16/2024	20230579	09/27/24	120.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: I18457						TOILET RENTAL BID 6738-ENGLE RD			
Invoice: I18458				I18458		09/16/2024	20230579	09/27/24	120.00
						TOILET RENTAL BID 6738-LAKE ABRAM			
Invoice: I18461				I18461		09/16/2024	20240240	09/27/24	360.00
						TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC			
Invoice: I18464				I18464		09/16/2024	20240240	09/27/24	80.00
						TOILET RENTAL BID 6738-LEWIS ROAD RIDING RING			
Invoice: I18497				I18497		09/18/2024	20230646	09/27/24	120.00
						TOILET RENTAL BID 6738-HUNTINGTON LAKE SHELTER PA			
Invoice: I18498				I18498		09/18/2024	20230599	09/27/24	200.00
						TOILET RENTAL BID 6738-QUARRY PICNIC AREA			
Invoice: I16777				I16777		09/13/2024	20240876	09/27/24	290.00
						EVENT TOILET RENTAL BID 6738-SQUIRES CASTLE			
Invoice: I17995				I17995		08/22/2024	20230579	09/27/24	40.00
						TOILET RENTAL BID 6738-CREEKSIDE PICNIC AREA			
Invoice: I18514				I18514		09/19/2024	20230716	09/27/24	200.00
						TOILET RENTAL BID 6738-BRECKSVILLE STABLES			
Invoice: I18515				I18515		09/19/2024	20230716	09/27/24	200.00
						TOILET RENTAL BID 6738-PLATEAU PICNIC AREA			
Invoice: I18516				I18516		09/19/2024	20230716	09/27/24	200.00
						TOILET RENTAL BID 6738-CHIPPEWA FIELD			
Invoice: I18517				I18517		09/19/2024	20230716	09/27/24	200.00
						TOILET RENTAL BID 6738-S1236 VALLEY PKWY			
Invoice: I18518				I18518		09/19/2024	20230716	09/27/24	200.00
						TOILET RENTAL BID 6738-STUHR WOODS PICNIC			
Invoice: I18462				I18462		09/16/2024	20230631	09/27/24	120.00
						TOILET RENTAL BID 6738-SULPHUR SPRINGS PARKING LOT			
Invoice: I18499				I18499		09/18/2024	20230529	09/27/24	560.00
						TOILET RENTAL BID 6738-GORDON PARK SOUTH			
Invoice: I18503				I18503		09/18/2024	20230529	09/27/24	1,040.00
						TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK			
Invoice: I18646				I18646		09/26/2024	20230651	09/27/24	80.00
						TOILET RENTAL BID 6738-LITTLE MET GC			



## 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 33908 TOTAL:	4,810.00
33909	09/27/2024	PRTD	1978 TOKIO MARINE HCC-PUB		OPM-23-11839	09/16/2024	20241219	09/27/24	500.00
			Invoice: OPM-23-11839					DEDUCTIBLE PAYMENT-PYLES	
								CHECK 33909 TOTAL:	500.00
33910	09/27/2024	PRTD	425 HONEY HUT	1140	4990	08/22/2024	20240132	09/27/24	563.92
			Invoice: 4990					RESTAURANT FOOD SS#6809-ENM	
			Invoice: 4998	1146	4998	08/29/2024	20240132	09/27/24	525.35
								RESTAURANT FOOD SS#6809-ENM	
								CHECK 33910 TOTAL:	1,089.27
33911	09/27/2024	PRTD	2041 ILLUMINATING COMPANY		110 026 895 448	09/17/2024	20240050	09/27/24	94.01
			Invoice: 110 026 895 448					ELECTRICITY 8/13-9/12/24	
			Invoice: 110 026 895 554		110 026 895 554	09/17/2024	20240050	09/27/24	134.45
								ELECTRICITY 8/13-9/12/24	
			Invoice: 110 167 731 196		110 167 731 196	09/20/2024	20240050	09/27/24	269.62
								ELECTRICITY 8/17-9/18/24	
			Invoice: 110 148 896 167		110 148 896 167	09/20/2024	20240050	09/27/24	213.90
								ELECTRICITY 8/17-9/17/24	
			Invoice: 110 148 897 967		110 148 897 967	09/20/2024	20240050	09/27/24	173.59
								ELECTRICITY 8/17-9/17/24	
			Invoice: 110 026 143 476		110 026 143 476	09/23/2024	20240050	09/27/24	239.64
								ELECTRICITY 8/22-9/18/24	
			Invoice: 110 026 144 250		110 026 144 250	09/23/2024	20240050	09/27/24	218.35
								ELECTRICITY 8/22-9/18/24	
			Invoice: 110 026 641 651		110 026 641 651	09/23/2024	20240050	09/27/24	1,626.91
								ELECTRICITY 8/22-9/18/24	
			Invoice: 110 026 650 132		110 026 650 132	09/23/2024	20240050	09/27/24	102.28
								ELECTRICITY 8/22-9/18/24	
			Invoice: 110 074 921 740		110 074 921 740	09/23/2024	20240050	09/27/24	150.07
								ELECTRICITY 8/22-9/18/24	
			Invoice: 110 074 923 761		110 074 923 761	09/23/2024	20240050	09/27/24	312.51
								ELECTRICITY 8/22-9/18/24	
					110 101 448 402	09/23/2024	20240050	09/27/24	294.72

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
Invoice: 110	101	448	402			ELECTRICITY 8/22-9/18/24				
Invoice: 110	105	456	666		110 105 456 666	09/23/2024	20240050	09/27/24	91.21	
						ELECTRICITY 8/22-9/18/24				
Invoice: 110	141	725	140		110 141 725 140	09/23/2024	20240050	09/27/24	6,712.39	
						ELECTRICITY 8/16-9/17/24				
Invoice: 110	144	641	609		110 144 641 609	09/23/2024	20240050	09/27/24	112.01	
						ELECTRICITY 8/20-9/18/24				
Invoice: 110	165	825	404		110 165 825 404	09/23/2024	20240050	09/27/24	154.03	
						ELECTRICITY 8/22-9/23/24				
Invoice: 110	165	828	242		110 165 828 242	09/23/2024	20240050	09/27/24	96.52	
						ELECTRICITY 8/17-9/18/24				
Invoice: 110	025	083	921		110 025 083 921	09/24/2024	20240050	09/27/24	111.87	
						ELECTRICITY 8/22-9/19/24				
Invoice: 110	025	410	371		110 025 410 371	09/24/2024	20240050	09/27/24	105.23	
						ELECTRICITY 8/23-9/19/24				
Invoice: 110	026	046	489		110 026 046 489	09/24/2024	20240050	09/27/24	123.46	
						ELECTRICITY 8/22-9/19/24				
Invoice: 110	154	329	343		110 154 329 343	09/24/2024	20240050	09/27/24	159.21	
						ELECTRICITY 8/16-9/18/24				
Invoice: 110	023	021	410		110 023 021 410	09/25/2024	20240050	09/27/24	91.07	
						ELECTRICITY 8/24-9/20/24				
Invoice: 110	023	066	456		110 023 066 456	09/25/2024	20240050	09/27/24	1,606.81	
						ELECTRICITY 8/24-9/20/24				
Invoice: 110	023	485	912		110 023 485 912	09/25/2024	20240050	09/27/24	357.67	
						ELECTRICITY 8/24-9/20/24				
Invoice: 110	023	550	038		110 023 550 038	09/25/2024	20240050	09/27/24	278.19	
						ELECTRICITY 8/24-9/20/24				
								CHECK	33911 TOTAL:	13,829.72
33912	09/27/2024	PRTD	2041	ILLUMINATING COMPANY	110 026 143 559	09/23/2024	20240050	09/27/24	90.60	
Invoice: 110	026	143	559			ELECTRICITY 8/22-9/18/24				
Invoice: 110	075	929	718		110 075 929 718	09/23/2024	20240050	09/27/24	89.84	
						ELECTRICITY 8/22-9/18/24				
Invoice: 110	110	732	010		110 110 732 010	09/23/2024	20240050	09/27/24	89.52	
						ELECTRICITY 8/17-9/16/24				

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 155 953 810					110 155 953 810	09/23/2024	20240050	09/27/24	84.03
						ELECTRICITY 8/22-9/18/24			
Invoice: 110 167 577 383					110 167 577 383	09/23/2024	20240050	09/27/24	87.23
						ELECTRICITY 8/22-9/19/24			
Invoice: 110 021 084 758					110 021 084 758	09/24/2024	20240050	09/27/24	42.49
						ELECTRICITY 8/24-9/24/24			
Invoice: 110 021 084 816					110 021 084 816	09/24/2024	20240050	09/27/24	42.49
						ELECTRICITY 8/24-9/24/24			
Invoice: 110 165 828 234					110 165 828 234	09/24/2024	20240050	09/27/24	87.04
						ELECTRICITY 8/17-9/18/24			
Invoice: 110 167 313 482					110 167 313 482	09/24/2024	20240050	09/27/24	87.04
						ELECTRICITY 8/20-9/19/24			
Invoice: 110 167 577 524					110 167 577 524	09/24/2024	20240050	09/27/24	87.34
						ELECTRICITY 8/20-9/19/24			
								CHECK 33912 TOTAL:	787.62
33913 09/27/2024 PRTD			12560 JACKSON LEWIS P.C.		8601490	09/20/2024	20240282	09/27/24	3,000.00
Invoice: 8601490						LEGAL SERVICES/LEGAL-SEPT 2024			
								CHECK 33913 TOTAL:	3,000.00
33914 09/27/2024 PRTD			5359 JON ROSEN SYSTEMS, I		16380	09/17/2024	20241101	09/27/24	400.00
Invoice: 16380						RACE TIMING- WHISKEY ISLAND PADDLEFEST			
Invoice: 16381					16381	09/17/2024	20241101	09/27/24	1,348.91
						RACE TIMING- USA CYCLING EVENT			
								CHECK 33914 TOTAL:	1,748.91
33915 09/27/2024 PRTD			2168 KIMBALL MIDWEST		102631067	09/23/2024	20240078	09/27/24	968.83
Invoice: 102631067						NUTS, BOLTS & HARDWARE-MSR FLEET			
Invoice: 102642781					102642781	09/26/2024	20240078	09/27/24	52.24
						NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
								CHECK 33915 TOTAL:	1,021.07
33916 09/27/2024 PRTD			502 KOKOSING MATERIALS		3366790	09/18/2024	20240940	09/27/24	30,264.60
Invoice: 3366790						ASPHALT COOP#6856-SITE			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 33916 TOTAL:	30,264.60
33917	09/27/2024	PRTD	2199 LAKE BUSINESS PRODUC		1294636	09/16/2024	20200128	09/27/24	408.76
			Invoice: 1294636					CANON IMAGE PRESS/RUNNER AGMT 8/11-9/10/24	
								CHECK 33917 TOTAL:	408.76
33918	09/27/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 9/21/24	09/21/2024		09/27/24	49.00
			Invoice: PAYROLL 9/21/24					EMPLOYEE DEDUCTIONS	
								CHECK 33918 TOTAL:	49.00
33919	09/27/2024	PRTD	4870 ROY LARICK		9/7/24	09/23/2024	20241221	09/27/24	500.00
			Invoice: 9/7/24					HIDDEN STREAMS BUS TOUR	
								CHECK 33919 TOTAL:	500.00
33920	09/27/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 9/21/24	09/21/2024		09/27/24	810.00
			Invoice: PAYROLL 9/21/24					EMPLOYEE DEDUCTIONS	
								CHECK 33920 TOTAL:	810.00
33921	09/27/2024	PRTD	2336 MEDINA SUPPLY CO		2697660	09/12/2024	20240874	09/27/24	542.00
			Invoice: 2697660					CONCRETE BID 6798	
								CHECK 33921 TOTAL:	542.00
33922	09/27/2024	PRTD	597 MORGAN LINEN		1741984	09/19/2024	20240112	09/27/24	379.32
			Invoice: 1741984					TOWELS/LINENS- SLEEPY	
			Invoice: 1742027		1742027	09/19/2024	20240112	09/27/24	312.79
								TOWELS/LINENS- MERWINS	
			Invoice: 1741870		1741870	09/19/2024	20240112	09/27/24	473.07
								TOWELS/LINENS- B MET	
			Invoice: 1742758		1742758	09/25/2024	20240112	09/27/24	78.13
								TOWELS/LINENS- SHAWNEE	
								CHECK 33922 TOTAL:	1,243.31
33923	09/27/2024	PRTD	605 MULTI-FLOW DISPENSER		1331294	09/18/2024	20240446	09/27/24	40.00
			Invoice: 1331294					STA-FULL PROGRAM-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	33923	TOTAL:	40.00
33924	09/27/2024	PRTD	2443 NORTHEAST OHIO REGIO		3366979712	09/10/2024	20240099	09/27/24	119.36
			Invoice: 3366979712			SEWER 8/7-9/7/24			
			Invoice: 0292950001		0292950001	09/13/2024	20240099	09/27/24	324.12
			Invoice: 2328255709		2328255709	09/12/2024		09/27/24	9,538.55
			Invoice: 2810602917		2810602917	09/12/2024	20240099	09/27/24	83.22
			Invoice: 6266780000		6266780000	09/11/2024		09/27/24	890.24
			Invoice: 7533950001		7533950001	09/12/2024	20240099	09/27/24	10.95
						CHECK	33924	TOTAL:	10,966.44
33925	09/27/2024	PRTD	9861 NORTH COAST EVENT SE		24191	07/29/2024	20241218	09/27/24	5,000.00
			Invoice: 24191			STAGE/SOUND/LIGHTS- MERWINS 10TH ANNIV			
						CHECK	33925	TOTAL:	5,000.00
33926	09/27/2024	PRTD	3971 NORTH ROYALTON POWER		208158	09/17/2024	20241202	09/27/24	15,014.00
			Invoice: 208158			ONE- SCAG ZERO TURN MOWER - REPLACEMENT			
						CHECK	33926	TOTAL:	15,014.00
33927	09/27/2024	PRTD	2479 NORTHERN HASEROT		569891	09/20/2024	20240152	09/27/24	76.85
			Invoice: 569891			CONCESSION SS 6809- MERWINS			
			Invoice: 572820		572820	09/24/2024	20240152	09/27/24	311.06
			Invoice: 577938		577938	09/26/2024	20240152	09/27/24	527.42
						CHECK	33927	TOTAL:	915.33
33928	09/27/2024	PRTD	2479 BRANDT MEAT COMPANY		569892	09/20/2024	20240152	09/27/24	140.13
			Invoice: 569892			RESTAURANT FOOD SS#6809-MERWINS			
					572821	09/24/2024	20240152	09/27/24	258.77

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 572821						
					575152	09/25/2024	20240152	09/27/24	440.17
			Invoice: 575152						
								CHECK 33928 TOTAL:	839.07
33929	09/27/2024	PRTD	2525 OHIO CAT		RR0000053273	08/30/2024	20240019	09/27/24	811.92
			Invoice: RR0000053273						
								CHECK 33929 TOTAL:	811.92
33930	09/27/2024	PRTD	2535 OHIO EDISON		110 009 931 681	09/19/2024	20240056	09/27/24	273.22
			Invoice: 110 009 931 681						
			Invoice: 110 154 076 001		110 154 076 001	09/19/2024	20240056	09/27/24	69.17
			Invoice: 110 009 864 973		110 009 864 973	09/20/2024	20240056	09/27/24	276.61
			Invoice: 110 009 931 731		110 009 931 731	09/20/2024	20240056	09/27/24	162.69
			Invoice: 110 010 079 512		110 010 079 512	09/20/2024	20240056	09/27/24	84.77
			Invoice: 110 010 565 916		110 010 565 916	09/20/2024	20240056	09/27/24	449.78
			Invoice: 110 094 520 068		110 094 520 068	09/20/2024	20240056	09/27/24	6.90
			Invoice: 110 164 488 279		110 164 488 279	09/20/2024	20240056	09/27/24	537.34
			Invoice: 110 164 488 287		110 164 488 287	09/20/2024	20240056	09/27/24	108.09
			Invoice: 110 165 699 783		110 165 699 783	09/20/2024	20240056	09/27/24	169.72
			Invoice: 110 010 131 511		110 010 131 511	09/23/2024	20240056	09/27/24	94.42
			Invoice: 110 010 496 401		110 010 496 401	09/23/2024	20240056	09/27/24	77.68
			Invoice: 110 010 566 062		110 010 566 062	09/23/2024	20240056	09/27/24	89.21

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 078 578 371					110 078 578 371	09/24/2024	20240056	09/27/24	374.94
						ELECTRICITY 8/20-9/18/24			
Invoice: 110 111 467 772					110 111 467 772	09/23/2024	20240056	09/27/24	119.94
						ELECTRICITY 8/20-9/18/24			
Invoice: 110 165 044 766					110 165 044 766	09/23/2024	20240056	09/27/24	72.44
						ELECTRICITY 8/20-9/18/24			
						CHECK 33930 TOTAL:			2,966.92
33931 09/27/2024 PRTD			2539 OHIO GEESE CONTROL		24-14628	09/03/2024	20200139	09/27/24	6,922.30
Invoice: 24-14628						GEESE CONTROL			
						CHECK 33931 TOTAL:			6,922.30
33932 09/27/2024 PRTD			2541 OHIO HOOD CLEANING S		4169	09/16/2024	20240614	09/27/24	225.00
Invoice: 4169						HOOD CLEANING-WILDWOOD			
Invoice: 4170					4170	09/16/2024	20240614	09/27/24	225.00
						HOOD CLEANING-EUCLID BEACH CONCESSION			
Invoice: 4171					4171	09/16/2024	20240614	09/27/24	225.00
						HOOD CLEANING-SLEEPY			
Invoice: 4178					4178	09/23/2024	20240614	09/27/24	225.00
						HOOD CLEANING-CHALET			
						CHECK 33932 TOTAL:			900.00
33933 09/27/2024 PRTD			10570 BOYAS EXCAVATING		INV-84634	09/13/2024	20231438	09/27/24	540.00
Invoice: INV-84634						TOPSOIL BID 6799-SITE			
Invoice: INV-84820					INV-84820	09/16/2024	20241189	09/27/24	1,500.00
						TOPSOIL BID 6799-ZOO			
Invoice: INV-85011					INV-85011	09/17/2024	20231438	09/27/24	2,410.00
						TOPSOIL BID 6799-SITE			
Invoice: INV-84821					INV-84821	09/16/2024	20231438	09/27/24	1,980.00
						TOPSOIL BID 6799-SITE			
Invoice: INV-86167					INV-86167	09/19/2024	20241189	09/27/24	1,500.00
						TOPSOIL BID 6799-ZOO			
Invoice: INV-88127					INV-88127	09/20/2024	20240709	09/27/24	120.00
						TOPSOIL BID 6799-OEC			

## 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	
					INV-88246	09/23/2024	20240709	09/27/24	165.00
Invoice:						TOPSOIL	BID 6799-OEC		
								CHECK 33933 TOTAL:	8,215.00
33934	09/27/2024	PRTD	3553 PORTAGE COUNTY MUNIC		PAYROLL 9/21/24	09/21/2024		09/27/24	83.77
Invoice:						EMPLOYEE DEDUCTIONS			
								CHECK 33934 TOTAL:	83.77
33935	09/27/2024	PRTD	768 REFRIGERATION SALES		7933047-00	09/13/2024	20241080	09/27/24	4,915.00
Invoice:						HVAC MATERIALS			
								CHECK 33935 TOTAL:	4,915.00
33936	09/27/2024	PRTD	9876 RUNNING AWARDS AND A		16556	09/13/2024	20240355	09/27/24	3,270.00
Invoice:						MEDALS FOR 5KS			
								CHECK 33936 TOTAL:	3,270.00
33937	09/27/2024	PRTD	2821 SAFE HARBOR SECURITY		R 20376	07/02/2024	20230089	09/27/24	576.00
Invoice:						FIRE ALARM MONITORING	8/1/24-7/31/25		
								CHECK 33937 TOTAL:	576.00
33938	09/27/2024	PRTD	6311 SANSON PRODUCE		01125731	09/19/2024	20240228	09/27/24	220.30
Invoice:						CONCESSION SS 6809-SLEEPY			
					01126457	09/20/2024	20240228	09/27/24	201.15
Invoice:						CONCESSION SS 6809-SLEEPY			
					01126580	09/20/2024	20240228	09/27/24	899.43
Invoice:						CONCESSION SS 6809-MERWINS			
					01128117	09/24/2024	20240228	09/27/24	403.92
Invoice:						CONCESSION SS 6809-B MET			
					01128316	09/24/2024	20240228	09/27/24	444.20
Invoice:						CONCESSION SS 6809-MERWINS			
								CHECK 33938 TOTAL:	2,169.00
33939	09/27/2024	PRTD	2917 SPECTACULAR PARTY EN		OCT 2024 PERFORMER	09/12/2024	20241210	09/27/24	9,450.00
Invoice:						TRICK OR TREAT FEST COSTUME CHARACTERS			



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	33939	TOTAL:	9,450.00
33940	09/27/2024	PRTD	2917 SPECTACULAR PARTY EN	OCT 2024	PERFORMER	09/12/2024	20241210	09/27/24	9,450.00
		Invoice: OCT 2024 PERFORMER				TRICK OR TREAT FEST COSTUME CHARACTERS			
						CHECK	33940	TOTAL:	9,450.00
33941	09/27/2024	PRTD	2917 SPECTACULAR PARTY EN	OCT 2024	PERFORMER	09/12/2024	20241210	09/27/24	9,450.00
		Invoice: OCT 2024 PERFORMER				TRICK OR TREAT FEST COSTUME CHARACTERS			
						CHECK	33941	TOTAL:	9,450.00
33942	09/27/2024	PRTD	2917 SPECTACULAR PARTY EN	OCT 2024	PERFORMER	09/12/2024	20241210	09/27/24	9,450.00
		Invoice: OCT 2024 PERFORMER				TRICK OR TREAT FEST COSTUME CHARACTERS			
						CHECK	33942	TOTAL:	9,450.00
33943	09/27/2024	PRTD	900 SYLVESTER TRUCK & TI	02-256421		09/19/2024	20241060	09/27/24	1,392.00
		Invoice: 02-256421				TIRES			
						CHECK	33943	TOTAL:	1,392.00
33944	09/27/2024	PRTD	3002 SYSCO FOOD SERVICES	515861812		09/20/2024	20240968	09/27/24	470.72
		Invoice: 515861812				CONCESSION COOP 6861-SLEEPY			
		Invoice: 515861830		515861830		09/20/2024	20240982	09/27/24	97.80
						CONCESSION COOP 6861-ENM			
		Invoice: 515861830*		515861830*		09/20/2024	20240164	09/27/24	15.42
						NON FOOD ITEMS-ENM			
		Invoice: 515861854		515861854		09/20/2024	20240982	09/27/24	2,493.11
						CONCESSION COOP 6861-MERWINS			
		Invoice: 515861854*		515861854*		09/20/2024	20240164	09/27/24	64.92
						NON FOOD ITEMS-MERWINS			
		Invoice: 515862090		515862090		09/20/2024	20240982	09/27/24	453.17
						CONCESSION COOP 6861-NOSHERY			
		Invoice: 515862090*		515862090*		09/20/2024	20240164	09/27/24	159.90
						NON FOOD ITEMS-NOSHERY			
						CHECK	33944	TOTAL:	3,755.04

