

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

**THURSDAY, DECEMBER 19, 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 November 21, 2024 Page 102392
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i. **GENERAL ACTION ITEMS**
      - (a) 2024 Budget Adjustment No. 12 Page 09
      - (b) Authorization and Revision to Change Fund and Petty Cash Fund Page 10
      - (c) 2025 Appropriations Budget Page 15
      - (d) Single Source(s): Surplus Declaration(s), Auction Approval(s) Page 16
      - (e) Institute of Museum and Library Service – Euclid Beach STEM Adventure Camp – Authorization to Submit Grant Application and Commit Match Page 18
      - (f) Andean Bear Conservation Alliance Contract Amendment Page 19
      - (g) Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society Page 20
      - (h) Award of RFP #6867-b – Construction Manager at Risk for Cleveland Metroparks Gordon Park Improvements, Lakefront Reservation Page 21
      - (i) Amendment No. 1/Guaranteed Maximum Price #1 – Contract #1746 – Construction Manager at Risk, RFP #6803-b, Old Lorain Connector Trail, Rocky River Reservation Page 23
      - (j) Contract Amendment No. 4 #1669 – Design-Builder for Cleveland Metroparks Solon to Chagrin Falls Trail – South Chagrin Reservation – Phase 2 Design Services Page 25
      - (k) Contract Amendment 1429 – Cleveland Metroparks Hinckley Lake Dam Modifications – Hinckley Reservation – Guaranteed Maximum Price 3 Page 28
      - (l) Approval of LPA Local-Let Project Agreement for the Garfield Parkway Bridge Replacement Enclosing Mill Creek – Garfield Park Reservation Page 30

**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	33
(a) <u>Bid #6893</u> : Concrete	Page	34
(b) <u>Single Source #6902</u> : Learning Management System	Page	35
(c) <u>Single Source #6906</u> : Paid Media Advertising for 2025	Page	36
(d) <u>Single Source #6908</u> : Seneca Golf Course Range Poles and Netting Installation and Washington Golf Course Driving Range Net Extensions with Additional Range Pole and Net	Page	37

**iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 39

**iv) CONSTRUCTION CHANGE ORDERS** Page 41

<b>b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u></b> – Resolution No. 24-12-164	Page	42
<b><u>APPROVAL OF ARBORWEAR ONLY</u></b> – Resolution No. 24-12-165	Page	43

**6. PUBLIC COMMENTS**

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

<b>a.</b> Summary of Zoo Conservation Funds 2024	Page	44
<b>b.</b> Irishtown Bend Park, Cleveland Foundation Centennial Lake Link Trail, and Franklin Avenue Enhancements Project Updates – Lakefront Reservation	Page	45
<b>c.</b> Innovative Solutions to Complex Challenges	Page	46
<b>d.</b> 2024 Year in Review	Page	47

**8. OLD BUSINESS**

None

**9. DATE OF NEXT MEETING**

Regular Meeting – **THURSDAY, January 16, 2025 – 8:00 a.m.**  
 Cleveland Metroparks Administrative Offices  
 Rzepka Board Room  
 4101 Fulton Parkway, Cleveland, Ohio 44144

**EXECUTIVE SESSION**

1. Personnel Matter: Employment

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
NOVEMBER 21, 2024**

The Board of Park Commissioners met on this date, Thursday, November 21, 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.

**ACTION ITEMS.**

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

**Ryan Krantz**

Officer Ryan Krantz successfully completed his Ohio Peace Officer training at Polaris Career Center in Middleburg Heights. Since joining the Cleveland Police Department in 2019, he has actively contributed to the community and demonstrated his commitment to law enforcement.

**Trevor Poole**

Officer Trevor Poole joined Cleveland Metroparks in 2014 and received several awards for his service. After resigning on August 22, 2024, to explore new career opportunities, he is now eager to rejoin the department full-time. His return will provide invaluable expertise in policing to better serve the Cleveland Metroparks community.

**John Sedivec**

Officer John Sedivec recently completed his Ohio Peace Officer training at the Lorain Community College Police Academy in 2024. His dedication to enhancing his skills improves the safety and well-being of the communities he will serve.

- No. 24-11-148:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint Ryan Krantz, Trevor Poole, and John Sedivec as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

**ACTION ITEMS (cont.)**

Vote on the motion was as follows:

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

Nays: None.

**APPROVAL OF MINUTES.**

**No. 24-11-149:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of October 17, 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.

**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 October 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **102448** to **102455**.

**ACTION ITEMS (cont.)**

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

**Timothy Krynak, Natural Resources Area Manager**

Timothy Krynak has served Cleveland Metroparks for more than 30 years as a Seasonal Naturalist, Full-Time Naturalist, Naturalist I, Interim Nature Center Manager, Natural Resources Project Manager, and Natural Resources Area Manager. Tim shared his passion by surveying bats and birds, leading Audubon bird walks, providing thousands of public and school programs, coordinating special events, training new staff, coordinating volunteers, and supervising seasonals. He steered his career towards making positive impacts on our natural resources by establishing pollinator meadows at Huntington Reservation, which became a popular birding and photography hotspot, treating oak, ash, and hemlock trees to fend off forest pests and disease, conducting extensive invasive plant removals and native plant installations at our western reservations, identifying rare plants and enhancing habitats to improve populations, and maintaining the Motus towers to track migratory movements of birds, bats, and dragonflies. Additionally, Tim proved

**ACTION ITEMS (cont.)**

to be a great leader by serving as a qualified bat contact to US Fish & Wildlife Service, providing expertise to Ohio Bat Working Group, leading breeding bird surveys and co-authoring a peer-reviewed journal about the results, mentoring numerous scouts, students, seasonals, volunteers, and full-time staff, and delivering guest lectures to Case Western Reserve University, Ohio Northern University, and numerous non-profit interest groups. Tim’s vast knowledge of the natural history of our region was a tremendous asset to visitors, coworkers, and professional organizations alike. His ability to make connections and share his passion for the natural world was stellar and won’t be forgotten.

**No. 24-11-150:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to recognize Timothy Krynak for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **102456**.

Vote on the motion was as follows:

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

Nays: None.

(c) **2024 Budget Adjustment No. 11**  
(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 #11 11/21/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 413,940	\$ (35,228) <b>A</b>	\$ 70,839,543
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	179,150	5,000 <b>B</b>	22,124,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	319,588	47,490 <b>C</b>	20,447,160
54	Operations	31,109,745	3,763,826	34,873,572	1,290,953	58,196 <b>D</b>	36,222,721
	Operating Subtotal	140,124,067	7,230,364	147,354,431	2,203,630	75,458	149,633,519
<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	57,813,292	2,755,856 <b>E</b>	102,000,536
574	Capital Equipment	6,394,036	2,207,611	8,601,647	1,360,312	47,250 <b>F</b>	10,009,209
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	63,369,942	2,803,106	119,917,014
<b>TOTALS</b>							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 65,573,572	\$ 2,878,564	\$ 269,550,533

**ACTION ITEMS (cont.)**

An explanation of adjustments, by category, can be found on pages **102457** to **102459**. The net effect of all adjustments is an increase of \$2,878,564 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**No. 24-11-151:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve 2024 Budget Adjustment No. 11 for a total increase of \$2,878,564 as delineated on pages **102457** to **102459**.

Vote on the motion was as follows:

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

Nays: None.

**(d) *Request for 2025 Tax Advances***  
*(Originating Source: Wade Steen, Chief Financial Officer)*

By statute, the County Fiscal Officer is required to deliver all taxes collected ninety days after the close of collections, unless the Board of Park Commissioners adopts a resolution requesting tax advances on a timelier basis.

Calendar year 2025 Real Property Tax Advance Schedule is as follows:

<b><u>1<sup>st</sup> Half Collection Closing Date</u></b>	<b><u>2/20/2025</u></b>
First Half Advance #1 Deposit Date	1/15/2025
First Half Advance #2 Deposit Date	2/14/2025
First Half Settlement Deposit Date	3/14/2025
<b><u>2<sup>nd</sup> Half Collection Closing Date</u></b>	<b><u>7/17/2025</u></b>
Second Half Advance #1 Deposit Date	7/15/2025
Second Half Settlement Deposit Date	8/15/2025

To better meet Cleveland Metroparks 2025 cash requirements, staff is requesting that the Board adopt the resolution listed below.

**RESOLUTION REQUESTING TAX ADVANCES**

**BE IT RESOLVED**, To meet the fiscal obligations of the Board, the Cuyahoga County Fiscal Officer is requested to make advances from time to time on all tax money collected for the payment of all taxes from funds available for distribution and allocated to the Board of Park Commissioners of the Cleveland Metropolitan Park District; and

**BE IT FURTHER RESOLVED**, That the Secretary (CEO) of the Board be and is hereby directed to certify a copy of this Resolution to the Cuyahoga County Fiscal Officer.

**ACTION ITEMS (cont.)**

**No. 24-11-152:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the resolution requesting tax advances as noted above.

Vote on the motion was as follows:

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

**(e) *Euclid Creek Reservation: Authorization to Submit Grant Application to the Land and Water Conservation Fund and to Commit Funds for Improvements at Euclid Beach Park***

*(Originating Sources: Natalie Ronayne, Chief Development Officer/Sean E. McDermott, Chief Planning and Design Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants)*

The federal Land and Water Conservation Fund (“LWCF”), which is administered by the Ohio Department of Natural Resources (“ODNR”), offers grant funds for the acquisition, development, and rehabilitation of recreational areas. Cleveland Metroparks submitted an application to LWCF to construct a new accessible nature-based playground and pavilion in Euclid Beach Park in 2023 and was not awarded the funds; the Park District will revise and re-submit this application for consideration again through the LWCF program for the 2024 application year.

The Master Plan for the lakefront portion of Euclid Creek Reservation, including Wildwood, Villa Angela and Euclid Beach Parks, was most recently updated in 2019. The plan identifies the need for a play structure and a pavilion with lake views at Euclid Beach Park and this proposed project directly aligns with the plan. For this request, Cleveland Metroparks has based the project budget and concept design on the Lindsey Family Play Space which opened in 2021 at Edgewater Park. This play space is the inspiration for the proposed nature-based playground and adjacent pavilion at Euclid Beach Park.

LWCF requires a 1:1 non-federal match and the proposed grant request is as follows:

Cleveland Metroparks (see below):	\$ 500,000
<u>Land and Water Conservation Fund:</u>	<u>\$ 500,000</u>
Total Project:	\$1,000,000

Cleveland Metroparks has received a written commitment from a private donor to fund up to \$500,000 toward the required match for this project. Cleveland Metroparks will seek additional grants and donations, if necessary, to meet the match requirements and/or may use capital funds and in-kind labor from the Park District’s skilled tradespeople and laborers.

**ACTION ITEMS (cont.)**

**No. 24-11-153:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for ±\$500,000 for a playground and pavilion at Euclid Beach Park through the Land and Water Conservation program as described above; upon grant award notification, to authorize and agree to obligate the required matching funds of ±\$500,000 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 agreement and execute any other documents as may be required to accept the grant 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 **102460**.

Vote on the motion was as follows:

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

Nays: None.

- (f) ***Cleveland Metroparks Zoo: Authorization to Enter into Contract with the Northeast Ohio Regional Sewer District for Grant Funds and to Commit Matching Funds***  
(Originating Sources: Natalie Ronayne, Chief Development Officer/Sean E. McDermott, Chief Planning and Design Officer/Christopher Kuhar, Executive Director Cleveland Metroparks Zoo/Kristen Trolio, Director of Grants/Christopher Lowe, Director of Facility Operation/Keith Carney, Project Manager)

Cleveland Metroparks has received a grant award from the Northeast Ohio Regional Sewer District (“NEORS”) through the Member Community Infrastructure Program (“MCIP”) for the Cleveland Metroparks Zoo Pump Station Project. This annual grant program offered by NEORS is designed to remediate water quality and quantity issues associated with sewer infrastructure that adversely impacts both human health and the local environment.

The existing pump station in Cleveland Metroparks Zoo that serves the former RainForest building and nearby restrooms is 35 years old and currently has only one functioning pump; additionally, the bypass pipe that operates as a backup or in times of excess flow, drains directly to Big Creek. Funds from this program will be used to significantly rehabilitate the existing pump station and replace the existing force main. This project will add a second pump so a bypass pump is not needed and the potential for pollution of Big Creek from sewage discharge is completely eliminated. This project aligns with NEORS’s stormwater master plan for Cuyahoga River North, which encompasses Cleveland Metroparks Zoo and Big Creek.

This pump station rehabilitation project is one component of the Primate Forest project and will be completed by A.M. Higley. The grant award and match budget is as follows:



**ACTION ITEMS (cont.)**

Cleveland Metroparks	\$113,961
NEORS	\$455,843
Total Project:	\$569,804

**No. 24-11-154:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the adoption of the resolution to accept a grant award from NEORS in the amount of ±\$455,843 as described above; to authorize and agree to obligate the required matching funds of ±\$113,961 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 MCIP as described above; further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grant; 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 **102461**.

Vote on the motion was as follows:

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

Nays: None.

(g) ***Award of RFP #6865-b – Construction Manager at Risk for Cleveland Metroparks Barge 225 Permanent Mooring and Renovation, Euclid Creek Reservation***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Keith Carney, Project Manager)

**Background**

On August 5, 2024, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6865) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Barge 225 Permanent Mooring and Renovation, Euclid Creek Reservation (the “Project”). The work is expected to include in-water marine construction as well as maritime improvements and renovations to the barge itself as the barge is re-imagined into a one-of-a-kind education focused vessel.

**RFQu Response and Analysis**

Cleveland Metroparks staff prepared RFQu #6865 and requested that the respondents demonstrate qualifications relative to scope of the Project. The construction manager at risk RFQu yielded six (6) responding construction manager at risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Keith Carney, and Michele Crawford.

**ACTION ITEMS (cont.)**

Through an independent evaluation of the qualifications, the review panel determined a short list of all three firms and requested a proposal (RFP #6865-b) from each. Following receipt of the proposal each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (“ORC”). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications were weighted at 80% and price at 20%. Below is a listing of the three short-listed firms, and their correlating “best value” score.

Cleveland Metroparks	
Construction Manager at Risk for Cleveland Metroparks Barge 225 Permanent Mooring and Renovation, Euclid Creek Reservation	
RFQu #6865	
<b>Construction Manager (at Risk) Firms</b>	<b>Short List</b>
Ozanne Construction Company	
R.W. Clark Co.	X
Regency Construction Services	
Schirmer Construction, LLC	
The Ruhlin Company	X
Turner Construction	X

**RFP #6803-b Results**

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (20 pts max)	(2) Qualifications Component (80 pts max)	(1)+(2) Best Value Score (100 pts max)
1	The Ruhlin Company	\$358,040.00	20	60.8	80.8
2	Turner Construction	\$408,215.00	17.2	58.4	75.6
3	R.W. Clark	\$482,200.00	13.1	59.2	72.3

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, The Ruhlin Company (“Ruhlin”), the preconstruction stage compensation will be established at \$17,000.

**RFP Analysis**

Staff recommends the construction manager (at risk) contract be negotiated and awarded to **Ruhlin**. Ruhlin is a Northeast Ohio company based in Sharon Center and has been in business since 1915. The Project approach presented by Ruhlin demonstrated a strong understanding of how best to work on the existing site conditions as it relates to hard mooring of the barge. Ruhlin has extensive experience with self-performing marine construction and the challenges it presents. Ruhlin’s overall methodology will provide many positive qualities for the Project and be valuable in the execution of the Project

**ACTION ITEMS (cont.)**

relative to the final deliverable desired. Their Project team and goals align with the mission of Cleveland Metroparks and the Project partners.

Ruhlin’s experience with similar and complementary projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms.

**No. 24-11-155:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Construction Manager (at Risk) contract with **The Ruhlin Company** being ranked as the “best value” for RFP #6865-b, Barge 225 Permanent Mooring and Renovation, Euclid Creek Reservation, inclusive of \$17,000 for preconstruction stage compensation. In the event that a contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. 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) *Professional Services Agreement – RFQu #6874 – Gorilla Primate RainForest, Cleveland Metroparks Zoo – Professional Design Services for Cleveland Metroparks (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Keith Carney, Project Manager/Kevin Lacey, Project Manager/Michele Crawford, Project Development Manager)***

**Background**

On September 9, 2024, Cleveland Metroparks issued a Request for Qualifications (RFQu #6874) for interested parties to submit qualifications for Professional Services for Cleveland Metroparks Special Testing and Inspections for the Gorilla Primate RainForest Project (the “Project”).

**RFQu Response and Analysis**

Cleveland Metroparks staff prepared RFQu #6874 and requested that the respondents demonstrate qualifications relative to anticipated project scopes, which includes providing comprehensive inspection and testing services. The professional services RFQu yielded eight (8) responses from highly qualified consultant teams. Statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Keith Carney, Michele Crawford, Kevin Lacey and Christopher Widdowson, pursuant to O.R.C. Section 153.69.

**ACTION ITEMS (cont.)**

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and selected SME as the most qualified firm. The review panel requested an interview with SME to become more familiar with key personnel and confirm our understanding of their project approach and ability to meet stated objectives.

<b>Cleveland Metroparks</b>	
Professional Design Services for Cleveland Metroparks Gorilla Primate RainForest Addition Special Testing and Inspection Services Inspections, Cleveland Metroparks Zoo RFQu #6874	
<b>Professional Service Firms</b>	<b>Short List</b>
CTL Engineering	
DLZ Ohio	
ECS Midwest	
Geo-Sci Laboratory	
Professional Service Industries	X
SME	X
Terracon	X
Wertz Geotechnical Engineering	

Following the review and evaluation of qualifications it was apparent that SME had the requisite project experience, expertise, qualified personnel and available staffing to provide special testing and inspection services for soil classifications, drilled piers & grade beams, structural steel & metal decking, concrete reinforcement, cast-in-place concrete, masonry reinforcement, masonry mortar/grout, spray-applied fireproofing, earthwork compaction and concrete curb & pavements. SME also has the capability to perform testing of curtainwall and storefront systems, if required. SME has a strong corporate history and an office in Northeast Ohio. Furthermore, SME has worked successfully with Cleveland Metroparks and the Project Architect on previous projects. SME has enhanced background and working history on the Project, as SME performed the geotechnical evaluation for the Project. It was the consensus of the selection team that SME had qualifications and personnel that would benefit Cleveland Metroparks as it performs special testing and inspections for the Project.

**Proposal Analysis**

A proposal was requested from SME for the Project. SME proposed a not-to-exceed cost of \$198,500 for the Sequence 1 work, which will be billed using hourly rates for personnel, mileage rates for travel, daily rates for equipment and unit rates for various laboratory tests. The proposal items include the following:

- Construction Material testing as specified
- 200 site visits by field technicians
- 1,434 hours for field technicians
- All required equipment (laboratory and field) to perform specified services
- Project management and test report review by engineering team
- Digital issuance of inspection and testing reports via Construction Hive software

Staff will return to the Board for future contract amendments as necessary for the next sequence of the work as the Project continues.

**ACTION ITEMS (cont.)**

**No. 24-11-156:** 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 Gorilla Primate RainForest Addition Special Testing and Inspection Services, as per RFQu #6874, in the Cleveland Metroparks Zoo with **SME**, in the **amount not to exceed of \$198,500** for special testing and inspection services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant to the associated proposal dated November 7, 2024.

Vote on the motion was as follows:

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

Nays: None.

- (i) ***Amendment No. 8/Guaranteed Maximum Price #7 – Contract 1543 – Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Development Manager/Keith Carney, Project Manager/Kevin Lacey, Project Manager)*

**Background**

On February 10, 2020, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6484) for construction management firms to submit qualifications for the construction manager (at risk) services for the proposed Gorilla Primate RainForest Addition (“Gorilla Project”) at the Cleveland Metroparks Zoo. On June 18, 2020, the Board approved the awarding of a contract to The Albert Higley Co. (“Higley”) (Board Resolution No. 20-06-094) for construction manager (at risk) services for the construction of the Gorilla Project. At the time of the Board’s award, only the concept development pricing compensation was fixed at \$21,500.00 for preconstruction services, as the Gorilla Project drawings had not yet surpassed the initial concept phase. The Board later approved Contract Amendment No. 1 to the pre-construction fees in May 2022 (Board Resolution No. 22-05-074) for \$164,500.00 to continue services through the preparation of guaranteed maximum prices. On April 20, 2023, the Board approved Contract Amendment No. 2 for Guaranteed Maximum Price #1 (“GMP #1”) for \$380,044.76 (Board Resolution No. 23-04-073). On September 21, 2023, the Board approved Contract Amendment No. 3 for Guaranteed Maximum Price #2 (“GMP #2”) for \$673,156.06 (Board Resolution No. 23-09-147). A phased approach has allowed for staff to return to the Board as the Gorilla Project design progresses and provides for preconstruction stage compensation and construction components to also be addressed in progressive stages. On February 15, 2024, the Board approved Contract Amendment No. 4 for 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 Contract Amendment No. 5 for 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,

**ACTION ITEMS (cont.)**

2024, the Board approved Contract Amendment No. 6 Guaranteed Maximum Price #5 (“GMP #5”) for \$19,679,818.00 for the initial trade contractors to construct the Sequence 1 RainForest Addition, which includes Central Amenities, Atrium and Orangutan areas (Board Resolution No. 24-08-106). On September 19, 2024, the Board approved Contract Amendment No. 7 for Guaranteed Maximum Price #6 (“GMP #6”) for \$6,356,745.00 for the second iteration of trade contractors to construct the Sequence 1 RainForest Addition (Board Resolution No. 24-09-119).

Since September 2024, bidding for the Gorilla Project is nearing completion and construction has started on work approved under previous GMPs. Guaranteed Maximum Price #7 (“GMP #7”) is the last iteration of the costs associated with the Sequence 1 RainForest Addition. Scope reviews are being performed with trade partners to confirm that all intended work has been included in the proposed costs. A value engineering process is also ongoing to minimize the cost of the Gorilla Project. The costs for the trade partners included in GMP #7 are based on the work shown in the 100% permit documents instead of the 75% Construction Document set on which previous GMPs were based. This approach provides more certainty in the GMP #7 costs, as Higley and its trade partners can minimize assumptions to prepare their costs. Higley is currently reconciling the costs between the previously approved GMPs #4, #5 and #6 values (based on the 75% Construction Documents) and the corresponding costs based on the 100% permit documents.

**GMP #7 Establishment**

Higley has established the GMP #7 based on 100% permit documents provided by the design team and bids and estimates provided by Higley and their trade partners:

<b>GMP #7 ITEMS</b>	<b>COST</b>
General Requirements	\$356,493.00
Asphalt	\$30,000.00
Landscaping	\$200,000.00
Fencing & Gates	\$30,000.00
Site Concrete	\$325,000.00
Masonry	\$5,000,000.00
Finish Carpentry & General Trades	\$1,700,000.00
Membrane Roofing & Skylight	\$1,100,000.00
Fireproofing	\$160,000.00
Floor & Wall Tiling	\$335,000.00
Carpet & Resilient Flooring	\$112,000.00
Resinous Flooring	\$239,000.00
Painting & Wallcovering	\$384,000.00
Signage	\$35,000.00
Overhead Door	\$225,000.00
Window Treatments	\$15,000.00
Food Service	\$385,000.00
Local Projects Fabrication (EXF)	\$2,609,077.00
Local Projects AVI	\$1,831,208.00
Local Projects Media & Software	\$2,212,495.00
Distributed Antenna System (Allowance)	\$60,000.00
Winter Conditions (Allowance)	\$50,000.00

**ACTION ITEMS (cont.)**

Millwork PLAM 2 & 3 (Allowance)	\$300,000.00
Stair Tread Finish (Allowance)	\$29,000.00
<b>GMP #7 Item Subtotal</b>	<b>\$17,723,273.00</b>
<b>GMP #7 FEES</b>	
Contingency (3.0%)	\$531,698.00
General Conditions (7.27%) includes builder’s risk insurance and subcontractor default insurance	\$1,288,482.00
CMR Fee (1.75%)	\$310,157.00
<b>GMP #7 Fees Subtotal</b>	<b>\$2,130,337.00</b>
<b>GMP #7 TOTAL</b>	<b>\$19,853,610.00</b>

**Construction Schedule**

Higley’s construction schedule associated with the proposed GMP #7 shows a June 2026 Sequence 1 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.