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33945	09/27/2024	PRTD	13576 TEKTELIC COMMUNICATI		217584	08/12/2024	20240268	09/27/24	361.99
			Invoice: 217584					LORAWAN GATEWAYS	
								CHECK	33945 TOTAL: 361.99
33946	09/27/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 9/21/24	09/21/2024		09/27/24	18.00
			Invoice: PAYROLL 9/21/24					EMPLOYEE DEDUCTIONS	
								CHECK	33946 TOTAL: 18.00
33947	09/27/2024	PRTD	9881 TIANYU ARTS & CULTUR 1166		9/01/24 - 9/14/24	09/26/2024		09/27/24	304,848.31
			Invoice: 9/01/24 - 9/14/24					ASIAN LANTERN FESTIVAL	
								CHECK	33947 TOTAL: 304,848.31
33948	09/27/2024	PRTD	3091 TRIMARK		735554	09/19/2024	20240272	09/27/24	184.02
			Invoice: 735554					SMALLWARES- MERWINS	
								CHECK	33948 TOTAL: 184.02
33949	09/27/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/21/24	09/21/2024		09/27/24	1,098.02
			Invoice: PAYROLL 9/21/24					EMPLOYEE DEDUCTIONS	
								CHECK	33949 TOTAL: 1,098.02
33950	09/27/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 9/21/24	09/21/2024		09/27/24	40.00
			Invoice: PAYROLL 9/21/24					EMPLOYEE DEDUCTIONS	
								CHECK	33950 TOTAL: 40.00
33951	09/27/2024	PRTD	5665 UNITED RENTALS (NORT		238114412-001	09/06/2024	20230686	09/27/24	473.00
			Invoice: 238114412-001					WASTE TANK PUMP OUT-LAKE ISAAC	
					238106923-001	08/29/2024	20230220	09/27/24	525.00
			Invoice: 238106923-001					WASTE TANK PUMP OUT-REAR QUARRY	
								CHECK	33951 TOTAL: 998.00
33952	09/27/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 9/21/24	09/21/2024		09/27/24	462.00
			Invoice: PAYROLL 9/21/24					EMPLOYEE DEDUCTIONS	
								CHECK	33952 TOTAL: 462.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33953	09/27/2024	PRTD	3147 UPS		0000X30804374	09/14/2024	20240149	09/27/24	805.81
			Invoice: 0000X30804374						
					0000X30804374	09/14/2024	20240072	09/27/24	8.84
			Invoice: 0000X30804374						
								CHECK 33953 TOTAL:	814.65
33954	09/27/2024	PRTD	978 VALLEY RIDING INC		PAYROLL 9/21/24	09/21/2024		09/27/24	25.00
			Invoice: PAYROLL 9/21/24						
								EMPLOYEE DEDUCTIONS	
								CHECK 33954 TOTAL:	25.00
33955	09/27/2024	PRTD	3177 VERIZON WIRELESS		642610017-00001	09/14/2024	20230968	09/27/24	51.08
			Invoice: 642610017-00001						
								CELLPHONE 8/15-9/14/24	
								CHECK 33955 TOTAL:	51.08
33956	09/27/2024	PRTD	3177 VERIZON WIRELESS		842259140-00001	09/15/2024	20230968	09/27/24	20.41
			Invoice: 842259140-00001						
								MIFI 8/16-9/15/24	
								CHECK 33956 TOTAL:	20.41
33957	09/27/2024	PRTD	3177 VERIZON WIRELESS		942217495-00001	09/15/2024	20230968	09/27/24	175.69
			Invoice: 942217495-00001						
								CIRCUITS 8/16-9/15/24	
								CHECK 33957 TOTAL:	175.69
33958	09/27/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 9/21/24	09/21/2024		09/27/24	353.92
			Invoice: PAYROLL 9/21/24						
								EMPLOYEE DEDUCTIONS	
								CHECK 33958 TOTAL:	353.92
33959	09/27/2024	PRTD	1036 WOLFF BROS. SUPPLY		8615847-000	09/19/2024	20240857	09/27/24	-8,141.78
			Invoice: 8615847-000						
								PLUMBING MATERIALS-WALLACE LAKE	
					20510584-001	09/21/2024	20240857	09/27/24	589.77
			Invoice: 20510584-001						
								PLUMBING MATERIALS-WALLACE LAKE	
					20510584-000	09/11/2024	20240857	09/27/24	9,684.71
			Invoice: 20510584-000						
								PLUMBING MATERIALS-WALLACE LAKE	
					33143677	08/02/2024	20240857	09/27/24	-169.20
			Invoice: 33143677						
								PLUMBING SUPPLIES-WALLACE	

A/P CASH DISBURSEMENTS

	CHECK	33959	TOTAL:	1,963.50
NUMBER OF CHECKS	111	*** CASH ACCOUNT TOTAL ***		759,162.33
TOTAL PRINTED CHECKS	COUNT	AMOUNT		
	111	759,162.33		
		*** GRAND TOTAL ***		759,162.33

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
6947	10/04/2024	WIRE	5988 SIMEX IWERKS ENTERTA	1170	09/01/24 - 09/30/24	10/02/2024		WI100424	6,188.88
Invoice: 09/01/24 - 09/30/24						4 THEATER			
								CHECK 6947 TOTAL:	6,188.88
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		6,188.88
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						1	6,188.88		
								*** GRAND TOTAL ***	6,188.88

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
33960	10/04/2024	PRTD	32 ADVANCED FRYER SOLUT		161-95650	09/23/2024	20230594	10/04/24	64.00
	Invoice: 161-95650					FRYER MGMT. SERVICE-B.MET			
	Invoice: 161-96165				161-96165	09/27/2024	20230594	10/04/24	227.05
	Invoice: 161-96285				161-96285	09/30/2024	20230594	10/04/24	169.67
	Invoice: 161-96321				161-96321	09/30/2024	20230594	10/04/24	193.17
	Invoice: 161-96600				161-96600	10/01/2024	20230594	10/04/24	227.05
	Invoice: 161-96642				161-96642	10/02/2024	20230594	10/04/24	167.16
						CHECK		33960 TOTAL:	1,048.10
33961	10/04/2024	PRTD	1115 AGILE NETWORKS BUILD		670629	09/30/2024	20210251	10/04/24	498.00
	Invoice: 670629					EDGEWATER INTERNET ACCESS SERVICE-SEPT 2024			
						CHECK		33961 TOTAL:	498.00
33962	10/04/2024	PRTD	12523 ALL SEASONS PEST CON		12236	09/28/2024	20240447	10/04/24	80.00
	Invoice: 12236					POLICE TRAINING CTR. QRTLTY SERVICE-9/24/24			
						CHECK		33962 TOTAL:	80.00
33963	10/04/2024	PRTD	11481 ALTITUDE RIDE AND AT		1621	08/13/2024	20240248	10/04/24	2,183.15
	Invoice: 1621					ZOO ZIPLINE MISC. PARTS			
	Invoice: 1622				1622	08/13/2024	20240788	10/04/24	4,475.00
	Invoice: 1631				1631	08/16/2024	20240248	10/04/24	589.67
	Invoice: 1651				1651	08/28/2024	20240248	10/04/24	51.80
						CHECK		33963 TOTAL:	7,299.62
33964	10/04/2024	PRTD	1170 AMERIGAS PROPANE LP		806062754	09/24/2024	20231375	10/04/24	410.11
	Invoice: 806062754					HEATING PROPANE-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			
						CHECK	33964	TOTAL:	410.11
33965	10/04/2024	PRTD	10094 ANDRZEJCZYK AND ASSO		2024-035	08/20/2024	20241108	10/04/24	3,250.00
Invoice: 2024-035						APPRAISAL SERVICE- FORAN MONTLACK PROPERTY			
						CHECK	33965	TOTAL:	3,250.00
33966	10/04/2024	PRTD	79 ARMS TRUCKING CO., T		PSINV367096	08/31/2024	20240548	10/04/24	1,163.34
Invoice: PSINV367096						GOLF TOPDRESSING BID 6799-WGLC			
Invoice: PSINV368263						1159	PSINV368263	09/14/2024 20240423 10/04/24	1,717.16
						GOLF TOPDRESSING/SILO DELIVERY BID 6799- MANAKIKI			
Invoice: PSINV368751						1167	PSINV368751	09/21/2024 20241148 10/04/24	3,101.14
						GOLF TOPDRESSING BID 6799- IRONWOOD			
Invoice: PSINV368693						1168	PSINV368693	09/21/2024 20240435 10/04/24	1,764.18
						GOLF TOPDRESSING/SILO DELIVERY BID 6799-SLEEPY			
						CHECK	33966	TOTAL:	7,745.82
33967	10/04/2024	PRTD	1225 AT & T		216 341-3152 279 0	09/19/2024	20230949	10/04/24	622.02
Invoice: 216 341-3152 279 0						TELEPHONE 9/19-10/18/24			
Invoice: 440 248-5919 119 0						440	248-5919 119 0	09/19/2024 20230949 10/04/24	260.81
						TELEPHONE 9/19-10/18/24			
Invoice: 440 734-7929 919 6						440	734-7929 919 6	09/19/2024 20230949 10/04/24	184.50
						TELEPHONE 9/19-10/18/24			
Invoice: 440 835-0360 022 5						440	835-0360 022 5	09/19/2024 20230949 10/04/24	229.01
						TELEPHONE 9/19-10/18/24			
Invoice: 440 877-1104 159 6						440	877-1104 159 6	09/19/2024 20230949 10/04/24	377.76
						TELEPHONE 9/19-10/18/24			
Invoice: 216 431-3280 467 5						216	431-3280 467 5	09/22/2024 20230949 10/04/24	190.56
						TELEPHONE 9/22-10/21/24			
Invoice: 216 961-9178 021 8						216	961-9178 021 8	09/22/2024 20230949 10/04/24	193.33
						TELEPHONE 9/22-10/21/24			
Invoice: 440 546-7797 470 7						440	546-7797 470 7	09/22/2024 20230949 10/04/24	423.88
						TELEPHONE 9/22-10/21/24			
Invoice: 440 617-9343 289 5						440	617-9343 289 5	09/22/2024 20230949 10/04/24	30.25
						TELEPHONE 9/22-10/21/24			
Invoice: 440 842-3312 684 1						440	842-3312 684 1	09/22/2024 20230949 10/04/24	577.74

## 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
					<b>INVOICE DTL DESC</b>				
Invoice: 440 842-3312 684 1					TELEPHONE 9/22-10/21/24				
Invoice: 440 887-1964 770 8					440 887-1964 770 8	09/22/2024	20230949	10/04/24	370.23
					TELEPHONE 9/22-10/21/24				
					CHECK 33967 TOTAL: 3,460.09				
33968	10/04/2024	PRTD	1225 AT & T		831-001-2443 677	09/19/2024		10/04/24	163.54
Invoice: 831-001-2443 677					FATPIPE 9/1-9/30/24				
Invoice: 831-000-6100 341					831-000-6100 341	09/19/2024	20230949	10/04/24	1,088.70
					IP FLEX 9/19/24				
					CHECK 33968 TOTAL: 1,252.24				
33969	10/04/2024	PRTD	1230 AT&T MOBILITY		287302176456	09/17/2024	20230948	10/04/24	214.60
Invoice: 287302176456					TELEPHONE/WIRELESS APN CONNECTIVITY 8/18-9/17/24				
					CHECK 33969 TOTAL: 214.60				
33970	10/04/2024	PRTD	1240 AUSTRALIAN OUTBACK P		2045	09/16/2024	20231179	10/04/24	1,348.50
Invoice: 2045					ZOO ANIMAL EUCALYPTUS BROWSE SS#6762				
					CHECK 33970 TOTAL: 1,348.50				
33971	10/04/2024	PRTD	7364 BACKGROUND INVESTIGA		INV-55864	09/30/2024	20240714	10/04/24	637.35
Invoice: INV-55864					EMPLOYEE/BACKGROUND CHECKS-SEPT 2024				
					CHECK 33971 TOTAL: 637.35				
33972	10/04/2024	PRTD	102 BAY VILLAGE, CITY OF		88810012	10/01/2024	20240037	10/04/24	971.44
Invoice: 88810012					SEWER MTCE 9/30-12/31/24				
					CHECK 33972 TOTAL: 971.44				
33973	10/04/2024	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	09/30/2024	20240038	10/04/24	27.61
Invoice: EGBE-000175-0000-01					WATER 7/18-8/20/24				
Invoice: EGBE-018753-0000-01					EGBE-018753-0000-01	09/30/2024	20240038	10/04/24	189.42
					WATER 7/18-8/20/24				
Invoice: EGBE-18753A-0000-01					EGBE-18753A-0000-01	09/30/2024	20240038	10/04/24	232.18
					WATER/SEWER 7/23-8/21/24				
Invoice: WILS-000197-0000-01					WILS-000197-0000-01	09/30/2024	20240038	10/04/24	27.61
					WATER 7/22-8/21/24				



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 33973 TOTAL:	476.82
33974	10/04/2024	PRTD	14809 CENTRAL EXTERMINATIN		934470	09/26/2024	20240308	10/04/24	72.00
			Invoice: 934470					PEST CONTROL SERVICE- MERWINS	
			Invoice: 934466		934466	09/26/2024	20240308	10/04/24	78.00
			Invoice: 934796		934796	09/27/2024	20240308	10/04/24	55.00
			Invoice: 934798		934798	09/27/2024	20240308	10/04/24	120.00
								PEST CONTROL SERVICE- CMP ADMN BLDG	
								CHECK 33974 TOTAL:	325.00
33975	10/04/2024	PRTD	123 BIOHABITATS, INC.		24601-01-001-07	08/16/2024	20240316	10/04/24	6,607.43
			Invoice: 24601-01-001-07					BALDWIN CREEK DAM REMOVAL/RESTORATION 7/27-8/30/24	
								CHECK 33975 TOTAL:	6,607.43
33976	10/04/2024	PRTD	14603 BLINK SWAG		INV-051248	09/20/2024	20240389	10/04/24	645.67
			Invoice: INV-051248					UNIFORM BID 6764-EUCLID	
								CHECK 33976 TOTAL:	645.67
33977	10/04/2024	PRTD	3582 WZAK-FM		1816137-4	09/29/2024	20240818	10/04/24	5,772.00
			Invoice: 1816137-4					ADVERTISING SS 6817	
								CHECK 33977 TOTAL:	5,772.00
33978	10/04/2024	PRTD	9323 PEPSI-COLA		96615714	09/27/2024	20190905	10/04/24	488.00
			Invoice: 96615714					CONCESSION RFP 6385-CHALET	
								CHECK 33978 TOTAL:	488.00
33979	10/04/2024	PRTD	9323 PEPSI-COLA		25817364	09/24/2024	20190877	10/04/24	726.10
			Invoice: 25817364					CONCESSION RFP 6385-IRONWOOD	
								CHECK 33979 TOTAL:	726.10
33980	10/04/2024	PRTD	9323 PEPSI-COLA		94933716	09/23/2024	20190877	10/04/24	625.10
			Invoice: 94933716					CONCESSION RFP 6385-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
						<b>INVOICE DTL DESC</b>			
						CHECK	33980	TOTAL:	625.10
33981	10/04/2024	PRTD	9323 PEPSI-COLA		94933717	09/23/2024	20190877	10/04/24	497.45
Invoice: 94933717						CONCESSION RFP 6385-SLEEPY			
						CHECK	33981	TOTAL:	497.45
33982	10/04/2024	PRTD	9323 PEPSI-COLA		95282404	09/25/2024	20190877	10/04/24	764.34
Invoice: 95282404						CONCESSION RFP 6385-B MET			
						CHECK	33982	TOTAL:	764.34
33983	10/04/2024	PRTD	9323 PEPSI-COLA		96738603	10/01/2024	20190877	10/04/24	602.40
Invoice: 96738603						CONCESSION RFP 6385-WASHINGTON GOLF			
						CHECK	33983	TOTAL:	602.40
33984	10/04/2024	PRTD	9323 PEPSI-COLA		97522414	09/30/2024	20190877	10/04/24	993.38
Invoice: 97522414						CONCESSION RFP 6385-SLEEPY			
						CHECK	33984	TOTAL:	993.38
33985	10/04/2024	PRTD	9323 PEPSI-COLA		97522415	09/30/2024	20190877	10/04/24	874.80
Invoice: 97522415						CONCESSION RFP 6385-SENECA			
						CHECK	33985	TOTAL:	874.80
33986	10/04/2024	PRTD	12818 BRAVESOFT, INC.		24-8070	09/30/2024	20230662	10/04/24	3,550.00
Invoice: 24-8070						REMOTE DATABASE MONITORING SERVICE-OCT 2024			
						CHECK	33986	TOTAL:	3,550.00
33987	10/04/2024	PRTD	145 BAR AND BEVERAGE CON		224444	09/17/2024	20240445	10/04/24	45.00
Invoice: 224444						BEER LINE MTCE. SERVICE-SLEEPY			
					225247	09/27/2024	20240445	10/04/24	66.00
Invoice: 225247						BEER LINE MTCE. SERVICE-EBH			
						CHECK	33987	TOTAL:	111.00
33988	10/04/2024	PRTD	1412 CALLAWAY		938988990	09/26/2024	20241151	10/04/24	771.00
Invoice: 938988990						SPECIAL ORDER BACKPACKS - IT			

## 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	33988	TOTAL:	771.00
33989	10/04/2024	PRTD	10661 CAMELOT BAKERY LLC	1164	20311	09/25/2024	20240144	10/04/24	438.60
Invoice: 20311									
Invoice: 20339						1171	20339	10/02/2024 20240144 10/04/24	371.50
Invoice: 20348						1172	20348	10/02/2024 20240144 10/04/24	232.50
						CHECK	33989	TOTAL:	1,042.60
33990	10/04/2024	PRTD	168 CATANESE CLASSIC SEA		1096422	09/27/2024	20240131	10/04/24	1,078.92
Invoice: 1096422									
Invoice: 1096592						1096592		09/28/2024 20240131 10/04/24	2,003.50
Invoice: E550396						E550396		09/27/2024 20240131 10/04/24	317.27
Invoice: E550949						E550949		10/01/2024 20240131 10/04/24	348.32
						CHECK	33990	TOTAL:	3,748.01
33991	10/04/2024	PRTD	1445 CDW GOVERNMENT		AA65P5X	09/19/2024	20240993	10/04/24	1,709.05
Invoice: AA65P5X									
						CHECK	33991	TOTAL:	1,709.05
33992	10/04/2024	PRTD	4428 CENTERRA CO-OP		1722740	09/16/2024	20240820	10/04/24	2,791.64
Invoice: 1722740									
						CHECK	33992	TOTAL:	2,791.64
33993	10/04/2024	PRTD	12100 CHAGRIN VALLEY ENGIN		10 (117320)	06/27/2024	20230999	10/04/24	63,573.45
Invoice: 10 (117320)									
Invoice: 11 (117320)						11 (117320)		07/24/2024 20230999 10/04/24	83,777.06
						CHECK	33993	TOTAL:	147,350.51

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
33994	10/04/2024	PRTD	1462 TIMES-SOLON-CURRENTS		883084	06/20/2024	20240870	10/04/24	350.00
			Invoice: 883084			ADVERTISING SS 6817			
						CHECK	33994	TOTAL:	350.00
33995	10/04/2024	PRTD	190 CINTAS CORP		4205999842	09/23/2024	20240531	10/04/24	14.50
			Invoice: 4205999842			BI-MONTHLY MAT SERVICE RFP#6748-EUCLID			
			Invoice: 4206731499		4206731499	09/30/2024	20240603	10/04/24	18.00
						WEEKLY MAT SERVICE RFP#6748-E.55TH MARINA			
			Invoice: 4206855958		4206855958	09/30/2024	20240603	10/04/24	20.00
						WEEKLY MAT SERVICE RFP#6748- MERWINS			
						CHECK	33995	TOTAL:	52.50
33996	10/04/2024	PRTD	6859 CITY APPAREL, INC		CI69144	09/26/2024	20240388	10/04/24	36.69
			Invoice: CI69144			UNIFORM BID 6764-EUCLID			
						CHECK	33996	TOTAL:	36.69
33997	10/04/2024	PRTD	11736 CLEVELAND BALE AND F		2022	09/09/2024	20230810	10/04/24	5,476.80
			Invoice: 2022			TIMOTHY/MIX HAY BID 6725-ZOO			
						CHECK	33997	TOTAL:	5,476.80
33998	10/04/2024	PRTD	1526 CLEVELAND GUARDIANS		16545	07/01/2024	20240514	10/04/24	3,500.00
			Invoice: 16545			ADVERTISING SS#6817			
						CHECK	33998	TOTAL:	3,500.00
33999	10/04/2024	PRTD	1557 CITY OF CLEVELAND DI		4123810000	09/20/2024	20240096	10/04/24	12,777.25
			Invoice: 4123810000			WATER 8/19-9/18/24			
			Invoice: 4123810000		4123810000	09/20/2024		10/04/24	30,003.73
						WATER 8/19-9/18/24			
			Invoice: 4123810000		4123810000	09/20/2024		10/04/24	2,251.63
						WATER 8/19-9/18/24			
			Invoice: 6423810000		6423810000	09/20/2024		10/04/24	63.50
						WATER 8/19-9/18/24			
			Invoice: 1339681666		1339681666	09/19/2024	20240096	10/04/24	412.00
						WATER 12/27/23-9/18/24			

## 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			
					3339530000	09/23/2024	20240096	10/04/24	84.52
Invoice: 3339530000						WATER 8/20-9/19/24			
					4906120000	09/23/2024	20240096	10/04/24	952.41
Invoice: 4906120000						WATER 8/20-9/19/24			
					8872430000	09/23/2024	20240096	10/04/24	53.72
Invoice: 8872430000						WATER 8/21-9/20/24			
					0279220000	09/25/2024		10/04/24	22.89
Invoice: 0279220000						WATER 8/23-9/24/24			
					0387720000	09/24/2024	20240096	10/04/24	589.72
Invoice: 0387720000						WATER 8/22-9/23/24			
					1327176694	09/24/2024	20240096	10/04/24	9.50
Invoice: 1327176694						WATER 8/21-9/20/24			
					1803832525	09/24/2024	20240096	10/04/24	9.50
Invoice: 1803832525						WATER 8/21-9/20/24			
					2102566153	09/25/2024	20240096	10/04/24	9.50
Invoice: 2102566153						WATER 8/22-9/23/24			
					5591030000	09/25/2024	20240096	10/04/24	18.70
Invoice: 5591030000						WATER 8/22-9/23/24			
					6591534531	09/24/2024	20240096	10/04/24	9.50
Invoice: 6591534531						WATER 8/21-9/23/24			
					6783237076	09/24/2024	20240096	10/04/24	9.50
Invoice: 6783237076						WATER 8/23-9/24/24			
					7340030000	09/24/2024	20240096	10/04/24	9.50
Invoice: 7340030000						WATER 8/21-9/20/24			
					7971376938	09/25/2024	20240096	10/04/24	9.50
Invoice: 7971376938						WATER 8/22-9/23/24			
					8311614605	09/25/2024	20240096	10/04/24	9.50
Invoice: 8311614605						WATER 8/22-9/23/24			
					9160440000	09/20/2024	20240096	10/04/24	194.73
Invoice: 9160440000						WATER 8/19-9/18/24			
					0260440000	09/19/2024	20240096	10/04/24	18.70
Invoice: 0260440000						WATER 8/19-9/18/24			
							CHECK 33999 TOTAL:		47,519.50

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>										
34000	10/04/2024	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	09/27/2024	20240045	10/04/24	51.00	
					Invoice: 12450179 002 000 2					
					GAS 8/27-9/26/24					
					19793640 006 000 1	09/27/2024	20240045	10/04/24	54.64	
					Invoice: 19793640 006 000 1					
					GAS 8/27-9/26/24					
					19793640 007 000 0	09/27/2024	20240045	10/04/24	52.56	
					Invoice: 19793640 007 000 0					
					GAS 8/27-9/26/24					
					19793640 008 000 9	09/27/2024	20240045	10/04/24	51.00	
					Invoice: 19793640 008 000 9					
					GAS 8/27-9/26/24					
					12512901 001 000 5	09/30/2024	20240045	10/04/24	51.92	
					Invoice: 12512901 001 000 5					
					GAS 8/28-9/27/24					
					20691228 001 000 0	09/30/2024	20240045	10/04/24	133.95	
					Invoice: 20691228 001 000 0					
					GAS 8/28-9/27/24					
								CHECK	34000 TOTAL:	395.07
34001	10/04/2024	PRTD	1588 CONSUMERS GAS COOP		0031320001237897	10/02/2024	20240046	10/04/24	33.02	
					Invoice: 0031320001237897					
					GAS 8/13-9/13/24					
					0031330001237898	10/02/2024	20240046	10/04/24	33.02	
					Invoice: 0031330001237898					
					GAS 8/13-9/13/24					
								CHECK	34001 TOTAL:	66.04
34002	10/04/2024	PRTD	1613 COX BUSINESS		001 6011 023213301	10/01/2024	20240047	10/04/24	161.30	
					Invoice: 001 6011 023213301					
					BIG MET CABLE SERVICE 10/1/24-10/31/24					
								CHECK	34002 TOTAL:	161.30
34003	10/04/2024	PRTD	14233 CTI ENGINEERS		E24002-01-8	09/09/2024	20240117	10/04/24	11,350.00	
					Invoice: E24002-01-8					
					BROOKSIDE PUMP STATION REPLACEMENT THRU 8/30/24					
								CHECK	34003 TOTAL:	11,350.00
34004	10/04/2024	PRTD	1675 DELL MARKETING L.P.		10774171508	09/28/2024	20240579	10/04/24	86,636.79	
					Invoice: 10774171508					
					LAPTOPS/DOCKS/MONITORS					
								CHECK	34004 TOTAL:	86,636.79
34005	10/04/2024	PRTD	279 DESTINATION CLEVELAN		22697/10630	10/01/2024	20241207	10/04/24	4,000.00	
					Invoice: 22697/10630					
					2024 ZOO/RAINFOREST HOSPITALITY PARTNERSHIP					

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 34005 TOTAL:	4,000.00
34006	10/04/2024	PRTD	1703 DIRECTV		002894260	09/30/2024	20240086	10/04/24	161.02
			Invoice: 002894260					ADMN. OFFICE SERVICE 9/29/24-10/28/24	
								CHECK 34006 TOTAL:	161.02
34007	10/04/2024	PRTD	1707 DISTILLATA COMPANY,		3668819/007249	09/18/2024	20240087	10/04/24	29.75
			Invoice: 3668819/007249					BEDFORD POLICE OFFICE WATER	
			Invoice: 3669437/020308		3669437/020308	09/18/2024	20240087	10/04/24	29.90
								ZOO POLICE OFFICE WATER	
			Invoice: 3684294/020308		3684294/020308	09/30/2024	20240087	10/04/24	9.00
								ZOO POLICE OFFICE COOLER RENTAL-OCT 2024	
								CHECK 34007 TOTAL:	68.65
34008	10/04/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 1800 2186 9471	09/26/2024	20240097	10/04/24	59.39
			Invoice: 3 1800 2186 9471					GAS 8/27-9/26/24	
								CHECK 34008 TOTAL:	59.39
34009	10/04/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 4410 0013 3771	09/25/2024	20240097	10/04/24	128.61
			Invoice: 3 4410 0013 3771					GAS 8/23-9/24/24	
								CHECK 34009 TOTAL:	128.61
34010	10/04/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 4415 0013 3914	09/25/2024	20240097	10/04/24	50.66
			Invoice: 3 4415 0013 3914					GAS 8/27-9/25/24	
								CHECK 34010 TOTAL:	50.66
34011	10/04/2024	PRTD	1739 ENBRIDGE GAS OHIO		8 4415 0013 3992	09/25/2024	20240097	10/04/24	61.34
			Invoice: 8 4415 0013 3992					GAS 8/27-9/25/24	
								CHECK 34011 TOTAL:	61.34
34012	10/04/2024	PRTD	1739 ENBRIDGE GAS OHIO		8 4415 0013 4003	09/25/2024	20240097	10/04/24	62.52
			Invoice: 8 4415 0013 4003					GAS 8/27-9/25/24	
								CHECK 34012 TOTAL:	62.52

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
34013	10/04/2024	PRTD	1739 ENBRIDGE GAS OHIO		8 4418 0013 3962	09/30/2024	20240097	10/04/24	59.39
			Invoice: 8 4418 0013 3962			GAS 8/28-9/27/24			
								CHECK 34013 TOTAL:	59.39
34014	10/04/2024	PRTD	1739 ENBRIDGE GAS OHIO		8 4418 0013 3977	09/30/2024	20240097	10/04/24	59.39
			Invoice: 8 4418 0013 3977			GAS 8/28-9/27/24			
								CHECK 34014 TOTAL:	59.39
34015	10/04/2024	PRTD	1739 ENBRIDGE GAS OHIO		9 4417 0047 4335	09/26/2024	20240097	10/04/24	80.78
			Invoice: 9 4417 0047 4335			GAS 8/27-9/26/24			
								CHECK 34015 TOTAL:	80.78
34016	10/04/2024	PRTD	11940 EASTERN COLORADO REC		49330	09/16/2024	20241136	10/04/24	10,567.90
			Invoice: 49330			ZOO ANIMAL VARIOUS MEATS			
								CHECK 34016 TOTAL:	10,567.90
34017	10/04/2024	PRTD	999998 BAKER, JENNA		REIMBURSEMENT	10/02/2024		10/04/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-BAKER			
								CHECK 34017 TOTAL:	175.00
34018	10/04/2024	PRTD	999998 DAMIANO, KIMBERLY		8/20-9/27/24	09/26/2024		10/04/24	74.26
			Invoice: 8/20-9/27/24			MILEAGE REIMBURSEMENT-DAMIANO			
								CHECK 34018 TOTAL:	74.26
34019	10/04/2024	PRTD	999998 DITCH, RICK		REIMBURSEMENT	09/24/2024		10/04/24	38.00
			Invoice: REIMBURSEMENT			CDL-DITCH			
								CHECK 34019 TOTAL:	38.00
34020	10/04/2024	PRTD	999998 KANNENBERG, KAREN		REIMBURSEMENT	09/19/2024		10/04/24	157.31
			Invoice: REIMBURSEMENT			BOSTON AREA DONOR STEWARDSHIP-KANNENBERG			
								CHECK 34020 TOTAL:	157.31
34021	10/04/2024	PRTD	999998 MEIER, AMANDA		REIMBURSEMENT	09/23/2024		10/04/24	231.92
			Invoice: REIMBURSEMENT			AMER SOC OF LANDSCAPE ARCHITECTURE-MEIER			



## 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	34021	TOTAL:	231.92
34022	10/04/2024	PRTD	999998 MEIMARY, JOSEPH		REIMBURSEMENT	09/25/2024		10/04/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MEIMARY			
						CHECK	34022	TOTAL:	175.00
34023	10/04/2024	PRTD	999998 SCHNEIDER, BRIAN		REIMBURSEMENT	09/26/2024		10/04/24	19.00
			Invoice: REIMBURSEMENT			CDL-SCHNEIDER			
						CHECK	34023	TOTAL:	19.00
34024	10/04/2024	PRTD	999998 WILSON, JEN		REIMBURSEMENT	09/30/2024		10/04/24	23.79
			Invoice: REIMBURSEMENT			AZA ANNUAL CONFERENCE-WILSON			
						CHECK	34024	TOTAL:	23.79
34025	10/04/2024	PRTD	319 ERIE MATERIALS INC		22164	09/30/2024	20231447	10/04/24	528.11
			Invoice: 22164			AGGREGATE BID 6786-W.CREEEK			
						CHECK	34025	TOTAL:	528.11
34026	10/04/2024	PRTD	351 FOUR O CORPORATION		M072850-IN	09/27/2024	20240739	10/04/24	109.20
			Invoice: M072850-IN			VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
						CHECK	34026	TOTAL:	109.20
34027	10/04/2024	PRTD	4467 GALLS, LLC		029024612	09/10/2024	20240116	10/04/24	37.00
			Invoice: 029024612			POLICE UNIFORMS			
			Invoice: 029037052		029037052	09/11/2024	20240116	10/04/24	37.00
						POLICE UNIFORMS			
			Invoice: 029037053		029037053	09/11/2024	20240116	10/04/24	37.00
						POLICE UNIFORMS			
			Invoice: 029037056		029037056	09/11/2024	20240116	10/04/24	22.00
						POLICE UNIFORMS			
			Invoice: 029037057		029037057	09/11/2024	20240116	10/04/24	22.00
						POLICE UNIFORMS			
			Invoice: 029061063		029061063	09/13/2024	20240116	10/04/24	95.00
						POLICE UNIFORMS			
					029079352	09/16/2024	20240116	10/04/24	172.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 029079352				
					029102118	09/18/2024	20240116	10/04/24	58.00
					Invoice: 029105306	09/18/2024	20240116	10/04/24	124.00
					029113359	09/19/2024	20240116	10/04/24	783.50
					Invoice: 029115876	09/19/2024	20240116	10/04/24	75.00
					029142281	09/23/2024	20240116	10/04/24	725.50
								CHECK 34027 TOTAL:	2,188.00
34028	10/04/2024	PRTD	358 GARDINER		0723926	10/02/2024	20231236	10/04/24	870.00
					Invoice: 0723926			CHALET CHILLER MTCE. SERVICE AGMT. 10/1-12/31/24	
								CHECK 34028 TOTAL:	870.00
34029	10/04/2024	PRTD	1902 GORDON FOOD SERVICE,		759227211	09/26/2024	20240985	10/04/24	87.22
					Invoice: 759227211			RESTAURANT FOOD SS#6809-ENM	
					759226996	09/20/2024	20240985	10/04/24	206.89
					Invoice: 759226996			CONCESSION FOOD SS#6809-SLEEPY	
					759227316	09/28/2024	20240985	10/04/24	123.00
					Invoice: 759227316			RESTAURANT FOOD SS#6809-ENM	
					910195982	09/29/2024	20240985	10/04/24	6.99
					Invoice: 910195982			RESTAURANT FOOD SS#6809-ENM	
					959083973	09/27/2024	20240985	10/04/24	167.22
					Invoice: 959083973			RESTAURANT FOOD SS#6809-ENM	
					759227471	10/02/2024	20240985	10/04/24	138.08
					Invoice: 759227471			RESTAURANT FOOD SS#6809-ENM	
								CHECK 34029 TOTAL:	729.40
34030	10/04/2024	PRTD	3614 GORDON FOOD SERVICE,		759227471*	10/02/2024	20240244	10/04/24	28.06
					Invoice: 759227471*			RESTAURANT NON BID-ENM	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
								CHECK 34030 TOTAL:	28.06
34031	10/04/2024	PRTD	382 GREAT LAKES CONSTRUC		APPL.#11 RFP 6260-B	09/01/2024	20181304	10/04/24	1,091,013.39
			Invoice: APPL.#11 RFP 6260-B					HINCKLEY LAKE DAM PROJECT-GMP 2	
								CHECK 34031 TOTAL:	1,091,013.39
34032	10/04/2024	PRTD	382 GREAT LAKES CONSTRUC		APPL.#11R RFP 6260-B	09/01/2024	20181304	10/04/24	374,242.20
			Invoice: APPL.#11R RFP 6260-B					HINCKLEY LAKE DAM PROJECT-GMP 2	
								CHECK 34032 TOTAL:	374,242.20
34033	10/04/2024	PRTD	11830 GREAT LAKES FLYFISHI		057	09/30/2024	20240509	10/04/24	295.00
			Invoice: 057					OUT. REC. FLY FISHING PRORAMS 5/2-7/13/24	
								CHECK 34033 TOTAL:	295.00
34034	10/04/2024	PRTD	1944 GREAT LAKES PETROLEU		2384483-IN	09/23/2024	20230976	10/04/24	1,604.27
			Invoice: 2384483-IN					UNLEADED/DIESEL GASOLINE COOP#6752-SENECA	
			Invoice: 2386391-IN		2386391-IN	09/24/2024	20230976	10/04/24	2,457.79
								UNLEADED/DIESEL GASOLINE COOP#6752-HINCKLEY	
			Invoice: 2386414-IN		2386414-IN	09/24/2024	20230976	10/04/24	3,426.27
								UNLEADED/DIESEL GASOLINE COOP#6752-EUCLID	
			Invoice: 2389009-IN		2389009-IN	09/27/2024	20240305	10/04/24	7,909.65
								MARINA FUEL FOR RESALE SS#6821-E.55TH	
			Invoice: 2389013-IN		2389013-IN	09/27/2024	20240305	10/04/24	7,384.99
								MARINA FUEL FOR RESALE SS#6821-ENM	
			Invoice: 2390092-IN		2390092-IN	09/30/2024	20230991	10/04/24	2,219.38
								DIESEL GASOLINE COOP#6752-ZOO	
			Invoice: 2390105-IN		2390105-IN	09/30/2024	20230976	10/04/24	1,813.73
								UNLEADED/DIESEL GASOLINE COOP#6752-MANAKIKI	
			Invoice: 2389623-IN		2389623-IN	09/30/2024	20230976	10/04/24	3,371.20
								UNLEADED GASOLINE COOP#6752-LAKEFRONT	
								CHECK 34034 TOTAL:	30,187.28
34035	10/04/2024	PRTD	13821 GREAT LAKES PORTABLE		I18427	09/16/2024	20230611	10/04/24	120.00
			Invoice: I18427					TOILET RENTAL BID 6738-S1132 4058 W 56TH ST	
					I18645	09/26/2024	20230651	10/04/24	200.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
					Invoice: I18645				
								TOILET RENTAL BID 6738-MASTICK GC	
				I18665		09/19/2024	20230578	10/04/24	120.00
					Invoice: I18665			EVENT TOILET RENTAL BID 6738-ACACIA 26899 CEDAR RD	
				I18674		09/27/2024	20230583	10/04/24	160.00
					Invoice: I18674			TOILET RENTAL BID 6738-SENECA GOLF COURSE	
				I18390		09/13/2024	20241158	10/04/24	490.00
					Invoice: I18390			EVENT TOILET RENTAL BID6738-S2277 9305 BRECKSVILLE	
				I18738		10/02/2024	20230529	10/04/24	560.00
					Invoice: I18738			TOILET RENTAL BID 6738-GORDON PARK SOUTH	
								CHECK 34035 TOTAL:	1,650.00
34036	10/04/2024	PRTD	383 GREAT LAKES PUBLISHI		228416	09/22/2024	20240344	10/04/24	1,750.00
			Invoice: 228416					ADVERTISING SS#6817	
								CHECK 34036 TOTAL:	1,750.00
34037	10/04/2024	PRTD	14174 HAPPY ME BY HALLE		INSTRUCTOR 11/10/24	01/31/2024	20240601	10/04/24	125.00
			Invoice: INSTRUCTOR 11/10/24					WATERSHED CTR. PRESCHOOL YOGA SERIES	
								CHECK 34037 TOTAL:	125.00
34038	10/04/2024	PRTD	12312 HARTFORD FIRE INSURA		6500049768	08/29/2024	20241234	10/04/24	4,611.00
			Invoice: 6500049768					FLOOD INSURANCE-ZOO HAY BARN 10/29/24-10/28/25	
								CHECK 34038 TOTAL:	4,611.00
34039	10/04/2024	PRTD	429 HTI, INC		24AC9273	09/30/2024	20241094	10/04/24	6,500.00
			Invoice: 24AC9273					ON-SITE EMPLOYEE HEARING TESTING 9/24-9/26/24	
								CHECK 34039 TOTAL:	6,500.00
34040	10/04/2024	PRTD	2041 ILLUMINATING COMPANY		110 021 000 846	09/27/2024	20240050	10/04/24	1,610.98
			Invoice: 110 021 000 846					ELECTRICITY 8/22-9/23/24	
					110 021 570 111	09/26/2024	20240050	10/04/24	1,223.73
			Invoice: 110 021 570 111					ELECTRICITY 8/21-9/22/24	
					110 021 590 283	09/27/2024	20240050	10/04/24	134.19
			Invoice: 110 021 590 283					ELECTRICITY 8/22-9/23/24	
					110 021 814 808	09/27/2024	20240050	10/04/24	189.32
			Invoice: 110 021 814 808					ELECTRICITY 8/22-9/23/24	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 021 814 873					110 021 814 873	09/27/2024	20240050	10/04/24	231.05
						ELECTRICITY 8/22-9/23/24			
Invoice: 110 021 982 118					110 021 982 118	09/27/2024	20240050	10/04/24	949.82
						ELECTRICITY 8/22-9/23/24			
Invoice: 110 022 268 509					110 022 268 509	09/27/2024	20240050	10/04/24	184.71
						ELECTRICITY 8/22-9/23/24			
Invoice: 110 022 268 582					110 022 268 582	09/27/2024	20240050	10/04/24	324.87
						ELECTRICITY 8/22-9/23/24			
Invoice: 110 022 268 640					110 022 268 640	09/27/2024	20240050	10/04/24	141.08
						ELECTRICITY 8/22-9/23/24			
Invoice: 110 022 555 988					110 022 555 988	09/26/2024	20240050	10/04/24	123.92
						ELECTRICITY 8/21-9/22/24			
Invoice: 110 023 499 590					110 023 499 590	09/26/2024	20240050	10/04/24	111.18
						ELECTRICITY 8/21-9/22/24			
Invoice: 110 023 655 019					110 023 655 019	09/10/2024	20240050	10/04/24	339.11
						ELECTRICITY 8/5-9/4/24			
Invoice: 110 023 757 914					110 023 757 914	09/10/2024	20240050	10/04/24	87.04
						ELECTRICITY 8/5-9/4/24			
Invoice: 110 023 758 177					110 023 758 177	09/10/2024	20240050	10/04/24	339.84
						ELECTRICITY 8/5-9/4/24			
Invoice: 110 024 407 709					110 024 407 709	09/10/2024	20240050	10/04/24	89.59
						ELECTRICITY 8/6-9/5/24			
Invoice: 110 026 133 980					110 026 133 980	09/26/2024	20240050	10/04/24	108.95
						ELECTRICITY 8/25-9/23/24			
Invoice: 110 026 493 939					110 026 493 939	09/26/2024	20240050	10/04/24	88.12
						ELECTRICITY 8/25-9/23/24			
Invoice: 110 026 590 007					110 026 590 007	09/09/2024	20240050	10/04/24	1,313.67
						ELECTRICITY 8/6-9/4/24			
Invoice: 110 026 779 725					110 026 779 725	09/09/2024	20240050	10/04/24	90.18
						ELECTRICITY 8/6-9/4/24			
Invoice: 110 027 344 271					110 027 344 271	09/26/2024	20240050	10/04/24	1,345.32
						ELECTRICITY 8/25-9/23/24			
Invoice: 110 028 962 907					110 028 962 907	09/26/2024	20240050	10/04/24	6,408.82
						ELECTRICITY 8/23-9/23/24			

## 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			
					110 031 666 180	09/26/2024	20240050	10/04/24	89.52
Invoice:						ELECTRICITY 8/21-9/22/24			
					110 035 356 002	09/27/2024	20240050	10/04/24	138.58
Invoice:						ELECTRICITY 8/22-9/23/24			
					110 131 082 064	09/27/2024	20240050	10/04/24	138.30
Invoice:						ELECTRICITY 8/22-9/23/24			
					110 131 083 997	09/27/2024	20240050	10/04/24	87.04
Invoice:						ELECTRICITY 8/22-9/23/24			
					110 160 901 440	09/26/2024	20240050	10/04/24	67.81
Invoice:						ELECTRICITY 8/22-9/23/24			
					110 025 770 634	09/30/2024	20240050	10/04/24	253.97
Invoice:						ELECTRICITY 8/28-9/25/24			
					110 025 981 850	09/30/2024	20240050	10/04/24	87.04
Invoice:						ELECTRICITY 8/28-9/25/24			
					110 041 343 648	09/30/2024	20240050	10/04/24	1,732.14
Invoice:						ELECTRICITY 8/27-9/25/24			
					110 042 534 765	09/30/2024	20240050	10/04/24	1,017.24
Invoice:						ELECTRICITY 8/27-9/25/24			
					110 125 972 049	09/30/2024	20240050	10/04/24	116.75
Invoice:						ELECTRICITY 8/28-9/25/24			
					110 027 457 453	10/01/2024	20240050	10/04/24	570.80
Invoice:						ELECTRICITY 8/29-9/26/24			
					110 058 480 952	10/01/2024	20240050	10/04/24	1,750.11
Invoice:						ELECTRICITY 8/29-9/26/24			
					110 165 772 820	10/01/2024	20240050	10/04/24	8.30
Invoice:						ELECTRICITY 8/31-9/27/24			
					110 025 808 632	10/02/2024	20240050	10/04/24	507.39
Invoice:						ELECTRICITY 8/29-9/27/24			
					110 025 808 723	10/02/2024	20240050	10/04/24	160.08
Invoice:						ELECTRICITY 7/31-9/27/24			
					110 026 099 975	10/02/2024	20240050	10/04/24	112.15
Invoice:						ELECTRICITY 8/29-9/27/24			
					110 064 475 293	10/02/2024	20240050	10/04/24	87.69
Invoice:						ELECTRICITY 8/31-9/27/24			
					110 133 678 182	10/02/2024	20240050	10/04/24	56.25