**No. 24-11-157:**

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 #7 contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP #7 in the amount of **\$19,853,610.00**, which will be an amount in the addition of \$358,539.00 already awarded for Pre-Construction Stage and Design Assist Services and \$36,568,028.86 already awarded for previous GMP #1, GMP #2, GMP #3, GMP #4, GMP #5 and GMP #6 for a total **contract valued at \$56,780,177.86**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**(j) *Authorization to Enter into Contract with Ohio Department of Natural Resources and into a Lease and Management Agreement with Bedrock***

*(Originating Sources: Sean E. McDermott, Chief Planning and Design Officer/Natalie Ronayne, Chief Development Officer/Rose Fini, Chief Legal and Ethics Officer/Kyle G. Baker, Director of Real Estate and Senior Legal Counsel/Kristen Trolio, Director of Grants)*

As part of House Bill 2 (“H.B. 2”) of the 135<sup>th</sup> General Assembly, the State of Ohio has awarded \$2,000,000 in capital funds to the project titled *Cleveland Tower City and*

**ACTION ITEMS (cont.)**

*Bedrock Development Activities* under the Community Park, Recreation and Conservation Projects portion of H.B. 2. These funds will be used for acquisition and development of greenspace on the Cuyahoga River in the City of Cleveland's Industrial Flats area to provide new public access to the river. A map of the project area is on page **102462**.

This project is part of the Cuyahoga Riverfront Master Plan ("Plan"), which is spearheaded by the City of Cleveland and Bedrock, a commercial real estate firm. The Plan reimagines 35 acres along the Cuyahoga River in the city's urban center and construction activities are led by Bedrock. The application for the \$2,000,000 in state capital funds was submitted by Bedrock to support conservation and recreation components of this redevelopment project.

State capital funds for Community Park, Recreation and Conservation Projects are administered by the Ohio Department of Natural Resources ("ODNR") Office of Real Estate. As a public partner in the project and potential future steward of the conserved riverfront greenspace, Cleveland Metroparks will enter into contract with ODNR to manage the grant award and submit and receive reimbursements for the project. ODNR deducts an administrative fee from the grant award and as a result, Cleveland Metroparks will enter into agreement with ODNR for \$1,960,000. Cleveland Metroparks will not provide additional funds to the project and all funds expended by Cleveland Metroparks for the project will be reimbursed by ODNR.

Cleveland Metroparks will also enter into a Lease and Management Agreement (or similar agreement) with Bedrock (or an affiliated entity); Cleveland Metroparks will ensure public access to the land and amenities funded by the state capital dollars for at least 15 years.

**No. 24-11-158:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into agreements with ODNR for the amount of ±\$1,960,000 as described above and execute a lease and management agreement (or similar agreement) with Bedrock and any other documents and agreements as may be required to accept the grant upon award and to effectuate the above; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.



**ACTION ITEMS (cont.)**

- (k) ***Amendment to Management Services Agreement Re: Operation of High Ropes Zipline Services – The Chalet Recreation Area at Mill Stream Run Reservation (RFP #5986)***  
*(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)*

**Background**

In 2013, it was determined that a high ropes zipline operation in The Chalet Recreation Area in Mill Stream Run Reservation would enhance the recreational goals of this area and provide a new, safe and exciting regional experience to engage diverse audiences of existing and new visitors. Based on this, Request for Proposal (RFP) #5986 was distributed on April 17, 2014. One proposal was received from Adventure Forest LLC (for Go Ape Mill Stream Run LLC). Adventure Forest was awarded the contract via its subsidiary Go Ape Mill Stream Run LLC ("Go Ape"), and the high ropes course opened in April 2015.

Since 2015, Go Ape has improved its course, adding axe throwing in 2021 and a Junior Course in 2022. Between 2014 and 2022, Go Ape spent approximately \$1,024,761 on capital improvements (expenditures from 2023 have not yet been finalized).

During the term, Go Ape guaranteed Cleveland Metroparks the following Minimum Usage Fees:

	<b><u>Go Ape</u></b>
<i>2015 Minimum Usage Fee</i>	<b>\$15,000</b>
<i>2016 Minimum Usage Fee</i>	<b>\$17,500</b>
<i>2017 Minimum Usage Fee</i>	<b>\$20,000</b>
<i>2018 Minimum Usage Fee</i>	<b>\$20,000</b>
<i>2019 Minimum Usage Fee</i>	<b>\$20,000</b>
<i>2021-2024 Minimum Usage Fee*</i>	<b>\$10,000 per year</b>

\* Cleveland Metroparks waived Go Ape's 2020 Minimum Usage Fee due to the COVID-19 pandemic and related closures.

Go Ape also agreed to pay an additional usage fee based on gross revenue thresholds, which additional usage fee was paid in 2015 (additional \$1,497), 2016 (additional \$375), 2021 (additional \$3,536), 2022 (additional \$3,682), and 2023 (additional \$1,462).

Go Ape is interested in continuing its operations for the next five (5) years and has offered the following financial incentives for the time period from April 1, 2025 through March 31, 2030:

	Base Agreement	First Tier	Second Tier	Third Tier
Go Ape Annual Gross Revenue	Up to \$800,000	\$800,000.01 to \$900,000	\$900,000.01 to \$1,000,000	Over \$1,000,000
Cleveland Metroparks Annual Revenue Share	3%	4%	5%	6%
Minimum Annual Usage Fee	\$20,000			

**ACTION ITEMS (cont.)**

Total compensation for usage fees will be at least \$100,000 over the five-year period. Go Ape also proposes additional course improvements, including offering food and beverage services to increase group sales.

Based on Go Ape's success over the last ten years and its compensation offer, staff recommends extending the agreement with Go Ape through and including March 31, 2030.

**No. 24-11-159:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into an amendment of the current Management Services Agreement, in a form approved by the Chief Legal & Ethics Officer, with Go Ape Mill Stream Run LLC, as summarized above and maintained in the bid/proposal file for RFP #5986, for the High Ropes Zipline Services at The Chalet Recreation Area, for an additional five (5) year period from April 1, 2025 through March 31, 2030, with a **total usage fee remittance to Cleveland Metroparks of no less than \$100,000.**

Vote on the motion was as follows:

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

Nays: None.

**(I) *Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2024***  
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kelly Stillman, Chief of Police/Marisa Marniella, Chief Prosecuting Attorney/Ken Schabitzer, Captain/Matthew L. Shearn, Lieutenant)

**Background**

Pursuant to Article 1, Section 1 of the Board of Park Commissioners of the Cleveland Metropolitan Park District By-Laws, the Park District's Codified Rules and Regulations must be amended to ensure conformity with State and Federal law and address other public policy issues. In this review, the following modifications are hereby proposed:

1. **General Required Changes:** Several changes occurred to the Ohio Revised Code and require the Board of Park Commissioners to further update its Codified Rules and Regulations as recommended by the Walter H. Drane Company, who annually performs the comprehensive code revisions for Cleveland Metroparks. A Summary of Changes to Traffic and General Offenses Codes for 2024, is provided on page **102463**.
2. **Additional Changes to Regulations:** After review of the Codified Rules and Regulations, the following changes are proposed by staff. The proposed new language is underlined and proposed language to be removed is stricken as noted below.

**ACTION ITEMS (cont.)**

The Resolution to Approve, Adopt and Enact Revised Rules and Regulations of the Cleveland Metropolitan Park District; and Authorizing the Required Publication, is found on page **102464**.

**A. Part 3 Traffic Code****303.07 IMPOUNDING OF VEHICLES; REDEMPTION.**

(a) Police officers are authorized to provide for the removal of a vehicle under the following circumstances:

- (1) When any vehicle is left unattended upon any roadway or upon any park district land and is so illegally parked so as to constitute a hazard or obstruction to the normal movement of traffic, or so as to unreasonably interfere with street cleaning or snow removal operations.
- (2) When any vehicle or "abandoned junk motor vehicle" as defined in Ohio R.C. 4513.63 is left on a roadway, public parking area or upon or within the right of way of any roadway, or upon any park district land for forty-eight consecutive hours or longer without notification to Police Officer Headquarters of the reasons for leaving such vehicle in such place. Prior to disposal of an "abandoned junk motor vehicle" as defined in Ohio R.C. 4513.63, it shall be photographed by a police officer.
- (3) When any vehicle has been stolen or operated without the consent of the owner.
- (4) When any vehicle displays illegal license plates or fails to display the current lawfully required plates and is located upon any roadway, ~~or~~ public parking area or upon any park district land.
- (5) When any vehicle has been used in or connected with the commission of a felony and is located upon any roadway, ~~or~~ public parking area, or upon any park district land.
- (6) When any vehicle has been damaged or wrecked so as to be inoperable or violates equipment provisions of this Traffic Code whereby its continued operation would constitute a condition hazardous to life, limb or property, and is located upon any roadway ~~or~~ public parking area, or upon any park district land.
- (7) When any vehicle is left unattended either on any roadway or public parking area due to the removal of an ill, injured or arrested operator, or due to the abandonment thereof by the operator during or immediately after pursuit by a police officer.
- (8) When any vehicle has been operated by any person who has failed to stop in case of an accident or collision.
- (9) When any vehicle has been operated by any person who is driving without a lawful license or while his license has been suspended or revoked and is located upon a roadway, ~~or~~ public parking area, or upon any park district land.
- (10) When any vehicle is found for which two or more citation tags for violations of this Traffic Code have been issued and the owner or operator thereof has failed to respond to such citation tags as lawfully

**ACTION ITEMS (cont.)**

required, and is located upon a roadway, or public parking area, or upon any park district land.

**351.03 PROHIBITED STANDING OR PARKING PLACES.**

(a) No person shall stand or park a vehicle, except when necessary to avoid conflict with other traffic or to comply with the provisions of this Traffic Code, or while obeying the directions of a police officer or a traffic control device, in any of the following places:

\*\*\*

(10) On any sod or other surface not specifically designated as a parking area unless permission is given; ~~between the hours of one-half hour after sunset to one-half hour before sunrise;~~

**B. Part 5 General Offenses Code****513.02 GIFT OF MARIHUANA.**

~~(a) No person shall knowingly give or offer to make a gift of twenty grams or less of marihuana.~~

~~(b) Whoever violates this section is guilty of trafficking in marihuana. Trafficking in marihuana is a minor misdemeanor for the first offense and, for any subsequent offense, it is a misdemeanor of the third degree. If the offense was committed in the vicinity of a school or the vicinity of a juvenile, trafficking in marihuana is a misdemeanor of the third degree.~~

~~(c) The court may by order suspend for not more than five years the driver's or commercial driver's license or permit of any person who is convicted of or pleads guilty to any violation of this section. However, if the offender pleaded guilty to or was convicted of a violation of Ohio R.C. 4511.19 or a substantially similar municipal ordinance or the law of another state or the United States arising out of the same set of circumstances as the violation, the court shall suspend the offender's driver's or commercial driver's license or permit in accordance with Ohio R.C. 2925.03(G). If an offender's driver's or commercial driver's license or permit is suspended pursuant to this subsection, the offender, at any time after the expiration of two years from the day on which the offender's sentence was imposed, may file a motion with the sentencing court requesting termination of the suspension; upon the filing of such a motion and the court's finding of good cause for the termination, the court may terminate the suspension.~~

~~(ORC 2925.03)~~

**513.16 ADULT USE CANNABIS CONTROL; LIMITATIONS ON CONDUCT BY INDIVIDUALS.**

(a) Ohio R.C. Chapter 3780 does not permit the use, cultivation, dispensing, or processing of adult use cannabis on Park District property.

Notwithstanding any conflicting provision of this code or the Ohio Revised Code, an adult use consumer, may do the following:

- (1) Possess, transfer without remuneration to another adult consumer, or transport adult use cannabis, subject to subsection (b) of this section.

(b) Except as otherwise provided in Ohio R.C. Chapter 3796:

**ACTION ITEMS (cont.)**

- (1) The amount of cannabis that may be possessed by an adult use consumer shall not exceed:
    - A. Two and one-half ounces of adult use cannabis in any form except adult use extract; and
    - B. Fifteen grams of adult use cannabis in the form of adult use extract.
  - (2) The amount of cannabis that may be transferred by an adult use consumer without remuneration and not advertised or promoted to the public shall not exceed:
    - A. Two and one-half ounces of adult use cannabis in any form except adult use extract; and
    - B. Fifteen grams of adult use cannabis in the form of adult use extract.
  - (3) The amount of cannabis that may be transported by an adult use consumer shall not exceed:
    - A. Two and one-half ounces of adult use cannabis in any form except adult use extract; and
    - B. Fifteen grams of adult use cannabis in the form of adult use extract.
- (c) (1) An individual is prohibited from operating a vehicle, motor vehicle, streetcar, trackless trolley, bike, watercraft, or aircraft while using adult use cannabis or while under the influence of adult use cannabis and is subject to Ohio R.C. 4511.19 or a substantially equivalent municipal ordinance for any violation of this division.
- (d) Whoever violates 513.16(a) of this section is guilty of a minor misdemeanor.

**525.10 ASSAULTING RANGER POLICE DOG OR HORSE OR AN ASSISTANCE DOG.****533.13 PUBLIC URINATION/DEFECATION.**

- (a) No person shall urinate or defecate on any of the following:
  - (1) Any sidewalk, street, park, alley or yard that is publicly owned or that is open to the public for use;
  - (2) Any wall, floor, doorway, hall, stairway, passageway, or other area not specifically designed for use as a toilet facility of any building, facility, or structure that is publicly owned or that is open to the public for use;
  - (3) Any portion of any privately owned property, including buildings, facilities and/or structures, that is not held open to the public for use and is not specifically designed for use as a toilet facility.
- (b) Affirmative Defenses.
  - (1) A person may not be found guilty of the offense of public urination/defecation if the person proves as an affirmative defense that the act of urination/defecation was due to a verified medical condition that rendered the act beyond the person's bodily control;
  - (2) A person may not be found guilty of the offense of public urination/defecation as defined in subsection (a)(3) hereof, if the person proves as an affirmative defense both of the following:

**ACTION ITEMS (cont.)**

(i) The person had the express consent of the owner of the property to use the property for the purposes of urinating/defecating; and

(ii) The person took reasonable precautions to be obscured from public view while urinating/defecating.

(c) Strict Liability. Strict liability is intended to be imposed for a violation of this section.

(d) Penalty. Except as otherwise provided in this division, any person who violates any provisions of this section shall be guilty of public urination/defecation, a minor misdemeanor. An offender who, within one year of the offense, previously has been convicted of or pleaded guilty to a violation of this section or any other substantially similar state statute or municipal ordinance, or if an offender is charged with more than one count of public urination/defecation, the offender is guilty of public urination/defecation, a misdemeanor of the fourth degree.

**541.05 CRIMINAL DAMAGING OR ENDANGERING.**

(a) No person shall cause, or create a substantial risk of physical harm to any ~~park district~~ property without the consent of the Park District:

(1) Knowingly, by any means;

(2) Recklessly, by means of fire, explosion, flood, poison gas, poison, radioactive material, caustic or corrosive material, or other inherently dangerous agency or substance.

**549.05 USE AND POSSESSION OF AIRGUNS AND AMMUNITION BY MINORS.**

(a) As used in this section:

(1) "Airgun" means any air pistol, air rifle, BB gun, pump gun, pellet gun, CO-2 gun or similar instrument or device capable of discharging ammunition by means of air pressure or spring action.

(2) "Ammunition" means any leaden or metallic projectile, any pellet, or any other substance capable of inflicting injuries to persons or property when used in an airgun.

(b) No person under the age of eighteen shall use or have in his possession any airgun or ammunition.

(c) The provisions of this section do not prohibit or render it unlawful to use or possess any airgun or ammunition for purposes of instruction in firearm safety, care, handling or marksmanship under the supervision or control of a responsible adult.

(d) No parent, guardian or custodian of any person under the age of eighteen shall knowingly permit any such person under the age of eighteen to use or have in his possession any airgun or ammunition unless such use or possession falls within the exception of subsection (c) hereof.

(e) Any person who violates this section is guilty of a misdemeanor of the third degree.

**ACTION ITEMS (cont.)****549.06 DISCHARGING AIRGUNS.**

(a) No person shall discharge an airgun within the park district. However, this section shall not apply to members of any military company when engaged in drilling or target practice under the command or direction of an officer thereof, or the use of airguns in the lawful defense of persons or property, or to shooting galleries operated in accordance with Park District ordinances relating thereto or to their use by law enforcement officers in the lawful discharge of their duty.

(b) The provisions of this section do not prohibit or render it unlawful to possess, use or furnish for use an airgun for purposes of instruction in firearm safety, care, handling or marksmanship under the supervision or control of a responsible adult.

(c) Whoever violates this section is guilty of a misdemeanor of the third degree.

**549.07 IMPROPERLY FURNISHING AIRGUNS TO A MINOR.**

(a) No individual, partnership, association, corporation or any other entity shall sell, offer for sale, give away, distribute or furnish any airgun or ammunition to any person under the age of eighteen years.

(b) The provisions of this section do not prohibit or render it unlawful for the parent or guardian of any such person under the age of eighteen in his charge or custody to furnish such person under the age of eighteen any airgun or ammunition for purposes of instruction in firearm safety, care, handling or marksmanship under the supervision or control of a responsible adult.

(c) Whoever violates this section is guilty of a misdemeanor of the third degree.

**549.08 POSSESSING REPLICA FIREARM IN SCHOOL.**

(a) No person shall knowingly possess an object in a school safety zone if both of the following apply:

- (1) The object is indistinguishable from a firearm, whether or not the object is capable of being fired.
- (2) The person indicates that the person possesses the object and that it is a firearm, or the person knowingly displays or brandishes the object and indicates that it is a firearm.

(b) (1) This section does not apply to any of the following:

- A. An officer, agent, or employee of this or any other state or the United States who is authorized to carry deadly weapons or dangerous ordnance and is acting within the scope of the officer's, agent's, or employee's duties;
- B. A law enforcement officer who is authorized to carry deadly weapons or dangerous ordnance;
- C. A security officer employed by a board of education or governing body of a school during the time that the security officer is on duty pursuant to that contract of employment;
- D. 1. Any person not described in subsections (b)(1)A. to (b)(1)C. of this section who has written authorization from the board of education or governing body of a school to convey deadly weapons

**ACTION ITEMS (cont.)**

or dangerous ordnance into a school safety zone or to possess a deadly weapon or dangerous ordnance in a school safety zone and who conveys or possesses the deadly weapon or dangerous ordnance in accordance with that authorization, provided both of the following apply:

- a. Either the person has successfully completed the curriculum, instruction, and training established under Ohio R.C. 5502.703, or the person has received a certificate of having satisfactorily completed an approved basic peace officer training program or is a law enforcement officer;
- b. The board or governing body has notified the public, by whatever means the affected school regularly communicates with the public, that the board or governing body has authorized one or more persons to go armed within a school operated by the board or governing authority;

2. A district board or school governing body that authorizes a person under subsection (b)(1)D. of this section shall require that person to submit to an annual criminal records check conducted in the same manner as Ohio R.C. 3319.39 or Ohio R.C. 3319.391.

E. Any person who is employed in this state, who is authorized to carry deadly weapons or dangerous ordnance, and who is subject to and in compliance with the requirements of Ohio R.C. 109.801, unless the appointing authority of the person has expressly specified that the exemption provided in subsection (b)(1)E. of this section does not apply to the person.

(2) This section does not apply to premises upon which home schooling is conducted. This section also does not apply to a school administrator, teacher or employee who possesses an object that is indistinguishable from a firearm for legitimate school purposes during the course of employment, a student who uses an object that is indistinguishable from a firearm under the direction of a school administrator, teacher or employee, or any other person who, with the express prior approval of a school administrator, possesses an object that is indistinguishable from a firearm for a legitimate purpose, including the use of the object in a ceremonial activity, a play, re-enactment or other dramatic presentation, school safety training, or a ROTC activity or another similar use of the object.

(3) This section does not apply to a person who conveys or attempts to convey a handgun into, or possesses a handgun in, a school safety zone if, at the time of that conveyance, attempted conveyance, or possession of the handgun, all of the following apply:

- A. The person does not enter into a school building or onto school premises and is not at a school activity.
- B. The person has been issued a concealed handgun license that is valid at the time of the conveyance, attempted conveyance, or possession or the person is an active duty member of the armed forces of the United States and is



**ACTION ITEMS (cont.)**

- carrying a valid military identification card and documentation of successful completion of firearms training that meets or exceeds the training requirements described in Ohio R.C. 2923.125(G)(1).
- C. The person is in the school safety zone in accordance with 18 U.S.C. § 922(q)(2)(B).
- D. The person is not knowingly in a place described in Ohio R.C. 2923.126(B)(1) or (B)(3) to (8).
- (4) This section does not apply to a person who conveys or attempts to convey a handgun into, or possesses a handgun in, a school safety zone if at the time of that conveyance, attempted conveyance, or possession of the handgun all of the following apply:
- A. The person has been issued a concealed handgun license that is valid at the time of the conveyance, attempted conveyance or possession or the person is an active duty member of the armed forces of the United States and is carrying a valid military identification card and documentation of successful completion of firearms training that meets or exceeds the training requirements described in Ohio R.C. 2923.125(G)(1).
- B. The person leaves the handgun in a motor vehicle.
- C. The handgun does not leave the motor vehicle.
- E. If the person exits the motor vehicle, the person locks the motor vehicle.

(c) Whoever violates this section is guilty of illegal possession of an object indistinguishable from a firearm in a school safety zone. Except as otherwise provided in this division, illegal possession of an object indistinguishable from a firearm in a school safety zone is a misdemeanor of the first degree. If the offender previously has been convicted of a violation of this section, illegal possession of an object indistinguishable from a firearm in a school safety zone is a felony to be prosecuted under appropriate state law.

(d) (1) In addition to any other penalty imposed upon a person who is convicted of or pleads guilty to a violation of this section, and subject to subsection (d)(2) of this section, if the offender has not attained nineteen years of age, regardless of whether the offender is attending or is enrolled in a school operated by a board of education or for which the State Board of Education prescribes minimum standards under Ohio R.C. 3301.07, of the suspension. If the offender is not a resident of this State, the court shall impose a class four suspension of the nonresident operating privilege of the offender from the range specified in Ohio R.C. 4510.02(A)(4).

(2) If the offender shows good cause why the court should not suspend one of the types of licenses, permits or privileges specified in subsection (d)(1) of this section or deny the issuance of one of the temporary instruction permits specified in subsection (d)(1) of this section, the court in its discretion

**ACTION ITEMS (cont.)**

may choose not to impose the suspension, revocation or denial required in subsection (d)(1) of this section, but the court, in its discretion, instead may require the offender to perform community service for a number of hours determined by the court.

(e) As used in this section, "object that is indistinguishable from a firearm" means an object made, constructed or altered so that, to a reasonable person without specialized training in firearms, the object appears to be a firearm. (ORC 2923.122(C) - (G))

**C. Part 7 Land Use Code****743.08 FISHING HOURS; PROHIBITED FISHING EQUIPMENT.**

(a) No person shall take or catch any fish by angling in any waters within the boundaries of the Park District, or engage in fishing those waters without a valid Ohio fishing license, except participants of Cleveland Metroparks staff or contractor-lead programs at inland fishing areas in the Park District that are not under full or joint Ohio Department of Natural Resources Division of Wildlife management jurisdiction. These inland fishing areas would include, but are not limited to, Wallace Lake, Ledge Lake, Judge's Lake, Beyer's pond, Acacia ponds, Ranger Lake, Oxbow Lagoon (Rocky River Reservation), Sunset Pond (North Chagrin Nature Center), Strawberry Pond, Astorhurst pond, and Bunns Lake.

(b) It shall be unlawful for any person to take, catch or attempt to take or catch or engage in fishing in or possess fish taken from any body of water that is posted with signs declaring the lake, stream, quarry, river, or portion thereof closed to all fishing or posted Park District signs stating "No Fishing" or "Fishing In This Area Is Prohibited."

(c) Every angler required to be licensed shall carry the license and exhibit the license to any person. Failure to do so is an offense under this section.

(d) No person shall take or possess more fish than allowed by posted signage, or allowed by Park District Regulations, in any body of water within the boundaries of the Park District except for Lake Erie and its tributaries, which shall be subject to State Wildlife Regulations.

(e) Fish shall be taken by angling only, unless otherwise provided for in the Ohio Revised Code and within the appropriate season. Bowfishing, bait minnow and seine collection shall be permitted in waters adjacent to and within the Park District, pursuant to ORC 1533.40

(f) No person shall take or remove any reptile or amphibians from any body of water within the boundaries of the Park District.

(g) All fishing guides are required to obtain a Park District permit to operate within the boundaries of the Park District.

(h) Fishing hours shall be 6:00 am until 11:00 pm, except for the wall at Scenic Marina, and the pier and break wall at the Lakefront Reservation, which shall be open twenty-four (24) hours.