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 133 678 182						ELECTRICITY 8/31-9/27/24			
Invoice: 110 142 255 204						110 142 255 204	10/03/2024 20240050	10/04/24	77.31
						ELECTRICITY 7/28-9/30/24			
						CHECK		34040 TOTAL:	22,493.96
34041	10/04/2024	PRTD	4305 INTEGRATED PRECISION	34672		09/30/2024 20240984	10/04/24	27,303.33	
Invoice: 34672						EWBH CAMERA PROJECT			
						CHECK		34041 TOTAL:	27,303.33
34042	10/04/2024	PRTD	2070 INTERFINISH, LLC		INV028686	09/25/2024 20230745	10/04/24	347.38	
Invoice: INV028686						CARPET/FLOOR CLEANING SERVICE (SEPT)-RRNC			
						CHECK		34042 TOTAL:	347.38
34043	10/04/2024	PRTD	2098 JACKSON DIEKEN & ASS	2435/BOAROPF-01		09/30/2024 20241216	10/04/24	8,662.50	
Invoice: 2435/BOAROPF-01						DIVE OPERATIONS/MARITIME INSURANCE10/3/24-10/3/25			
						CHECK		34043 TOTAL:	8,662.50
34044	10/04/2024	PRTD	11130 JACOBS ENGINEERING G		C6A16400-012	09/12/2024 20201001	10/04/24	14,153.40	
Invoice: C6A16400-012						BIG CREEK FLOODPLAIN ANAYLSIS SERV. 7/27-8/30/24			
						CHECK		34044 TOTAL:	14,153.40
34045	10/04/2024	PRTD	486 JWS WHOLESALE BAIT,		9/24/24	09/24/2024 20240491	10/04/24	99.50	
Invoice: 9/24/24						BAIT FOR RESALE-HLBH			
						CHECK		34045 TOTAL:	99.50
34046	10/04/2024	PRTD	2178 KOALA BROWSE		16131	09/30/2024 20231181	10/04/24	3,704.00	
Invoice: 16131						ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
						CHECK		34046 TOTAL:	3,704.00
34047	10/04/2024	PRTD	2216 LAKEWOOD UTILITY BIL	20259-19302		10/02/2024 20240052	10/04/24	38.28	
Invoice: 20259-19302						WATER/SEWER 8/16-9/17/24			
Invoice: 20261-19304						20261-19304	10/02/2024 20240052	10/04/24	2,047.98
						WATER/SEWER 8/16-9/17/24			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 34047 TOTAL:	2,086.26
34048	10/04/2024	PRTD	3591 WALKER SUPPLY		0320005-IN	09/17/2024	20240795	10/04/24	1,716.00
			Invoice: 0320005-IN					HERBICIDE/FUNGICIDE BID 6795 - SENECA	
								CHECK 34048 TOTAL:	1,716.00
34049	10/04/2024	PRTD	2266 CHRISTINA F. LONDRIC		9/2/24-9/26/24	10/01/2024	20240211	10/04/24	952.00
			Invoice: 9/2/24-9/26/24					LEGAL SERVICES	
								CHECK 34049 TOTAL:	952.00
34050	10/04/2024	PRTD	15187 MCCAULLEY & COMPANY		2183	09/20/2024	20240634	10/04/24	6,250.00
			Invoice: 2183					CONSULTING SVCS FOR FEDERAL APPROPRIATIONS - OCT	
								CHECK 34050 TOTAL:	6,250.00
34051	10/04/2024	PRTD	8915 EVERSTREAM SOLUTIONS		E-2410012544907	10/01/2024	20230429	10/04/24	705.00
			Invoice: E-2410012544907					INTERNET ACCESS PORT FEE 10/1/24-10/31/24	
								CHECK 34051 TOTAL:	705.00
34052	10/04/2024	PRTD	3719 MILLBROOK CRICKETS &		24I3485	09/18/2024	20241032	10/04/24	180.50
			Invoice: 24I3485					CRICKETS FOR ZOO ANIMALS	
			Invoice: 24I3573		24I3573	09/25/2024	20241032	10/04/24	191.50
								CRICKETS FOR ZOO ANIMALS	
			Invoice: 24I3574		24I3574	09/25/2024	20241032	10/04/24	9.50
								CRICKETS FOR ZOO ANIMALS	
								CHECK 34052 TOTAL:	381.50
34053	10/04/2024	PRTD	591 ZOOM CAR WASH		00702	07/31/2024	20240061	10/04/24	104.00
			Invoice: 00702					CAR WASHES-POLICE	
			Invoice: 00713		00713	08/31/2024	20240061	10/04/24	120.00
								CAR WASHES-POLICE	
								CHECK 34053 TOTAL:	224.00
34054	10/04/2024	PRTD	597 MORGAN LINEN		1742496	09/24/2024	20240112	10/04/24	245.88
			Invoice: 1742496					TOWELS/LINENS- ENM	
					1743062	09/26/2024	20240112	10/04/24	297.12



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 1743062									
						TOWELS/LINENS- MERWINS			
Invoice: 1743016				1743016		09/26/2024	20240112	10/04/24	83.13
						TOWELS/LINENS- SENECA			
Invoice: 1743017				1743017		09/26/2024	20240112	10/04/24	323.34
						TOWELS/LINENS- SLEEPY			
Invoice: 1743567				1743567		10/01/2024	20240112	10/04/24	153.82
						TOWELS/LINENS- ENM			
								CHECK 34054 TOTAL:	1,103.29
34055	10/04/2024	PRTD	605 MULTI-FLOW DISPENSER		1324939	09/04/2024	20240446	10/04/24	40.00
Invoice: 1324939						STA-FULL PROGRAM-MERWINS			
								CHECK 34055 TOTAL:	40.00
34056	10/04/2024	PRTD	2443 NORTHEAST OHIO REGIO		9179550002	09/16/2024		10/04/24	2,998.11
Invoice: 9179550002						SEWER 8/10-9/12/24			
Invoice: 1087038068				1087038068		09/17/2024	20240099	10/04/24	203.67
						SEWER 8/15-9/14/24			
Invoice: 2818009380				2818009380		09/19/2024	20240099	10/04/24	107.31
						SEWER 8/17-9/18/24			
Invoice: 2952168184				2952168184		09/19/2024	20240099	10/04/24	98.55
						SEWER 8/17-9/18/24			
Invoice: 7135950001				7135950001		09/19/2024	20240099	10/04/24	589.11
						SEWER 8/17-9/18/24			
								CHECK 34056 TOTAL:	3,996.75
34057	10/04/2024	PRTD	2444 NERONE & SONS, INC		APPL.#5 BID 6650	08/31/2024	20230729	10/04/24	276,079.60
Invoice: APPL.#5 BID 6650						SOLOM TO CHAGRIN FALLS TRAIL-GMP 1			
Invoice: APPL.#21 RFP 6520-B					APPL.#21 RFP 6520-B	09/23/2024	20210269	10/04/24	31,176.99
						GARFIELD POND/STREAM RESTORATION GMP 1-6			
								CHECK 34057 TOTAL:	307,256.59
34058	10/04/2024	PRTD	13772 NETSCO		11627	09/17/2024	20230459	10/04/24	5,400.00
Invoice: 11627						ENGINEERING SERVICES-BARGE 225			

## 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	34058	TOTAL:	5,400.00	
34059	10/04/2024	PRTD	2479 NORTHERN HASEROT		575151	09/25/2024	20240152	10/04/24	182.27	
Invoice: 575151						CONCESSION SS 6809- ENM				
Invoice: 580457						580457	09/27/2024	20240152	10/04/24	86.31
						CONCESSION SS 6809- MERWINS				
Invoice: 583482						583482	10/01/2024	20240152	10/04/24	168.58
						CONCESSION SS 6809- MERWINS				
						CHECK	34059	TOTAL:	437.16	
34060	10/04/2024	PRTD	2479 BRANDT MEAT COMPANY		577939	09/26/2024	20240152	10/04/24	212.46	
Invoice: 577939						RESTAURANT FOOD SS#6809-MERWINS				
Invoice: 583483						583483	10/01/2024	20240152	10/04/24	311.79
						RESTAURANT FOOD SS#6809-MERWINS				
Invoice: 587721						587721	10/03/2024	20240152	10/04/24	201.95
						RESTAURANT FOOD SS#6809-MERWINS				
						CHECK	34060	TOTAL:	726.20	
34061	10/04/2024	PRTD	2595 OSBORN ENGINEERING C		63243	09/05/2024	20241055	10/04/24	25,387.90	
Invoice: 63243						SENECA GOLF COURSE RENOVATIONS				
						CHECK	34061	TOTAL:	25,387.90	
34062	10/04/2024	PRTD	8437 PAUL WISCHT		11/3/24	09/23/2024	20241227	10/04/24	75.00	
Invoice: 11/3/24						FLINTKNAPPING TABLE-FIRST DAY PEOPLE				
						CHECK	34062	TOTAL:	75.00	
34063	10/04/2024	PRTD	10570 PETE & PETE CONTAINERS		INV-85117	09/30/2024	20240121	10/04/24	350.00	
Invoice: INV-85117						WOODY DEBRIS PICKUP				
Invoice: INV-88396						INV-88396	09/30/2024	20231510	10/04/24	350.00
						WOODY DEBRIS PICKUP				
						CHECK	34063	TOTAL:	700.00	
34064	10/04/2024	PRTD	10570 BOYAS EXCAVATING		INV-85009	09/17/2024	20240970	10/04/24	500.00	
Invoice: INV-85009						TOPSOIL BID 6799-P&D				
						INV-88802	09/30/2024	20241188	10/04/24	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
Invoice: INV-88802						INVOICE DTL DESC			
						TOPSOIL BID 6799-LAKEFRONT			
						CHECK	34064	TOTAL:	1,000.00
34065	10/04/2024	PRTD	2650 PETTY CASH		9/30/24	09/30/2024		10/04/24	356.90
Invoice: 9/30/24						PURCHASES/REIMBURSEMENTS			
						CHECK	34065	TOTAL:	356.90
34066	10/04/2024	PRTD	2680 PRECIOUS CARGO TRANS		24/3693	09/17/2024	20240975	10/04/24	560.00
Invoice: 24/3693						TRANSPORTATION FOR SCHOLARSHIP GROUPS- 9/17/24			
						09/10/2024	20240975	10/04/24	560.00
Invoice: 24/3792						TRANSPORTATION FOR SCHOLARSHIP GROUPS- 9/10/24			
						CHECK	34066	TOTAL:	1,120.00
34067	10/04/2024	PRTD	7420 R.M. WOOD CO. INC		3242	09/25/2024	20241243	10/04/24	600.00
Invoice: 3242						WOOD FOR TRAILER REDECKING			
						CHECK	34067	TOTAL:	600.00
34068	10/04/2024	PRTD	771 RENEW ENVIRONMENTAL,		2024-1045	09/23/2024	20241176	10/04/24	1,650.00
Invoice: 2024-1045						PHASE I ESA-NIO PHOENIX PROPERTY			
						CHECK	34068	TOTAL:	1,650.00
34069	10/04/2024	PRTD	2774 REPUBLIC SERVICES #2		0224-010796915	09/15/2024	20240233	10/04/24	43.38
Invoice: 0224-010796915						TRASH HAULING BID 6741			
						09/15/2024	20230856	10/04/24	1,483.29
Invoice: 0224-010796915						TRASH HAULING BID 6741			
						09/15/2024	20230933	10/04/24	82.64
Invoice: 0224-010796915						TRASH HAULING BID 6741			
						09/15/2024	20230803	10/04/24	43.38
Invoice: 0224-010796915						TRASH HAULING BID 6741			
						09/15/2024	20230818	10/04/24	86.76
Invoice: 0224-010796915						TRASH HAULING BID 6741			
						09/15/2024	20230961	10/04/24	653.13
Invoice: 0224-010796915						TRASH HAULING BID 6741			
						09/15/2024	20230892	10/04/24	16.59
Invoice: 0224-010796915						TRASH HAULING BID 6741			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 0224-010796915					0224-010796915	09/15/2024	20230932	10/04/24	431.21
						TRASH HAULING BID 6741			
Invoice: 0224-010796915					0224-010796915	09/15/2024	20230911	10/04/24	841.15
						TRASH HAULING BID 6741			
Invoice: 0224-010796915					0224-010796915	09/15/2024	20230857	10/04/24	53.29
						TRASH HAULING BID 6741			
Invoice: 0224-010796915					0224-010796915	09/15/2024	20230977	10/04/24	233.49
						TRASH HAULING BID 6741			
Invoice: 0224-010796915					0224-010796915	09/15/2024	20230804	10/04/24	21.69
						TRASH HAULING BID 6741			
Invoice: 0224-010796915					0224-010796915	09/15/2024	20230826	10/04/24	3,069.14
						TRASH HAULING BID 6741			
Invoice: 0224-010796915					0224-010796915	09/15/2024	20230805	10/04/24	21.69
						TRASH HAULING BID 6741			
Invoice: 0224-010796915					0224-010796915	09/15/2024	20230934	10/04/24	163.32
						TRASH HAULING BID 6741			
Invoice: 0224-010796915					0224-010796915	09/15/2024	20230835	10/04/24	4,314.85
						TRASH HAULING BID 6741			
Invoice: 0224-010796915					0224-010796915	09/15/2024	20230912	10/04/24	16.59
						TRASH HAULING BID 6741			
Invoice: 0224-010796915					0224-010796915	09/15/2024	20230912	10/04/24	21.69
						TRASH HAULING BID 6741			
Invoice: 0224-010796915					0224-010796915	09/15/2024	20230808	10/04/24	43.38
						TRASH HAULING BID 6741			
Invoice: 0224-010796915					0224-010796915	09/15/2024	20230935	10/04/24	43.38
						TRASH HAULING BID 6741			
Invoice: 0224-010796915					0224-010796915	09/15/2024	20230951	10/04/24	75.00
						TRASH HAULING BID 6741			
Invoice: 0224-010796915					0224-010796915	09/15/2024	20231664	10/04/24	218.38
						TRASH HAULING BID 6741			
Invoice: 0224-010796915					0224-010796915	09/15/2024	20231526	10/04/24	332.93
						TRASH HAULING BID 6741			
Invoice: 0224-010796915					0224-010796915	09/15/2024	20230807	10/04/24	86.76
						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			
								CHECK 34069 TOTAL:	12,397.11
34070	10/04/2024	PRTD	15428 RID-ALL FOUNDATION		09-18-24	09/18/2024	20240943	10/04/24	476.00
			Invoice: 09-18-24			MISC ANIMAL FEED-ZOO			
								CHECK 34070 TOTAL:	476.00
34071	10/04/2024	PRTD	1523 SRIXON/CLEVELAND GOL		8081701 SO	08/30/2024	20241230	10/04/24	269.00
			Invoice: 8081701 SO			GOLF MDSE SPECIAL ORDER- MANAKIKI			
								CHECK 34071 TOTAL:	269.00
34072	10/04/2024	PRTD	5543 TILTH SOIL + RUST BE		AUG4449029	08/31/2024	20240835	10/04/24	540.00
			Invoice: AUG4449029			FOOD COMPOSTING-AUG 2024			
								CHECK 34072 TOTAL:	540.00
34073	10/04/2024	PRTD	6311 SANSON PRODUCE		01128941	09/25/2024	20240228	10/04/24	203.11
			Invoice: 01128941			CONCESSION SS 6809- SLEEPY			
			Invoice: 01130502		01130502	09/27/2024	20240228	10/04/24	661.37
						CONCESSION SS 6809-MERWINS			
			Invoice: 01132316		01132316	10/01/2024	20240228	10/04/24	258.80
						CONCESSION SS 6809-MERWINS			
								CHECK 34073 TOTAL:	1,123.28
34074	10/04/2024	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#9 BID 6782	09/15/2024	20231313	10/04/24	509,115.65
			Invoice: APPL.#9 BID 6782			GARFIELD POND PROGRAM CENTER			
								CHECK 34074 TOTAL:	509,115.65
34075	10/04/2024	PRTD	15186 AQUA CLEAN CAR WASH		009	10/01/2024	20240769	10/04/24	168.00
			Invoice: 009			CAR WASHES 9/1/24-9/30/24			
								CHECK 34075 TOTAL:	168.00
34076	10/04/2024	PRTD	9723 SLUSH PUPPIE TRI-STA		1351403	09/30/2024	20240615	10/04/24	949.00
			Invoice: 1351403			CONCESSION-CHALET			
								CHECK 34076 TOTAL:	949.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
34077	10/04/2024	PRTD	2880 SME		155703	09/18/2024	20240897	10/04/24	12,200.00
	Invoice: 155703					BARGE 225 GEOTECHNICAL SVCS		8/5-9/1/24-EUCLID	
						CHECK	34077	TOTAL:	12,200.00
34078	10/04/2024	PRTD	2899 SOUND TECHNOLOGIES		377751	09/06/2024	20241115	10/04/24	54,499.50
	Invoice: 377751					SOUND SMARTDR FUSION GO AND WARRANTY			
						CHECK	34078	TOTAL:	54,499.50
34079	10/04/2024	PRTD	870 SPECIAL PURCHASE ACC		9/30/24	09/30/2024		10/04/24	2,879.11
	Invoice: 9/30/24					SPECIAL PURCHASES			
						CHECK	34079	TOTAL:	2,879.11
34080	10/04/2024	PRTD	884 ALLIED CORPORATION		777243	09/25/2024	20241196	10/04/24	483.00
	Invoice: 777243					ASPHALT BID 6856-EUCLID			
						CHECK	34080	TOTAL:	483.00
34081	10/04/2024	PRTD	3002 SYSCO FOOD SERVICES		515873446	09/26/2024	20240982	10/04/24	26.02
	Invoice: 515873446					CONCESSION COOP 6861-ENM			
					515875030	09/27/2024	20240930	10/04/24	1,722.06
	Invoice: 515875030					CONCESSION COOP 6861-CHALET			
					515875030*	09/27/2024	20240028	10/04/24	457.44
	Invoice: 515875030*					NON FOOD ITEMS-CHALET			
					515886462	10/01/2024	20240982	10/04/24	137.23
	Invoice: 515886462					CONCESSION COOP 6861-ENM			
					515858116	09/18/2024	20240968	10/04/24	2,875.23
	Invoice: 515858116					CONCESSION COOP 6861-SLEEPY			
					515858116*	09/18/2024	20240331	10/04/24	349.57
	Invoice: 515858116*					NON FOOD ITEMS-SLEEPY			
					515858205	09/18/2024	20240968	10/04/24	1,039.00
	Invoice: 515858205					CONCESSION COOP 6861-SHAWNEE			
					515858205*	09/18/2024	20240331	10/04/24	83.15
	Invoice: 515858205*					NON FOOD ITEMS-SHAWNEE			
					515869169	09/24/2024	20240982	10/04/24	2,892.98
	Invoice: 515869169					CONCESSION COOP 6861-B MET			



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 515888359									
						10/02/2024	20240331	10/04/24	324.83
Invoice: 515888359*					515888359*				
						10/02/2024	20240968	10/04/24	966.67
Invoice: 515888411					515888411				
						10/02/2024	20240982	10/04/24	-20.61
Invoice: 515888619					515888619				
						10/02/2024	20240968	10/04/24	-117.94
Invoice: 515888624					515888624				
						10/03/2024	20240331	10/04/24	-42.69
Invoice: 515889174					515889174				
						09/24/2024	20240982	10/04/24	1,687.75
Invoice: 515869166					515869166				
						09/24/2024	20240164	10/04/24	36.18
Invoice: 515869166*					515869166*				
						09/27/2024	20240982	10/04/24	1,817.41
Invoice: 515874954					515874954				
						09/27/2024	20240164	10/04/24	16.25
Invoice: 515874954*					515874954*				
						10/01/2024	20240982	10/04/24	969.14
Invoice: 515886037					515886037				
						10/01/2024	20240164	10/04/24	85.12
Invoice: 515886037*					515886037*				
						10/02/2024	20240930	10/04/24	206.22
Invoice: 515888717					515888717				
								CHECK 34081 TOTAL:	23,829.87
34082 10/04/2024 PRTD			930 RUSTBELT WELDING		RB2420F	09/27/2024	20241026	10/04/24	8,177.20
Invoice: RB2420F									
								CHECK 34082 TOTAL:	8,177.20
34083 10/04/2024 PRTD			15570 T.W.C CONSULTING FOR		8/13/24	08/13/2024	20241123	10/04/24	4,125.00
Invoice: 8/13/24									



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	34083	TOTAL:	4,125.00
34084	10/04/2024	PRTD	936 THREE Z SUPPLY		0283534-IN	09/17/2024	20231615	10/04/24	597.90
Invoice: 0283534-IN						MULCH BID 6799			
					0283167-IN	09/04/2024	20241022	10/04/24	697.55
Invoice: 0283167-IN						MULCH BID 6799			
						CHECK	34084	TOTAL:	1,295.45
34085	10/04/2024	PRTD	3061 CHARTER COMMUNICATIO		132448601	09/21/2024	20240671	10/04/24	188.21
Invoice: 132448601						CABLE SERVICE-SLEEPY	9/29-10/28/24		
						CHECK	34085	TOTAL:	188.21
34086	10/04/2024	PRTD	3091 TRIMARK		737291	09/25/2024	20240272	10/04/24	221.80
Invoice: 737291						SMALLWARES-MERWINS			
					738238	09/27/2024	20240272	10/04/24	53.82
Invoice: 738238						SMALLWARES-MERWINS			
					738903	10/01/2024	20240272	10/04/24	413.62
Invoice: 738903						SMALLWARES-MERWINS			
						CHECK	34086	TOTAL:	689.24
34087	10/04/2024	PRTD	15173 REAL FEEL GOLF MATS		TFD-023058	04/11/2024	20240602	10/04/24	10,380.00
Invoice: TFD-023058						DRIVING RANGE MATS			
						CHECK	34087	TOTAL:	10,380.00
34088	10/04/2024	PRTD	10820 UTEES INC		15195	09/23/2024	20241178	10/04/24	3,936.81
Invoice: 15195						BEACH RIDE SHIRTS AND HOODIES			
					12029	05/01/2024	20240562	10/04/24	591.20
Invoice: 12029						MDSE FOR RESALE-RETAIL			
					12768	06/04/2024	20240720	10/04/24	1,663.82
Invoice: 12768						IDEA TSHIRTS			
						CHECK	34088	TOTAL:	6,191.83
34089	10/04/2024	PRTD	3147 UPS		0000X30804384	09/21/2024	20240253	10/04/24	15.41
Invoice: 0000X30804384						SHIPPING EXPENSE- BROOKSIDE			
					0000X30804384	09/21/2024	20240149	10/04/24	8.76

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								<b>INVOICE DTL DESC</b>	
								Invoice: 0000X30804384	
								SHIPPING EXPENSE- GOLF MDSE	
					0000X30804384	09/21/2024	20240054	10/04/24	16.45
								SHIPPING EXPENSE- HINCKLEY	
					0000X30804384	09/21/2024	20240018	10/04/24	15.29
								SHIPPING EXPENSE- NAT RES	
					0000X30804384	09/21/2024	20240234	10/04/24	9.18
								SHIPPING EXPENSE- VIS COM	
								CHECK 34089 TOTAL:	65.09
34090	10/04/2024	PRTD	3177 VERIZON WIRELESS		986119795-00001	09/23/2024	20230968	10/04/24	16,497.28
			Invoice: 986119795-00001					CELLPHONE/IPAD/JETPACK 8/24-9/23/24	
					986119795-00001	09/23/2024	20240140	10/04/24	1,074.80
			Invoice: 986119795-00001					EQUIPMENT 8/24-9/23/24	
								CHECK 34090 TOTAL:	17,572.08
34091	10/04/2024	PRTD	3177 VERIZON WIRELESS		242043724-00002	09/23/2024	20230968	10/04/24	62.61
			Invoice: 242043724-00002					IPAD SERVICE 8/24-9/23/24	
								CHECK 34091 TOTAL:	62.61
34092	10/04/2024	PRTD	3177 VERIZON WIRELESS		342021158-00001	09/23/2024	20230968	10/04/24	149.58
			Invoice: 342021158-00001					IPAD SERVICE 8/24-9/23/24	
								CHECK 34092 TOTAL:	149.58
34093	10/04/2024	PRTD	3177 VERIZON WIRELESS		442012861-00001	09/23/2024	20230968	10/04/24	114.33
			Invoice: 442012861-00001					MIFI 8/24-9/23/24	
								CHECK 34093 TOTAL:	114.33
34094	10/04/2024	PRTD	3177 VERIZON WIRELESS		242043724-00001	09/23/2024	20230968	10/04/24	128.80
			Invoice: 242043724-00001					IPAD SERVICE 8/24-9/23/24	
								CHECK 34094 TOTAL:	128.80
34095	10/04/2024	PRTD	3177 VERIZON WIRELESS		242043724-00003	09/23/2024	20230968	10/04/24	228.66
			Invoice: 242043724-00003					IPAD SERVICE 8/24-9/23/24	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 34095 TOTAL:	228.66
34096	10/04/2024	PRTD	3177 VERIZON WIRELESS		386113048-00006	10/02/2024	20230968	10/04/24	25.71
			Invoice: 386113048-00006			CELLPHONE	8/24-9/23/24		
								CHECK 34096 TOTAL:	25.71
34097	10/04/2024	PRTD	3184 VETRAD		VRINV-046624	08/31/2024	20240126	10/04/24	581.00
			Invoice: VRINV-046624			VET CONSULTING			
								CHECK 34097 TOTAL:	581.00
34098	10/04/2024	PRTD	12787 WATERWAY CARWASH		8823092	09/20/2024	20240071	10/04/24	264.00
			Invoice: 8823092			CAR WASHES	JUNE 2024	POLICE	
			Invoice: 8823092A		8823092A	08/20/2024	20240071	10/04/24	300.00
						CAR WASHES	JULY 2024	POLICE	
			Invoice: 8823092B		8823092B	09/20/2024	20240071	10/04/24	396.00
						CAR WASHES	AUGUST 2024	POLICE	
								CHECK 34098 TOTAL:	960.00
34099	10/04/2024	PRTD	3243 WICKLIFFE FIREFIGHTE		OCT 28, 29, 30 2024*	09/18/2024	20241201	10/04/24	1,200.00
			Invoice: OCT 28, 29, 30 2024*			HONOR GUARD	BASICS	REGISTRATION	
								CHECK 34099 TOTAL:	1,200.00
34100	10/04/2024	PRTD	3264 WINDSTREAM		330-278-3641	09/25/2024	20240070	10/04/24	112.10
			Invoice: 330-278-3641			TELEPHONE	9/22-10/21/24		
			Invoice: 330-278-4544		330-278-4544	09/25/2024	20240070	10/04/24	248.37
						TELEPHONE	9/22-10/21/24		
			Invoice: 330-278-4691		330-278-4691	09/25/2024	20240070	10/04/24	57.08
						TELEPHONE	9/22-10/21/24		
			Invoice: 330-278-7171		330-278-7171	09/25/2024	20240070	10/04/24	67.81
						TELEPHONE	9/22-10/21/24		
			Invoice: 330-278-7618		330-278-7618	09/25/2024	20240070	10/04/24	78.07
						TELEPHONE	9/22-10/21/24		
								CHECK 34100 TOTAL:	563.43

**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
<b>INVOICE DTL DESC</b>									
34101	10/04/2024	PRTD	1038 WOODY WAREHOUSE NURS		199460	09/25/2024	20240640	10/04/24	1,762.00
			Invoice: 199460						
					199473	09/25/2024	20240640	10/04/24	3,218.00
			Invoice: 199473						
					199403	09/25/2024	20240640	10/04/24	11,229.00
			Invoice: 199403						
								CHECK 34101 TOTAL:	16,209.00
34102	10/04/2024	PRTD	1048 ZSCAPE LLC		APPL.#5 BID 6702	09/20/2024	20230687	10/04/24	8,924.50
			Invoice: APPL.#5 BID 6702						
								INTERSTATE 71 BEAUTIFICATION PROJECT	
								CHECK 34102 TOTAL:	8,924.50
NUMBER OF CHECKS 143									*** CASH ACCOUNT TOTAL *** 3,031,003.29
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						143	3,031,003.29		
*** GRAND TOTAL ***									3,031,003.29

# JP Morgan Mastercard

9/1/24-9/30/24

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>05892 - MABLEY PLACE G</b>		
<b>Total</b>	Automobile Parking Lots	\$99.00
<b>110%, INC. Total</b>	Management,Consulting&Public Relations Service	\$420.00
<b>1400 VINE STREET LOT Total</b>	Automobile Parking Lots	\$15.00
<b>24HOURWRISTBANDS.COM Total</b>	Personal Services,	\$242.25
<b>3719-CLGY RUNDLEMRKT Total</b>	Specialty Retail Stores-Miscellaneous	\$7.75
<b>4TE*CULLIGAN OF CLEVEL Total</b>	Plumbing And Heating Equipment And Supplies	\$144.95
<b>4TE*SILCO FIRE &amp; SECUR Total</b>	Protective Services	\$254.00
<b>4TE*WESTERN RESERVE PU Total</b>	Plumbing And Heating Equipment And Supplies	\$178.89
<b>61989 - THE CENTER AT Total</b>	Automobile Parking Lots	\$18.00
<b>95497 - STANDARD PARKI Total</b>	Automobile Parking Lots	\$161.00
<b>96845 - MEMORIAL GARAG Total</b>	Automobile Parking Lots	\$14.00
<b>A &amp; J TROPHY &amp; ENGRAVI Total</b>	General Merchandise	\$5,384.19
<b>AA PARMA VACUUM Total</b>	Appliance Stores, Automotive Parts, Accessories Stores	\$275.91
<b>ABEL TRUCK PARTS Total</b>	Stores	\$689.02
<b>AC &amp; T WESEL Total</b>	Gasoline Service Stations	\$35.00
<b>ACAMBRIDGE HOUSE B&amp;B I Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$215.28
<b>ACCESSO Total</b>	Personal Services,	\$1,299.00
<b>ACE 51 INDEPENDENCE Total</b>	Hardware Stores	\$603.37
<b>ACE 56 WESTLAKE Total</b>	Hardware Stores	\$70.58
<b>ACE 65 KAMM'S CORNER Total</b>	Hardware Stores	\$270.45
<b>ACE 84 RICHMOND HEIGHT Total</b>	Hardware Stores	\$56.05
<b>ACME NO. 20 Total</b>	Grocery Stores, Supermarkets	\$8.17
<b>ACTION DOOR Total</b>	SpecialTradeContractor,NotElsewhereClassified	\$431.94
<b>ACTIVE PLUMBING Total</b>	Equipment And Supplies	\$2,946.40
<b>ACUSHNET BILLTRUST Total</b>	Sporting Goods Stores	\$1,771.96
<b>ADOBE *ADOBE Total</b>	Computer Software Stores	\$109.98
<b>Total</b>	Industrial Supplies,	\$47.69
<b>Total</b>	Business Services	\$15,516.64
<b>Total</b>	Organizations	\$1,050.00
<b>Total</b>	Organizations	\$200.00
<b>AG PRO CHARDON Total</b>	Commercial Equipment,	\$287.70

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Commercial Equipment,	\$1,724.60
<b>AGO LEC FEE Total</b>	Government Services,	\$480.00
<b>AGRICULTURE MOBILE Total</b>	Government Services,	\$35.00
<b>AHEAD LLC Total</b>	Family Clothing Stores	\$869.37
<b>AIR CANADA Total</b>	AIR CANADA	\$977.13
<b>Total</b>	Equipment And Supplies	\$515.00
<b>Total</b>	Operators	\$267.97
<b>AIRGAS - NORTH Total</b>	Electric,Gas,Water,Telephone,S	\$231.06
<b>Total</b>	Electric,Gas,Water,Telephone,S	\$1,479.45
<b>AKRON FREIGHTLINER Total</b>	New & Used	\$423.25
<b>Total</b>	Services	\$68.00
<b>AKRON TRACTOR Total</b>	Dealersnotclass	\$1,870.55
<b>ALDI 63029 Total</b>	Grocery Stores, Supermarkets	\$30.14
<b>ALDI 63075 Total</b>	Grocery Stores, Supermarkets	\$64.81
<b>Total</b>	Automobile Parking Lots	\$13.00
<b>ALOFT Total</b>	(MELBOURNE)	\$144.16
<b>Total</b>	Elsewhere)	\$1,617.56
<b>AM LEONARD Total</b>	Catalog &Retail Merchants	\$688.26
<b>Total</b>	Miscellaneous	\$24.70
<b>Total</b>	Miscellaneous	\$23.39
<b>Total</b>	Miscellaneous	\$126.98
<b>Total</b>	Miscellaneous	\$211.76
<b>Total</b>	Miscellaneous	\$225.39
<b>Total</b>	Miscellaneous	\$22.99
<b>Total</b>	Miscellaneous	\$14.98
<b>Total</b>	Miscellaneous	\$19.99
<b>Total</b>	Miscellaneous	\$106.28
<b>Total</b>	Miscellaneous	\$79.57
<b>Total</b>	Miscellaneous	\$22.49
<b>Total</b>	Miscellaneous	\$11.99
<b>Total</b>	Miscellaneous	\$313.65
<b>Total</b>	Miscellaneous	\$73.99
<b>Total</b>	Miscellaneous	\$66.51
<b>Total</b>	Miscellaneous	\$19.99
<b>Total</b>	Miscellaneous	\$5.92
<b>Total</b>	Miscellaneous	\$56.99
<b>Total</b>	Miscellaneous	\$169.98
<b>Total</b>	Miscellaneous	\$19.60
<b>Total</b>	Miscellaneous	\$270.00
<b>Total</b>	Miscellaneous	\$6.99
<b>Total</b>	Miscellaneous	\$9.99
<b>Total</b>	Miscellaneous	\$79.96
<b>Total</b>	Miscellaneous	\$50.95
<b>Total</b>	Miscellaneous	\$49.99
<b>Total</b>	Miscellaneous	\$54.31
<b>Total</b>	Miscellaneous	\$41.29
<b>Total</b>	Miscellaneous	\$34.99
<b>Total</b>	Miscellaneous	\$45.98
<b>Total</b>	Miscellaneous	\$69.90
<b>Total</b>	Miscellaneous	\$7.29
<b>Total</b>	Miscellaneous	\$162.65

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
Total	Miscellaneous	\$7.96
Total	Miscellaneous	\$22.49
Total	Miscellaneous	\$39.30
Total	Miscellaneous	\$35.99
Total	Miscellaneous	\$25.99
Total	Miscellaneous	\$38.46
Total	Miscellaneous	\$53.01
Total	Miscellaneous	\$89.95
Total	Miscellaneous	\$19.98
Total	Miscellaneous	\$27.98
Total	Miscellaneous	\$20.50
Total	Miscellaneous	\$25.99
Total	Miscellaneous	\$5.69
Total	Miscellaneous	\$22.43
Total	Miscellaneous	\$1,831.50
Total	Miscellaneous	\$20.95
Total	Miscellaneous	\$35.39
Total	Miscellaneous	\$41.58
Total	Miscellaneous	\$5.88
Total	Miscellaneous	\$17.13
Total	Miscellaneous	\$30.99
Total	Miscellaneous	\$61.39
Total	Miscellaneous	\$502.88
Total	Miscellaneous	\$30.99
Total	Miscellaneous	\$58.49
Total	Miscellaneous	\$186.68
Total	Miscellaneous	\$280.18
Total	Miscellaneous	\$79.99
Total	Miscellaneous	\$17.99
Total	Miscellaneous	\$95.96
Total	Miscellaneous	\$54.85
Total	Miscellaneous	\$12.86
Total	Miscellaneous	\$224.90
Total	Miscellaneous	\$27.71
Total	Miscellaneous	\$47.89
Total	Miscellaneous	\$64.88
Total	Miscellaneous	\$37.89
Total	Miscellaneous	\$50.48
Total	Miscellaneous	\$29.90
Total	Miscellaneous	\$823.92
Total	Miscellaneous	-\$167.31
Total	Miscellaneous	\$26.89
Total	Miscellaneous	\$26.99
Total	Miscellaneous	\$31.00
Total	Miscellaneous	\$39.98
Total	Miscellaneous	\$22.93
Total	Miscellaneous	\$425.00
Total	Miscellaneous	\$7.95
Total	Miscellaneous	\$20.97
Total	Miscellaneous	\$127.23
Total	Miscellaneous	\$35.98

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Miscellaneous	\$95.89
<b>Total</b>	Miscellaneous	\$315.97
<b>Total</b>	Miscellaneous	\$57.42
<b>Total</b>	Miscellaneous	\$17.99
<b>Total</b>	Miscellaneous	\$72.89
<b>Total</b>	Miscellaneous	\$75.80
<b>Total</b>	Miscellaneous	\$214.38
<b>Total</b>	Miscellaneous	\$8.99
<b>Total</b>	Miscellaneous	\$489.94
<b>Total</b>	Miscellaneous	\$139.73
<b>Total</b>	Miscellaneous	\$29.10
<b>Total</b>	Miscellaneous	\$51.62
<b>Total</b>	Miscellaneous	\$129.99
<b>Total</b>	Miscellaneous	\$154.40
<b>Total</b>	Miscellaneous	\$15.92
<b>Total</b>	Miscellaneous	\$27.42
<b>Total</b>	Miscellaneous	\$1,468.95
<b>Total</b>	Miscellaneous	\$19.45
<b>Total</b>	Miscellaneous	\$73.99
<b>Total</b>	Miscellaneous	\$15.29
<b>Total</b>	Miscellaneous	\$25.90
<b>Total</b>	Miscellaneous	\$55.99
<b>Total</b>	Miscellaneous	\$105.97
<b>Total</b>	Miscellaneous	\$45.87
<b>Total</b>	Miscellaneous	\$101.84
<b>Total</b>	Miscellaneous	\$345.01
<b>Total</b>	Miscellaneous	\$50.14
<b>Total</b>	Miscellaneous	\$0.00
<b>Total</b>	Miscellaneous	\$20.99
<b>Total</b>	Miscellaneous	\$56.99
<b>Total</b>	Miscellaneous	\$33.51
<b>Total</b>	Miscellaneous	\$19.99
<b>Total</b>	Miscellaneous	\$224.00
<b>AMAZON MKTPL Total</b>	Book Stores	\$21,568.09
<b>AMAZON MKTPLACE PMTS Total</b>	Book Stores	-\$184.28
<b>AMAZON RETA* 0H5BY5SG3 Total</b>	Variety Stores	\$103.32
<b>AMAZON RETA* 1I81474N3 Total</b>	Variety Stores	\$74.95
<b>AMAZON RETA* 2J6P76D83 Total</b>	Variety Stores	\$57.34
<b>AMAZON RETA* 3G5XN7CD3 Total</b>	Variety Stores	\$99.99
<b>AMAZON RETA* 4A8XI3K83 Total</b>	Variety Stores	\$0.00
<b>AMAZON RETA* 4T0AV7IR3 Total</b>	Variety Stores	\$20.56
<b>AMAZON RETA* 6M4VT6OM3 Total</b>	Variety Stores	\$9.72
<b>AMAZON RETA* 9K8A50ZW3 Total</b>	Variety Stores	\$361.47



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>AMAZON RETA* C604F3DV3</b>		
<b>Total</b>	Variety Stores	\$22.22
<b>AMAZON RETA* CH24372Z3</b>		
<b>Total</b>	Variety Stores	\$146.12
<b>AMAZON RETA* JC1G27JC3</b>		
<b>Total</b>	Variety Stores	\$15.69
<b>AMAZON RETA* JX2U61YC3</b>		
<b>Total</b>	Variety Stores	\$28.97
<b>AMAZON RETA* NL2EJ76T3</b>		
<b>Total</b>	Variety Stores	\$29.99
<b>AMAZON RETA* RK4512MN0</b>		
<b>Total</b>	Variety Stores	\$10.56
<b>AMAZON RETA* RK85M9PN1</b>		
<b>Total</b>	Variety Stores	\$11.49
<b>AMAZON RETA* TG9OE4TK3</b>		
<b>Total</b>	Variety Stores	\$89.98
<b>AMAZON RETA* TJ79P1WJ3</b>		
<b>Total</b>	Variety Stores	\$27.00
<b>AMAZON RETA* U43IA8ZL3</b>		
<b>Total</b>	Variety Stores	\$984.72
<b>Total</b>	Variety Stores	\$101.96
<b>Total</b>	Variety Stores	\$13.95
<b>Total</b>	Variety Stores	\$15.96
<b>Total</b>	Variety Stores	\$40.19
<b>Total</b>	Variety Stores	\$25.24
<b>Total</b>	Variety Stores	\$9.69
<b>Total</b>	Variety Stores	\$59.28
<b>Total</b>	Variety Stores	\$90.90
<b>AMAZON RETA* ZT4EE1DB1</b>		
<b>Total</b>	Variety Stores	\$41.77
<b>AMAZON RETA* ZT5EZ4AW1</b>		
<b>Total</b>	Variety Stores	\$0.00
<b>AMAZON RETA* ZT6HS3IS1</b>		
<b>Total</b>	Variety Stores	\$533.80
<b>AMAZON RETA* ZT6OS2VP2</b>		
<b>Total</b>	Variety Stores	\$99.98
<b>AMAZON RETA* ZT74O2XT1</b>		
<b>Total</b>	Variety Stores	\$7.77
<b>AMAZON RETA* ZT7L00OU1</b>		
<b>Total</b>	Variety Stores	\$9.99
<b>AMAZON RETA* ZT8GS0W91</b>		
<b>Total</b>	Variety Stores	\$36.03
<b>AMAZON WEB SERVICES</b>		
<b>Total</b>	Business Services	\$482.49
<b>AMAZON.COM Total</b>	Book Stores	-\$3,267.90
<b>AMAZON.COM*007B68SE3</b>		
<b>Total</b>	Book Stores	\$2,611.09
<b>AMAZON.COM*152CD3OF3</b>		
<b>Total</b>	Book Stores	\$9.24
<b>AMAZON.COM*2197O81G3</b>		
<b>Total</b>	Book Stores	\$26.55
<b>AMAZON.COM*4S6FW4N53</b>		
<b>Total</b>	Book Stores	\$83.06
<b>AMAZON.COM*5Q4G78FA3</b>		
<b>Total</b>	Book Stores	\$50.97
<b>AMAZON.COM*6L3GR73U3</b>		
<b>Total</b>	Book Stores	\$23.24

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*7X4AM33P3		
Total	Book Stores	\$23.96
AMAZON.COM*815DN71H3		
Total	Book Stores	\$10.97
AMAZON.COM*B60JH4523		
Total	Book Stores	\$53.22
AMAZON.COM*CH5AB7FC3		
Total	Book Stores	\$59.97
AMAZON.COM*CT0BG5OT3		
Total	Book Stores	\$27.39
AMAZON.COM*DM6QS7AF3		
Total	Book Stores	\$6.19
AMAZON.COM*DV15Y2J83		
Total	Book Stores	\$66.42
AMAZON.COM*DZ77R0EE3		
Total	Book Stores	\$237.76
AMAZON.COM*FH0HL1003		
Total	Book Stores	\$197.64
AMAZON.COM*FI8LY3EI3		
Total	Book Stores	\$50.29
AMAZON.COM*G88VT3XF3		
Total	Book Stores	\$32.57
AMAZON.COM*GQ1HO0C63		
Total	Book Stores	\$68.30
AMAZON.COM*GS6FZ3OW3		
Total	Book Stores	\$6.99
AMAZON.COM*HO8AI99Q3		
Total	Book Stores	\$15.74
AMAZON.COM*KB2YB4MX3		
Total	Book Stores	\$34.72
AMAZON.COM*NL72X3Q43		
Total	Book Stores	\$25.57
AMAZON.COM*OI1FG5LS3		
Total	Book Stores	\$9.27
AMAZON.COM*P41KH9HW3		
Total	Book Stores	\$51.99
AMAZON.COM*P634W9UL3		
Total	Book Stores	\$24.64
AMAZON.COM*PJ6QB0EM3		
Total	Book Stores	\$58.96
AMAZON.COM*PK0C433B3		
Total	Book Stores	\$113.87
AMAZON.COM*QQ6997AK3		
Total	Book Stores	\$25.96
AMAZON.COM*R90SQ2CB3		
Total	Book Stores	\$66.60
AMAZON.COM*RK3KC6IN0		
Total	Book Stores	\$89.99
AMAZON.COM*RK50Z3IL0		
Total	Book Stores	\$39.64
AMAZON.COM*RK6QP7PP0		
Total	Book Stores	\$107.99
AMAZON.COM*RK7710VT1		
Total	Book Stores	\$28.98
AMAZON.COM*RK7KX41C1		
Total	Book Stores	\$24.99
AMAZON.COM*S31TF6XJ3		
Total	Book Stores	\$22.99