(i) Ice fishing: Ice fishing is permitted, except in certain areas that are otherwise designated, and is at the user's sole and exclusive risk.

**ACTION ITEMS (cont.)**

(j) Whoever violates this section is guilty of a violation of Fishing Regulations, a misdemeanor of the fourth degree. If an offender has previously been convicted of this section, any subsequent violation of this section shall be a misdemeanor of the third degree.

**No. 24-11-160:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective December 21, 2024 at 12:01 A.M.

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. 24-11-161:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the following awards:
- (a) **RFP Renewal #6691:** Information Systems Kentico Consultation and Development Services (see page **102419**);
  - (b) **RFP #6844:** Watershed Stewardship Center Exhibit Refresh (see page **102421**);
  - (c) **Bid #6868:** CUY Hawthorn Parkway Bridge Rehabilitation – South Chagrin Reservation (see page **102424**);
  - (d) **RFP #6875:** Information Systems Staff Augmentation (see page **102426**);
  - (e) **OMNIA Co-Op #6894:** Various Office Supplies (see page **102428**);
  - (f) **Single Source #6895:** 2025 and 2026 Cleveland Metroparks Golf Merchandise for Resale and Rental (see page **102429**);
  - (g) **Single Source #6896:** Two (2) Used 2019 Toro Reelmaster 5010H Fairway Mowers (see page **102431**);
  - (h) **Single Source #6897:** 2025 and 2026 Beer, Wine and Spirits for Resale (see page **102432**);
  - (i) **Single Source #6898:** Ice Cream (see page **102434**);
  - (j) **Single Source #6899:** 2025 and 2026 Cleveland Metroparks Retail Merchandise (see page **102435**);
  - (k) **Ohio Co-Op #6900:** Natural Gas through Third Party Suppliers (see page **102437**);
  - (l) **Single Source #6901:** Rainbird Irrigation Control System and Various Materials (see page **102439**); and,

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

**(m) OMNIA ORC 125.04 #6903: Philips Incisive CT Scanner (see page 102440).**

Vote on the motion was as follows:

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

Nays: None.

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

**RFP RENEWAL #6691 SUMMARY: INFORMATION SYSTEMS KENTICO CONSULTATION AND DEVELOPMENT SERVICES**

<b>HIGHLIGHTS AT A GLANCE</b>
2023-2024 YTD Estimated Expenditures = \$120,000
2025 Estimate = \$100,000

**Background**

Currently, Information Technology Services (ITS) utilizes outside IT contractors to supplement the efforts of related IT projects and services. This includes programming and development of features for Cleveland Metroparks website. These IT development firms assist Cleveland Metroparks in a variety of ways, including but not limited to a.) targeted expertise on using and extending the Kentico Content Management System, b.) quick turnaround support for high-priority projects, and c.) unexpected internal employment scenarios.

In October 2022, a Request for Proposals (“RFP”) was released to identify firm(s) that could provide this type of service to Cleveland Metroparks. Three (3) companies were selected based on overall best value and qualifications: WiredViews, Svanaco/American Eagle, and Planeteria Media. Companies are used on project-by-project basis as determined by Cleveland Metroparks staff.

The current contract term, approved by the Board on December 15, 2022 (Resolution No. 22-12-193), is for a two (2) year period beginning January 1, 2023 through December 31, 2024, with an option to renew for one (1) additional one (1) year term, with an initial two (2) year cost in the amount of \$120,000 and a total three (3) year cost in the amount of \$180,000.

IT and Purchasing recommends the renewal of information systems Kentico consultation and development services for an additional one (1) year period beginning January 1, 2025 through December 31, 2025. Due to an underestimated three (3) year expenditure for redevelopment and rebuilding of the Cleveland Metroparks portal, staff requests an additional \$40,000, for a total one (1) year cost of \$100,000 for the renewal period, resulting in a three (3) year cost in the amount of \$220,000.

Please note other vendors/consultants may be chosen throughout the contract term through the State of Ohio Cooperative Contract, U.S. General Services (GSA) Cooperative Contract or another cooperative agreements available to government municipalities. Costs expended with these other vendors/consultants would be included in the total cost amount of \$220,000 set forth in this action.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to renew and enter into agreements, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and various consultants listed above, and maintained in the proposal file for RFP Renewal #6691, for a one (1) year period beginning January 1, 2025 through December 31, 2025,

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

**in the amount of \$100,000, and a total three (3) year cost in the amount of \$220,000.**  
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.

**(See Approval of this Item by Resolution No. 24-11-161 on Page 102417)**

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

**RFP #6844 SUMMARY: WATERSHED STEWARDSHIP CENTER EXHIBIT REFRESH**

**Background**

Cleveland Metroparks solicited proposals (RFP) from qualified vendors interested in refreshing, modernizing and/or expanding the interactive exhibits at the Watershed Stewardship Center in the West Creek Reservation, specifically the topo-map exhibit and the sewer tunnel experience. The RFP included maintenance services to maintain and augment the exhibit each year.

**Proposals Received**

In May 2024, Cleveland Metroparks issued RFP #6844 Watershed Stewardship Center Refresh. Six (6) vendors responded, although two (2) did not meet the requirements of the submission. Responsive vendors are listed below with the evaluation criteria/scores.

<b>Vendor</b>	<b>Overall Cost (20%)</b>	<b>Core Values (10%)</b>	<b>Vendor capabilities/ expertise (30%)</b>	<b>Quality of Proposal (20%)</b>	<b>Prior Work Exp (20%)</b>	<b>Total Score</b>
Alchemy (Formula-D)	10%	5%	30%	20%	20%	85%
Impact Communications	15%	10%	20%	20%	18%	83%
Hyperquake	18%	10%	20%	10%	18%	76%
Light Pong & Friends	20%	8%	20%	10%	5%	63%

**Evaluation of Proposal**

Cleveland Metroparks Outdoor Education and ITS staff considered the following criteria for each proposer relative to the solution they put forth to satisfy the requirements of the respective RFP.

- Overall cost: overall cost of the solution, which included a requirement that submitters bid both the topo-map and the sewer tunnel both as a bundle and also separately
- Other/Core Values: Proposer’s commitment to Cleveland Metroparks’ core values, years of experience, and ongoing customer support, customer ticket support structure, and service level response times
- Capabilities/Expertise: Proposer’s demonstrated experience successfully delivering on similar projects that involve environmental interpretation delivered through interactive, multi-media exhibits; demonstrated knowledge of and expertise
- Quality of proposal: Proposer’s “end-to-end” approach to planning, designing, developing, validating, implementing, and supporting the project is clearly articulated and appropriately detailed. Proposer’s project management, web development, and risk mitigation practices are transparent
- Prior experience and work history: Proposer’s prior work history which includes examples and references of previous clients



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

Four (4) vendors were invited to discuss their proposals in more detail in a virtual discussion. At the conclusion of this phase, the committee verified pricing in greater detail, interviewed references, and engaged in follow-up discussions as needed for clarification. Upon determining the total cost for the refresh of both exhibits, including the topo-map and the sewer tunnel, it was decided to bifurcate the projects into two (2) specific phases, including the topo-map which includes funds for a more detailed rendering of a sewer interactive. A second phase may include revamping the sewer tunnel experience when funding becomes available.

While several vendor proposals met the basic goals of the project, Alchemy Studio dba Formula-D was the vendor chosen due to their ability to fulfill and/or exceed the needs identified in the RFP. Formula-D was selected as Cleveland Metroparks’ vendor of choice for this project for several reasons, including but not limited to the following:

- Use of gestural components that will provide an innovative new iteration of the topographic map
- “Two-track” map design that offers separate and unique experiences for casual visitors vs. students and professionals
- Gamified interaction on topographic map designed for non-subject matter experts
- Commitment to United Nations Sustainable Development Goals and articulated mission of creating interactive exhibits that inspire positive global change
- Multiple provided examples of interactive exhibits executed in museums from around the world
- Abstract vision for use of motion-tracking LED lights within sewer tunnel exhibit, including a large format LED screen wall to tell the story of stormwater infrastructure systems

As a result, Cleveland Metroparks selected Alchemy Studio dba Formula-D based on its submittal of the best proposal in response to RFP #6844.

**COST SUMMARY**

Topo Map Refresh	\$306,586	
Maintenance (year 1)	\$19,566	
Contingency	\$13,861	
Escalation	\$17,659	
Total	\$357,672	
Optional: Storm Surge Concept & Design	\$20,373	
Maintenance (subsequent years)	\$78,264	Not to be paid in year one (1)
Allowance	\$40,000	Not to be paid in year one (1) – unforeseen enhancements/upgrades
<b>Total Amount (six (6) year contract)</b>	<b>\$496,309</b>	

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

Based upon the selection criteria outlined above and extensive evaluation of all proposals, Cleveland Metroparks staff recommends Alchemy Studio dba Formula-D for the Watershed Stewardship Center Interactive Exhibit refresh, specifically the Topo-Map and more detailed renderings of the sewer-tunnel experience. This represents the most comprehensive solution for this specific center. The initial term of the agreement shall be six (6) years from the effective date, with an option to renew the agreement for up to a five (5) year period in Cleveland Metroparks' sole discretion. The initial term of the agreement will include the completion of the topo-map and a maintenance agreement. In the event funds become available for the sewer tunnel experience and additional maintenance, this board action and the agreement may be amended for up to a five (5) year period, in Cleveland Metroparks' sole discretion, with additional details on that particular exhibit upgrade.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement(s), in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and Alchemy Studio dba **Formula-D** for the best proposal, as summarized above and maintained in the proposal file for RFP #6844 Watershed Stewardship Center, to perform the topo-map upgrade, renderings of the sewer experience, and a maintenance agreement for a six (6) year contract **in an amount not to exceed \$496,309** with an option to renew for up to five (5) additional years at the sole discretion of Cleveland Metroparks.

**(See Approval of this Item by Resolution No. 24-11-161 on Page 102417)**

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

**BID #6868 SUMMARY:     **CUY HAWTHORN PARKWAY BRIDGE  
REHABILITATION – SOUTH CHAGRIN RESERVATION****

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

**Background**

On August 18, 2022, 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 Department of Transportation (“ODOT”).

ODOT has granted Cleveland Metroparks \$2,500,000 in Municipal Bridge Funds (“MBF”) towards the Hawthorn Parkway Bridge Rehabilitation (“Project”) costs.

On February 16, 2023, the Board of Park Commissioners authorized a contract with Euthenics for design and environmental review documents for the Project. The existing bridge is a 138-foot long, three-span non-composite prestressed concrete box beam bridge constructed in 1960. It is supported on the original reinforced concrete piers and abutments. The bridge currently has a General Appraisal of two (2) – Critical Condition and is presently closed to vehicular traffic due to the deteriorating deck and beams. There are active leaks between the beams, and several beams have significant spalls, delamination and broken reinforcing. Once design of the structure and coordination with the utility companies and railroad was complete, bid documents were produced and submitted for acceptance by ODOT.

The plans and bid documents have been approved by ODOT and CUY Hawthorn Parkway Bridge Rehabilitation was released for bid on June 3, 2024. Cleveland Metroparks originally advertised and received bids on July 2, 2024. Cleveland Metroparks received one bid from Fechko Excavating, LLC which was more than 20% over the Engineer’s Estimate. This bid was rejected by Cleveland Metroparks. The Project was re-bid after extensive coordination with the adjoining railroad and utility providers. Bids were due on October 31, 2024.

**CUY Hawthorn Parkway Bridge Rehabilitation Scope of Work**

The Project generally includes the replacement of the structure carrying Hawthorn Parkway over a railroad. The work includes removal of existing superstructure and piers and partial removal of the abutments. The proposed structure will be a 3-span bridge on new piers and rehabilitated abutments with a composite adjacent prestressed concrete box beam structure. The approach work includes replacement of the approach, guardrails, pavement, trail and the addition of longitudinal trench drains between the trail and roadway.

**Bid Results**

On October 31, 2024, two (2) sealed bids were received for the Project. The Engineers’ Estimate for this work was \$2,877,470.92.

<b>Vendor</b>	<b>Bid Total</b>
The Great Lakes Construction Co.	\$3,058,757.96
Schirmer Construction LLC	\$3,387,877.80

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

Staff performed a review of the bid results as well as met with the contractor the Great Lakes Construction Co. ("GLC") for a scope review. GLC has significant project experience with bridge rehabilitation and construction in the vicinity of railroads. In addition, GLC is an ODOT Pre-Qualified contractor, which is a requirement for this project. GLC has performed work for Cleveland Metroparks in the recent past and successfully completed those projects. GLC is located in Hinckley, Ohio and has been in business since 1948, specializing in heavy civil projects. Staff recommends acceptance and award of GLC's bid for the Project.

Due to the nature of the Project being a funded through the MBF, the Project is set up as an ODOT Local Public Agency ("LPA") which requires Cleveland Metroparks to follow the ODOT Construction and Materials Specifications ("CMS") and additional federal requirements. As such, the Project is set up as a unit price project versus the typical lump sum project as seen in the past by Cleveland Metroparks. If a bid item has a quantity overrun, there is the potential of contract increase via change order. The Project has a 10% disadvantaged business enterprise ("DBE") requirement which has been fulfilled.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **The Great Lakes Construction Co.** as the lowest and best bidder for Bid #6868 CUY Hawthorn Parkway Bridge Rehabilitation, South Chagrin Reservation in a **not to exceed amount of \$3,058,757.96** as noted above. The form of the contract shall be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 24-11-161 on Page 102417)**

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)****RFP #6875 SUMMARY: INFORMATION SYSTEMS STAFF AUGMENTATION****Background**

Information Technology Services (ITS) utilizes outside IT contractors to supplement the efforts of related IT projects and services. This includes database administration, web development services, and other specialized roles. These augmented staff assist Cleveland Metroparks in a variety of ways, including but not limited to: a) additional projects in which outside knowledge is required; b) supplemental staff in order to expedite project timelines; c) unexpected internal employment scenarios.

The RFP resulted in 65 proposals. Cleveland Metroparks staff recommends the selection of twelve (12) companies achieving scores of 75 or above based on the criteria set forth in the RFP as the vendors that Cleveland Metroparks may utilize for the purpose of IT Staff Augmentation. The vendors below were selected to provide IT staff augmentation services to Cleveland Metroparks on an as-needed basis. As services are needed, one or more of the companies below will be utilized to source appropriately skilled employees. This competitive process allows Cleveland Metroparks to select the best employees for the required job while maintaining financial objectivity.

Cleveland Metroparks ITS staff considered the following criteria for each proposer relative to the staff augmentation services sought in the RFP:

- 1) Statement of capability (experience, resumes);
- 2) Prior work history and overall company (previous work with government, process, etc.);
- 3) Average pricing;
- 4) Local presence; and
- 5) Core values.

All of this concluded with an overall score highlighting the awarded clients below.

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

<b>VENDOR</b>	<b>Statement of Capability – Exp/Resumes (40%)</b>	<b>Prior Work History (30%)</b>	<b>Pricing (20%)</b>	<b>Local Presence (5%)</b>	<b>Core Values (5%)</b>	<b>TOTAL</b>
Global Solutions Group, Inc.	36	22	20	1	5	84
DevCare Solutions	35	19	20	3	5	82
Level Di	37	17	20	3	5	82
Softpath Technologies	35	19	20	1	5	80
Unicon International, Inc.	31	20	20	3	5	79
California Creative Solutions, Inc.	34	22	20	1	0	77
Emerging Technology Integrators	29	20	20	3	5	77
Hexacorp LLC	29	22	20	1	5	77

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

Element Technologies Corp.	29	21	20	1	5	76
Buzzclan LLC	32	17	20	1	5	75
Softsages LLC	29	20	20	1	5	75
V Group Inc.	27	22	20	1	5	75

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

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

These contracted services will be provided on an “as needed” basis for a two (2) year contract beginning January 1, 2025 through December 31, 2026, renewable for up to two (2) additional one (1) year terms at Cleveland Metroparks’ sole discretion.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **various consultants** listed and summarized above, and maintained in the proposal file for RFP #6875, for a two (2) year contract beginning January 1, 2025 through December 31, 2026, with an option to renew for up to two (2) additional one (1) year terms, for a **total two (2) year cost not to exceed \$400,000** and a total four (4) year cost not to exceed \$800,000. In the event the log of consumption reaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 24-11-161 on Page 102417)**

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

**OMNIA CO-OP #6894 SUMMARY:** **VARIOUS OFFICE SUPPLIES** for various locations throughout Cleveland Metroparks to be supplied on an “as needed” basis for a three (3) year and five (5) month period beginning January 1, 2025 through May 31, 2028

<b>HIGHLIGHTS AT A GLANCE</b>
2023-2024 YTD Expenditure = \$81,535.67*
2025-2028 Estimate = \$425,000.00

\*The 2023-2024 YTD expenditure is only for a period of approximately twenty-two (22) months. Estimated expenditures are for a period of three (3) years and five (5) months.

**Background**

Independence Business Supply is the current supplier of office supplies throughout Cleveland Metroparks. Staff utilize a web-based electronic catalog concept for procuring such supplies with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a username and password for an online security system. Independence Business Supply provides Just-In-Time/next day (24-hour) delivery for all items in the custom catalog to various locations throughout Cleveland Metroparks.

Independence Business Supply leveraged the OMNIA contract number 11-18 as an approved authorized distributor associated with the American Office Products Distributors (AOPD) to provide the best overall value through May 31, 2025 with a new awarded contract number 158057 beginning June 1, 2025 through May 31, 2028. Purchasing staff compared the overall pricing structure and value added (online services, sustainable products, delivery, etc.) offered by Independence Business Supply to other possible cooperative contracts.

Purchasing staff recommends Independence Business Supply as the supplier of office supplies to Cleveland Metroparks for a three (3) year and five (5) month period beginning January 1, 2025 through May 31, 2028.

**RECOMMENDED ACTION:**

That the Board authorize the purchase of various office supplies, as specified in the above summary, for OMNIA Co-Op #6894, to **Independence Business Supply (IBS)** to be purchased on an “as needed” basis for a three (3) year five (5) month period, beginning January 1, 2025 through May 31, 2028, **for a total cost not to exceed \$425,000**, in full utilization of OMNIA contract number 11-18 through May 31, 2025 and OMNIA contract number 158057 for the remainder of the period. 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.

**(See Approval of this Item by Resolution No. 24-11-161 on Page 102417)**

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)****SINGLE SOURCE #6895 SUMMARY: 2025 AND 2026 CLEVELAND METROPARKS GOLF MERCHANDISE FOR RESALE AND RENTAL**

<b>HIGHLIGHTS AT A GLANCE</b>
2024 YTD Expenditure = \$151,174.46*
2025–2026 Estimate = \$1,300,000.00

\*The 2024 YTD expenditure doesn't include the year-end pre-buy of ±\$400,000 of merchandise for resale for the 2025 golf season.

**Background**

Cleveland Metroparks Golf Division regularly purchases various proprietary merchandise for resale and rental (e.g., golf balls, gloves, apparel, towels, and rental clubs, etc.) for all nine (9) golf course clubhouses, as well as range balls for the driving ranges at Seneca, Shawnee Hills, Sleepy Hollow, and Washington Golf Courses. Golfers at various courses prefer different name brands, each of which can be purchased direct-from-the-manufacturer from a single source; for instance, Titleist golf balls can only be purchased from Titleist.

Purchasing of the merchandise will primarily occur from forty-eight (48) vendors (but may not be limited to those manufacturers): 4Imprint, Acushnet Company, Acushnet Co/FootJoy Division, Adidas America Inc., Ahead LLC, AM&E, Antigua, Arizona Manufacturing, Black Clover Enterprises, LLC, Bushnell, Bridgestone Sports USA, Callaway Golf, Camelbak Products, LLC, CertiFresh Cigar, Cutter & Buck, Cleveland/Srixon, Club Glove, Cobra Puma Golf, Dynamic Brands, Epoch Eyewear, Flag & Anthem LLC, FootJoy, Greg Norman Collection, Gear for Sports, Hornungs Golf Products, Imperial Headwear, JBT Golf Supply, Karsten MFG Co. Mizuno USA Inc., Klone Lab LLC, Logo Golf Chips, New Balance, Nike, Inc., Northern Ohio Golf Association, Ouray Sportswear, Paramount Apparel Int'l, LLC, PG Professional Golf, Ping Inc., Powerbuilt Golf, Proformance Golf Sales, Roger Cleveland Golf Company, Sketchers USA Inc., SP Swannies Footwear, TaylorMade Golf Co., Titleist, Tour Edge Golf Mfg., Inc., Town Talk Manufacturing Company, Unbrellabazzarr.com, U.S. Kids Golf, LLC, Weather Apparel Company LLC, and Wilson Sporting Goods.

This recommendation provides flexibility and ensures adequate stock of merchandise for the Golf division to purchase proprietary merchandise for resale and rental on an "as-needed" basis for all golf clubhouse locations and driving ranges for the period of January 1, 2025 through December 31, 2026.

**RECOMMENDED ACTION:**

That the Board authorize the purchase of various proprietary merchandise for resale and rental, as per Single Source #6895, from single sources including, but not limited to, **4Imprint, Acushnet Company, Acushnet Co/FootJoy Division, Adidas America Inc., Ahead LLC, AM&E, Antigua, Arizona Manufacturing, Black Clover Enterprises, LLC, Bushnell, Bridgestone Sports USA, Callaway Golf, Camelbak Products, LLC, CertiFresh Cigar, Cutter & Buck, Cleveland/Srixon, Club Glove, Cobra Puma Golf, Dynamic Brands, Epoch Eyewear, Flag & Anthem LLC, FootJoy, Greg Norman Collection, Gear for Sports, Hornungs Golf Products, Imperial Headwear, JBT Golf Supply, Karsten MFG Co. Mizuno USA Inc., Klone Lab LLC, Logo Golf Chips, New Balance, Nike, Inc., Northern Ohio Golf Association, Ouray Sportswear,**



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

**Paramount Apparel Int'l, LLC, PG Professional Golf, Ping Inc., Powerbuilt Golf, Proformance Golf Sales, Roger Cleveland Golf Company, Sketchers USA Inc., SP Swannies Footwear, TaylorMade Golf Co., Titleist, Tour Edge Golf Mfg., Inc., Town Talk Manufacturing Company, Unbrellabazarr.com, U.S. Kids Golf, LLC, Weather Apparel Company LLC, and Wilson Sporting Goods, for a two (2) year period beginning January 1, 2025 through December 31, 2026, for a total cost not to exceed \$1,300,000. 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.**

**(See Approval of this Item by Resolution No. 24-11-161 on Page 102417)**

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

**SINGLE SOURCE #6896 SUMMARY:** **TWO (2) USED 2019 TORO REELMASTER 5010H FAIRWAY MOWERS** for Shawnee Hills Golf Course

**Background**

The used fairway mowers will replace the two (2) fairway 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	Toro Reelmaster 5010H fairway mowers, CrossTrax 4-WD, includes 90-day parts power train warranty
Designation	Shawnee Hills Golf Courses
Unit Total	\$49,500 each
<b>TOTAL ORDER (x2)</b>	<b>\$99,000</b>

**RECOMMENDED ACTION:**

That the Board approve the purchase of two (2) used 2019 Toro Reelmaster 5010H fairway mowers, as per Single Source #6896, equipped as specified in the above summary, from **Cutter Equipment, for a total cost of \$99,000.**

**(See Approval of this Item by Resolution No. 24-11-161 on Page 102417)**

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

**SINGLE SOURCE #6897 SUMMARY:**    **2025 AND 2026 BEER, WINE AND SPIRITS FOR RESALE** at various locations throughout Cleveland Metroparks for a two (2) year period beginning January 1, 2025 through December 31, 2026

<b>HIGHLIGHTS AT A GLANCE</b>
2024 YTD Expenditures = \$437,623.74*
2025-2026 Estimate = \$1,400,000.00*

\*The 2024 YTD expenditure is only for a period of approximately ten (10) months. Estimated expenditures are for a period of two (2) years.

**Background**

This item provides for the purchase of various beer, wine and spirits for resale at Cleveland Metroparks restaurants, concessions, golf courses, and special events on an “as-needed” basis for years 2025 and 2026.

The various single source brands are exclusively sold in Northeast Ohio by the distributors listed in the table below. The selected vendor allocations will be evaluated per event and/or per location to effectively and efficiently provide for the relevant target market(s) specific to each initiative.

The following is a summary of the anticipated vendors. Actual expenditures for a given vendor will depend on attendance determined at the location or during specific events. Therefore, the recommendation authorizes an overall “not to exceed” \$1,400,000 amount versus a specific spend allocation per vendor. It is the intention of staff to have all such purchases centralized under this action. If additional exclusive distributors of certain beverages become available, it is the intent to include those additional distributors in this Board action.