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>AMAZON.COM*T23PT8GP3</b>		
<b>Total</b>	Book Stores	\$336.91
<b>AMAZON.COM*TG0SE92C3</b>		
<b>Total</b>	Book Stores	\$14.10
<b>AMAZON.COM*TY1G43D23</b>		
<b>Total</b>	Book Stores	\$45.42
<b>AMAZON.COM*UY2D70EE3</b>		
<b>Total</b>	Book Stores	\$13.40
<b>AMAZON.COM*VD4Q26CJ3</b>		
<b>Total</b>	Book Stores	\$37.50
<b>AMAZON.COM*X431V5CW3</b>		
<b>Total</b>	Book Stores	\$32.60
<b>AMAZON.COM*YZ90A1AY3</b>		
<b>Total</b>	Book Stores	\$49.31
<b>AMAZON.COM*Z82EY3TJ1</b>		
<b>Total</b>	Book Stores	\$81.99
<b>Total</b>	Book Stores	\$315.00
<b>Total</b>	Book Stores	\$270.00
<b>Total</b>	Book Stores	\$54.36
<b>Total</b>	Book Stores	\$18.76
<b>Total</b>	Book Stores	\$82.17
<b>Total</b>	Book Stores	\$3.96
<b>Total</b>	Book Stores	\$14.39
<b>Total</b>	Book Stores	\$3,238.92
<b>Total</b>	Book Stores	\$27.18
<b>Total</b>	Book Stores	\$611.34
<b>Total</b>	Book Stores	\$123.88
<b>Total</b>	Book Stores	\$269.46
<b>AMERICAN AIRLINES Total</b>	AMERICAN AIRLINES	\$590.95
<b>Total</b>	Commercial Equipment,	\$2,643.77
<b>Total</b>	whereClassified	\$205.00
<b>AMK CLEVELAND ZOO Total</b>	Caterers	\$5,146.09
<b>Total</b>	Shops	\$143.81
<b>AMZN MKTP US Total</b>	Book Stores	\$17,844.10
<b>ANDERSEN STERILIZERS,</b>		
<b>Total</b>	Commercial Equipment,	\$200.36
<b>A-N-J BAIT AND TACKLE Total</b>	Sporting Goods Stores	\$103.00
<b>ANTONIOS PIZZA - MIDL</b>		
<b>Total</b>	Eating Places, Restaurants	\$99.99
<b>ANYPROMO.COM Total</b>	General Merchandise	\$482.71
<b>APPLE.COM/BILL Total</b>	Large Digital Goods Merchant	\$28.93
<b>APPLEBEES 9350 Total</b>	Eating Places, Restaurants	\$25.27
<b>AQUA DOC LAKE &amp; POND M</b>		
<b>Total</b>	Landscaping And Horticultural Services	\$2,854.00
<b>ARMAG CORPORATION Total</b>	General Merchandise	\$633.75
<b>ASHLAND TRACTOR SALES</b>		
<b>Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$886.75
<b>ASPEN INVESTMENTS INC.</b>		
<b>Total</b>	Nurseries, Lawn & Garden Supply Stores	\$2,040.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>ASSOC OF A* REG2JVRQBH Total</b>	Photographic Studios	\$935.44
<b>ASSOC OF ZOOS &amp; AQUAR Total</b>	Membership Organization,	\$1,975.00
<b>ASSOCIATED CAB/ALLIED Total</b>	Taxicabs/Limousines	\$71.06
<b>AUNTIE ANNE &amp; CINNABON Total</b>	Fast Food Restaurants	\$10.08
<b>AURORA WORLD Total</b>	Durable Goods,	\$3,171.17
<b>AUTOGRAPH FOLIAGES-OHI Total</b>	Florists	\$473.20
<b>AUTOZONE #1752 Total</b>	Automotive Parts, Accessories Stores	\$14.98
<b>AUTOZONE #1996 Total</b>	Automotive Parts, Accessories Stores	\$145.38
<b>AUTTAROTE THAI CUISINE Total</b>	Eating Places, Restaurants	\$61.07
<b>AVALON RV CENTER - II Total</b>	Recreational & Utility Trailers, Camper Dealers	\$51.42
<b>B&amp;H PHOTO 800-606-6969 Total</b>	Office,Photographic,Photocopy& Microfilm Equip	\$337.72
<b>BAKER VEHICLE SYSTEMS Total</b>	Automotive Parts, Accessories Stores	\$2,446.02
<b>BARBARELLA BAR Total</b>	Eating Places, Restaurants	\$23.74
<b>BDS MONGOLIAN GRILL - Total</b>	Eating Places, Restaurants	\$34.24
<b>BEARING SERVICE COMPAN Total</b>	Industrial Supplies, Specialty Retail Stores-	\$310.08
<b>BECKER SIGNS INC Total</b>	Miscellaneous	\$268.74
<b>BENNETT SUPPLY OF OHIO Total</b>	Construction Materials,	\$1,999.72
<b>BEST BAIT Total</b>	Non-Durable Goods,	\$768.00
<b>BEST WESTERN PLUS SUIT Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$781.13
<b>BESTNEST INC Total</b>	Nurseries, Lawn & Garden Supply Stores	\$299.94
<b>BIG D LUMBER COMPANY Total</b>	Lumber & Building Materials Stores	\$33.99
<b>BIG DEES TACK Total</b>	Pet Shops - Pet Foods & Supply Stores	\$915.59
<b>BLINK SIGNS Total</b>	Management,Consulting&Public Relations Service	\$7,815.76
<b>BONNIE SPEED DELIVERY Total</b>	Business Services	\$25.24
<b>BOYAS EXCAVATING Total</b>	Electric,Gas,Water,Telephone,S anitary	\$682.00
<b>BP#2928471ROSE CITYQPS Total</b>	Automated Fuel Dispensers	\$50.85
<b>BP#3748670JEFFERSONQPS Total</b>	Automated Fuel Dispensers	\$43.00
<b>BRAVO-BETHEL Total</b>	Eating Places, Restaurants	\$65.15
<b>BREMEC GARDEN CENTER O Total</b>	Nurseries, Lawn & Garden Supply Stores	\$228.27

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>BRODER BROS., CO Total</b>	Men's & Women's Clothing Stores	\$1,600.32
<b>BRUDER SUPPLY LLC Total</b>	Stores	\$638.53
<b>BRUEGGERS BAGELS Total</b>	Fast Food Restaurants	\$34.13
<b>BTS*COBRAGOLF2 Total</b>	Clothing-Sports, Riding Apparel	\$178.93
<b>BTS*PATTERSONVET Total</b>	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$397.74
<b>BUCKEYE HEATING &amp; A/C Total</b>	Heating, Plumbing, and Air Conditioning	\$805.55
<b>BUFFER PLAN Total</b>	Business Services	\$129.76
<b>BULLDOG BATTERY Total</b>	Hardware Stores	\$74.88
<b>BURGER FED T1 YYZ Total</b>	Fast Food Restaurants	\$76.12
<b>Total</b>	Fast Food Restaurants	\$17.31
<b>Total</b>	Organizations	\$240.00
<b>Total</b>	Supply Stores	\$411.80
<b>CALGARY 4TH AVE KEG Total</b>	Eating Places, Restaurants	\$24.63
<b>CALIBRE PRESS Total</b>	Educational Services,	\$1,109.31
<b>CALL2RECYCLE Total</b>	Miscellaneous	\$136.00
<b>CAMPANIA INTERNATIO Total</b>	Supply Stores	\$663.00
<b>Total</b>	Stores	\$1,200.96
<b>CARA ENTERP Total</b>	Data Processing Services	\$190.00
<b>CARHARTT Total</b>	Family Clothing Stores	\$129.58
<b>Total</b>	osp Equip&Supplies	\$41.75
<b>CARTER LUMBER Total</b>	Stores	\$323.52
<b>Total</b>	Eating Places, Restaurants	\$858.76
<b>Total</b>	Miscellaneous	\$1,004.45
<b>CENWELD CORP Total</b>	New & Used	\$772.12
<b>CHECKER CAB Total</b>	Taxicabs/Limousines	\$10.71
<b>CHEWY.COM Total</b>	Stores	\$418.35
<b>CHICK FIL A MAIN CLT Total</b>	Fast Food Restaurants	\$10.64
<b>CHICK-FIL-A #01540 Total</b>	Fast Food Restaurants	\$17.52
<b>CHICK-FIL-A #04155 Total</b>	Fast Food Restaurants	\$33.71
<b>Total</b>	Fast Food Restaurants	\$14.78
<b>CHIPOTLE 1254 Total</b>	Fast Food Restaurants	\$60.81
<b>CHOOVIO Total</b>	Electronic Sales	\$77.15
<b>CINTAS CORP Total</b>	Business Services	\$74.26
<b>CINTAS F85 Total</b>	Costumes,Formal	\$2,850.00
<b>CINTAS99Q Total</b>	Protective Services	\$660.00
<b>CITY APPAREL Total</b>	Shop-Miscellaneous	\$1,077.99
<b>Total</b>	Membership Organization,	\$450.00
<b>Total</b>	Automobile Parking Lots	\$48.00
<b>CLE - ADMAR Total</b>	Furniture	\$1,504.90
<b>Total</b>	Equipment And Supplies	\$5,813.53
<b>Total</b>	Construction Materials,	\$543.60
<b>Total</b>	Variety Stores	\$817.19
<b>Total</b>	Organizations	\$674.00
<b>Total</b>	Automobile Parking Lots	\$90.00
<b>CLEVELAND SHRM Total</b>	Membership Organization,	\$80.00
<b>Total</b>	Automobile Parking Lots	\$10.00

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Hardware Stores	\$150.00
<b>CLOUDINARY LTD Total</b>	Data Processing Services	\$99.00
<b>Total</b>	Eating Places, Restaurants	\$27.94
<b>COMP-AIR OHIO Total</b>	Industrial Supplies,	\$479.39
<b>Total</b>	News Dealers & Newsstands	\$25.37
<b>CORE &amp; MAIN - OH006 Total</b>	Equipment And Supplies	\$424.13
<b>CORE &amp; MAIN - OH036 Total</b>	Equipment And Supplies	\$3,526.67
<b>Total</b>	Professional Schools	\$26.00
<b>Total</b>	Furniture	\$1,275.94
<b>Total</b>	Newspapers	\$10.00
<b>Total</b>	Automotive Body Repair Shops	\$3,694.53
<b>CREW NETWORK Total</b>	Membership Organization,	\$110.00
<b>Total</b>	Supplies	\$6,179.42
<b>CURB NOLA TAXI Total</b>	Taxicabs/Limousines	\$36.00
<b>Total</b>	Stores	\$523.83
<b>Total</b>	Parts	\$621.00
<b>Total</b>	Dealersnotclass	\$975.00
<b>Total</b>	Membership Organization,	\$36.00
<b>Total</b>	Membership Organization,	\$901.25
<b>DATAKAKE GMBH Total</b>	Computer Software Stores	\$46.55
<b>DAVE'S MERCADO Total</b>	Grocery Stores, Supermarkets	\$2.98
<b>Total</b>	Grocery Stores, Supermarkets	\$36.52
<b>Total</b>	Grocery Stores, Supermarkets	\$74.14
<b>Total</b>	Grocery Stores, Supermarkets	\$7.98
<b>Total</b>	Grocery Stores, Supermarkets	\$189.78
<b>DAVIS TREE FARM Total</b>	Supply Stores	\$4,027.00
<b>DD/BR #342521 Q35 Total</b>	Fast Food Restaurants	\$9.00
<b>DEAN SUPPLY CO Total</b>	Commercial Equipment,	\$23.08
<b>DELTA Total</b>	DELTA	\$3,201.81
<b>DOWNTOWN Total</b>	DELTA HOTEL	\$10,055.17
<b>DELZANI CYCLES Total</b>	Motorcycle Shops and Dealers	\$208.28
<b>DIGITALOCEAN.COM Total</b>	Computer Software Stores	\$6.48
<b>DIRECTPARTS Total</b>	Miscellaneous	\$279.00
<b>Total</b>	Drug Stores, Pharmacies	\$34.96
<b>DISCOUNT TAPE 'N RO Total</b>	WritingPaper	\$265.80
<b>Total</b>	DISNEYLAND HOTELS	\$1,228.50
<b>DISTILLATA Total</b>	Miscellaneous	\$44.10
<b>DIXIE EMS Total</b>	osp Equip&Supplies	\$259.00
<b>Total</b>	Government Services,	\$41.00
<b>DOG WASTE DEPOT Total</b>	Business Services	\$1,439.64
<b>Total</b>	Supplies	\$4,955.00
<b>DOUBLETREE HOTELS Total</b>	DOUBLETREE HOTELS	\$436.52
<b>DOUBLETREE MEMPHIS Total</b>	DOUBLETREE HOTELS	\$902.44
<b>Total</b>	Eating Places, Restaurants	\$38.93
<b>Total</b>	Commerce/Information Services	\$199.00
<b>Total</b>	Eating Places, Restaurants	\$20.72
<b>DUNKIN #340607 Total</b>	Fast Food Restaurants	\$27.00
<b>DUNKIN #351269 Total</b>	Fast Food Restaurants	\$39.97
<b>EAGLE Total</b>	Eating Places, Restaurants	\$109.48
<b>Total</b>	Medical)	\$60.00
<b>EASTERN ST* VMX 2025 Total</b>	Educational Services,	\$125.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Business Services	\$100.01
<b>EBAY O*10-12036-91388 Total</b>	Department Stores	\$63.99
<b>EBAY O*12-12045-82666 Total</b>	Department Stores	\$125.99
<b>EBAY O*24-12090-25547 Total</b>	Department Stores	\$200.00
<b>Total</b>	Equipment And Supplies	\$242.45
<b>EIG Total</b>	Continuity/Subscription	\$381.00
<b>Total</b>	Electrical Parts And Equipment	\$213.00
<b>ELIXR Total</b>	Fast Food Restaurants	\$12.19
<b>Total</b>	Miscellaneous	\$525.86
<b>ENERGYMFG.COM Total</b>	Commercial Equipment,	\$79.29
<b>ENVATO *69116690 Total</b>	Advertising Services	\$26.00
<b>E-RIGGING.COM Total</b>	Commercial Equipment,	\$26.63
<b>EROSWHOLESALE.COM Total</b>	Dry Goods	\$341.50
<b>ESP ALTERNATIVE Total</b>	Veterinary Services	\$220.00
<b>EVEN HOTEL OMAHA Total</b>	Elsewhere)	\$210.14
<b>EXCEL FLUID GROUP Total</b>	Durable Goods,	\$400.00
<b>Total</b>	Operators	\$10.02
<b>Total</b>	Operators	\$10.71
<b>EYE CATCHING CORAL Total</b>	Stores	\$713.50
<b>Total</b>	Tolls, Road And Bridge Fees	\$123.69
<b>FACEBK *5MDW49CLW2 Total</b>	Advertising Services	\$464.29
<b>FACEBK *7UU3H94LW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK *RSLGBAULW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK *UP8K898LW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK *V6EY3A8LW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK *ZLUJL9ULW2 Total</b>	Advertising Services	\$900.00
<b>Total</b>	Miscellaneous	\$334.00
<b>FAMOUS SUPPLY Total</b>	Equipment And Supplies	\$24.55
<b>Total</b>	Equipment And Supplies	\$257.05
<b>FAT CATS Total</b>	Eating Places, Restaurants	\$65.00
<b>FBI LEEDA INC Total</b>	Organizations	\$795.00
<b>FEDEX Total</b>	Ground,Freight Forwarder	\$1,402.53
<b>Total</b>	Equipment And Supplies	\$637.48
<b>FIRELANDS SUPPLY CO Total</b>	Supply Stores	\$1,359.10
<b>Total</b>	Stores	\$152.51
<b>Total</b>	Stores	\$871.61
<b>Total</b>	Electrical Parts And Equipment	\$144.14
<b>FOR PETS SAKE LLC Total</b>	Non-Durable Goods,	\$99.16
<b>Total</b>	Durable Goods,	\$579.35
<b>FOUR O CORPORATION Total</b>	Elsewhere Class	\$2,866.81
<b>FRANKLIN PLANNER Total</b>	Supply Stores	\$108.22
<b>FRONTIER FFPPVT Total</b>	SUNBIRD AIRLINES	\$536.96
<b>FRONTIER UH5ERD Total</b>	SUNBIRD AIRLINES	\$69.00
<b>FRONTIER YFV84T Total</b>	SUNBIRD AIRLINES	\$318.96
<b>FS *TECHSMITH Total</b>	Computer Software Stores	\$53.99
<b>Total</b>	Furniture	\$51.35
<b>Total</b>	Supply Stores	\$31.08
<b>GALLS Total</b>	Clothing	\$1,287.73
<b>GANLEY CHEVROLET Total</b>	New & Used	\$274.31
<b>Total</b>	whereClassified	\$600.00
<b>Total</b>	Eating Places, Restaurants	\$16.44



<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Hardware Stores	\$39.98
<b>GARMIN Total</b>	Miscellaneous	\$19.95
<b>Total</b>	Automotive Tire Stores	\$1,302.64
<b>GDIT FAA 34CTKAY Total</b>	Government Services,	\$5.00
<b>GDP*ACTION VACUUM Total</b>	Elsewhere Defined	\$232.00
<b>Total</b>	Durable Goods,	\$255.02
<b>Total</b>	osp Equip&Supplies	\$801.27
<b>GFS STORE #0512 Total</b>	Grocery Stores, Supermarkets	\$212.27
<b>GFS STORE #0600 Total</b>	Grocery Stores, Supermarkets	\$907.97
<b>GFS STORE #0954 Total</b>	Grocery Stores, Supermarkets	\$96.44
<b>GFS STORE #1987 Total</b>	Grocery Stores, Supermarkets	\$59.97
<b>Total</b>	Grocery Stores, Supermarkets	\$12.73
<b>GIANT EAGLE #0218 Total</b>	Grocery Stores, Supermarkets	\$29.38
<b>Total</b>	Grocery Stores, Supermarkets	\$250.96
<b>GIANT EAGLE #5810 Total</b>	Grocery Stores, Supermarkets	\$158.87
<b>GIANT EAGLE #5836 Total</b>	Grocery Stores, Supermarkets	\$260.36
<b>GIANT-EAGLE #1263 Total</b>	Grocery Stores, Supermarkets	\$79.89
<b>GIANT-EAGLE #6299 Total</b>	Grocery Stores, Supermarkets	\$61.09
<b>GIANT-EAGLE #6376 Total</b>	Grocery Stores, Supermarkets	\$346.37
<b>GIANT-EAGLE #6381 Total</b>	Grocery Stores, Supermarkets	\$19.35
<b>Total</b>	Automotive Service Shops	\$6,118.72
<b>Total</b>	Advertising Services	\$1,731.60
<b>Total</b>	Printing	\$2,507.70
<b>GRAINGER Total</b>	Industrial Supplies,	\$24,055.37
<b>GRAYBAR ELECTRIC COMPA Total</b>	Electrical Parts And Equipment	\$590.15
<b>GRIMCO INC Total</b>	Durable Goods,	\$5,487.51
<b>GS1 US Total</b>	Business Services	\$30.00
<b>Hajoca Welker-Mckee 14 Total</b>	Plumbing And Heating Equipment And Supplies	\$264.01
<b>HAMPTON INN COLUMBUS W Total</b>	HAMPTON INNS	\$962.90
<b>HAMPTON INNS Total</b>	HAMPTON INNS	\$1,073.80
<b>HARBOR FREIGHT TOOLS 1 Total</b>	Hardware Stores	\$51.70
<b>HARBOR FREIGHT TOOLS 4 Total</b>	Hardware Stores	\$50.93
<b>HARBOR FREIGHT TOOLS 7 Total</b>	Hardware Stores	\$1,856.79
<b>HARBOR FREIGHT TOOLS33 Total</b>	Hardware Stores	\$112.97
<b>HARBOR FRIEGHT TOOLS32 Total</b>	Hardware Stores	\$394.60
<b>HARRELL S, LLC Total</b>	Landscaping And Horticultural Services	\$2,898.26
<b>HARRINGTON-VALLEY VIEW Total</b>	Industrial Supplies,	\$157.87
<b>HARRY WARNER &amp; ASSOCIA Total</b>	Educational Services,	\$200.00
<b>HARVARD - CHURCH ST LO Total</b>	Automobile Parking Lots	\$26.00



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>HAY PILLOW Total</b>	Pet Shops - Pet Foods & Supply Stores	\$59.92
<b>HCM*PNEUDRAULIC POWER Total</b>	Cleaning & Maintenance, Janitorial Services	\$147.36
<b>HEARTH T1 US POST SECU Total</b>	Eating Places, Restaurants	\$64.46
<b>HEINEN'S GROCERY STORE Total</b>	Grocery Stores, Supermarkets	\$351.86
<b>HELMAN'S RADIATOR SERV Total</b>	Heating, Plumbing, and Air Conditioning	\$3,365.00
<b>HENG Total</b>	Eating Places, Restaurants	\$20.30
<b>HILLS PET NUTRITION SA Total</b>	Pet Shops - Pet Foods & Supply Stores	\$511.20
<b>HILTON CINCINNATI NETH Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$2,661.54
<b>HILTON COLUMBUS AT EAS Total</b>	Eating Places, Restaurants	\$46.23
<b>HILTON GARDEN INN Total</b>	CREST INTERNATIONAL (BRIS	\$1,713.37
<b>HILTON HOTELS Total</b>	HILTON HOTELS	\$1,229.00
<b>HILTON SPIRITS Total</b>	Cocktail Lounges, Bars-Alcoholic Beverages	\$25.70
<b>HOLIDAY INN EXP GEORGE Total</b>	HOLIDAY INNS	\$2,414.88
<b>HOLLROCK ENGINEERING Total</b>	Sporting Goods Stores	\$159.58
<b>HOMEDEPOT.COM Total</b>	Home Supply Warehouse Stores	\$2,208.38
<b>HOMENIK DOOR CO INC Total</b>	Masonry, Stonework, Tile Setting, Plastering	\$770.00
<b>HONEYVILLE GRAIN RANCH Total</b>	Non-Durable Goods,	\$136.48
<b>HORNUNGS GOLF PRODUCTS Total</b>	Durable Goods,	\$260.43
<b>HVAC BRAIN INC. Total</b>	Stores	\$900.60
<b>IACP Total</b>	Membership Organization,	\$1,500.00
<b>IATA - INT'L AIR TRANS Total</b>	Membership Organization,	\$396.21
<b>IN *ASLAN INC Total</b>	Janitorial Services	\$6,704.50
<b>Total</b>	Stores	\$1,900.00
<b>IN *AXL LLC Total</b>	Shop-Miscellaneous	\$1,043.47
<b>Total</b>	osp Equip&Supplies	\$2,450.00
<b>IN *BOND CHEMICALS Total</b>	Elsewhere Class	\$1,274.88
<b>Total</b>	Business Services	\$285.00
<b>Total</b>	Durable Goods,	\$371.00
<b>Total</b>	Data Processing Services	\$110.00
<b>Total</b>	Janitorial Services	\$13,378.58
<b>Total</b>	Miscellaneous	\$2,928.00
<b>Total</b>	Sporting Goods Stores	\$680.53
<b>Total</b>	Personal Services,	\$614.40
<b>IN *NET ELECTRIC Total</b>	Electrical Parts And Equipment	\$62.07
<b>IN *P S SUPERIOR, INC. Total</b>	Durable Goods,	\$191.80
<b>Total</b>	Medical & Dental Laboratories	\$163.29
<b>Total</b>	Electrical Parts And Equipment	\$62.98
<b>IN *ROGER MORTIMER Total</b>	Repair Shops	\$2,841.65