**Anticipated Vendors for Beer, Wine and Spirits** (including but are not limited to):

<b><u>Distribution Center</u></b>	<b><u>Brand</u></b>
Cavalier Distributing	Fat Heads and other certain craft beers
Sibling Revelry	Sibling Revelry
Superior Beverage	Great Lakes and other craft beers
Platform Brewing	Platform
Market Garden Brewery	Market Garden
Beverage Distributors	Miller
House of LaRose	Budweiser
Heidelberg Cleveland	Wine, craft beers, low proof spirits
R.L. Lipton	Corona and other craft beers
Tramonte Distributing Co.	Corona and other craft beers
Valley View Beverage, Chagrin Wine & Beverage Co., Independence Beverage, Shore Center Beverage & Liquor, P&J Min Inc.	Approved liquor stores from State of Ohio

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

That the Board approve the purchase of various beer, wine and spirits for resale as per Single Source #6897, from **various distributors**, for a **total cost not to exceed \$1,400,000** for the period of January 1, 2025 through December 31, 2026. 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.

**(See Approval of this Item by Resolution No. 24-11-161 on Page 102417)**

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

**SINGLE SOURCE #6898 SUMMARY:** **ICE CREAM** to be dispensed at various Cleveland Metroparks locations for 2025

<b>HIGHLIGHTS AT A GLANCE</b>
2024 YTD Expenditure = \$100,948.21
2025 Estimate = \$225,000.00

**Background**

Cleveland Metroparks has purchased premium quality, hand scooped and specialty ice cream from single source vendor Honey Hut Ice Cream for resale at Edgewater Beach House, The Pier at Edgewater Beach, Quarry Rock Cafe at Wallace Lake, Hinckley Spillway, Huntington Beach, Wildwood Concessions, Euclid Beach Concessions and Emerald Necklace Marina over the past several years. Purchasing recommends continuing to purchase their ice cream for 2025.

Honey Hut is the sole proprietor of its brand, and its headquarters and manufacturing plant are located in or near Cleveland. The ice cream is available in 2.5 gallon or greater containers and the company reuses its ice cream tubs.

**RECOMMENDED ACTION:**

That the Board authorize Single Source #6898 to purchase ice cream to be dispensed at the various Cleveland Metroparks locations as noted above from **Honey Hut Ice Cream** from January 1, 2025 through December 31, 2025, for a **total cost not to exceed \$225,000**. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 24-11-161 on Page 102417)**

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

**SINGLE SOURCE #6899 SUMMARY: 2025 AND 2026 CLEVELAND METROPARKS RETAIL MERCHANDISE FOR RESALE**

<b>HIGHLIGHTS AT A GLANCE</b>
2024 YTD Expenditure = \$153,709.16
2025-2026 Estimate = \$600,000.00

\*The 2024 YTD expenditure is only for a period of approximately ten (10) months. Estimated expenditures are for a period of two (2) years.

**Background**

Cleveland Metroparks Retail division purchases a variety of merchandise for resale (apparel, drinkware, headwear, plush, and more) across six (6) unique retail outlets: Rocky River Nature Shop, North Chagrin Nature Shop, Hinckley Lake Boathouse & Store, Edgewater Beach Nature Shop, Mobile Nature Shop, and the E-commerce online store.

The retail industry is in a constant state of flux, as new suppliers/producers enter and exit, stock/inventory levels change, and new products become available. As a result, adjustments to purchasing are necessary as the market changes daily. Furthermore, in the fast-paced world of retail, consistently updating collections is crucial, taking into consideration factors such as trends (colors, styles, cuts, fits), events (holidays, unique Cleveland Metroparks events), seasonality, and partnership opportunities (Cleveland Cavaliers, Hudson News). The success of retail operations at Cleveland Metroparks relies on swift adaptation in a constantly changing market and must prioritize flexibility to keep up with demand.

Anticipated vendors for retail merchandise for resale include but are not limited to: 4Imprint, Adventure Publications Inc, AnyPromo Corporation, Augusta Sportswear, Aurora World Inc, EcoSox, Cleveland Cavaliers, Deneen Pottery, Discount Mugs, DM Merchandising, Dollar Days International, Evergreen Enterprises, Fahlo, Barefoot Books, Lychee Press, Peter Pauper Press, FlowState Branding, GeoCentral, Gold Crest Distributing, Hike America, Jakprints, K&M International/Wild Republic, Kurt Adler, Merch.com, NoSo, Ouray Sportswear, Patch Superstore, Pin Depot, PinMart, Polar Graphics/ACE USA, ProForma, Quantum Marketing, Threadbird, Toy Network, Toysmith, University Tees, S&S Activewear, Alphabroder, SanMar, Wilcor International. Other single source vendors may be used as need arises.

This recommendation provides for availability of merchandise, to be purchased on an “as-needed” basis for a two (2) year period beginning January 1, 2025 through December 31, 2026 for retail operations, providing flexibility and ensuring adequate stock.

**RECOMMENDED ACTION:**

That the Board authorize the purchase of various proprietary merchandise for resale, as per Single Source #6899, from single sources including, but not limited to: **4Imprint, Adventure Publications Inc, AnyPromo Corporation, Augusta Sportswear, Aurora World Inc, EcoSox, Cleveland Cavaliers, Deneen Pottery, Discount Mugs, DM Merchandising, Dollar Days International, Evergreen Enterprises, Fahlo, Barefoot Books, Lychee Press, Peter Pauper Press, FlowState Branding, GeoCentral, Gold Crest Distributing, Hike America, Jakprints, K&M International/Wild Republic, Kurt Adler, Merch.com, NoSo, Ouray Sportswear, Patch Superstore, Pin Depot, PinMart, Polar Graphics/ACE USA, ProForma, Quantum Marketing, Threadbird,**

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

**Toy Network, Toymith, University Tees, S&S Activewear, Alphabroder, SanMar, Wilcor International**, for a two (2) year period beginning January 1, 2025 through December 31, 2026, for a **total cost not to exceed \$600,000**. 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.

**(See Approval of this Item by Resolution No. 24-11-161 on Page 102417)**

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

**OHIO CO-OP #6900 SUMMARY:** **NATURAL GAS THROUGH THIRD PARTY SUPPLIERS** for a two (2) year period beginning November 1, 2024 through October 31, 2026

**Background**

In 2003, the State of Ohio Cooperative Purchasing Program (COOP) added natural gas supply to its cooperative purchasing contracts, and the savings found through the program served Cleveland Metroparks well. In addition to high volume natural gas accounts (e.g., The RainForest), the State’s program accepted small volume gas accounts at a minimum of five (5) percent below market as well (e.g., Euclid Creek Maintenance Building, etc.). These small-volume accounts had never been part of the discount offered through standard bid as their consumption was too minimal for consideration by vendors. The cooperative purchasing program has, therefore, consistently proven itself the best financial option available to Cleveland Metroparks.

Natural gas suppliers are selected by the State through a Request for Proposal (RFP) process. The State’s natural gas program that is awarded and available for two (2) years is administered by the State-awarded firm known as Summit Energy Services (a wholly owned subsidiary of Schneider Electric) which completes all billing, servicing, and reporting.

The most recent Cleveland Metroparks billing period (October 2022) lists the cost per MCF at \$1.58, which was \$1.10 lower than the average Supplier Monthly Variable Rate (“MVR”) at \$2.68, from which all non-residential sites must now purchase gas (these numbers are based on the current contract price through October 2024 with Constellation Energy Services at NYMEX (monthly variable) minus \$0.17 (fixed) which is the Park District’s commodity price). The Park District will continue to pay monthly utility distribution fees. The monthly variable fixed price for Dominion GTS averages a positive \$0.75 per month. The spread for November 2024 through November 2026 (futures) continues to run lower than Dominion’s MCF cost, reflecting a potential savings to Cleveland Metroparks of ±10 percent (10%) for large accounts.

In 2023, total savings of \$66,723 were achieved compared to standard utility costs. The total savings for all these sites over the lifetime of program enrollment is **\$1,191,483** (as listed in the table below). Clearly the State of Ohio cooperative agreement, contract number CSP901819, remains a solid recommendation going forward.

**Co-Op vs. Open Market Savings – Historical Data**

<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2021</u>	<u>2023</u>	<u>Lifetime Savings</u>
\$46,926	\$52,804	\$127,514	\$180,491	\$233,467	\$179,839	\$60,661	\$116,321	\$126,737	\$66,723	<b>\$1,191,483</b>

A summary of 2023 actual gas costs in comparison to costs if Cleveland Metroparks had purchased gas "on the open market" follows using 2023 average state pricing of \$2.387/mcf and average monthly variable supplier rate of \$3.257/mcf for large sites and \$2.887/mcf versus \$3.187/mcf for small sites.



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

<b><u>Natural Gas Account</u></b>	<b><u>Utilization (MCF)</u></b>	<b><u>2023 Actual Cost at COOP Pricing Delivered</u></b>	<b><u>2023 POTENTIAL Costs through Dominion<sup>1</sup> Cost of Commodity</u></b>
<b>Large volume accounts</b>	67,981 mcf (\$2.387/mcf)	\$162,270	\$221,414
<b>Small volume accounts</b>	25,265 mcf (\$2.887/mcf)	\$72,940	\$80,519
<b>TOTAL</b>	<b>93,246 mcf</b>	<b>\$235,210</b>	<b>\$301,933</b> <b>2021 COOP vs Open Market savings = \$66,723</b>

<sup>1</sup> Savings based on Cleveland Metroparks actual costs versus same utilization at tariff rates if supplied by a Dominion East Ohio MVR Supplier.

Cleveland Metroparks staff, therefore, recommends continuing to utilize the Ohio Co-Op to purchase natural gas.

**RECOMMENDED ACTION:**

That the Board award third party natural gas supply to the Ohio cooperative purchasing programs lowest and best proposers as per Ohio Co-Op #6900 for all natural gas accounts (both large and small locations) for a two (2) year period beginning November 1, 2024 through October 31, 2026, as per the State of Ohio guaranteed price per MCF, in full utilization of the State of Ohio Cooperative Purchasing Program contract number CSP901819.

**(See Approval of this Item by Resolution No. 24-11-161 on Page 102417)**

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

**SINGLE SOURCE #6901 SUMMARY:**     **RAINBIRD IRRIGATION CONTROL SYSTEM AND VARIOUS MATERIALS** (HDPE pipe, fittings, valves, etc.) for Phase 4 of the Irrigation System at Cleveland Metroparks Seneca Golf Course

**Background**

Seneca Golf Course, located in the Brecksville Reservation, has renovated 27 of its 36 holes and is underway with the renovation of the last nine (9) holes and the driving range. A new pump station and irrigation system have already been installed in the renovated 27 holes. As a result, replacement of all piping, valves, and irrigation heads is warranted with the renovation of the last nine (9) holes and driving range. The installation of the system will be performed by Cleveland Metroparks Golf and Site Construction Divisions.

Seneca currently has a Rainbird irrigation system that has been installed on the renovated 27 holes. Continuing with the use of Rainbird products to stay consistent with the current system and software is the best option for this facility for ease of maintenance and integration of irrigation.

Site One Landscape Supply has reviewed the project design documents and has provided a complete package for the Rainbird system, as the sole licensed distributor of this product in Northeast Ohio. The quote for Rainbird specific components is \$117,407.11. In addition, for a complete package purchase and delivery, all design required HDPE fusion-welded piping and other miscellaneous components are also included in an amount of \$130,175.94, for a combined total amount of \$247,583.05.

Should Cleveland Metroparks purchase the HDPE fusion-welded piping and other miscellaneous components from another manufacturer a total system discount would not be available and the system would be without a comprehensive warranty. Site One Landscape Supply is the single source from which to obtain the component parts that results in a significant discount to Cleveland Metroparks of both the Rainbird specific components and the additional complementary components. Using Site One Landscape Supply as a single source will also eliminate any circumstance in which a product failure can be attributed to another manufacturer should one occur.

**RECOMMENDED ACTION:**

That the Board authorize the purchase of the Rainbird Irrigation System, as per Single Source #6901, from **Site One Landscape Supply**, in the **amount of \$247,583.05**.

**(See Approval of this Item by Resolution No. 24-11-161 on Page 102417)**

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

**OMNIA ORC 125.04 #6903 SUMMARY: PHILIPS INCISIVE CT SCANNER for the Zoo**

**Background**

In 2019, MetroHealth donated a Philips Brilliance 64 slice computed tomography (CT) scanner to Cleveland Metroparks Zoo, and Philips HealthCare (Philips) has provided maintenance and service of that unit since 2019.

Philips informed Zoo staff that the current unit will need the x-ray tube and anode relay replaced and that the unit itself is approaching the end of its service date such that Philips will not be able to provide maintenance and service beyond the current service agreement which ends on December 31, 2025.

Cleveland Metroparks Zoo Veterinary staff sourced three (3) possible replacements as follows:

<b>Vendor</b>	<b>Price</b>	<b>Service Agreement</b>
Philips HealthCare	\$380,264.88	Service Contract - \$8,000.04/yr (excludes labor and parts)
Henry Schein, Inc. (OMNIA Contract #2021002973)	\$390,000.00	Service Contract - \$48,750.00/yr (all inclusive)
Siemens	\$340,000.00	Service Contract - \$40,519.00/yr (all inclusive)

For service and repairs with Philips HealthCare beyond the two (2) yearly planned maintenance inspections, the current hourly rate is \$575/hour plus the cost of any components that would need to be replaced. A minimum service charge of three (3) hours is incurred for each visit (two (2) hour minimum for labor, one (1) hour minimum for travel).

Consistent with Ohio Revised Code Sections 9.48 and 125.04, the Philips scanner is materially equivalent to the Henry Schein model that is on the OMNIA Coop and costs slightly less than the Henry Schein model.

Cleveland Metroparks Zoo Veterinary staff recommends the purchase of the CT Scanner in the sum of \$380,264.88 and entering into a six (6) year service agreement (\$8,000.04/year) from January 1, 2026 through December 31, 2031 with Philips HealthCare to provide planned maintenance and as needed service for the CT scanner for a total cost of \$48,000.24.

**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 OMNIA ORC 125.04 #6903, for purchase and service and maintenance of the Philips Incisive CT scanner at the Zoo, with a six (6) year agreement beginning January 1, 2026 through December 31, 2031, between Cleveland Metroparks and **Philips HealthCare** for a **total cost not to exceed \$428,265.12** (purchase price of \$380,264.88 and \$48,000.24 service and maintenance agreement).

**(See Approval of this Item by Resolution No. 24-11-161 on Page 102417)**

**GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 11/21/24)**

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>
GROW Coaching training, certification course and training participant kits for managers; additional shipping.	InsideOut Development LLC	\$27,699.00 <u>385.53</u> \$28,084.53	(7)
Online/web base Alice Training for a three (3) year period beginning October 15, 2024 through October 14, 2027 for the Zoo.	Navigate360, LLC	\$25,500.00	(3)
Rock salt to be supplied on an “as needed” basis for the time period of September 1, 2024 through May 31, 2025 to various locations.	Cargill, Inc.	\$75,000.00	(7)
Web services firewall (Cloudflare Professional Services) for ITS.	Cadre Computer Resources Co.	\$30,720.00	(2)
Two (2) annual inspections of the Texlon ETFE roofing system at the RainForest for 2023 and 2024; additional inspections.	Vector Foiltech	\$13,100.20 <u>13,100.20</u> \$26,200.40	(3)
SmithCo Sand-Star E electric bunker rake with 48-volt lithium-ion battery pack and charger, includes 72” pro rake, sand cultivator with spring teeth and 40” aluminum plow for Golf.	Baker Vehicles Systems	\$27,803.00	(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>
Professional services to Barge 225 for temporary mooring repair at Wildwood Marina at Euclid Creek Reservation; additional services.	Huffman Equipment Rental, Inc.	\$27,500.00 9,300.00 <u>38,200.00</u> \$75,000.00	(7)
2024 Wild Winter Lights costume character at the Zoo.	Spectacular Party Entertainment LLC	\$49,998.17	(3)
Asphalt shingle roof replacement for shelters at Big Creek Reservation.	Absolute Roofing and Construction, LLC	\$27,080.00	(7)
2024 Wild Winter Lights dance party at the Zoo.	Spectacular Party Entertainment LLC	\$29,500.00	(3)
TRAFx vehicles counters for various locations.	TRAFx Research, LTD.	\$29,970.00	(3)
One (1) new 2024 Chevrolet 2500 SRW 4x4 truck.	Tim Lally Chevrolet, Inc.	\$52,212.00	(7)
2024 cedar shake roof cleaning and sealing for Big Creek, Brecksville, Euclid Creek, North Chagrin, Rocky River, and South Chagrin Reservations; additional cedar shake shingles.	Regency Roofing	\$68,820.70 <u>6,179.30</u> \$75,000.00	(7)
One (1) new 2024 Chevrolet Police AWD Tahoe.	Tim Lally Chevrolet, Inc.	\$56,537.00	(7)
One (1) new 2024 Ford Police Interceptor Utility Explorer.	Bob Chapman Ford, Inc.	\$48,295.00	(7)
Drone kits and responder safeguard system, includes training and support sessions for three (3) years (2025-2027).	Brinc Drones, Inc.	\$71,997.60	(2)
Online focus groups conducted for 2024 and 2025 for research related to park usage.	Marketvision Research	\$32,500.00	(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>
2024 estimated lab fees for veterinary diagnostic testing at the Zoo.	Idexx Distribution Inc.	\$20,000.00 12,000.00 <u>18,000.00</u> \$50,000.00	(3)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (11/21/24)**

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>Construction Manager at Risk for Cleveland Metroparks Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation</u></b></p> <p><u>Contract Amount:</u>                      GMP 1/Amendment No. 1 Amount: \$173,932.76                      GMP 2/Change Order No. 1 Amount: \$536,024.46                      GMP 3/Change Order No. 2 Amount: \$619,332.87                      GMP 4/Change Order No. 3 Amount: \$1,341,213.30                      GMP 5/Change Order No. 4 Amount: \$2,673,332.56                      GMP 6/Amendment No. 2 Amount: \$262,444.44  <b>Change Order No. 5 Amount: \$24,928.70</b>                      Revised Contract Amount: \$5,631,209.09</p>	<p>Additional services for additional red buds and Red Oak APT paving.</p>	<p>Nerone &amp; Sons, Inc.</p>	<p>#5</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                      Change Order No. 3 Amount: \$71,460.84  <b>Change Order No. 4 Amount: \$69,025.99</b>                      Revised Contract Amount: \$2,670,771.88</p>	<p>Additional services for stair patching, electrical bulletin changes, bollard, additional railing, painting of CMU, tile backsplash, fireplace changes, and plumbing changes.</p>	<p>Schirmer Construction LLC</p>	<p>#4</p>

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages 102417 through 102440; \$25,000 to \$75,000 purchased items/services report, pages 102441 through 102443; and construction change orders, page 102444.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 24-11-146:** 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 102465 to 102652.

Vote on the motion was as follows:

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

Nays: None.

**No. 24-11-147:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated October 1, 2024 to October 31, 2024 in the amount of \$81.50, as identified on pages 102653 to 102654.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

**PUBLIC COMMENTS.**

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



**INFORMATION/BRIEFING ITEMS/POLICY.****(a) 2025 Budget Preview**

*(Originating Source: Wade Steen, Chief Financial Officer)*

Cleveland Metroparks is making substantial progress towards preparing its 2025 annual appropriations budget. While a work-in-progress, this preview represents a general overview of the draft budget to give directional guidance as we work towards seeking budget approval at the December 19, 2024 board meeting.

**(b) Emerging Technologies: Satellites & LoRaWAN**

*(Originating Sources: Anthony Joy, Chief Information Officer/Jennifer Grieser, Director of Natural Resources/Renee Senft, Info Tech Analyst)*

Cleveland Metroparks will showcase its use of cutting-edge technologies, including LoRaWAN (Long Range Wide Area Network), explaining the technology behind it and how Natural Resources leverages this data to enhance their data collection efforts. Additionally, they will discuss their new satellite initiative, highlighting how satellite technologies are used to improve and augment imagery within the park district, along with the pros and cons of this technology.

**(c) 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 were updated this year; these plans were last updated in 2016.

The draft plans were presented in September, prior to a series of Community Open Houses. The final drafts are now being shared with the Board for any additional comments. The plans represent the work of internal stakeholders from park management, planning and design, natural resources, marketing and communications, law enforcement, development, information technology, legal, and outdoor experiences. Public comments and coordination with elected officials and staff from the communities surrounding the four reservations are also reflected in the plans.

The Reservation Plans 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, December 19, 2024, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 24-11-162:** At 9:31 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. 24-11-163:** 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 10:04 a.m.

Vote on the motion was as follows:

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

---

President.

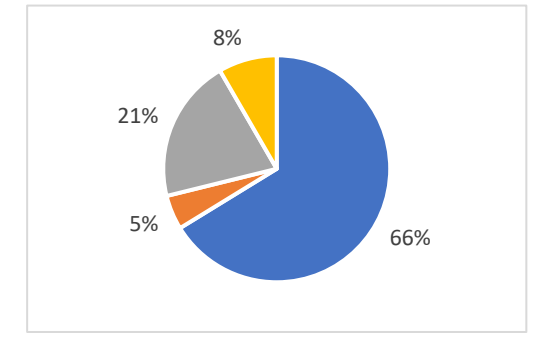
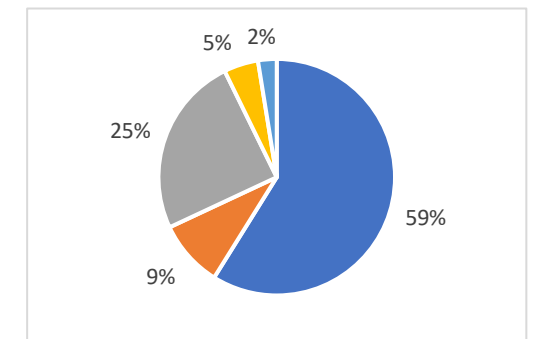
Attest:

---

Secretary.