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Sporting Goods Stores	\$2,000.00
<b>IN *ZW USA INC Total</b>	Industrial Supplies,	\$799.80
<b>Total</b>	Office and Commercial Furniture	\$5,152.69
<b>Total</b>	Industrial Supplies,	\$1,964.60
<b>INSITE SOLUTIONS, LLC Total</b>	Relations Service	\$102.41
<b>TRANSACTION Total</b>	Unknown	\$285.91
<b>Total</b>	Professional Schools	\$320.00
<b>JAMES JOYCE Total</b>	Eating Places, Restaurants	\$110.18
<b>Total</b>	Services	\$7,462.31
<b>Total</b>	Industrial Supplies,	\$35.25
<b>JOINHOMEBASE.COM Total</b>	Computer Software Stores	\$539.55
<b>JOSH'S FROGS LLC Total</b>	Stores	\$19.38
<b>JTI INC Total</b>	Stores	\$90.94
<b>KALAHARI RESORT- OH Total</b>	Elsewhere)	\$936.52
<b>Total</b>	Dealersnotclass	\$1,649.21
<b>KAYLINE COMPANY INC Total</b>	Industrial Supplies,	\$724.99
<b>Total</b>	Newspapers	\$930.36
<b>Total</b>	Transportation	\$363.00
<b>Total</b>	New & Used	\$724.65
<b>KEN GANLEY LINCOLN Total</b>	New & Used	\$4,330.09
<b>Total</b>	Conditioning	\$6,535.00
<b>Total</b>	Electrical Parts And Equipment	\$101.53
<b>Total</b>	Supplies	\$61.31
<b>KIRK BATTERY CO INC Total</b>	Stores	\$2,170.50
<b>Total</b>	Artists Supply Shops	\$93.78
<b>KREDO HARDWARE Total</b>	Hardware Stores	\$2.00
<b>KTS EQUIPMENT INC Total</b>	Dealersnotclass	\$1,372.84
<b>KURT S ADLER INC Total</b>	Non-Durable Goods,	\$511.83
<b>KURTZ BROS., INC. Total</b>	Construction Materials,	\$100.00
<b>Total</b>	Construction Materials,	\$838.00
<b>Total</b>	Commercial Equipment,	\$339.50
<b>LAKE ERIE GOLF CARS Total</b>	Dealersnotclass	\$987.97
<b>LAKESIDE SUPPLY CO Total</b>	Equipment And Supplies	\$5,993.63
<b>LAROSA'S #12 Total</b>	Eating Places, Restaurants	\$57.32
<b>Total</b>	Construction Materials,	\$2,375.08
<b>LASER-LABS.COM Total</b>	Stores	\$1,406.00
<b>LCS PRODUCTS INC Total</b>	Miscellaneous	\$73.00
<b>LEFTBANK ART Total</b>	Art Dealers & Galleries	\$406.00
<b>Total</b>	Commercial Equipment,	\$548.68
<b>LESS LETHAL LLC Total</b>	Commercial Equipment,	\$587.50
<b>LETTY &amp; OTIE Total</b>	Fast Food Restaurants	\$264.12
<b>Total</b>	Eating Places, Restaurants	\$101.94
<b>LEXINGTON SERVICES INC Total</b>	Convenience, Deli, Specialty Food Stores	\$3,531.00
<b>LIBERTY FORD AURORA Total</b>	Automobile & Truck Dealer - New & Used	\$0.00
<b>LIBERTY MOUNTAIN SPORT Total</b>	Sporting Goods Stores	\$134.91
<b>LIFESAVING SYSTEMS, LL Total</b>	Specialty Retail Stores- Miscellaneous	\$156.60
<b>LINDE GAS &amp; EQUIPMENT Total</b>	Welding Repair	\$363.40

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>LODI LUMBER COMPANY</b>		
<b>Total</b>	Construction Materials, Testing Laboratories (non-Medical)	\$754.84
<b>LOGAN LABS LLC Total</b>		\$157.00
<b>LONE STAR FLAGS AND GO Total</b>	Sporting Goods Stores	\$642.00
<b>LOVE'S #0352 OUTSIDE Total</b>	Automated Fuel Dispensers	\$107.53
<b>LOWES #00633 Total</b>	Home Supply Warehouse Stores	\$114.90
<b>LOWES #00770 Total</b>	Home Supply Warehouse Stores	\$1,949.26
<b>LOWES #00907 Total</b>	Home Supply Warehouse Stores	\$131.20
<b>LOWES #01023 Total</b>	Home Supply Warehouse Stores	\$223.84
<b>LOWES #01139 Total</b>	Home Supply Warehouse Stores	\$437.76
<b>LOWES #01642 Total</b>	Home Supply Warehouse Stores	\$324.60
<b>LOWES #02339 Total</b>	Home Supply Warehouse Stores	\$2,535.97
<b>LOWES #02450 Total</b>	Home Supply Warehouse Stores	\$3,221.69
<b>LOWES #02770 Total</b>	Home Supply Warehouse Stores	\$101.70
<b>LS ROSSO COFFEE ROASTE</b>		
<b>Total</b>	Eating Places, Restaurants	\$46.76
<b>LSI-ROANOKE Total</b>	Services	\$9,291.00
<b>LUCKY'S CLEVELAND Total</b>	Grocery Stores, Supermarkets	\$28.38
<b>LYFT *2 RIDES 09-18 Total</b>	Taxicabs/Limousines	\$81.23
<b>M &amp; M DINER Total</b>	Eating Places, Restaurants	\$33.91
<b>MACKS INC Total</b>	Construction Materials,	\$150.34
<b>MAGNETIC SPRINGS WATER Total</b>	Business Services	\$78.91
<b>MARATHON PETRO130260 Total</b>	Automated Fuel Dispensers	\$78.77
<b>MARCS BROOKLYN Total</b>	Grocery Stores, Supermarkets	\$45.27
<b>MARC'S LAKEWOOD Total</b>	Grocery Stores, Supermarkets	\$71.07
<b>MARKET DISTRICT #4086 Total</b>	Grocery Stores, Supermarkets	\$143.43
<b>MARRIOTT CALGARY BANQU Total</b>	MARRIOTT HOTELS	\$46.37
<b>MARRIOTT CALGARY DOWNT Total</b>	MARRIOTT HOTELS	\$947.83
<b>MARS ELECTRIC CLEVELAN Total</b>	Electrical Parts And Equipment	\$345.45
<b>MARS ELECTRIC MIDDLEBU Total</b>	Electrical Parts And Equipment	\$517.86
<b>MARS ELECTRIC WESTLAKE Total</b>	Electrical Parts And Equipment	\$5,621.33
<b>MARS ELECTRIC WILLOUGH Total</b>	Electrical Parts And Equipment	\$48.72
<b>MARSHALL EQUIPMENT CO Total</b>	Specialty Retail Stores-Miscellaneous	\$2,877.48

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>MARSHALL POWER EQUIPME Total</b>	Specialty Retail Stores- Miscellaneous	\$1,933.21
<b>MAUMEE BAY LODGE &amp; CON Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$241.82
<b>MAZURI Total</b>	Pet Shops - Pet Foods & Supply Stores	\$289.57
<b>MAZZELLA LIFTING TECHN Total</b>	Durable Goods,	\$944.00
<b>MCMASTER-CARR Total</b>	Industrial Supplies,	\$1,849.86
<b>MEIJER 309 Total</b>	Grocery Stores, Supermarkets	\$43.12
<b>MEIJER # 282 FUEL Total</b>	Automated Fuel Dispensers	\$35.52
<b>MENARDS 3357 Total</b>	Home Supply Warehouse Stores	\$47.20
<b>MENARDS 3358 Total</b>	Home Supply Warehouse Stores	\$4,813.69
<b>MENARDS.COM Total</b>	Home Supply Warehouse Stores	\$1,030.73
<b>MENTIMETER PRO Total</b>	Computer Software Stores	\$299.88
<b>MENYHART PLUMBING Total</b>	Air Conditioning & Refrigeration Repair Shops	\$720.60
<b>MERCODIA INC Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$1,850.00
<b>MERRICK ENTERPRISES CO Total</b>	Industrial Supplies,	\$999.66
<b>METAL SUPERMARKETS CLE Total</b>	Metal Service Centers And Offices	\$50.10
<b>METROPARKS ZOO Total</b>	Aquariums, Seaquariums, Dolphinariums	\$7,426.00
<b>METTLER TOLEDO LLC Total</b>	Commercial Equipment, Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$605.68
<b>MG SCIENTIFIC INC Total</b>		\$872.62
<b>MICHAELS STORES 5015 Total</b>	Artists Supply Shops	-\$177.11
<b>MICHAELS STORES 5811 Total</b>	Artists Supply Shops	\$26.96
<b>MIDWEST VETERINARY SUP Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$1,042.24
<b>MILESTONES CALGARY #52 Total</b>	Eating Places, Restaurants	\$237.63
<b>MILL SUPPLY INC Total</b>	Commercial Equipment, Stationery,OfficeSupply,Printing/ WritingPaper	\$9.50
<b>MILLCRAFT Total</b>		\$457.45
<b>MILLIPORE Total</b>	Professional Services Not Elsewhere Defined	\$1,242.79
<b>MINIT MART #701 FAST Total</b>	Fast Food Restaurants	\$8.69
<b>MIZUNO USA Total</b>	Durable Goods,	\$992.61
<b>MONTGOMERY INN THE BOA Total</b>	Eating Places, Restaurants	\$158.55
<b>MORAIN SALES AND SERVI Total</b>	Business Services	\$300.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>MSFT * E0800TGZBH Total</b>	Computer,Computer Peripheral Equipment,Software	\$1,071.63
<b>MUFFLERS FOR LESS Total</b>	Automotive Service Shops	\$250.00
<b>MURPHY6738ATWALMART Total</b>	Automated Fuel Dispensers	\$142.81
<b>MWI ANIMAL HEALTH Total</b>	Drugs, Drug Proprietaries, Druggist's Sundries	\$2,233.92
<b>NAPA STORE 0030002 Total</b>	Automotive Parts, Accessories Stores	\$149.15
<b>NAPA STORE 0030005 Total</b>	Automotive Parts, Accessories Stores	\$499.02
<b>NAPA STORE 0030006 Total</b>	Automotive Parts, Accessories Stores	\$310.35
<b>NAPA STORE 0030007 Total</b>	Automotive Parts, Accessories Stores	\$4.49
<b>NAPA STORE 0030008 Total</b>	Automotive Parts, Accessories Stores	\$1,069.51
<b>NAPA STORE 0030012 Total</b>	Automotive Parts, Accessories Stores	\$168.85
<b>NAPA STORE 0030015 Total</b>	Automotive Parts, Accessories Stores	\$809.17
<b>NAPA STORE 0277025 Total</b>	Stores	\$1,898.16
<b>NAPA STORE 0277040 Total</b>	Stores	\$6,456.05
<b>NASHVILLE WRAPS Total</b>	Shops	\$495.50
<b>Total</b>	Organizations	\$395.00
<b>Total</b>	Membership Organization,	\$395.00
<b>Total</b>	Miscellaneous	\$500.00
<b>Total</b>	Organizations	\$487.00
<b>Total</b>	Stores	\$1,363.70
<b>NCARB* RENEWAL Total</b>	Elsewhere Defined	\$285.00
<b>Total</b>	Miscellaneous	\$521.53
<b>NELSON MFG CO Total</b>	Durable Goods,	\$742.00
<b>Total</b>	Electrical Parts And Equipment	\$1,348.75
<b>NNA SERVICES LLC Total</b>	Business Services	\$96.00
<b>NORTH COAST TECH Total</b>	Automotive Tire Stores	\$259.54
<b>NORTH GATEWAY TIRE Total</b>	Automotive Tire Stores	\$982.30
<b>Total</b>	New & Used	\$369.75
<b>Total</b>	Dealersnotclass	\$3,574.50
<b>Total</b>	Organizations	\$195.00
<b>Total</b>	Construction Materials,	\$430.00
<b>NOVAK SUPPLY LLC Total</b>	Shop-Miscellaneous	\$222.50
<b>NPAS, INC. Total</b>	whereClassified	\$114.13
<b>NRPA OPERATING Total</b>	Government Services,	\$96.25
<b>NTEA Total</b>	Membership Organization,	\$279.00
<b>NTLREST SERVS SAFE Total</b>	Business Services	\$88.00
<b>Total</b>	Agricultural Co-operatives	\$2,766.90
<b>NUTS.COM, INC. Total</b>	Food Stores	\$394.50
<b>ODA ANIMAL HEALTH Total</b>	Government Services,	\$608.00
<b>ODA PESTICIDE &amp; FERT Total</b>	Government Services,	\$2,555.00
<b>Total</b>	Government Services,	\$40.00
<b>OHCOM FIRE CODE Total</b>	Government Services,	\$100.00
<b>OHCOM IND COMPLIANCE Total</b>	Government Services,	\$2,527.50

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>OHIO CAT 00 Total</b>	Commercial Equipment,	\$1,323.64
<b>OHIO CAT CORP 00 Total</b>	Commercial Equipment,	\$1,545.00
<b>OHIO DESK Total</b>	SpecialTradeContractor,NotElse	\$2,481.30
<b>OHIO NOTARY COMMISSION Total</b>	whereClassified	
	Government Services,	\$15.00
<b>OHR RENTS Total</b>	Hardware Equipment And	
<b>OLD DOMINION FREIGHT L Total</b>	Supplies	\$2,811.00
	Courier Services-Air Or	
	Ground,Freight Forwarder	\$1,352.12
<b>OPN SEED Total</b>	Florist Supplies, Nursery Stock	
	And Flowers	\$49.95
<b>OPRA Total</b>	Civic, Social & Fraternal	
	Associations	\$1,650.00
<b>O'REILLY 3306 Total</b>	Automotive Parts, Accessories	
	Stores	\$167.34
<b>O'REILLY 3999 Total</b>	Automotive Parts, Accessories	
	Stores	\$48.79
<b>O'REILLY 4565 Total</b>	Automotive Parts, Accessories	
	Stores	\$457.10
<b>O'REILLY 5994 Total</b>	Automotive Parts, Accessories	
	Stores	\$25.05
<b>OSCAR BRUGMANN SAND &amp; Total</b>	Lumber & Building Materials	
	Stores	\$1,676.37
<b>OSU CFAES ONLIN OUTREA Total</b>	College, Universities,	
	Professional Schools	\$18.00
<b>OTC BRANDS Total</b>	Direct Marketing - Catalog	
	Merchants	\$5.97
<b>OTIE CAFE Total</b>	Eating Places, Restaurants	\$15.79
<b>OUTDOOR SUPPLY Total</b>	Nurseries, Lawn & Garden	
<b>PANERA BREAD #203388 O Total</b>	Supply Stores	\$1,130.00
<b>PANERA BREAD #204627 O Total</b>	Eating Places, Restaurants	\$22.04
<b>PANERA BREAD #204805 P Total</b>	Eating Places, Restaurants	\$202.13
<b>PARKER STORE OAKWOOD Total</b>	Fast Food Restaurants	\$12.19
<b>PARKER STORE WICKLIF Total</b>	Industrial Supplies,	\$114.07
<b>PARKER STORE BROOKPAR Total</b>	Industrial Supplies,	\$106.93
<b>PARKER STORE MEDINA Total</b>	Industrial Supplies,	\$4,385.31
	Specialty Retail Stores-	
<b>PARTY CITY 926 Total</b>	Miscellaneous	\$14.40
<b>PAYPAL Total</b>	Civic, Social & Fraternal	
<b>PENNSYLVANIA STEEL CO Total</b>	Associations	\$7,615.04
<b>PENTAIR AQUATIC ECO SY Total</b>	Construction Materials,	\$625.50
	Direct Marketing-	\$244.80
<b>PEPES MI MEXICO Total</b>	Eating Places, Restaurants	\$71.88

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>PERFORMANCE HEALTH SUP Total</b>	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$1,122.38
<b>PET SUPPLIES PLUS 0028 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$5.00
<b>PET SUPPLIES PLUS 0059 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$21.94
<b>PET SUPPLIES PLUS 0112 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$64.46
<b>PET SUPPLIES PLUS 0120 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$12.00
<b>PET SUPPLIES PLUS 0195 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$22.00
<b>PET SUPPLIES PLUS 4460 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$28.42
<b>PETCO 1957 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$98.94
<b>PETCO.COM 6989 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$294.40
<b>PETE'S DINER Total</b>	Eating Places, Restaurants	\$39.09
<b>PETITTI FAMILY FARMS R Total</b>	Nurseries, Lawn & Garden Supply Stores	\$358.44
<b>PETITTI GARDEN CEN-OAK Total</b>	Nurseries, Lawn & Garden Supply Stores	\$369.94
<b>PETITTI GARDEN-CASA VE Total</b>	Nurseries, Lawn & Garden Supply Stores	\$399.35
<b>PETITTI GARDEN-STRONGS Total</b>	Nurseries, Lawn & Garden Supply Stores	\$406.77
<b>PETSMART # 0526 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$116.43
<b>PETSMART # 0529 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$213.74
<b>PETSMART # 0532 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$87.27
<b>PHOCITY Total</b>	Eating Places, Restaurants	\$8.46
<b>PICTURE THIS PERSONALI Total</b>	Specialty Retail Stores-Miscellaneous	\$499.79
<b>PILOT 455 Total</b>	Automated Fuel Dispensers	\$57.49
<b>PING INC Total</b>	Sporting Goods Stores	\$1,123.70
<b>PMT*CLEVELAND.COM Total</b>	Media- Books+Movies+Music	\$23.00
<b>PNEU-DART INC Total</b>	Sporting Goods Stores	\$67.88
<b>POLEN IMPLEMENT ELYRIA Total</b>	Commercial Equipment,	\$3,507.79
<b>POMPILI PRECAST CONCR Total</b>	Concrete Work Contractors	\$312.00
<b>POP Total</b>	Continuity/Subscription Merchants	\$250.00
<b>POSTERSMITH Total</b>	Commercial Photography, Art & Graphics	\$357.00
<b>POTTERY BARN CATALOG Total</b>	Home Furnishings and Equipment Except Appliances	\$1,328.76
<b>PPNE-PARKING-LOT 360 Total</b>	Automobile Parking Lots	\$5.00



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>PRICE CHOPPER WRISTBAN Total</b>	Non-Durable Goods, Stationery, Office Supply, Printing/ Writing Paper	\$1,950.24
<b>PRINTING RESOURCES Total</b>	Special Trade Contractor, Not Else where Classified	\$475.00
<b>PROACTIVE DOOR LLC Total</b>	Camps, Boys' and Girls' Specialty Retail Stores- Miscellaneous	\$925.60
<b>PTI*CAMP HICANO EKAY Total</b>	Fast Food Restaurants	\$73.80
<b>PUREBUTTONS.COM Total</b>	Durable Goods,	\$63.50
<b>PY *ALDO LAMBERTI TRAT Total</b>	Pet Shops - Pet Foods & Supply Stores	\$13.87
<b>R&amp;R PRODUCTS Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,664.32
<b>R.M.S. AQUACULTURE INC Total</b>	Florist Supplies, Nursery Stock And Flowers	\$65.10
<b>RARE ROOTS LLC Total</b>	Landscaping And Horticultural Services	\$205.26
<b>READ FIELD SOLUTIONS, Total</b>	Advertising Services	\$487.50
<b>RED SUN MEDIA LLC Total</b>	Plumbing And Heating Equipment And Supplies	\$645.00
<b>REFRIGERATION SALES CO Total</b>	Sporting Goods Stores	\$2,942.73
<b>REI #168 CLEVELAND Total</b>	RESIDENCE INNS	\$35.85
<b>RESIDENCE INN BY MARRI Total</b>	Media- Books+Movies+Music Automotive, Aircraft&Farm Equip Dealers not class	\$622.10
<b>RESTREAM, INC. Total</b>	Business Services	\$49.00
<b>REV 6 Total</b>	Artists Supply Shops	\$2,219.31
<b>REX BAC T TECHNOLOGIES Total</b>	Commercial Equipment,	\$174.95
<b>REYNOLDS ADVANCED MATE Total</b>	Computer Software Stores	\$708.72
<b>RHINOX GROUP INC Total</b>	Home Furnishings and Equipment Except Appliances	\$2,870.00
<b>RIB SOFTWARE NORTH AME Total</b>	Towing Services	\$3,500.00
<b>RICHFIELD AUTO PARTS Total</b>	Towing Services	\$59.70
<b>RICHS TOWING AND SERVI Total</b>	Government Services,	\$181.00
<b>RIDE SAFETY Total</b>	Eating Places, Restaurants	\$480.00
<b>RIVER CAFE LTD. Total</b>	Pet Shops - Pet Foods & Supply Stores	\$23.04
<b>RJ MATTHEWS COMPANY Total</b>	Construction Materials,	\$405.60
<b>Total</b>	Surveying Services	\$50.45
<b>Total</b>	Stores	\$526.24
<b>ROCK AUTO Total</b>	Stores	\$166.77
<b>ROCK THE HOUSE Total</b>	Large Digital Goods Merchant	\$4,910.78
<b>RODENTPRO COM LLC Total</b>	Stores	\$1,868.06
<b>ROMITOS PIZZA Total</b>	Eating Places, Restaurants	\$40.50
<b>ROSE CITY CAFE Total</b>	Eating Places, Restaurants	\$66.64