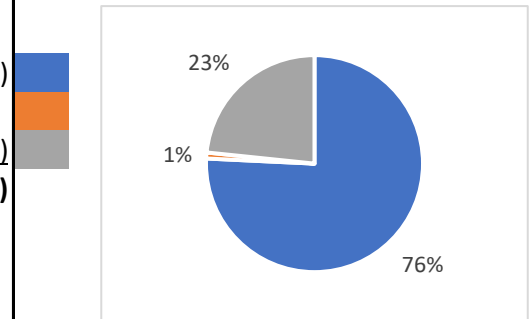
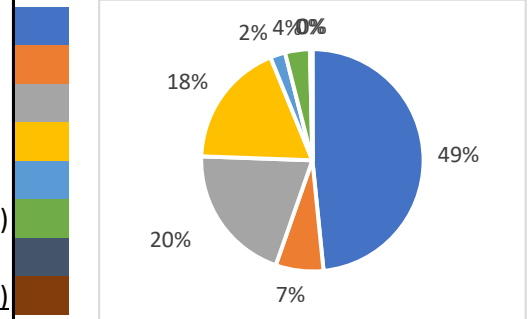
**Cleveland Metroparks  
Financial Performance  
10/31/2024  
CM Park District**

	Actual October '23	Actual October '24	Fav (Unfav)	Actual YTD October '23	Actual YTD October '24	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	8,532	1,543,948	1,535,416	97,483,318	98,150,386	667,068
Local Gov/Grants/Gifts	2,097,285	1,357,133	(740,152)	23,166,954	15,280,546	(7,886,408)
Charges for Services	2,513,140	3,583,939	1,070,799	35,657,471	41,180,597	5,523,126
Self-Funded	769,109	801,396	32,287	6,880,398	7,846,093	965,695
Interest, Fines, Other	<u>1,163,711</u>	<u>468,436</u>	<u>(695,275)</u>	<u>4,015,520</u>	<u>4,246,832</u>	<u>231,312</u>
<b>Total Revenue</b>	<b>6,551,777</b>	<b>7,754,852</b>	<b>1,203,075</b>	<b>167,203,661</b>	<b>166,704,454</b>	<b>(499,207)</b>
<b>OpEx:</b>						
Salaries and Benefits	5,978,561	6,630,401	(651,840)	65,873,414	72,564,324	(6,690,910)
Contractual Services	295,138	532,902	(237,764)	5,363,586	5,371,635	(8,049)
Operations	1,509,008	2,341,247	(832,239)	19,993,861	22,462,849	(2,468,988)
Self-Funded Exp	<u>1,298,079</u>	<u>990,274</u>	<u>307,805</u>	<u>9,219,213</u>	<u>9,145,127</u>	<u>74,086</u>
<b>Total OpEx</b>	<b>9,080,786</b>	<b>10,494,824</b>	<b>(1,414,038)</b>	<b>100,450,074</b>	<b>109,543,935</b>	<b>(9,093,861)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(2,529,009)</b>	<b>(2,739,972)</b>	<b>(210,963)</b>	<b>66,753,587</b>	<b>57,160,519</b>	<b>(9,593,068)</b>
<b>CapEx:</b>						
Capital Labor	101,897	56,886	45,011	684,021	804,678	(120,657)
Construction Expenses	3,037,512	5,167,400	(2,129,888)	26,775,744	29,446,000	(2,670,256)
Capital Equipment	346,059	668,886	(322,827)	5,992,964	6,620,681	(627,717)
Land Acquisition	3,042,915	23,879	3,019,036	4,091,853	5,721,892	(1,630,039)
Capital Animal Costs	<u>267</u>	<u>3,179</u>	<u>(2,912)</u>	<u>15,368</u>	<u>14,670</u>	<u>698</u>
<b>Total CapEx</b>	<b>6,528,650</b>	<b>5,920,230</b>	<b>608,420</b>	<b>37,559,950</b>	<b>42,607,921</b>	<b>(5,047,971)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(9,057,659)</b>	<b>(8,660,202)</b>	<b>397,457</b>	<b>29,193,637</b>	<b>14,552,598</b>	<b>(14,641,039)</b>



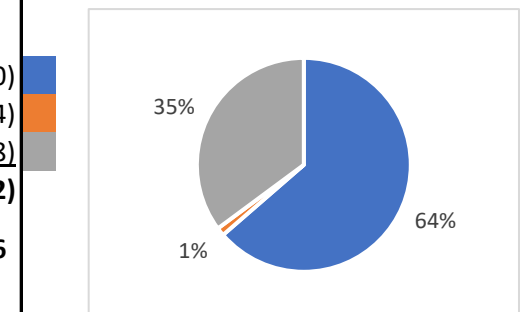
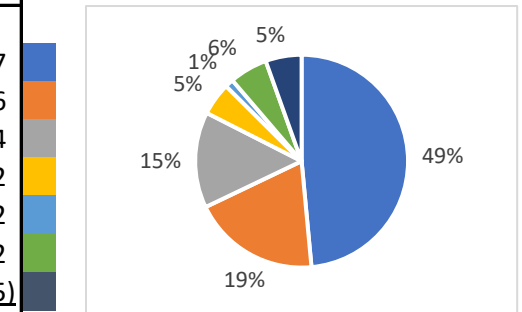
**Cleveland Metroparks  
Financial Performance  
10/31/2024  
Zoo**

	Actual October '23	Actual October '24	Fav (Unfav)	Actual YTD October '23	Actual YTD October '24	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	230,982	644,336	413,354	6,554,606	7,443,592	888,986
Guest Experience	59,690	130,311	70,621	1,007,671	1,069,327	61,656
Zoo Society	637,878	638,808	930	2,948,090	3,110,197	162,107
Souvenirs/Refreshments	313,434	295,465	(17,969)	2,574,298	2,810,282	235,984
Education	16,759	1,450	(15,309)	325,576	337,244	11,668
Rentals & Events	13,050	25,570	12,520	662,216	555,265	(106,951)
Consignment	1,514	1,506	(8)	40,055	48,486	8,431
Other	1,388	1,940	552	3,370	(5,578)	(8,948)
<b>Total Revenue</b>	<b>1,274,695</b>	<b>1,739,386</b>	<b>464,691</b>	<b>14,115,882</b>	<b>15,368,815</b>	<b>1,252,933</b>
<b>OpEx:</b>						
Salaries and Benefits	1,342,497	1,377,846	(35,349)	14,393,330	15,304,933	(911,603)
Contractual Services	21,324	21,588	(264)	221,767	178,979	42,788
Operations	469,442	564,598	(95,156)	4,382,932	4,718,609	(335,677)
<b>Total OpEx</b>	<b>1,833,263</b>	<b>1,964,032</b>	<b>(130,769)</b>	<b>18,998,029</b>	<b>20,202,521</b>	<b>(1,204,492)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(558,568)</b>	<b>(224,646)</b>	<b>333,922</b>	<b>(4,882,147)</b>	<b>(4,833,706)</b>	<b>48,441</b>
<b>CapEx:</b>						
Capital Labor	2,091	4,420	(2,329)	26,792	8,365	18,427
Construction Expenses	553,818	864,185	(310,367)	7,811,250	4,015,673	3,795,577
Capital Equipment	0	0	0	204,103	390,196	(186,093)
Capital Animal Costs	267	3,179	(2,912)	15,368	14,670	698
<b>Total CapEx</b>	<b>556,176</b>	<b>871,784</b>	<b>(315,608)</b>	<b>8,057,513</b>	<b>4,428,904</b>	<b>3,628,609</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,114,744)</b>	<b>(1,096,430)</b>	<b>18,314</b>	<b>(12,939,660)</b>	<b>(9,262,610)</b>	<b>3,677,050</b>
Restricted Revenue-Other	136,345	208,188	71,843	4,139,989	6,746,076	2,606,087
Restricted Revenue-Zipline	23,189	27,378	4,189	465,063	445,048	(20,015)
Restricted Expenses	89,062	9,289,701	(9,200,639)	5,470,422	1,733,750	3,736,672
<b>Restricted Surplus/(Subsidy)</b>	<b>70,472</b>	<b>(9,054,135)</b>	<b>(9,124,607)</b>	<b>(865,370)</b>	<b>5,457,374</b>	<b>6,322,744</b>



**Cleveland Metroparks  
Financial Performance  
10/31/2024  
Golf Summary**

	Actual October '23	Actual October '24	Fav (Unfav)	Actual YTD October '23	Actual YTD October '24	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	386,071	562,450	176,379	5,932,180	6,870,187	938,007
Equipment Rentals	176,892	254,855	77,963	2,250,352	2,745,368	495,016
Food Service	94,815	164,672	69,857	1,362,189	2,065,583	703,394
Merchandise Sales	38,937	65,793	26,856	533,046	702,178	169,132
Pro Services	1,960	(240)	(2,200)	170,383	182,185	11,802
Driving Range	42,697	55,262	12,565	732,465	820,207	87,742
Other	<u>51,148</u>	<u>18,711</u>	<u>(32,437)</u>	<u>821,927</u>	<u>775,262</u>	<u>(46,665)</u>
<b>Total Revenue</b>	<b>792,520</b>	<b>1,121,503</b>	<b>328,983</b>	<b>11,802,542</b>	<b>14,160,970</b>	<b>2,358,428</b>
<b>OpEx:</b>						
Salaries and Benefits	465,302	574,511	(109,209)	5,086,915	6,146,155	(1,059,240)
Contractual Services	3,791	5,379	(1,588)	56,051	119,375	(63,324)
Operations	<u>187,499</u>	<u>350,211</u>	<u>(162,712)</u>	<u>2,646,740</u>	<u>3,394,788</u>	<u>(748,048)</u>
<b>Total OpEx</b>	<b>656,592</b>	<b>930,101</b>	<b>(273,509)</b>	<b>7,789,706</b>	<b>9,660,318</b>	<b>(1,870,612)</b>
<b>Op Surplus/(Subsidy)</b>	<b>135,928</b>	<b>191,402</b>	<b>55,474</b>	<b>4,012,836</b>	<b>4,500,652</b>	<b>487,816</b>
<b>CapEx:</b>						
Capital Labor	0	8,180	(8,180)	157,671	204,541	(46,870)
Construction Expenses	993,313	69,941	923,372	3,423,803	2,617,687	806,116
Capital Equipment	<u>127,854</u>	<u>168,616</u>	<u>(40,762)</u>	<u>579,212</u>	<u>1,725,847</u>	<u>(1,146,635)</u>
<b>Total CapEx</b>	<b>1,121,167</b>	<b>246,737</b>	<b>874,430</b>	<b>4,160,686</b>	<b>4,548,075</b>	<b>(387,389)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(985,239)</b>	<b>(55,335)</b>	<b>929,904</b>	<b>(147,850)</b>	<b>(47,423)</b>	<b>100,427</b>

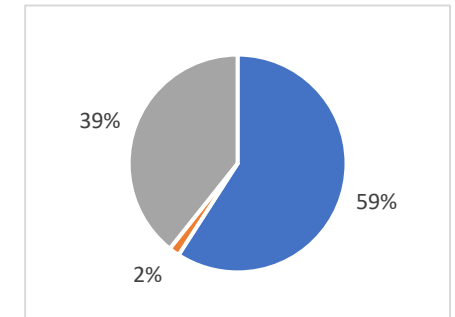
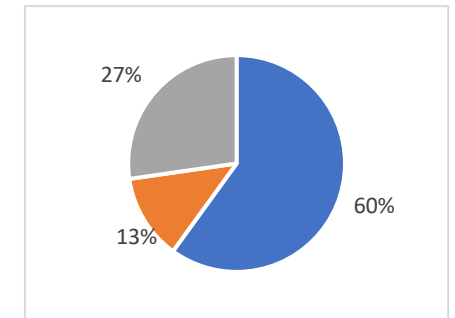


Cleveland Metroparks  
 Financial Performance  
 10/31/2024  
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD October '23	YTD October '24	YTD October '23	YTD October '24	YTD October '23	YTD October '24	YTD October '23	YTD October '24	YTD October '23	YTD October '24	YTD October '23	YTD October '24
Operating Revenue	1,823,744	2,100,980	609,892	718,579	439,850	497,450	1,648,131	1,740,539	2,456,205	2,713,949	11,802,542	14,160,969
Operating Expenses	<u>1,314,739</u>	<u>1,441,468</u>	<u>302,102</u>	<u>369,659</u>	<u>320,429</u>	<u>381,356</u>	<u>995,610</u>	<u>1,029,224</u>	<u>1,557,821</u>	<u>1,803,576</u>	<u>7,789,705</u>	<u>9,660,317</u>
<b>Operating Surplus/(Subsidy)</b>	<b>509,005</b>	<b>659,512</b>	<b>307,790</b>	<b>348,920</b>	<b>119,421</b>	<b>116,094</b>	<b>652,521</b>	<b>711,315</b>	<b>898,384</b>	<b>910,373</b>	<b>4,012,837</b>	<b>4,500,652</b>
Capital Labor	0	0	0	1,474	0	0	2,912	123,981	50,104	13,287	157,671	204,542
Construction Expenses	0	0	0	12,402	0	0	3,093,667	1,317,049	68,660	29,966	3,423,803	2,617,686
Capital Equipment	<u>44,074</u>	<u>37,725</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,151</u>	<u>891,030</u>	<u>49,151</u>	<u>166,656</u>	<u>579,213</u>	<u>1,725,847</u>
<b>Total Capital Expenditures</b>	<b>44,074</b>	<b>37,725</b>	<b>0</b>	<b>13,876</b>	<b>0</b>	<b>0</b>	<b>3,145,730</b>	<b>2,332,060</b>	<b>167,915</b>	<b>209,909</b>	<b>4,160,687</b>	<b>4,548,075</b>
<b>Net Surplus/(Subsidy)</b>	<b>464,931</b>	<b>621,787</b>	<b>307,790</b>	<b>335,044</b>	<b>119,421</b>	<b>116,094</b>	<b>(2,493,209)</b>	<b>(1,620,745)</b>	<b>730,469</b>	<b>700,464</b>	<b>(147,850)</b>	<b>(47,423)</b>
	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD October '23	YTD October '24	YTD October '23	YTD October '24	YTD October '23	YTD October '24	YTD October '23	YTD October '24	YTD October '23	YTD October '24	YTD October '23	YTD October '24
Operating Revenue	1,596,669	1,731,379	778,631	868,162	2,449,420	2,469,953	0	1,319,978	0	0	11,802,542	14,160,969
Operating Expenses	<u>945,699</u>	<u>1,082,614</u>	<u>496,791</u>	<u>563,153</u>	<u>1,207,449</u>	<u>1,353,970</u>	<u>12,556</u>	<u>865,921</u>	<u>636,509</u>	<u>769,376</u>	<u>7,789,705</u>	<u>9,660,317</u>
<b>Operating Surplus/(Subsidy)</b>	<b>650,970</b>	<b>648,765</b>	<b>281,840</b>	<b>305,009</b>	<b>1,241,971</b>	<b>1,115,983</b>	<b>(12,556)</b>	<b>454,057</b>	<b>(636,509)</b>	<b>(769,376)</b>	<b>4,012,837</b>	<b>4,500,652</b>
Capital Labor	24,376	17,513	28,028	0	52,251	42,746	0	1,318	0	4,223	157,671	204,542
Construction Expenses	41,840	534,855	14,331	0	156,938	681,008	0	16,761	48,367	25,645	3,423,803	2,617,686
Capital Equipment	<u>720</u>	<u>217,227</u>	<u>0</u>	<u>49,177</u>	<u>0</u>	<u>101,746</u>	<u>0</u>	<u>34,886</u>	<u>436,117</u>	<u>227,400</u>	<u>579,213</u>	<u>1,725,847</u>
<b>Total Capital Expenditures</b>	<b>66,936</b>	<b>769,595</b>	<b>42,359</b>	<b>49,177</b>	<b>209,189</b>	<b>825,500</b>	<b>0</b>	<b>52,965</b>	<b>484,484</b>	<b>257,268</b>	<b>4,160,687</b>	<b>4,548,075</b>
<b>Net Surplus/(Subsidy)</b>	<b>584,034</b>	<b>(120,830)</b>	<b>239,481</b>	<b>255,832</b>	<b>1,032,782</b>	<b>290,483</b>	<b>(12,556)</b>	<b>401,092</b>	<b>(1,120,993)</b>	<b>(1,026,644)</b>	<b>(147,850)</b>	<b>(47,423)</b>

**Cleveland Metroparks  
Financial Performance  
10/31/2024  
Enterprise Summary**

	Actual October '23	Actual October '24	Fav (Unfav)	Actual YTD October '23	Actual YTD October '24	Fav (Unfav)
<b>Revenue:</b>						
Concessions	132,686	169,836	37,150	3,673,576	3,935,493	261,917
Dock Rentals	1,160	93,348	92,188	600,597	835,534	234,937
Other*	<u>125,889</u>	<u>133,989</u>	<u>8,100</u>	<u>1,698,742</u>	<u>1,789,366</u>	<u>90,624</u>
<b>Total Revenue</b>	<b>259,735</b>	<b>397,173</b>	<b>137,438</b>	<b>5,972,915</b>	<b>6,560,393</b>	<b>587,478</b>
<b>OpEx:</b>						
Salaries and Benefits	242,056	272,670	(30,614)	3,421,535	3,675,756	(254,221)
Contractual Services	6,012	3,215	2,797	89,368	99,039	(9,671)
Operations	<u>132,496</u>	<u>150,515</u>	<u>(18,019)</u>	<u>2,208,001</u>	<u>2,443,287</u>	<u>(235,286)</u>
<b>Total OpEx</b>	<b>380,564</b>	<b>426,400</b>	<b>(45,836)</b>	<b>5,718,904</b>	<b>6,218,082</b>	<b>(499,178)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(120,829)</b>	<b>(29,227)</b>	<b>91,602</b>	<b>254,011</b>	<b>342,311</b>	<b>88,300</b>
<b>CapEx:</b>						
Capital Labor	0	2,649	(2,649)	17,019	6,389	10,630
Construction Expenses	0	3,175	(3,175)	6,568	31,244	(24,676)
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>0</b>	<b>5,824</b>	<b>(5,824)</b>	<b>35,828</b>	<b>37,633</b>	<b>(1,805)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(120,829)</b>	<b>(35,051)</b>	<b>85,778</b>	<b>218,183</b>	<b>304,678</b>	<b>86,495</b>



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

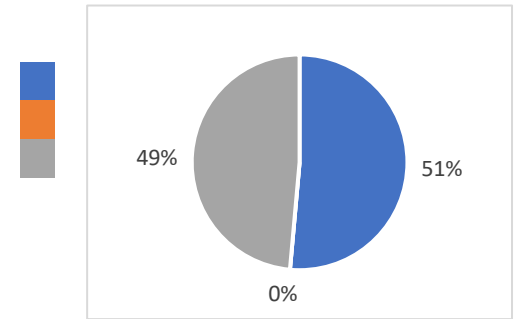
**Cleveland Metroparks  
Financial Performance  
10/31/2024  
Enterprise Detail**

	<b>Merwin's Wharf</b>		<b>EW Beach House</b>		<b>E55th Marina</b>		<b>E55th Restaurant</b>			
	YTD October '23	YTD October '24	YTD October '23	YTD October '24	YTD October '23	YTD October '24	YTD October '23	YTD October '24		
Operating Revenue	2,152,208	2,096,021	465,864	486,668	797,340	1,005,505	556,745	591,066		
Operating Expenses	<u>1,951,052</u>	<u>1,902,172</u>	<u>342,786</u>	<u>374,736</u>	<u>441,847</u>	<u>479,573</u>	<u>516,565</u>	<u>464,155</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>201,156</b>	<b>193,849</b>	<b>123,078</b>	<b>111,932</b>	<b>355,493</b>	<b>525,932</b>	<b>40,180</b>	<b>126,911</b>		
Capital Labor	0	2,649	0	0	0	0	0	0		
Construction Expenses	154	19,324	0	0	1,771	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>		
<b>Total Capital Expenditures</b>	<b>154</b>	<b>21,973</b>	<b>0</b>	<b>0</b>	<b>1,771</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>201,002</b>	<b>171,876</b>	<b>123,078</b>	<b>111,932</b>	<b>353,722</b>	<b>525,932</b>	<b>40,180</b>	<b>126,911</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD October '23	YTD October '24	YTD October '23	YTD October '24	YTD October '23	YTD October '24	YTD October '23	YTD October '24		
Operating Revenue	25,809	12,368	2,543	2,183	372,357	444,675	315,949	443,645		
Operating Expenses	<u>40,277</u>	<u>34,136</u>	<u>6,914</u>	<u>7,229</u>	<u>299,168</u>	<u>338,926</u>	<u>315,598</u>	<u>420,516</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(14,468)</b>	<b>(21,768)</b>	<b>(4,371)</b>	<b>(5,046)</b>	<b>73,189</b>	<b>105,749</b>	<b>351</b>	<b>23,129</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Capital Expenditures</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>(14,468)</b>	<b>(21,768)</b>	<b>(4,371)</b>	<b>(5,046)</b>	<b>73,189</b>	<b>105,749</b>	<b>351</b>	<b>23,129</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>		<b>Boat Dock</b>	
	YTD October '23	YTD October '24	YTD October '23	YTD October '24	YTD October '23	YTD October '24	YTD October '23	YTD October '24	YTD October '23	YTD October '24
Operating Revenue	29,456	43,482	34,761	24,684	19,549	0	381,871	590,206	1,813	2,488
Operating Expenses	<u>30,931</u>	<u>45,290</u>	<u>44,114</u>	<u>36,580</u>	<u>21,690</u>	<u>320</u>	<u>289,272</u>	<u>432,901</u>	<u>1,996</u>	<u>1,768</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(1,475)</b>	<b>(1,808)</b>	<b>(9,353)</b>	<b>(11,896)</b>	<b>(2,141)</b>	<b>(320)</b>	<b>92,599</b>	<b>157,305</b>	<b>(183)</b>	<b>720</b>
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Expenditures</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>(1,475)</b>	<b>(1,808)</b>	<b>(9,353)</b>	<b>(11,896)</b>	<b>(2,141)</b>	<b>(320)</b>	<b>92,599</b>	<b>157,305</b>	<b>(183)</b>	<b>720</b>
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD October '23	YTD October '24	YTD October '23	YTD October '24	YTD October '23	YTD October '24	YTD October '23	YTD October '24	YTD October '23	YTD October '24
Operating Revenue	260,995	272,117	139,513	173,664	416,141	371,622	0	0	5,972,914	6,560,394
Operating Expenses	<u>260,123</u>	<u>292,902</u>	<u>149,115</u>	<u>151,680</u>	<u>19,943</u>	<u>20,808</u>	<u>987,512</u>	<u>1,214,390</u>	<u>5,718,903</u>	<u>6,218,082</u>
<b>Operating Surplus/(Subsidy)</b>	<b>872</b>	<b>(20,785)</b>	<b>(9,602)</b>	<b>21,984</b>	<b>396,198</b>	<b>350,814</b>	<b>(987,512)</b>	<b>(1,214,390)</b>	<b>254,011</b>	<b>342,312</b>
Capital Labor	0	0	0	0	0	0	17,019	3,741	17,019	6,390
Construction Expenses	0	0	0	0	0	0	4,643	11,920	6,568	31,244
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,241</u>	<u>0</u>	<u>12,241</u>	<u>0</u>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,903</b>	<b>15,661</b>	<b>35,828</b>	<b>37,634</b>
<b>Net Surplus/(Subsidy)</b>	<b>872</b>	<b>(20,785)</b>	<b>(9,602)</b>	<b>21,984</b>	<b>396,198</b>	<b>350,814</b>	<b>(1,021,415)</b>	<b>(1,230,051)</b>	<b>218,183</b>	<b>304,678</b>



**Cleveland Metroparks  
Financial Performance  
10/31/2024  
Nature Shops and Kiosks**

	Actual October '23	Actual October '24	Fav (Unfav)	Actual YTD October '23	Actual YTD October '24	Fav (Unfav)
<b>Retail Revenue</b>	<b>36,577</b>	<b>36,497</b>	<b>(80)</b>	<b>566,424</b>	<b>498,129</b>	<b>(68,295)</b>
<b>OpEx:</b>						
Salaries and Benefits	25,361	26,393	(1,032)	347,994	311,292	36,702
Contractual Services	2,035	0	2,035	23,218	0	23,218
Operations	<u>17,080</u>	<u>27,170</u>	<u>(10,090)</u>	<u>246,630</u>	<u>293,998</u>	<u>(47,368)</u>
<b>Total OpEx</b>	<b>44,476</b>	<b>53,563</b>	<b>(9,087)</b>	<b>617,842</b>	<b>605,290</b>	<b>12,552</b>
<b>Op Surplus/(Subsidy)</b>	<b>(7,899)</b>	<b>(17,066)</b>	<b>(9,167)</b>	<b>(51,418)</b>	<b>(107,161)</b>	<b>(55,743)</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>(7,899)</b>	<b>(17,066)</b>	<b>(9,167)</b>	<b>(72,972)</b>	<b>(107,161)</b>	<b>(34,189)</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$129,326	\$164,893	\$500	\$790,000	\$283,643	\$1,368,361

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
10/01/24	Fifth Third Securities	Money Market (A)	30	4.92%		10/31/24	14.95	\$3,650
10/01/24	Key Bank Capital Markets	Portfolio (B)	30	1.700%	(D)	10/31/24	47,461.55	\$33,069,390
10/01/24	STAR Ohio	State pool (C)	30	5.08%		10/31/24	256,917.91	\$55,784,572

(A) Federated Government Money Market Account

Investment balance ranged from \$3,635 TO \$3,650 in October 2024.

(B) KBCM - Net Change in Portfolio \$76,325. Ending Account Value \$33,824,275

Investment balance ranged from \$33,700,489 to \$33,069,390 in October 2024.

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

Investment balance ranged from \$65,527,654 to \$55,784,572 in October 2024.

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

Source: Wade Steen, Chief Finance Officer  
11/14/24

## RESOLUTION RECOGNIZING THE RETIREMENT OF TIMOTHY KRYNAK

**WHEREAS,** *Timothy Krynak has served Cleveland Metroparks for more than 30 years; and,*

**WHEREAS,** *Timothy Krynak has devoted these years of service utilizing his knowledge, skills and abilities as a Seasonal Naturalist, Full-Time Naturalist, Naturalist I, Interim Nature Center Manager, Natural Resources Project Manager, and Natural Resources Area Manager; and,*

**WHEREAS,** *Timothy Krynak began his career at Cleveland Metroparks as a Seasonal Naturalist and was promoted to full-time employment as a Naturalist, and ended his career as Natural Resources Area Manager of our western reservations: Bradley Woods, Huntington, Mill Stream Run, and Rocky River; and,*

**WHEREAS,** *Timothy Krynak shared his passion by surveying bats and birds, leading Audubon bird walks, providing thousands of public and school programs, coordinating special events, training new staff, coordinating volunteers, and supervising seasonals; and,*

**WHEREAS,** *Timothy Krynak steered his career towards making positive impacts on our natural resources by establishing pollinator meadows at Huntington Reservation, which became a popular birding and photography hotspot; treating oak, ash, and hemlock trees to fend off forest pests and disease, conducting extensive invasive plant removals and native plant installations at our western reservations, identifying rare plants and enhancing habitats to improve populations, and maintaining the Motus towers to track migratory movements of birds, bats, and dragonflies; and,*

**WHEREAS,** *Timothy Krynak took pride in his work and proved to be a great leader by serving as a qualified bat contact to US Fish & Wildlife Service, providing expertise to Ohio Bat Working Group, leading breeding bird surveys and co-authoring a peer-reviewed journal about the results, mentoring numerous scouts, students, seasonals, volunteers, and full-time staff, and delivering guest lectures to Case Western Reserve University, Ohio Northern University, and numerous non-profit interest groups; and,*

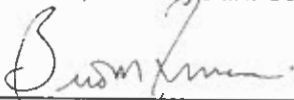
**WHEREAS,** *Timothy Krynak was known for exhibiting our Core Value Teamwork by assisting with the acquisition of new parcels of land by identifying birds, frogs, and other wildlife, establishing a bioengineering and browse cutting garden at Brecksville Reservation for zoo animals, serving as a key team member of our deer management program, assisting the Zoo with capturing birds in the aviary and trapping turtles from Waterfowl Lake, and assisting Lakeland Community College and Akron Zoo with installing new Motus towers; and,*

**WHEREAS,** *Timothy Krynak's vast knowledge of the natural history of our region was a tremendous asset to visitors, coworkers, and professional organizations alike.; Timothy's ability to make connections and share his passion for the natural world was stellar and won't be forgotten.*

**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Timothy Krynak 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 #11 11/21/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 413,940	\$ (35,228) <b>A</b>	\$ 70,839,543
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	179,150	5,000 <b>B</b>	22,124,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	319,588	47,490 <b>C</b>	20,447,160
54	Operations	31,109,745	3,763,826	34,873,572	1,290,953	58,196 <b>D</b>	36,222,721
	Operating Subtotal	140,124,067	7,230,364	147,354,431	2,203,630	75,458	149,633,519
<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	57,813,292	2,755,856 <b>E</b>	102,000,536
574	Capital Equipment	6,394,036	2,207,611	8,601,647	1,360,312	47,250 <b>F</b>	10,009,209
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	63,369,942	2,803,106	119,917,014
<b>TOTALS</b>							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 65,573,572	\$ 2,878,564	\$ 269,550,533

Appropriations 2024 - Legend - Amendment #11

**OPERATING**

**51 SALARIES**

- \$ (11,628) Transfer of appropriations from Seasonal Salaries to Operations for ITS  
Net budget effect is zero
- \$ (17,000) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations  
Net budget effect is zero
- \$ (10,000) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations Enterprise  
Net budget effect is zero
- \$ 3,400 Transfer of appropriations from Operations to Seasonal Salaries for Zoo  
Net budget effect is zero

**A** \$ (35,228) Total increase (decrease) to Salaries

**52 FRINGE BENEFITS**

- \$ 5,000 Transfer of appropriations from Operations to Employee Events for Human Resources  
Net budget effect is zero

**B** \$ 5,000 Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

- \$ 10,500 Transfer of appropriations from Operations to Other Contractual Services for Zoo  
Net budget effect is zero
- \$ 7,190 Increase of appropriations for Other Contractual Services for Zoo Puerto Rican Crested Toad book  
Appropriation increase will be covered by new CZS grant
- \$ 30,000 Transfer of appropriations from Operations to Other Contractual Services for Marketing  
Net budget effect is zero
- \$ (200) Transfer of appropriations from Maintenance Service Contracts to Operations for Park Operations Golf  
Net budget effect is zero

**C** \$ 47,490 Total increase (decrease) to Contractual Services

**54 OPERATIONS**

- \$ (10,500) Transfer of appropriations from Sponsorship Expenses to Contractual Services for Zoo  
Net budget effect is zero
- \$ 4,824 Increase of appropriations for Printing Expenses and Program Supplies for Zoo Puerto Rican Crested Toad book  
Appropriation increase will be covered by new CZS grant (\$2,810) and cash balance from Time to Explore Photo Book (\$2,014)
- \$ 11,628 Transfer of appropriations from Salaries to Minor Computer Equipment for ITS  
Net budget effect is zero
- \$ 12,000 Transfer of appropriations from Salaries to Property Maintenance and Vehicle Repairs for Park Operations  
Net budget effect is zero
- \$ (30,000) Transfer of appropriations from Program Supplies to Contractual Services for Marketing  
Net budget effect is zero
- \$ 5,000 Transfer of appropriations from Salaries to Vehicle Maintenance for Park Operations  
Net budget effect is zero
- \$ 2,000 Increase of appropriations for Merchandise for Resale for Human Resources Volunteer Services  
Appropriation increase will be covered by existing restricted fund balance
- \$ 200 Transfer of appropriations from Contractual Services to Trash Collection for Park Operations Golf  
Net budget effect is zero
- \$ 10,000 Transfer of appropriations from Salaries to Program Supplies for Park Operations Enterprise  
Net budget effect is zero
- \$ (7,556) Transfer of appropriations from Fleet Maintenance Supplies and Vehicle Repairs to Capital Equipment for Park Operations  
Net budget effect is zero
- \$ (3,400) Transfer of appropriations from Operations to Seasonal Salaries for Zoo  
Net budget effect is zero

Appropriations 2024 - Legend - Amendment #11

\$ 69,000 Increase of appropriations for Sponsorship for Zoo end of year disbursements  
 Appropriation increase will be covered by existing and new (\$12,000 CZS) restricted fund balances

\$ (5,000) Transfer of appropriations from Office Supplies to Fringe Benefits for Human Resources  
 Net budget effect is zero

**D** \$ 58,196 Total increase (decrease) to Operations

**\$ 75,458 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

\$ (27,803) Transfer of appropriations from Capital Contracts to Capital Equipment for Park Operations Golf  
 Net budget effect is zero

\$ 26,150 Increase of appropriations for Capital Contracts for Park Operations trail construction at Hinckley Reservation  
 Appropriation increase will be covered by new ODNR NatureWorks grant

\$ (1,891) Transfer of appropriations from Capital Contracts to Capital Equipment for Police  
 Net budget effect is zero

\$ 2,000,000 Increase of appropriations for Capital Contracts for Zoo Primate Forest  
 Appropriation increase will be covered by new CZS funding

\$ 125,400 Increase of appropriations for Capital Contracts for Zoo Tropical Bear Habitat Renovation  
 Appropriation increase will be covered by new CZS funding

\$ 500,000 Increase of appropriations for Capital Contracts for Park Operations Wood Creek Fish Passage project at Bedford Reservation  
 Appropriation increase will be covered by new U.S. EPA grant (\$450,000) and a new NEORSD matching grant (\$50,000)

\$ 130,000 Increase of appropriations for Capital Contracts for Park Operations Mill Creek Bank Stabilization at Garfield Park  
 Appropriation increase will be covered by new Great Lakes Commission grant (\$80,000) and a new NEORSD matching (\$50,000)

\$ 4,000 Increase of appropriations for Capital Contracts for Zoo Green Initiatives Fund  
 Appropriation increase will be covered by existing restricted fund balance

**E** \$ 2,755,856 Total increase (decrease) to Capital Construction Expenses

**574 CAPITAL EQUIPMENT**

\$ 27,803 Transfer of appropriations from Capital Construction Expenses to Miscellaneous Capital Equipment for Park Operations Golf  
 Net budget effect is zero

\$ 1,891 Transfer of appropriations from Capital Construction Expenses to Vehicle Purchase for Police  
 Net budget effect is zero

\$ 10,000 Increase of appropriations for Vehicle Purchase for Police  
 Appropriation increase will be covered by existing general operating fund balance

\$ 7,556 Transfer of appropriations from Operations to Miscellaneous Capital Equipment for Park Operations  
 Net budget effect is zero

**F** \$ 47,250 Total increase (decrease) to Capital Equipment

**\$ 2,803,106 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 2,878,564 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

**Resolution of Authorization  
Land and Water Conservation Fund  
Euclid Beach Playground and Pavilion  
November 21, 2024**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Land and Water Conservation Fund grant program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Land and Water Conservation Fund grant program,

WHEREAS, Cleveland Metroparks desires to construct an accessible nature-based play space and pavilion at Euclid Beach Park in the Euclid Creek Reservation, and

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 Land and Water Conservation Fund 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 21<sup>st</sup> day of November 2024, and that I am duly authorized to execute this certificate.

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

**Resolution of Authorization  
Northeast Ohio Regional Sewer District  
Member Community Infrastructure Program  
Cleveland Metroparks Zoo Pump Station Project  
November 21, 2024**

WHEREAS, the Northeast Ohio Regional Sewer District through the Member Community Infrastructure Program, administers financial assistance for sewer infrastructure projects to improve regional water quality, and

WHEREAS, Cleveland Metroparks has received notice of an award for financial assistance under the Member Community Infrastructure Program,

WHEREAS, Cleveland Metroparks will rehabilitate an existing pump station at Cleveland Metroparks Zoo with these funds, and

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 accepting this application for financial assistance.

That Brian M. Zimmerman is hereby authorized and directed to execute an agreement with the Northeast Ohio Regional Sewer District and to provide all information and documentation required to enter into an agreement for financial assistance.

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily meet the match requirements and complete the proposed project and to become eligible for reimbursement under the terms of the Member Community Infrastructure Program.

\_\_\_\_\_  
Dan T. Moore, President  
Board of Park Commissioners

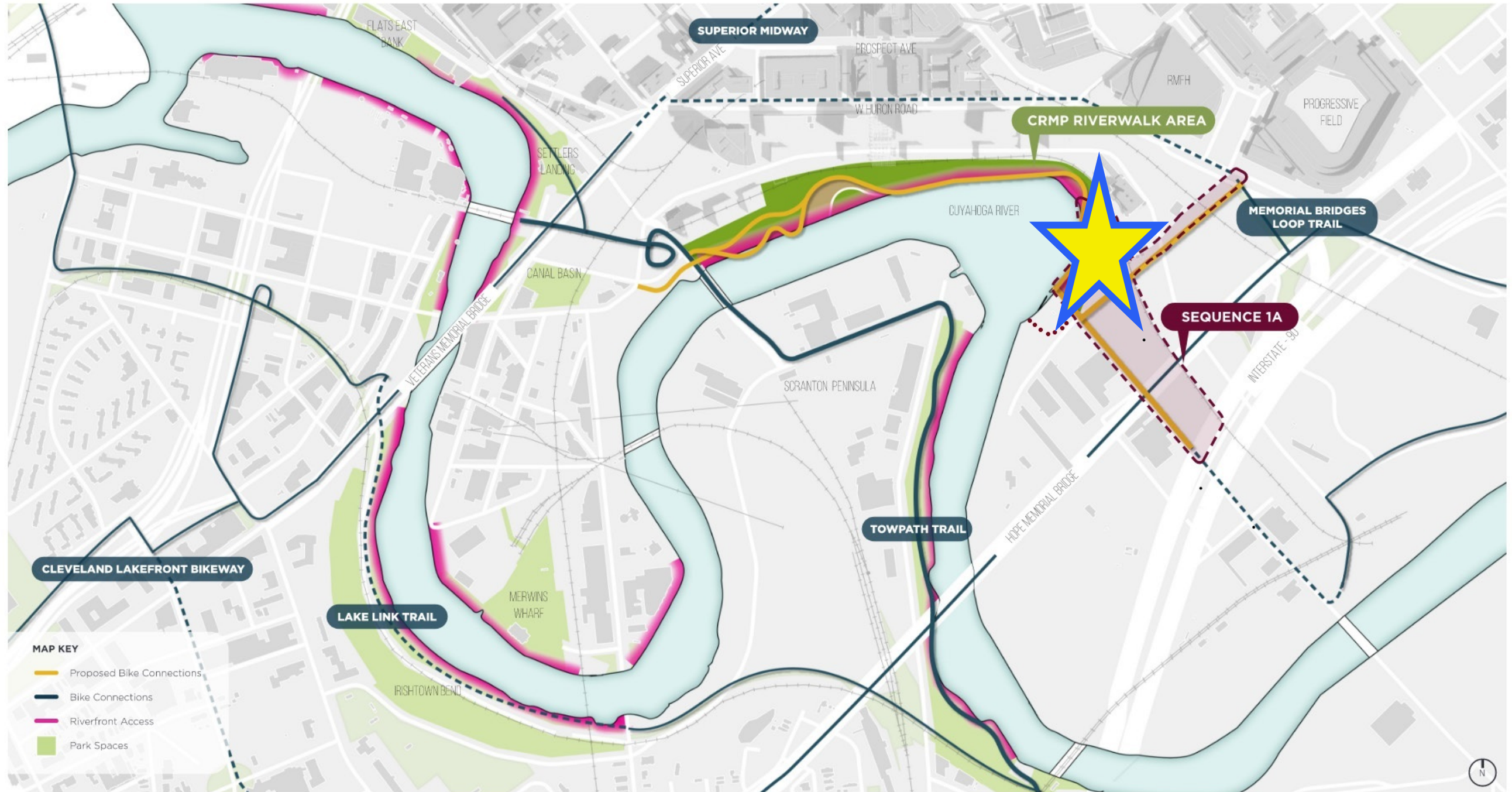
**CERTIFICATE OF RECORDING OFFICER**

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 21<sup>st</sup> day of November 2024, and that I am duly authorized to execute this certificate.

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



### SITE DESIGN | Key Riverfront Areas + Connectivity



***The Walter H. Drane Company***  
**Summary of Model Changes 2024**  
**Cleveland Metropolitan Park District Regulations**

**Traffic Code**

301.35 School Bus Definition. (Amended) Changes made to terms “child care center” and “type A family child care home”.

303.991 Committing an Offense While Distracted Penalty. (Amended) Includes time limit for fine payment and written evidence. Adds law enforcement officer requirements when ticket or citation issued.

331.33 Stopping for School Bus; Discharging Children. (Amended) Includes reference to municipal ordinance; changes heading of state agency.

331.35 Restrictions on the Operation of School Buses. (Added) Adds restrictions for operating a vehicle used for pupil transportation.

333.10(d) Electronic Wireless Communication Device Use Prohibited While Driving. (Amended) Adjusts penalty provisions including license suspension.

337.16 Number of Lights; Limitation on Flashing, Oscillating or Rotating Lights. (Amended) Includes exception for a vehicle used for emergency preparedness, response and recovery.

337.26 Child Restraint System Usage. (Amended) Changes term “day-care center” to “child care center”.

337.31 Lights and Sign on Transportation for Preschool Children. (Added) Adds requirements for vehicles transporting preschool children.

341.01(b) Commercial Drivers Definitions. (Expands definition of Commercial Drivers License to include “enhanced commercial driver’s license.”)

341.04 Prohibitions for Commercial Drivers. (Amended) Adds additional prohibitions. Addresses out-of-state convictions; proper endorsements on licenses; and strict liability offenses.

341.05 Criminal Offenses for Commercial Drivers. (Amended) Adds additional prohibition. Addresses strict liability offenses.

351.04 Parking Near Curb; Handicapped Locations on Public and Private Lots and Garages. (Amended) Deletes the term “temporary removable windshield placard”.

**General Offenses Code**

501.01(r) General Provisions and Penalty Definitions. (Amended) Changes heading of state agency.

505.13 Rights of Blind, Deaf or Hearing Impaired, or Mobility Impaired Person, or Trainer with Assistance Dog. (Added) Provides rights for persons with assistance dog.

509.13 Inducing Panic. (Amended) Changes heading of state agencies.

509.16(d) Impeding Public Passage of an Emergency Service Responder. (Amended) Changes reference to ORC section.

513.01 Drug Abuse Control Definitions. (Amended) Changes reference to ORC section and changes heading of state agency.

533.07(b) Procuring; Engagement in Sexual Activity for Hire. (Amended) Amends penalty provisions in subsection (b)(4).

537.03(d)(6)B. Assault. (Amended) Changes heading of state agency.

537.12(a) Misuse of 9-1-1 System. (Amended) Amends definition of “9-1-1 system”.

A RESOLUTION TO APPROVE, ADOPT AND ENACT REVISED RULES AND REGULATIONS OF THE CLEVELAND METROPOLITAN PARK DISTRICT; AND AUTHORIZING THE REQUIRED PUBLICATION.

WHEREAS, there is a need to update and modify the Codified Rules and Regulations of the Cleveland Metropolitan Park District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Cleveland Metropolitan Park District:

Section 1. The rules and regulations of the Cleveland Metropolitan Park District which will be published are hereby revised and approved. One copy of the Codified Rules and Regulations shall be certified as correct by the President of this Board and the Chief Executive Officer of the Cleveland Metropolitan Park District, attached to this resolution as a part hereof, and filed with the permanent resolutions of this Board. All provisions of the Codified Rules and Regulations continue in full force and effect, including such revisions, commencing on and after 12:01 a.m. Eastern Standard Time on December 21, 2024.

Section 2. The Chief Executive Officer of this Board is hereby authorized and directed, in the manner and as provided in Section 731.23, Ohio Revised Code, to cause to be published in the manner required by that Section the revised provisions contained in the Codified Rules and Regulations and to give notice of the approval, adoption and enactment of the changes to the Codified Rules and Regulations except that such publication shall be made in *The Cleveland Plain Dealer* and the *Medina Gazette*.

Section 3. This Board finds and determines that all formal actions of the Board concerning and relating to the adoption of the changes to regulations were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 4. This resolution shall be effective immediately upon its adoption by this Board, provided that the Codified Rules and Regulations revised by this resolution shall become and be effective from and after 12:01 a.m. Eastern Standard Time on December 21, 2024.

I hereby certify the forgoing to be a true and correct copy of the Resolution which was duly adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cleveland, Cuyahoga County, Ohio, on the 21<sup>st</sup> day of November, 2024.

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

\_\_\_\_\_  
President Date

**RESOLUTION NO. 24-11-146**

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 October 11, 2024 in the amount of \$730,988.15

**Printed Checks** dated October 11, 2024 in the amount of \$553,414.15

**Direct Disbursements** dated October 18, 2024 in the amount of \$10,196.09

**Printed Checks** dated October 18, 2024 in the amount of \$846,409.01

**Direct Disbursement** dated October 25, 2024 in the amount of \$3,993.00

**Wire Transfers** dated October 25, 2024 in the amount of \$736,095.11

**Printed Check** dated October 25, 2024 in the amount of \$3,389,773.76

**Printed Checks** dated November 1, 2024 in the amount of \$979,197.63

**Direct Disbursements** dated November 8, 2024 in the amount of \$37,310.24

**Wire Transfers** dated November 8, 2024 in the amount of \$127,794.35

**Printed Checks** dated November 8, 2024 in the amount of \$988,269.09

**Direct Disbursements** dated November 12, 2024 in the amount of \$250,000.00

**Net Payroll** dated September 22, 2024 to October 5, 2024 in the amount of \$1,770,769.34

**Withholding Taxes** in the amount of \$380,695.10

**Net Payroll** dated October 6, 2024 to October 19, 2024 in the amount of \$1,762,988.57

**Withholding Taxes** in the amount of \$387,518.44

**Bank Fees/ADP Fees** in the amount of \$51,092.15

**Cigna Payments** in the amount of \$838,189.21

**ACH Debits (First Energy; Sales Tax)** in the amount of \$210,700.32

**JP Morgan Mastercard** dated October 1, 2024 to October 31, 2024 in the amount of \$830,490.98

**Total amount:** \$14,885,884.69

PASSED: November 21, 2024

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 24-11-146** listed above.

**RESOLUTION NO. 24-11-147**

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 October 1, 2024 to October 31, 2024 in the amount of \$81.50

**Total amount:** \$81.50

PASSED: November 21, 2024

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

President of The Board of Park Commissioners

\_\_\_\_\_

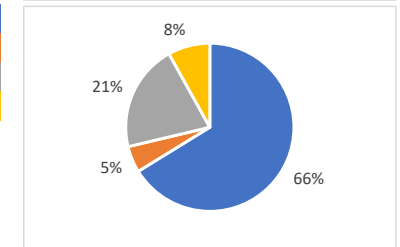
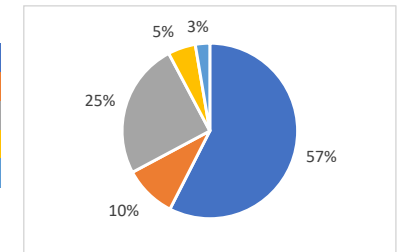
Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 24-11-147** listed above.

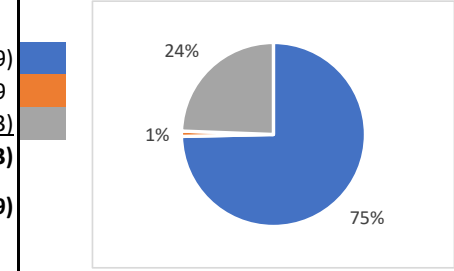
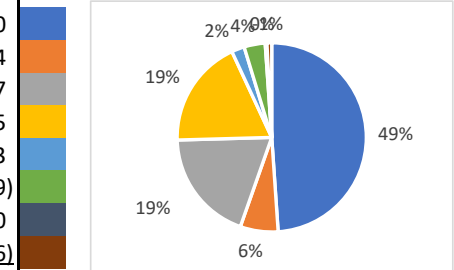
Cleveland Metroparks  
 Financial Performance  
 11/30/2024  
 CM Park District

	Actual November '23	Actual November '24	Fav (Unfav)	Actual YTD November '23	Actual YTD November '24	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	31,281	83,852	52,571	97,514,599	98,234,238	719,639
Local Gov/Grants/Gifts	907,746	1,246,240	338,494	24,074,700	16,526,786	(7,547,914)
Charges for Services	1,613,930	1,600,115	(13,815)	37,271,402	42,780,711	5,509,309
Self-Funded	762,068	860,983	98,915	7,642,466	8,707,076	1,064,610
Interest, Fines, Other	<u>446,961</u>	<u>298,131</u>	<u>(148,830)</u>	<u>4,462,480</u>	<u>4,544,963</u>	<u>82,483</u>
<b>Total Revenue</b>	<b>3,761,986</b>	<b>4,089,321</b>	<b>327,335</b>	<b>170,965,647</b>	<b>170,793,774</b>	<b>(171,873)</b>
<b>OpEx:</b>						
Salaries and Benefits	5,723,709	6,280,204	(556,495)	71,597,123	78,844,528	(7,247,405)
Contractual Services	662,611	673,442	(10,831)	6,026,198	6,045,077	(18,879)
Operations	1,907,195	2,107,875	(200,680)	21,901,056	24,570,725	(2,669,669)
Self-Funded Exp	<u>(447,592)</u>	<u>468,945</u>	<u>(916,537)</u>	<u>8,771,621</u>	<u>9,614,072</u>	<u>(842,451)</u>
<b>Total OpEx</b>	<b>7,845,923</b>	<b>9,530,466</b>	<b>(1,684,543)</b>	<b>108,295,998</b>	<b>119,074,402</b>	<b>(10,778,404)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(4,083,937)</b>	<b>(5,441,145)</b>	<b>(1,357,208)</b>	<b>62,669,649</b>	<b>51,719,372</b>	<b>(10,950,277)</b>
<b>CapEx:</b>						
Capital Labor	79,301	208,807	(129,506)	763,322	1,013,485	(250,163)
Construction Expenses	4,724,149	3,840,675	883,474	31,499,893	33,286,675	(1,786,782)
Capital Equipment	261,974	1,016,261	(754,287)	6,254,939	7,636,942	(1,382,003)
Land Acquisition	68,500	3,106	65,394	4,160,353	5,724,999	(1,564,646)
Capital Animal Costs	<u>4,074</u>	<u>18,014</u>	<u>(13,940)</u>	<u>19,442</u>	<u>32,683</u>	<u>(13,241)</u>
<b>Total CapEx</b>	<b>5,137,998</b>	<b>5,086,863</b>	<b>51,135</b>	<b>42,697,949</b>	<b>47,694,784</b>	<b>(4,996,835)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(9,221,935)</b>	<b>(10,528,008)</b>	<b>(1,306,073)</b>	<b>19,971,700</b>	<b>4,024,588</b>	<b>(15,947,112)</b>