<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>ROXR SOFTWARE LTD Total</b>	Specialty Retail Stores- Miscellaneous	\$159.99
<b>ROYALTON ACE Total</b>	Hardware Stores	\$15.99
<b>RT* RUSHORDERTEES.COM Total</b>	Men's & Women's Clothing Stores	\$378.56
<b>RUSTY OAK NURSERY Total</b>	Florist Supplies, Nursery Stock And Flowers	\$861.08
<b>S&amp;S ACTIVEWEAR Total</b>	Uniforms and Commercial Clothing	\$3,217.98
<b>SAFETY KLEEN SYSTEMS Total</b>	Specialty Cleaning,Polishing and Sanitation Prep	\$2,638.41
<b>SALSARITAS FRESH MEXIC Total</b>	Eating Places, Restaurants	\$36.78
<b>SAMBAZON TEMP - CONC D Total</b>	Fast Food Restaurants	\$7.57
<b>SAMMY HAGAR A CLE Total</b>	Eating Places, Restaurants	\$24.94
<b>SAMS CLUB #4750 Total</b>	Wholesale Clubs	\$121.76
<b>SAMS CLUB #6305 Total</b>	Wholesale Clubs	\$326.13
<b>SAMS CLUB #6404 Total</b>	Wholesale Clubs	\$218.56
<b>SAMSCLUB #6404 Total</b>	Wholesale Clubs	\$123.44
<b>Total</b>	Supplies	\$2,771.71
<b>Total</b>	Stores	\$542.30
<b>SAN TAN PHX Total</b>	Eating Places, Restaurants	\$49.56
<b>Total</b>	Business Services	\$247.95
<b>Total</b>	Commercial Equipment,	\$319.37
<b>Total</b>	Costumes,Formal	\$974.46
<b>Total</b>	Business Services	\$93.50
<b>Total</b>	Commercial Equipment,	\$482.87
<b>SELLGOODR Total</b>	Miscellaneous	\$1,670.00
<b>SHAIA'S PARKING LOTS Total</b>	Automobile Parking Lots	\$20.00
<b>SHEETZ 2810 00028100 Total</b>	Automated Fuel Dispensers	\$167.79
<b>SHERATON GRD WILD PASS Total</b>	SHERATON HOTELS	\$7,090.51
<b>SHERWIN WILLIAMS 70103 Total</b>	Glass,Paint, Wallpaper Stores	\$90.45
<b>SHERWIN WILLIAMS 70430 Total</b>	Glass,Paint, Wallpaper Stores	\$58.99
<b>SHERWIN WILLIAMS 72110 Total</b>	Glass,Paint, Wallpaper Stores	\$181.30
<b>SHERWIN-WILLIAMS701010 Total</b>	Glass,Paint, Wallpaper Stores	\$637.31
<b>SHERWIN-WILLIAMS701060 Total</b>	Glass,Paint, Wallpaper Stores	\$1,186.09
<b>SHERWIN-WILLIAMS701087 Total</b>	Glass,Paint, Wallpaper Stores	\$112.34
<b>SHERWIN-WILLIAMS701186 Total</b>	Glass,Paint, Wallpaper Stores	\$259.95
<b>SHERWIN-WILLIAMS701287 Total</b>	Glass,Paint, Wallpaper Stores	\$1,323.23
<b>SHERWIN-WILLIAMS701359 Total</b>	Glass,Paint, Wallpaper Stores	\$30.38
<b>SHERWIN-WILLIAMS701785 Total</b>	Glass,Paint, Wallpaper Stores	\$213.78

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SHERWIN-WILLIAMS704314 Total</b>	Glass,Paint, Wallpaper Stores	\$1,580.05
<b>SHOP PHADE Total</b>	Specialty Retail Stores-Miscellaneous	\$99.00
<b>SIGMA ALDRICH US Total</b>	Direct Marketing-	\$322.15
<b>SILVER DRAGON RESTAURA Total</b>	Eating Places, Restaurants	\$28.51
<b>SITEONE LANDSCAPE SUPP Total</b>	Industrial Supplies,	\$2,613.44
<b>SKY 360 Total</b>	Eating Places, Restaurants	\$27.84
<b>SLOME BELTING Total</b>	Industrial Supplies,	\$181.63
<b>SMARTSIGN Total</b>	General Merchandise	\$966.62
<b>SMARTWAIVER Total</b>	Computer Software Stores	\$24.00
<b>SOHARS/RCPW INC Total</b>	Nurseries, Lawn & Garden Supply Stores	\$2,821.71
<b>SOI*SNAP-ON INDUSTRIAL Total</b>	Hardware Stores	\$219.14
<b>SONTEC INSTRUMENTS Total</b>	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$995.00
<b>SOUTH EAST GOLF CAR CO Total</b>	Sporting Goods Stores	\$3,557.35
<b>SOUTH HILLS HARDWARE Total</b>	Hardware Stores	\$109.39
<b>SOUTHGATE LOCK &amp; SECUR Total</b>	Business Services	\$55.30
<b>SOUTHWEST Total</b>	SOUTHWEST	\$2,442.44
<b>SOUTHWEST AIR CARGO Total</b>	Courier Services-Air Or Ground,Freight Forwarder	\$1,726.54
<b>SOUTHWEST SWEEPING Total</b>	Professional Services Not Elsewhere Defined	\$742.50
<b>SP BULLDOG BATTERY Total</b>	Hardware Stores	-\$4.89
<b>SP CLEVELAND METROPARK Total</b>	Variety Stores	\$203.79
<b>SP FASTENERS PLUS Total</b>	Freight Carriers, Trucking - Local/Long Distance	\$525.56
<b>SP MAZURI Total</b>	Pet Shops - Pet Foods & Supply Stores	\$57.09
<b>SP TOOLS FOR TRAILS Total</b>	General Merchandise	\$114.00
<b>SPECIALISTID.COM Total</b>	Stationery, Office & School Supply Stores	\$85.70
<b>SPECTACULA* (1 OF 1 PA Total</b>	Zoos, Amusement & Recreation Services	\$3,244.50
<b>SPEEDPRO CLEVELAND WES Total</b>	Quick-Copy,Reproduction and Blueprinting Service	\$650.25
<b>SPEEDWAY 05515 M59 OLD Total</b>	Automated Fuel Dispensers	\$108.26
<b>SPICE PARADISE Total</b>	Eating Places, Restaurants	\$14.67
<b>SPORTSPLEX RENTALS Total</b>	Rentals-Tools, Equipment and Furniture	\$4,232.50
<b>Total</b>	Supplies	\$116.87
<b>SPREEDLY INC. Total</b>	Data Processing Services	\$3,139.20

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SPUDNUT SHOPPE Total</b>	Fast Food Restaurants	\$36.00
<b>Total</b>	Miscellaneous	\$490.00
<b>Total</b>	Florists	\$1,876.00
<b>SQ *BEAR BALLS Total</b>	Fast Food Restaurants	\$16.26
<b>SQ *BERTA BURGERS Total</b>	Fast Food Restaurants	\$33.21
<b>Total</b>	Fast Food Restaurants	\$145.80
<b>Total</b>	Food Stores	\$151.62
<b>SQ *BSI CONTAINERS Total</b>	Construction Materials,	\$772.50
<b>SQ *CITY SILO Total</b>	Eating Places, Restaurants	\$44.78
<b>SQ *CUPS &amp; COMPANY Total</b>	Fast Food Restaurants	\$6.84
<b>Total</b>	Fast Food Restaurants	\$45.74
<b>Total</b>	Automotive Service Shops	\$1,606.84
<b>Total</b>	Food Stores	\$125.00
<b>Total</b>	Elsewhere Defined	\$2,022.00
<b>Total</b>	Elsewhere Defined	\$3,468.00
<b>Total</b>	Supplies	\$2,722.23
<b>SQ *NEON TACO Total</b>	Fast Food Restaurants	\$81.81
<b>Total</b>	Miscellaneous	\$390.00
<b>SQ *NUNEZ TAXI LLC Total</b>	Taxicabs/Limousines	\$44.29
<b>Total</b>	Organizations	\$250.00
<b>Total</b>	Janitorial Services	\$414.06
<b>SQ *ROLANDO FRANCO Total</b>	Personal Services,	\$56.98
<b>SQ *SALTLIK CALGARY Total</b>	Eating Places, Restaurants	\$56.66
<b>Total</b>	Eating Places, Restaurants	\$14.55
<b>Total</b>	Beverages	\$73.46
<b>Total</b>	Grocery Stores, Supermarkets	\$2.27
<b>Total</b>	Organizations	\$309.00
<b>Total</b>	whereClassified	\$100.00
<b>Total</b>	WritingPaper	\$1.96
<b>Total</b>	WritingPaper	\$1.47
<b>STARBUCKS #75837 Total</b>	Fast Food Restaurants	\$19.11
<b>STARBUCKS 70002 Total</b>	Fast Food Restaurants	\$8.85
<b>STARBUCKS C CLE Total</b>	Fast Food Restaurants	\$11.70
<b>Total</b>	Fast Food Restaurants	\$11.64
<b>STARBUCKS T1 D20 YYZ Total</b>	Fast Food Restaurants	\$5.42
<b>Total</b>	Fast Food Restaurants	\$17.29
<b>Total</b>	Fast Food Restaurants	\$14.54
<b>Total</b>	Supplies	\$274.49
<b>Total</b>	Industrial Supplies,	\$903.06
<b>Total</b>	WritingPaper	\$1,896.00
<b>STONYDEALCLUB INC Total</b>	General Merchandise	\$833.99
<b>SUBWAY 11233 Total</b>	Fast Food Restaurants	\$81.03
<b>SUMMERS RUBBER Total</b>	Business Services	\$27.61
<b>Total</b>	Furniture	\$248.75
<b>Total</b>	Furniture	\$472.31
<b>SUPPLYHOUSE.COM Total</b>	Equipment And Supplies	\$290.63
<b>Total</b>	Hardware Stores	\$254.97
<b>SWEETIES CANDY Total</b>	Stores	\$118.75
<b>TACOS &amp; TEQUILA Total</b>	Fast Food Restaurants	\$41.58
<b>TALLMAN EQUIPMENT Total</b>	Electrical Parts And Equipment	\$112.56
<b>Total</b>	Dealersnotclass	\$19.95

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Drug Stores, Pharmacies	\$1,226.00
<b>TECHCONNECT LLC Total</b>	Relations Service	\$695.00
<b>TEDDY MOUNTAIN LLC Total</b>	Hobby, Toy & Game Shops	\$141.38
<b>TELESTREAM LLC Total</b>	Data Processing Services	\$99.00
<b>TEREX USA Total</b>	Commercial Equipment,	\$64.32
<b>TERRACYCLE US LLC Total</b>	Business Services	\$449.00
<b>Total</b>	Stores	\$863.84
<b>Total</b>	Associations	\$1,250.00
<b>Total</b>	Eating Places, Restaurants	\$20.97
<b>THE CALGARY ZOO Total</b>	Dolphinariums	\$8.26
<b>Total</b>	Variety Stores	\$0.00
<b>Total</b>	Construction Materials,	\$1,009.25
<b>Total</b>	Organizations	\$4,000.00
<b>Total</b>	Products	\$91.20
<b>THE HEARTH T1 DOM. D42</b>		
<b>Total</b>	Fast Food Restaurants	\$47.50
<b>Total</b>	Home Supply Warehouse Stores	\$985.03
<b>THE HOME DEPOT #3804</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$1,342.05
<b>Total</b>	Home Supply Warehouse Stores	\$3,957.83
<b>THE HOME DEPOT #3817</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$2,049.72
<b>THE HOME DEPOT #3818</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$91.60
<b>THE HOME DEPOT #3820</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$810.15
<b>THE HOME DEPOT #3824</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$1,651.24
<b>THE HOME DEPOT #3835</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$59.70
<b>THE HOME DEPOT #3842</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$583.05
<b>THE HOME DEPOT #3847</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$759.87
<b>Total</b>	Home Supply Warehouse Stores	\$789.20
<b>Total</b>	Home Supply Warehouse Stores	\$1,035.81
<b>Total</b>	Home Supply Warehouse Stores	\$1,491.76
<b>Total</b>	Home Supply Warehouse Stores	\$265.52
<b>Total</b>	Art Dealers & Galleries	\$610.37
<b>THE STAIN DEPOT Total</b>	Glass,Paint, Wallpaper Stores	\$395.00
<b>THE TORO COMPANY Total</b>	Industrial Supplies,	\$2,904.00
<b>THE UPS STORE 0529 Total</b>	Business Services	\$15.14
<b>THE UPS STORE 5508 Total</b>	Business Services	\$97.88
<b>THE WEBSTaurant STORE</b>		
<b>Total</b>	Durable Goods, Automotive Parts, Accessories	\$616.07
<b>THERO REALTRUCK Total</b>	Stores	\$159.59
<b>THETRANZONICCOMPANIES</b>		
<b>Total</b>	Specialty Cleaning,Polishing and Sanitation Prep	\$373.14
<b>THREE-Z TRUCKING AND S</b>		
<b>Total</b>	Nurseries, Lawn & Garden Supply Stores	\$509.69

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>TIM HORTONS #5029 Total</b>	Fast Food Restaurants	\$26.91
<b>TIM HORTONS #7657 Total</b>	Fast Food Restaurants	\$3.09
<b>TIM HORTON'S# 0845QPSE Total</b>	Fast Food Restaurants	\$20.54
<b>TOP HAT CRICKET FARM I Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,150.35
<b>TOTAL PLASTICS RESOURC Total</b>	Industrial Supplies,	\$536.00
<b>TRACTOR SUPPLY #1215 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$237.48
<b>TRACTOR SUPPLY #2333 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$246.61
<b>TRACTOR SUPPLY #2485 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$69.99
<b>TRACTOR SUPPLY #2565 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$169.99
<b>TRACTOR SUPPLY #2593 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$143.77
<b>TRACTOR SUPPLY #2773 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$132.37
<b>TRACTOR SUPPLY CO #550 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$3,366.54
<b>TRACTOR-SUPPLY-CO #031 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$106.96
<b>TRADEWINDS ISLAND RESO Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$409.06
<b>TRANE US INC COMMERCIA Total</b>	Commercial Equipment, Landscaping And Horticultural Services	\$2,545.00
<b>TREE SERVICE Total</b>	Hardware Equipment And Supplies	\$2,025.00
<b>TREESTUFF Total</b>	Hardware Equipment And Supplies	\$726.47
<b>TRI COUNTY TOOL SUPPLY Total</b>	Business Services	\$1,040.00
<b>TRISTATESURGICAL Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$207.98
<b>TROW AND HOLDEN COMPAN Total</b>	Hardware Equipment And Supplies	\$1,200.85
<b>TST* ANDREW MICHAEL IT Total</b>	Eating Places, Restaurants	\$16.00
<b>TST* CITYBIRD - FOUNTA Total</b>	Eating Places, Restaurants	\$14.01
<b>TST* COUNTRY BOY BREWI Total</b>	Cocktail Lounges, Bars-Alcoholic Beverages	\$250.37
<b>TST* E.55TH MARINA Total</b>	Gift, Card, Novelty, & Souvenir Shops	\$971.96
<b>TST* EMERALD NECKLACE Total</b>	Eating Places, Restaurants	\$1,675.80
<b>TST* HOG AND HOMINY Total</b>	Eating Places, Restaurants	\$32.00
<b>TST* MERWINS WHARF Total</b>	Eating Places, Restaurants	\$357.56
<b>TST* MURPHY'S RESTAURA Total</b>	Cocktail Lounges, Bars-Alcoholic Beverages	\$22.44
<b>TST* NICE SLICE Total</b>	Eating Places, Restaurants	\$16.91

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>TST* NORTH HIGH BREWIN Total</b>	Eating Places, Restaurants	\$19.13
<b>TST* OAK BARREL Total</b>	Eating Places, Restaurants	\$33.00
<b>TST* REGODIA - QUIZNOS Total</b>	Eating Places, Restaurants	\$23.18
<b>TST*BISCUITS AND JAMS Total</b>	Eating Places, Restaurants	\$15.34
<b>TST*DUNE BROTHERS SEAF Total</b>	Eating Places, Restaurants	\$44.10
<b>TST*FELLINI PIZZERIA - Total</b>	Eating Places, Restaurants	\$10.46
<b>TST*FILSON Total</b>	Eating Places, Restaurants	\$101.09
<b>TST*GOOD FORTUNE CO. L Total</b>	Eating Places, Restaurants	\$45.00
<b>TST*LUCKYS GRILLE &amp; SP Total</b>	Cocktail Lounges, Bars-Alcoholic Beverages	\$41.92
<b>TST*MAMA JULIANNES - S Total</b>	Eating Places, Restaurants	\$380.07
<b>TST*NASTYS SPORTS BAR Total</b>	Eating Places, Restaurants	\$39.13
<b>TST*RED STATE BBQ Total</b>	Eating Places, Restaurants	\$158.62
<b>TST*TAVERN SIX Total</b>	Eating Places, Restaurants	\$132.89
<b>TST-CENTRAL TAPS FOO Total</b>	Eating Places, Restaurants	\$15.45
<b>TST-THE WEDNESDAY ROOM Total</b>	Eating Places, Restaurants	\$192.75
<b>TURNEY'S HARDWARE Total</b>	Hardware Stores	\$278.98
<b>TVMDL Total</b>	College, Universities, Professional Schools	\$111.00
<b>TWILIO SENDGRID Total</b>	Computer Software Stores	\$799.00
<b>TWIST T1 Total</b>	Eating Places, Restaurants	\$26.43
<b>UBER *TRIP Total</b>	Taxicabs/Limousines	\$315.33
<b>UBER CANADA Total</b>	Taxicabs/Limousines	-\$4.64
<b>Total</b>	Taxicabs/Limousines	\$340.79
<b>UBER* TRIP Total</b>	Taxicabs/Limousines	\$167.80
<b>UCI CLEVELAND #807 Total</b>	Stores	\$238.58
<b>UFLEF CONFERENCES Total</b>	Educational Services,	\$650.00
<b>ULINE Total</b>	Merchants	\$44.70
<b>Total</b>	Professional Schools	\$785.00
<b>Total</b>	Supply Stores	\$176.00
<b>UNITED AIRLINES Total</b>	UNITED AIRLINES	\$822.86
<b>Total</b>	Parts	\$102.83
<b>UNITED RENTALS Total</b>	Furniture	\$1,877.00
<b>Total</b>	Towing Services	\$846.00
<b>US COMMUNICATIONS Total</b>	Miscellaneous	\$212.16
<b>Total</b>	Industrial Supplies,	\$276.38
<b>USPS PO 3860480724 Total</b>	Only	\$33.20
<b>Total</b>	Professional Schools	\$20.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>VALLEY FORD TRUCK Total</b>	New & Used	\$7,007.53
<b>VAULTSKIN Total</b>	Computer Software Stores	-\$37.98
<b>Total</b>	Commercial Equipment,	\$405.52
<b>Total</b>	Supply Stores	\$390.00
<b>W J BOLT &amp; NUT SALES Total</b>	Hardware Stores	\$106.10
<b>WALGREENS #5550 Total</b>	Drug Stores, Pharmacies	\$14.80
<b>WAL-MART #1857 Total</b>	Grocery Stores, Supermarkets	\$51.30
<b>WAL-MART #1927 Total</b>	Grocery Stores, Supermarkets	\$302.66
<b>WAL-MART #2073 Total</b>	Grocery Stores, Supermarkets	\$82.47
<b>WAL-MART #2266 Total</b>	Grocery Stores, Supermarkets	\$70.82
<b>WAL-MART #2316 Total</b>	Discount Stores	\$51.36
<b>WAL-MART #4285 Total</b>	Grocery Stores, Supermarkets	\$8.45
<b>WALMART.COM Total</b>	Discount Stores	\$19.52
<b>WB MASON CO Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$15,861.86
<b>WEAVER MEATS INC Total</b>	Freezer & Locker Meat Provisioners	\$261.00
<b>WEB Total</b>	Continuity/Subscription Merchants	\$609.37
<b>WEBER &amp; SON SERVICE &amp; Total</b>	Automotive Body Repair Shops	\$178.25
<b>WEBER SCIENTIFIC INC Total</b>	osp Equip&Supplies	\$407.90
<b>Total</b>	Druggist's Sundries	\$515.75
<b>WENSCO SIGN SUPPLY Total</b>	Non-Durable Goods,	\$1,684.96
<b>WEST MARINE #161 Total</b>	Supplies	\$47.47
<b>WEST MARINE #1718 Total</b>	Supplies	\$403.99
<b>WESTELM.COM Total</b>	Equipment Except Appliances	\$28.00
<b>Total</b>	WESTIN HOTELS	\$961.00
<b>WHEN I WORK, INC. Total</b>	Computer Software Stores	\$158.19
<b>WHITTCO LLC Total</b>	Industrial Supplies,	\$72.33
<b>WHOLE SOLUTIONS INC Total</b>	Business Services	\$0.00
<b>WHP-LING&amp;LOUIS Total</b>	Eating Places, Restaurants	\$36.00
<b>WHP-RIZZO'S PIZZA Total</b>	Fast Food Restaurants	\$7.00
<b>Total</b>	Automobile Parking Lots	\$28.50
<b>Total</b>	And Flowers	\$398.52
<b>WILLYS AIRPORT Total</b>	Fast Food Restaurants	\$30.65
<b>Total</b>	Supply Stores	\$129.00
<b>WINDCAVE INC Total</b>	Commercial Equipment,	\$1,869.74
<b>WINTER EQUIPMENT CO Total</b>	Commercial Equipment,	\$326.95
<b>WINZER Total</b>	Supplies	\$1,456.09
<b>Total</b>	Grocery Stores, Supermarkets	\$360.19
<b>Total</b>	Grocery Stores, Supermarkets	\$368.77
<b>Total</b>	Grocery Stores, Supermarkets	\$143.37
<b>Total</b>	Grocery Stores, Supermarkets	\$96.99
<b>Total</b>	Grocery Stores, Supermarkets	\$19.61
<b>Total</b>	Equipment And Supplies	\$1,765.81
<b>WOODSPLITTERSD Total</b>	Commercial Equipment,	\$3,738.98
<b>Total</b>	Dealersnotclass	\$544.84
<b>Total</b>	Eating Places, Restaurants	\$26.00
<b>Total</b>	Personal Services,	\$55.00
<b>Total</b>	Automotive Body Repair Shops	\$30.67



<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Services	\$75.00
<b>WWW.ONXMAPS.COM Total</b>	Computer Software Stores	\$34.99
<b>WWW.SPLASHTOP.COM Total</b>	Maint&RepairService,NotElsewh	-\$15.85
<b>Total</b>	Veterinary Services	\$84.43
<b>YELPINC*855 380 9357 Total</b>	Advertising Services	\$525.00
<b>Total</b>	Fast Food Restaurants	\$23.93
<b>YYC THE KITCHEN Total</b>	Fast Food Restaurants	\$37.38
<b>ZERO9-B2B Total</b>	Sporting Goods Stores	\$474.45
<b>ZIEBART OH 61 Total</b>	Automotive Body Repair Shops	\$550.00
<b>ZOETIS INC Total</b>	osp Equip&Supplies	\$1,928.51
<b>ZOOM.US 888-799-9666 Total</b>	Service	\$219.90
<b>Grand Total</b>		<b>\$755,342.73</b>



# JP Morgan Mastercard-Arborwear only

9/1/24-9/30/24

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$1,709.95
<b>Grand Total</b>		<b>\$1,709.95</b>