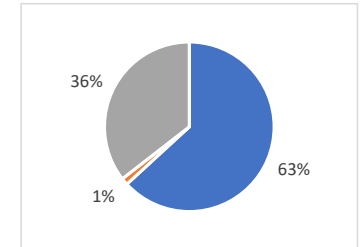
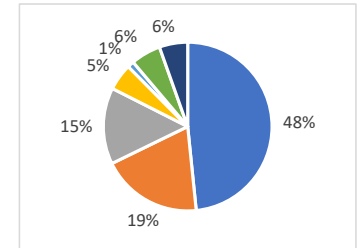
**Cleveland Metroparks  
Financial Performance  
11/30/2024  
Zoo**

	Actual November '23	Actual November '24	Fav (Unfav)	Actual YTD November '23	Actual YTD November '24	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	475,039	490,292	15,253	7,029,644	7,933,884	904,240
Guest Experience	(2,950)	(19,602)	(16,652)	1,004,721	1,049,725	45,004
Zoo Society	0	0	0	2,948,090	3,110,197	162,107
Souvenirs/Refreshments	177,496	195,127	17,631	2,751,794	3,005,409	253,615
Education	2,480	19,835	17,355	328,056	357,079	29,023
Rentals & Events	10,300	28,842	18,542	672,516	584,107	(88,409)
Consignment	103	82	(21)	40,158	48,568	8,410
Other	(492)	(125,630)	(125,138)	2,877	(131,209)	(134,086)
<b>Total Revenue</b>	<b>661,976</b>	<b>588,946</b>	<b>(73,030)</b>	<b>14,777,856</b>	<b>15,957,760</b>	<b>1,179,904</b>
<b>OpEx:</b>						
Salaries and Benefits	1,307,306	1,339,632	(32,326)	15,700,636	16,644,565	(943,929)
Contractual Services	12,056	28,815	(16,759)	233,823	207,794	26,029
Operations	466,590	721,726	(255,136)	4,849,521	5,440,334	(590,813)
<b>Total OpEx</b>	<b>1,785,952</b>	<b>2,090,173</b>	<b>(304,221)</b>	<b>20,783,980</b>	<b>22,292,693</b>	<b>(1,508,713)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,123,976)</b>	<b>(1,501,227)</b>	<b>(377,251)</b>	<b>(6,006,124)</b>	<b>(6,334,933)</b>	<b>(328,809)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	26,792	8,365	18,427
Construction Expenses	382,504	244,666	137,838	8,193,754	4,260,339	3,933,415
Capital Equipment	26,700	440,000	(413,300)	230,803	830,196	(599,393)
Capital Animal Costs	4,074	18,014	(13,940)	19,442	32,683	(13,241)
<b>Total CapEx</b>	<b>413,278</b>	<b>702,680</b>	<b>(289,402)</b>	<b>8,470,791</b>	<b>5,131,583</b>	<b>3,339,208</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,537,254)</b>	<b>(2,203,907)</b>	<b>(666,653)</b>	<b>(14,476,915)</b>	<b>(11,466,516)</b>	<b>3,010,399</b>
Restricted Revenue-Other	84,642	238,800	154,158	4,224,631	6,984,876	2,760,245
Restricted Revenue-Zipline	16,644	11,863	(4,781)	481,707	456,911	(24,796)
Restricted Expenses	759,263	262,222	497,041	6,229,685	1,995,971	4,233,714
<b>Restricted Surplus/(Subsidy)</b>	<b>(657,977)</b>	<b>(11,559)</b>	<b>646,418</b>	<b>(1,523,347)</b>	<b>5,445,816</b>	<b>6,969,163</b>



Cleveland Metroparks  
 Financial Performance  
 11/30/2024  
 Golf Summary

	Actual November '23	Actual November '24	Fav (Unfav)	Actual YTD November '23	Actual YTD November '24	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	161,825	194,029	32,204	6,094,005	7,064,217	970,212
Equipment Rentals	73,576	87,560	13,984	2,323,928	2,832,928	509,000
Food Service	37,176	76,822	39,646	1,399,364	2,142,405	743,041
Merchandise Sales	21,319	45,034	23,715	554,366	747,212	192,846
Pro Services	310	135	(175)	170,693	182,320	11,627
Driving Range	21,897	19,069	(2,828)	754,361	839,276	84,915
Other	<u>14,326</u>	<u>17,943</u>	<u>3,617</u>	<u>836,254</u>	<u>793,206</u>	<u>(43,048)</u>
<b>Total Revenue</b>	<b>330,429</b>	<b>440,592</b>	<b>110,163</b>	<b>12,132,971</b>	<b>14,601,564</b>	<b>2,468,593</b>
<b>OpEx:</b>						
Salaries and Benefits	388,179	478,758	(90,579)	5,475,094	6,624,913	(1,149,819)
Contractual Services	18,420	18,326	94	74,471	137,701	(63,230)
Operations	<u>277,294</u>	<u>329,377</u>	<u>(52,083)</u>	<u>2,924,034</u>	<u>3,724,165</u>	<u>(800,131)</u>
<b>Total OpEx</b>	<b>683,893</b>	<b>826,461</b>	<b>(142,568)</b>	<b>8,473,599</b>	<b>10,486,779</b>	<b>(2,013,180)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(353,464)</b>	<b>(385,869)</b>	<b>(32,405)</b>	<b>3,659,372</b>	<b>4,114,785</b>	<b>455,413</b>
<b>CapEx:</b>						
Capital Labor	5,256	64,980	(59,724)	162,927	269,521	(106,594)
Construction Expenses	561,001	221,761	339,240	3,984,804	2,839,447	1,145,357
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>579,212</u>	<u>1,725,847</u>	<u>(1,146,635)</u>
<b>Total CapEx</b>	<b>566,257</b>	<b>286,741</b>	<b>279,516</b>	<b>4,726,943</b>	<b>4,834,815</b>	<b>(107,872)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(919,721)</b>	<b>(672,610)</b>	<b>247,111</b>	<b>(1,067,571)</b>	<b>(720,030)</b>	<b>347,541</b>



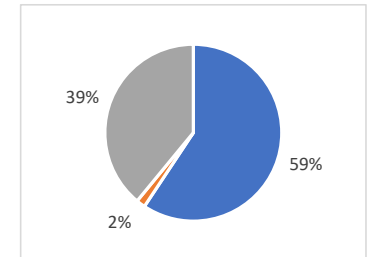
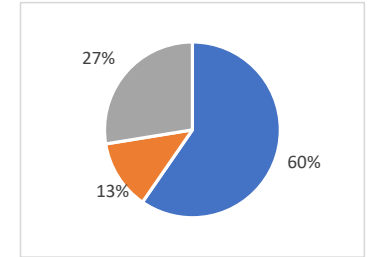


Cleveland Metroparks  
Financial Performance  
11/30/2024  
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24
Operating Revenue	1,894,236	2,199,140	626,438	743,671	440,079	499,804	1,703,729	1,803,086	2,516,656	2,814,293	12,132,973	14,601,565
Operating Expenses	<u>1,425,331</u>	<u>1,548,008</u>	<u>336,202</u>	<u>396,698</u>	<u>344,930</u>	<u>406,674</u>	<u>1,095,724</u>	<u>1,144,982</u>	<u>1,634,459</u>	<u>1,959,271</u>	<u>8,473,600</u>	<u>10,486,779</u>
<b>Operating Surplus/(Subsidy)</b>	<b>468,905</b>	<b>651,132</b>	<b>290,236</b>	<b>346,973</b>	<b>95,149</b>	<b>93,130</b>	<b>608,005</b>	<b>658,104</b>	<b>882,197</b>	<b>855,022</b>	<b>3,659,373</b>	<b>4,114,786</b>
Capital Labor	0	0	0	1,474	0	0	8,168	188,382	50,104	13,287	162,927	269,522
Construction Expenses	0	0	0	12,402	0	0	3,565,637	1,394,197	157,691	29,966	3,984,804	2,839,447
Capital Equipment	<u>44,074</u>	<u>37,725</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,151</u>	<u>891,030</u>	<u>49,151</u>	<u>166,656</u>	<u>436,117</u>	<u>227,400</u>
<b>Total Capital Expenditures</b>	<b>44,074</b>	<b>37,725</b>	<b>0</b>	<b>13,876</b>	<b>0</b>	<b>0</b>	<b>3,622,956</b>	<b>2,473,609</b>	<b>256,946</b>	<b>209,909</b>	<b>4,726,944</b>	<b>4,834,816</b>
<b>Net Surplus/(Subsidy)</b>	<b>424,831</b>	<b>613,407</b>	<b>290,236</b>	<b>333,097</b>	<b>95,149</b>	<b>93,130</b>	<b>(3,014,951)</b>	<b>(1,815,505)</b>	<b>625,251</b>	<b>645,113</b>	<b>(1,067,571)</b>	<b>(720,030)</b>
	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin			
	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24
Operating Revenue	1,636,758	1,777,629	798,028	890,938	2,498,469	2,520,459	18,580	1,352,545	0	0	12,132,973	14,601,565
Operating Expenses	<u>1,025,968</u>	<u>1,177,352</u>	<u>535,614</u>	<u>607,643</u>	<u>1,292,954</u>	<u>1,463,219</u>	<u>29,925</u>	<u>964,994</u>	<u>752,493</u>	<u>817,938</u>	<u>8,473,600</u>	<u>10,486,779</u>
<b>Operating Surplus/(Subsidy)</b>	<b>610,790</b>	<b>600,277</b>	<b>262,414</b>	<b>283,295</b>	<b>1,205,515</b>	<b>1,057,240</b>	<b>(11,345)</b>	<b>387,551</b>	<b>(752,493)</b>	<b>(817,938)</b>	<b>3,659,373</b>	<b>4,114,786</b>
Capital Labor	24,376	17,513	28,028	0	52,251	42,746	0	1,897	0	4,223	162,927	269,522
Construction Expenses	41,840	534,855	14,331	0	156,938	817,138	0	18,028	48,367	32,861	3,984,804	2,839,447
Capital Equipment	<u>720</u>	<u>217,227</u>	<u>0</u>	<u>49,177</u>	<u>0</u>	<u>101,746</u>	<u>0</u>	<u>34,886</u>	<u>436,117</u>	<u>227,400</u>	<u>579,213</u>	<u>1,725,847</u>
<b>Total Capital Expenditures</b>	<b>66,936</b>	<b>769,595</b>	<b>42,359</b>	<b>49,177</b>	<b>209,189</b>	<b>961,630</b>	<b>0</b>	<b>54,811</b>	<b>484,484</b>	<b>264,484</b>	<b>4,726,944</b>	<b>4,834,816</b>
<b>Net Surplus/(Subsidy)</b>	<b>543,854</b>	<b>(169,318)</b>	<b>220,055</b>	<b>234,118</b>	<b>996,326</b>	<b>95,610</b>	<b>(11,345)</b>	<b>332,740</b>	<b>(1,236,977)</b>	<b>(1,082,422)</b>	<b>(1,067,571)</b>	<b>(720,030)</b>

**Cleveland Metroparks  
Financial Performance  
11/30/2024  
Enterprise Summary**

	Actual November '23	Actual November '24	Fav (Unfav)	Actual YTD November '23	Actual YTD November '24	Fav (Unfav)
<b>Revenue:</b>						
Concessions	92,271	90,309	(1,962)	3,765,846	4,025,802	259,956
Dock Rentals	102,170	29,573	(72,597)	702,767	865,106	162,339
Other*	<u>103,258</u>	<u>72,020</u>	<u>(31,238)</u>	<u>1,801,999</u>	<u>1,861,386</u>	<u>59,387</u>
<b>Total Revenue</b>	<b>297,699</b>	<b>191,902</b>	<b>(105,797)</b>	<b>6,270,612</b>	<b>6,752,294</b>	<b>481,682</b>
<b>OpEx:</b>						
Salaries and Benefits	197,424	200,760	(3,336)	3,618,959	3,876,516	(257,557)
Contractual Services	6,304	7,919	(1,615)	95,672	106,958	(11,286)
Operations	<u>90,053</u>	<u>107,301</u>	<u>(17,248)</u>	<u>2,298,054</u>	<u>2,550,588</u>	<u>(252,534)</u>
<b>Total OpEx</b>	<b>293,781</b>	<b>315,980</b>	<b>(22,199)</b>	<b>6,012,685</b>	<b>6,534,062</b>	<b>(521,377)</b>
<b>Op Surplus/(Subsidy)</b>	<b>3,918</b>	<b>(124,078)</b>	<b>(127,996)</b>	<b>257,927</b>	<b>218,232</b>	<b>(39,695)</b>
<b>CapEx:</b>						
Capital Labor	0	1,115	(1,115)	17,019	7,504	9,515
Construction Expenses	6,578	840	5,738	13,147	32,084	(18,937)
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>6,578</b>	<b>1,955</b>	<b>4,623</b>	<b>42,407</b>	<b>39,588</b>	<b>2,819</b>
<b>Net Surplus/(Subsidy)</b>	<b>(2,660)</b>	<b>(126,033)</b>	<b>(123,373)</b>	<b>215,520</b>	<b>178,644</b>	<b>(36,876)</b>



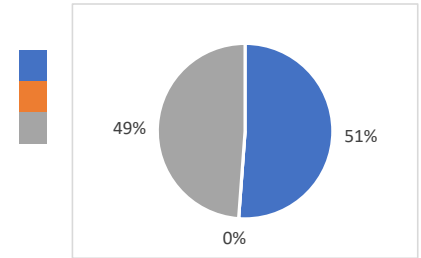
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks  
 Financial Performance  
 11/30/2024  
 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 November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24		
Operating Revenue	2,255,403	2,182,646	465,864	486,668	888,791	1,036,657	552,840	591,066	25,826	12,418	2,670	2,231	411,620	447,586	325,433	467,645	30,180	43,518	34,761	24,684	19,549	0	381,871	590,259	1,816	2,518	287,673	293,653	139,513	174,779	446,802	395,967	0	0	6,270,612	6,752,295
Operating Expenses	<u>2,085,328</u>	<u>2,017,517</u>	<u>343,792</u>	<u>373,765</u>	<u>446,919</u>	<u>484,863</u>	<u>517,241</u>	<u>464,071</u>	<u>40,736</u>	<u>34,356</u>	<u>7,034</u>	<u>7,368</u>	<u>303,180</u>	<u>343,235</u>	<u>331,111</u>	<u>447,286</u>	<u>31,002</u>	<u>45,343</u>	<u>44,144</u>	<u>36,610</u>	<u>21,690</u>	<u>320</u>	<u>289,330</u>	<u>434,879</u>	<u>2,190</u>	<u>1,956</u>	<u>292,696</u>	<u>335,170</u>	<u>150,178</u>	<u>152,422</u>	<u>21,695</u>	<u>22,962</u>	<u>1,084,420</u>	<u>1,331,939</u>	<u>6,012,686</u>	<u>6,534,062</u>
Operating Surplus/(Subsidy)	<b>170,075</b>	<b>165,129</b>	<b>122,072</b>	<b>112,903</b>	<b>441,872</b>	<b>551,794</b>	<b>35,599</b>	<b>126,995</b>	<b>(14,910)</b>	<b>(21,938)</b>	<b>(4,364)</b>	<b>(5,137)</b>	<b>108,440</b>	<b>104,351</b>	<b>(5,678)</b>	<b>20,359</b>	<b>(822)</b>	<b>(1,825)</b>	<b>(9,383)</b>	<b>(11,926)</b>	<b>(2,141)</b>	<b>(320)</b>	<b>92,541</b>	<b>155,380</b>	<b>(374)</b>	<b>562</b>	<b>(5,023)</b>	<b>(41,517)</b>	<b>(10,665)</b>	<b>22,357</b>	<b>425,107</b>	<b>373,005</b>	<b>(1,084,420)</b>	<b>(1,331,939)</b>	<b>257,926</b>	<b>218,233</b>
Capital Labor	0	3,764	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	6,732	20,164	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>
Total Capital Expenditures	<b>6,732</b>	<b>23,928</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>	
Net Surplus/(Subsidy)	<b>163,343</b>	<b>141,201</b>	<b>122,072</b>	<b>112,903</b>	<b>440,101</b>	<b>551,794</b>	<b>35,599</b>	<b>126,995</b>	<b>(14,910)</b>	<b>(21,938)</b>	<b>(4,364)</b>	<b>(5,137)</b>	<b>108,440</b>	<b>104,351</b>	<b>(5,678)</b>	<b>20,359</b>	<b>(822)</b>	<b>(1,825)</b>	<b>(9,383)</b>	<b>(11,926)</b>	<b>(2,141)</b>	<b>(320)</b>	<b>92,541</b>	<b>155,380</b>	<b>(374)</b>	<b>562</b>	<b>(5,023)</b>	<b>(41,517)</b>	<b>(10,665)</b>	<b>22,357</b>	<b>425,107</b>	<b>373,005</b>	<b>(1,118,323)</b>	<b>(1,347,600)</b>	<b>215,520</b>	<b>178,644</b>

Cleveland Metroparks  
 Financial Performance  
 11/30/2024  
 Nature Shops and Kiosks

	Actual November '23	Actual November '24	Fav (Unfav)	Actual YTD November '23	Actual YTD November '24	Fav (Unfav)
<b>Retail Revenue</b>	<b>81,148</b>	<b>68,185</b>	<b>(12,963)</b>	<b>647,572</b>	<b>566,313</b>	<b>(81,259)</b>
<b>OpEx:</b>						
Salaries and Benefits	25,424	26,854	(1,430)	373,417	338,147	35,270
Contractual Services	2,941	0	2,941	26,159	0	26,159
Operations	<u>44,479</u>	<u>28,652</u>	<u>15,827</u>	<u>291,109</u>	<u>322,649</u>	<u>(31,540)</u>
<b>Total OpEx</b>	<b>72,844</b>	<b>55,506</b>	<b>17,338</b>	<b>690,685</b>	<b>660,796</b>	<b>29,889</b>
<b>Op Surplus/(Subsidy)</b>	<b>8,304</b>	<b>12,679</b>	<b>4,375</b>	<b>(43,113)</b>	<b>(94,483)</b>	<b>(51,370)</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>8,304</b>	<b>12,679</b>	<b>4,375</b>	<b>(64,667)</b>	<b>(94,483)</b>	<b>(29,816)</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$931,590	\$94,858	\$164,723	\$0	\$471,360	\$1,662,530

Date Placed	Bank	Description	Days of Duration	Rate		Date of Maturity	Interest Earned	EOM Balance
11/01/24	Fifth Third Securities	Money Market (A)	29	4.99%		11/30/24	14.70	\$3,665
11/01/24	Key Bank Capital Markets	Portfolio (B)	29	2.660%	(D)	11/30/24	71,064.85	\$33,140,454
11/01/24	STAR Ohio	State pool (C)	29	4.88%		11/30/24	200,107.82	\$45,984,680

(A) Federated Government Money Market Account

Investment balance ranged from \$3,650 to \$3,665 in November 2024.

(B) KBCM - Net Change in Portfolio \$110,488. Ending Account Value \$34,005,828.

Investment balance ranged from \$33,069,390 to \$33,140,454 in November 2024.

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

Investment balance ranged from \$55,784,572 to \$45,984,680 in November 2024.

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

Source: Wade Steen, Chief Finance Officer  
12/03/24

# CHIEF EXECUTIVE OFFICER’S REPORT

## DECEMBER 19, 2024

**ACTION ITEMS.**

- (a) **2024 Budget Adjustment No. 12**  
*(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 #12 12/19/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 378,712	\$ 298,900 <b>A</b>	\$ 71,138,443
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	184,150	50,000 <b>B</b>	22,174,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	367,078	(59,759) <b>C</b>	20,387,401
54	Operations	31,109,745	3,763,826	34,873,572	1,349,149	3,425 <b>D</b>	36,226,145
	Operating Subtotal	140,124,067	7,230,364	147,354,431	2,279,088	292,566	149,926,085
<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	60,569,148	500,000 <b>E</b>	102,500,536
574	Capital Equipment	6,394,036	2,207,611	8,601,647	1,407,562	10,100 <b>F</b>	10,019,309
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	66,173,048	510,100	120,427,114
<b>TOTALS</b>							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 68,452,136	\$ 802,666	\$ 270,353,199

An explanation of adjustments, by category, can be found on pages 48 to 50. The net effect of all adjustments is an increase of \$802,666 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. 12 for a total increase of \$802,666 as delineated on pages 48 to 50.

**ACTION ITEMS (cont.)**

**(b) *Authorization and Revision to Change Fund and Petty Cash Fund***  
*(Originating Source: Wade Steen, Chief Financial Officer)*

Cleveland Metroparks has a need for a Change Fund to be able to operate revenue-producing amenities. Additionally, the Park District has a need for a Petty Cash Fund to be able to make emergency cash and other necessary purchases (in accordance with the Petty Cash Administrative Procedure). State auditors require that the Board of Park Commissioners reauthorize existing, and approve revisions to, Change and Petty Cash Fund amounts.

Therefore, Cleveland Metroparks is requesting that the Board of Park Commissioners authorize a revised Change Fund of **\$81,250** and a Petty Cash Fund of **\$40,250** distributed as follows (edits or updates are indicated by ***bold italics***):

**Change Fund**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2024</b>	<b>Proposed 2025</b>
Administrative Deposit Account, Finance Department	12010	Gary Butzback, Controller	\$ 50	\$ 50
Nature Shops - North Chagrin	13301	<b><i>Kim Damiano, Retail Assistant II</i></b>	300	300
Nature Shops - Rocky River	13303	<b><i>Donna Repasy, Retail Assistant II</i></b>	400	400
Nature Shops - Hinckley Lake	13305	<b><i>Melissa Pinto, Manager of Hinckley Lake Boathouse and Store</i></b>	900	900
Retail - Special Events Off-Site	13306	Donna Repasy, Retail Assistant II	250	250
Nature Shops - Edgewater	13310	<b><i>Kim Damiano, Retail Assistant II</i></b>	200	200
Ledge Pool	15702	Christy Moore, Aquatics Director; Allison Eastman, Aquatics Manager; Toni Moore, Administrative Specialist 2	1,000	1,000
North Chagrin Nature Center	15602	Lynn Barron, Information Specialist	50	50
Brecksville Nature Center	15603	Min Keung, Center Manager; Susan McCann Stroemple, Information Specialist	50	50
Rocky River Outdoor Education	15604	Val Fetzer, Nature Center Manager; Joyce Masterson, Information Specialist	50	50

**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2024</b>	<b>Proposed 2025</b>
CanalWay Visitor Center	15605	Terry Joyce, Center Manager; Jo Ann Kubicki, Information Specialist	150	150
Watershed Stewardship Center	15606	<b>Jake Kudrna, Center Manager;</b> <b>Emily Willard, Information Specialist</b>	50	50
Outdoor Recreation	15608	Rachel Nagle, Outdoor Recreation Manager; Kerry Braskie, Information Specialist	200	200
Chalet (includes hayrides)	15703	Amy McRitchie, Concession Manager	3,000	3,000
East 55 <sup>th</sup> Marina	15706	Jarrold McCarthy, Director of Enterprise; August Schill, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,500	1,500
Emerald Necklace Marina	15707	Jarrold McCarthy, Director of Enterprise; Mike Bobincheck, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,500	1,500
Wildwood Marina	15708	Jarrold McCarthy, Director of Enterprise; August Schill, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,000	1,000
Wallace Lake Concessions	15802	Amy McRitchie, Concession Manager	4,000	4,000
Huntington Concessions	15803	Katelin Beltavski, Assistant Restaurant Manager; Katie Lanzo, Floor Manager; <b>Josh Horning, Executive Chef;</b> <b>Laura Hale, Special Events Catering Supervisor</b>	4,000	<b>6,000</b>
The Pier Edgewater Concessions	15805	Amy McRitchie, Concession Manager	1,500	1,500
Hinckley Spillway Concessions	15806	Amy McRitchie, Concession Manager	1,000	1,000



**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2024</b>	<b>Proposed 2025</b>
Euclid Beach Concessions	15807	August Schill, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,000	1,000
Merwin's Wharf	15850	Ben Rockower, General Manager of Restaurant Food Service; Victoria Gallo, Floor Manager	4,000	4,000
East 55 <sup>th</sup> Restaurant	15851	Ben Rockower, General Manager of Restaurant Food Service; Victoria Gallo, Floor Manager	3,000	3,000
EN Marina Restaurant	15852	Katelin Beltavski, Assistant Restaurant Manager; Katie Lanzo, Floor Manager; <b>Josh Horning, Executive Chef;</b> <b>Laura Hale, Special Events Catering Supervisor</b>	4,000	4,000
Edgewater Beach House	15853	Katelin Beltavski, Assistant Restaurant Manager; Katie Lanzo, Floor Manager; <b>Josh Horning, Executive Chef;</b> <b>Laura Hale, Special Events Catering Supervisor</b>	8,000	8,000
Zoo	17401	<b>Starr Kelley, Guest Strategy Manager;</b> <b>Beth Hadbavny, Guest Strategy Supervisor</b>	20,000	20,000
Big Met Clubhouse	31101	John Pustai, Golf Course Manager; Brendan McLaughlin, Golf Clubhouse Manager	1,500	1,500
Big Met Concessions	31102	Bryan VanLoan, General Manager of Food & Beverage; Ben Smith, Chef; Zachary Bohn, Restaurant Manager, Golf Operations	1,000	<b>1,500</b>
Little Met Clubhouse	31201	John Pustai, Golf Course Manager; <b>Jared Budner, Golf Clubhouse Manager</b>	800	800
Little Met Concessions	31102	Bryan VanLoan, General Manager of Food & Beverage; Ben Smith, Chef; Zachary Bohn, Restaurant Manager, Golf Operations	0	<b>1,000</b>

**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2024</b>	<b>Proposed 2025</b>
Mastick Woods Clubhouse	31301	John Pustai, Golf Course Manager; Jared Budner, Golf Clubhouse Manager	800	800
Manakiki Clubhouse	31401	Bill Roeder, Golf Course General Manager; <b><i>Ben Ladaika, Clubhouse Manager</i></b>	1,500	1,500
Sleepy Hollow Clubhouse	31501	Marc Pucky, Golf Course General Manager; Rena M. Galeti Golf Clubhouse Manager	1,500	1,500
Sleepy Hollow Concessions	31502	Bryan VanLoan, General manager of Food & Beverage; Ben Smith, Chef; Zachary Bohn, Restaurant Manager, Golf Operations	1,000	1,000
Shawnee Hills Clubhouse	31601	Brad Vecchio, Golf Course General Manager; <b><i>Steve Bossard, Clubhouse Supervisor/Pro</i></b>	1,500	1,500
Shawnee Hills Concessions	31602	Bryan VanLoan, General manager of Food & Beverage; Ben Smith, Chef; Zachary Bohn, Restaurant Manager, Golf Operations	1,000	1,000
Washington Golf Learning Center Clubhouse	31701	Steven J. Shavel, Golf Course General Manager; Steven Morgan, Golf Professional/ Camp & Events Coordinator	1,000	1,000
Seneca Clubhouse	31801	Kevin Kolesar, Golf Course General Manager; Daniel N. Ratliff, Golf Clubhouse Manager/Pro	1,500	1,500
Seneca Concessions	31802	Bryan VanLoan, General Manager of Food & Beverage; Ben Smith, Chef; Zachary Bohn, Restaurant Manager, Golf Operations	1,000	<b><i>1,500</i></b>
Ironwood Golf Clubhouse	31901	Stephen E. Maclay, Golf Course General Manager; Mike Franko, Golf Professional/ Clubhouse Manager	1,000	1,000

**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2024</b>	<b>Proposed 2025</b>
Ironwood Concessions	31902	Bryan VanLoan, General Manager of Food & Beverage; Ben Smith, Chef; Zachary Bohn, Restaurant Manager, Golf Operations	1,000	1,000
<b>Total Change Fund</b>			<b>\$77,250</b>	<b>\$81,250</b>

**Petty Cash**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2024</b>	<b>Proposed 2025</b>
Administrative Petty Cash, Finance Department	12010	Gary Butzback, Controller	\$ 20,000	\$ 20,000
Special Purchase Account, Finance Department	12010	Gary Butzback, Controller	20,000	20,000
Nature Shops - North Chagrin	13301	Stephen Devney, Retail Assistant II	50	50
Nature Shops - Rocky River	13303	Macy Salem, Retail Assistant I	50	50
Nature Shops – West Creek	13304	<i>Closed</i>	50	<i>0</i>
Nature Shops - Hinckley Lake	13305	Melissa Pinto, Manager of Hinckley Lake Boathouse and Store	50	50
Nature Shops - Edgewater	13310	<i>Jayson Callahan, Retail Assistant</i>	100	100
<b>Total Petty Cash Fund</b>			<b>\$40,300</b>	<b>\$40,250</b>

**RECOMMENDED ACTION:**

That the Board of Park Commissioners reauthorize existing and approve revisions to Change/Petty Funds amounts as listed above.

**ACTION ITEMS (cont.)**

**(c) 2025 Appropriations Budget**

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

According to State statute, the Board of Park Commissioners must adopt Cleveland Metroparks’ 2025 appropriations budget on or before December 31, 2024.

Budget proposals were submitted by each of the Chiefs for their respective departments. A comprehensive budget was compiled considering operations for 2025, covering the entire span of the current tax levy.

A summary of the budgeted appropriations for 2025 are as follows:

<b>CLEVELAND METROPARKS</b>					
<b>Appropriation Summary - 2025</b>					
Object Code	Object Description	<b>Original Budget</b>			
		New Spending Authorization	Unspent Prior Authorization*	<u>Estimated</u> Carry Over Encumbrances	<u>Estimated</u> Total
<b>OPERATING</b>					
51	Salaries	\$ 73,399,278	\$ -	\$ -	\$ 73,399,278
52	Employee Fringe Benefits	25,356,338	-	129,238	25,485,576
53	Contractual Services	20,467,911	-	2,813,607	23,281,518
54	Office Operations	33,738,465	-	4,071,967	37,810,432
	Operating Subtotal	152,961,992	-	7,014,813	159,976,804
<b>CAPITAL</b>					
571	Capital Labor	1,000,000	53,294	39,691	1,092,985
572	Capital Construction Expenses	42,040,000	52,740,279	17,448,553	112,228,832
574	Capital Equipment	3,942,590	6,799	1,723,118	5,672,507
575	Zoo Animals	100,000	-	500	100,500
576	Land	2,500,000	-	127,957	2,627,957
	Capital Subtotal	49,582,590	52,800,373	19,339,819	121,722,781
<b>TOTALS</b>					
Grand totals		\$ 202,544,581	\$ 52,800,373	\$ 26,354,632	\$ 281,699,585

\* includes Unrestricted and Restricted Funds

**ACTION ITEMS (cont.)**

Additionally, Pursuant to Article 4 of its By-Laws, the Board of Park Commissioners shall fix the compensation range for all employees. To account for increases to the State of Ohio minimum wage, cost of living increases, and to maintain market competitiveness, it is recommended that the 2025 budget approved by the Board include the following:

- A Regular Employee compensation range from \$5.35/hour (tipped employee minimum) to \$367,391/annual for 2025, plus other benefits such as life insurance, deferred compensation, and/or continuing education/training, and
- An Intermittent Employee compensation range from \$5.35/hour (tipped employee minimum) to \$40.00/hour for 2025.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the 2025 proposed appropriations budget, as reflected above, inclusive of the fixing of the 2025 compensation range for all employees.

- (d) ***Single Source(s): Surplus Declaration(s), Auction Approval(s):***  
***A) Declaration of Surplus Equipment/Vehicles for 2025 and Sale through GovDeals;***  
***B) Permission for “Live” Auction (Fall 2025); and,***  
***C) Single Source #6904 – 2025 Purchase of Used Vehicles and Equipment through Auction(s)***  
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Charlie Rosol, Director of Procurement/Mike Wegas, Fleet Manager)*

**A.) Surplus Declaration**

GovDeals is an online clearinghouse for government surplus property. It provides a means for government agencies to post items for sale and for potential buyers to bid upon these items via an internet-based auction system. Recent results are as follows:

	2020	2021	2022	2023	2024
Items Sold and End Date of Auction	46 (12/15)	85 (12/18)	122 (11/16)	112 (11/1)	122 (11/12)
On-Line Sale Value	\$166,587.01	\$103,461.75	\$196,375.66	\$135,644.57	\$212,894.48

GovDeals continues to be the lowest and best option. GovDeals has a contract with Sourcewell (contract number 012821-GDI), a consortium of which Cleveland Metroparks is a member.

Fleet Management continues to pass the entire GovDeals administrative fee of 7.5% on to the winning bidder in each instance; so GovDeals invoices Cleveland Metroparks for those fees at 0%. This continues to work well with both the winning bidders and Cleveland Metroparks Fleet Management.

Fleet Management would like to continue this process while testing other auction suppliers in an effort to ensure Cleveland Metroparks is obtaining the best resale gain,

**ACTION ITEMS (cont.)**

paying competitive fees, and searching enhanced services such as managing listings, bidder questions and item logistics.

In 2025, it is recommended that the Park District continue the public sale of surplus equipment to the highest bidder, through either GovDeals or another online auctioneer that provides Cleveland Metroparks best value.

**B.) Surplus II – Declaration and Auction Permission**

Some items would gain a better price through a live auction; so, in the fall of 2025 (specified date TBD), Cleveland Metroparks would like to hold a “live” auction, on site, at Rocky River Maintenance Center. This would be an opportunity for reservations to purge surplus items that typically do not make their way to the online auction process.

Items for the live auction that are valued at \$25,000 or above as designated in Article 5, Section 6(a) of the By-Laws as requiring Board approval shall first be approved by the Board prior to auction. Items for live auction valued at less than \$25,000 shall be approved by the CEO.

**C.) Single Source #6904 Summary: 2025 Purchase of Used Vehicles and Equipment through Auction(s)**

Cleveland Metroparks is interested in the purchase, through live or online auctions, of pickup trucks, compact pickup trucks, service trucks, off-road equipment, and related equipment to replace some of its aging fleet.

Purchasing **2019 and newer** vehicles, when possible, will provide a useful life of an additional five (5) to seven (7) years and spread the replacement cost over a decade rather than the fleet maturing all at the same time (as is the current scenario). Replacing older vehicles with new vehicles would cost anywhere from \$340,000-\$400,000, while auction costs should be substantially less. The goal through auction is to purchase vehicles as well as equipment with a total value not to exceed \$350,000 for a one (1) year period.

**RECOMMENDED ACTION:**

That the Board authorize utilization of the internet auction services of GovDeals, Inc. or another online auctioneer determined by Cleveland Metroparks staff to provide best value for 2025, as described above, to dispose of Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal valued under \$25,000 would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to auction, and equipment and vehicles for disposal valued at \$25,000 and above would receive Board approval prior to auction; and,

That the Board authorize a “Live” auction in the fall of 2025, as described above, whereby Park District surplus equipment and vehicles identified by staff as appropriate for live auction valued under the Board level would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to live auction,

**ACTION ITEMS (cont.)**

and equipment and vehicles for disposal valued at the Board level and above would receive Board approval prior to auction; and,

That the Board approve the purchase of used vehicles and/or equipment at public live or online auctions, as specified in the above Single Source #6904 and pursuant to ORC 307.86(N), for a **total amount not to exceed \$350,000**, for a one (1) year period. Further, that the Board authorize the Chief Financial Officer to generate and release a manual check or checks in the amount of the total active auction purchase(s) not to exceed \$350,000.

**(e) *Institute of Museum and Library Service – Euclid Beach STEM Adventure Camp – Authorization to Submit Grant Application and Commit Match***

*(Originating Sources: Natalie Ronayne, Chief Development Officer/Joseph Roszak, Chief Operating Officer/Mary Rouse, Director of Outdoor Experiences/Kristen Trolio, Director of Grants/Beth Kivela, Senior Manager of Community Programs)*

Cleveland Metroparks has been awarded funds through the Institute of Museum and Library Service’s Museums for America Program (“Program”) to expand its successful Euclid Beach STEM Adventure Camp. The Program supports museums’ efforts of public education, lifelong learning, and community outreach. Cleveland Metroparks has been awarded funds through this federal grant program to continue summer camp programs at Euclid Beach Park and to launch additional year-round out-of-school-time (OST) programs. The funds from the Program will support a full-time lead educator and seasonal employees for three years to enable Cleveland Metroparks to successfully execute these expanded summer and OST programs. The Euclid Beach STEM Adventure Camp will take place at Euclid Beach Park, the adjacent Wildwood Marina, and on Barge 225. The programs will target youth from neighborhoods adjacent to these locations in the Cities of Cleveland, Euclid, and East Cleveland with a goal to introduce and subsequently immerse local youth in the natural environment of Lake Erie which is in their own backyards.

The grant budget is as follows:

Institute of Museum and Library Services	\$ 237,120
Cleveland Metroparks	\$ 343,614*
<b>TOTAL</b>	<b>\$ 580,734</b>

\*Cleveland Metroparks match includes both cash and in-kind funds. Cash will be contributed to a portion of the full-time staff position and in-kind match is comprised of support staff, program space, food donations from the Cleveland Food Bank, and transportation in Park District vehicles.

**RECOMMENDED ACTION:**

That the Board approve the acceptance of a grant from the Institute of Museum and Library Service for ±\$237,120 for the expansion of the Euclid Beach STEM Adventure Camp as described above; to authorize and agree to obligate the required matching funds of ±\$343,614 as described above and all funds required to satisfactorily complete the

**ACTION ITEMS (cont.)**

proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

- (f) ***Andean Bear Conservation Alliance Contract Amendment***  
*(Originating Sources: Christopher W. Kuhar, Zoo Executive Director/Kym Gopp, Curator of Conservation)*

**Background**

The Andean Bear Conservation Alliance (ABCA) is a partnership initiative of Cleveland Metroparks Zoo, with other partners including Cornell University, the International Union for the Conservation of Nature (IUCN) Bear Specialist Group, National Natural Parks of Colombia (PARQUES), the National Service of Natural Areas Peru (SERNANP), the Wildlife Conservation Society (WCS) and other partners. ABCA was established to provide a collaborative, coordinated, and targeted approach to Andean bear conservation and facilitate the development and implementation of range-wide conservation plans for the Andean bear.

ABCA promotes Andean bear conservation through large-scale training and research, and the development and application of innovative monitoring and conservation planning tools. ABCA activities support Andean bear conservation by strengthening the monitoring, management, and decision-making capabilities of conservation stakeholders at all levels.

To help facilitate the work of ABCA Cleveland Metroparks Zoo utilizes the expertise and experience of past WCS Andean Bear Conservation Program Director Mr. Isaac Goldstein through contract as the ABCA Senior Advisor. The ABCA Senior Advisor works in partnership with the ABCA Director (Kym Gopp) and ABCA Manager (Dr. Robert Marquez) in the development, planning, and coordination of ABCA activities and projects on the ground in Andean bear range countries (Colombia, Ecuador, Peru, Bolivia). As the lead organization in ABCA, Cleveland Metroparks Zoo contracts the ABCA Advisor as a professional services contractor.

**Contract Scope**

Cleveland Metroparks Zoo funds the ABCA Senior Advisor position through conservation funds generated with the support of the Cleveland Zoological Society as well as funds contributed from other Association of Zoo and Aquarium organizations. The previous term of the ABCA Senior Advisor contract was February 1, 2023 through January 31, 2025. Cleveland Metroparks Zoo seeks the renewal of this Agreement for a two-year period in an effort to continue and expand ABCA's work, particularly in the expansion of the ABCA online eLearning platform to support critical training and capacity building efforts, and implementation of the large-scale Andean Bear Range Wide Conservation Priority Setting project in collaboration with the IUCN and AZA Andean Bear SAFE. The contract renewal is two (2) years commencing on February 1, 2025 through January 31, 2027.



**ACTION ITEMS (cont.)**

The proposed terms of the contract renewal would include a work commitment not to exceed a total of seven hundred and eighty (780) hours per year from February 1, 2025, through January 31, 2027. Compensation to Consultant shall not exceed Seventy-Four Thousand Eight Hundred and Eighty Dollars (\$74,880) during the term (i.e., February 1, 2025 through January 31, 2027) resulting in a total revised contract value not-to-exceed of One Hundred Forty-Nine Thousand Seven Hundred Sixty Dollars (\$149,760).

All funding for support of the ABCA Senior Advisor is from restricted conservation funds and not from the operating budget of Cleveland Metroparks Zoo. Additional support of ABCA is not included in this Agreement but is funded from Cleveland Zoological Society Zoo conservation program funding.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to execute a contract amendment with Isaac Goldstein in a form acceptable to the Chief Legal and Ethics Officer, for professional services, as stated above, from February 1, 2025 through January 31, 2027 for an additional not-to-exceed amount of \$74,880, resulting in a total revised contract amount not-to-exceed \$149,760.

- (g) ***Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society***  
(Originating Source: Christopher W. Kuhar, Zoo Executive Director)

**Background**

The Cleveland Zoological Society generates philanthropic and community support for Cleveland Metroparks Zoo and shares the Zoo's mission. Since 1998, Cleveland Zoological Society and Cleveland Metroparks have worked together under an operating agreement which has provided operating support to Cleveland Metroparks varying between 65% and 72% of the revenue generated from sales of the general membership program.

The Operating Agreement was modified in 2021 to streamline fundraising efforts for Cleveland Zoological Society and provide focused operational goals for the Zoo. The operating terms were modified such that 70% of membership revenue is returned to Cleveland Metroparks as commission, with 60% of that revenue being credited to the Cleveland Metroparks general fund and 10% of that revenue being held in a restricted fund for conservation support.

Over the past decade a series of amendments to the original agreement have been approved, making the agreement difficult to navigate. The proposed Operating Agreement represents a comprehensive approach to address all relevant issues with new terms to align the two organizations.

**ACTION ITEMS (cont.)****Proposal for a New Agreement**

Both Cleveland Zoological Society and Cleveland Metroparks have agreed upon operating terms whereby 70% of membership revenue is returned to Cleveland Metroparks as commission, with 60% of that revenue being credited to the Cleveland Metroparks general fund and 10% of that revenue being held in a restricted fund for conservation support.

Both Cleveland Zoological Society and Cleveland Metroparks have agreed to terms that detail the ownership of membership and donor data, the process for naming-rights gifts, and requirements for insurance and data security.

As its contribution to this thriving public/private partnership, Cleveland Metroparks has and will continue to provide office space and operational support of the Zoological Society.

Finally, both parties agree to terms for an automatic renewal of the Operating Agreement with provisions for each party to bring proposed changes forward prior to ninety (90) days before the end of the current calendar year. Future amendments would require approval of both Boards.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to approve the Operating Agreement with the Cleveland Zoological Society commencing January 1, 2025 and automatically renewed thereafter, in a form approved by the Chief Legal and Ethics Officer, whereby the Cleveland Zoological Society will provide membership, donor and conservation program services to Cleveland Metroparks, in consideration of sharing the revenue from membership fees in the following manner (1) general operating support of 60% of revenue from the general membership program be directed to Cleveland Metroparks general fund, and (2) 10% of the revenue from the general membership program going to a restricted fund for conservation.

- (h) ***Award of RFP #6867-b – Construction Manager at Risk for Cleveland Metroparks Gordon Park Improvements, Lakefront Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Keith Carney, Project Manager)*

**Background**

On August 14, 2024, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6867) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Gordon Park Improvements, Lakefront Reservation (the “Project”). The work is expected to include demolition, site improvements, utility coordination, landscaping, spaces and architectural elements.

**ACTION ITEMS (cont.)**

**RFQu Response and Analysis**

Cleveland Metroparks staff prepared RFQu #6867 and requested that the respondents demonstrate qualifications relative to scope of the Project. The construction manager at risk RFQu yielded seven (7) responding construction manager at risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Keith Carney, Josiah Denson and Michele Crawford.

Through an independent evaluation of the qualifications, the review panel determined a short list of four firms and requested a proposal (RFP #6867-b) from each.

Following receipt of the proposal each short-listed firm was

interviewed. Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (“ORC”). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications were weighted at 80% and price at 20%. Below is a listing of the four short-listed firms, and their correlating “best value” score.

Cleveland Metroparks	
Construction Manager at Risk for Cleveland Metroparks Gordon Park Improvements, Lakefront Reservation	
RFQu #6867	
Construction Manager (at Risk) Firms	Short List
Independence Construction	x
Lawler	
Next Generation Construction	x
Panzica Construction	
Precision Engineering & Contracting, Inc.	
The Ruhlin Company	x
Turner Construction Co.	x

**RFP #6867-b Results**

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (20 pts max)	(2) Qualifications Component (80 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Next Generation Construction	\$699,228.00	20	72	92
2	Turner Construction Co.	\$856,050.00	15.5	71.2	86.7
3	The Ruhlin Company	\$814,000.00	16.7	68	84.7
4	Independence Company	\$956,194.00	11.4	69.6	81

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the

**ACTION ITEMS (cont.)**

recommended construction manager, Next Generation Construction (“Next Gen”), the preconstruction stage compensation will be established at \$62,103.

**RFP Analysis**

Staff recommends the construction manager (at risk) contract be negotiated and awarded to **Next Generation Construction**. Next Generation Construction is a Northeast Ohio company based in Cleveland founded in 2009. Their project approach demonstrated a strong understanding of how to work with the existing site conditions. Next Generation Construction is committed to the Project’s success and provides high-quality construction services. Their core values—commitment, collaboration, and accountability—align with the mission of Cleveland Metroparks and the Project partners, making them a valuable asset for the Project’s execution.

Next Generation Construction’s experience with similar and complementary projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a Construction Manager (at Risk) contract with **Next Generation Construction** being ranked as the “best value” for RFP #6867-b, Gordon Park Improvements, Lakefront Reservation, inclusive of \$62,103 for preconstruction stage compensation. In the event that a contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

- (i) *Amendment No. 1/Guaranteed Maximum Price #1 – Contract #1746 – Construction Manager at Risk, RFP #6803-b, Old Lorain Connector Trail, Rocky River Reservation (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Andrew Stahlke, Project Developer/Seth Keller, Project Manager)*

**Background**

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

**ACTION ITEMS (cont.)**

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

On February 15, 2024 Cleveland Metroparks entered a Construction Manager (at risk) contract with Nerone & Sons, Inc (“Nerone”) (Board Resolution No. 24-02-020). The awarded contract included \$14,000 for preconstruction stage compensation. Since February, the design team has continued to develop plans and construction documents for the Project. Although final design has not been completed, the trail alignment had been approved by Cleveland Metroparks which has allowed Nerone to compile a preliminary Guaranteed Maximum Price #1 (“GMP #1”) for site preparation, including tree clearing, stormwater pollution prevention, and a construction entrance. As a best practice, tree clearing should be completed to accommodate the annual restricted clearing window between November and March related to two endangered bat species.

**GMP #1 Establishment**

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

<b>SITE PREPARATION - GMP # 1 ITEMS</b>	<b>COSTS</b>
Tree Clearing	\$65,450
Stormwater Pollution Prevention	\$58,700
Relocation of Cleveland Clinic Salt Bin	\$50,000
Construction Entrance & Staging	\$50,000
<b>GMP # 1 COST OF WORK</b>	\$224,150
<b>GMP #1 FEES</b>	
General Conditions (3.5%)	\$7,845
CMR Fee (1.0%)	\$2,242
<b>GMP #1 FEE SUBTOTAL</b>	\$10,087
<b>GMP #1 TOTAL</b>	\$234,237

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

Nerone's construction schedule associated with GMP #1 anticipates a February 2025 commencement and a March 31, 2025 completion date for tree clearing. 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 completed for construction of the trail.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend the Construction Manager at Risk Contract with **Nerone & Sons, Inc.**, for the construction of RFP #6803-b, Old Lorain Connector Trail, to reflect a Guaranteed Maximum Price #1 (GMP #1) in the amount of **\$234,237** which will be an amount in the addition to \$14,000 already awarded for Pre-Construction Stage compensation for a total contract valued at **\$248,237**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (j) ***Contract Amendment No. 4 #1669 – Design-Builder for Cleveland Metroparks Solon to Chagrin Falls Trail – South Chagrin Reservation – Phase 2 Design Services***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/  
Michele Crawford, Project Development Manager/Seth Keller, Project Manager)

**Background**

On May 31, 2022, Cleveland Metroparks issued a Request for Qualifications (RFQ #6650) for interested parties to submit qualifications to provide Design-Builder services for the Solon to Chagrin Falls Trail in the South Chagrin Reservation ("Project"). The Project includes the design and construction of a 10' wide paved all-purpose trail that will connect Solon to Chagrin Falls from SOM Center Road to the northern corporation line along the former Wheeling and Lake Erie Railroad Company corridor. The Project includes trail development, trailhead development, amenities, supporting infrastructure, bridges and related or complementary work. On August 18, 2022, the Board awarded a Design-Builder Contract to Nerone & Sons Inc. ("Nerone") (Board Resolution No. 22-08-118) for the Project. At the time of the Board's award, only the preconstruction stage compensation was fixed at \$460,414.00. On February 16, 2023, the Board approved Contract Amendment No. 1 (Board Resolution No. 23-02-026) for \$68,942.00 to cover additional geotechnical and environmental scope of the preconstruction stage compensation. Amendment No. 2 for \$40,847.00 was completed on December 6, 2023, for additional structural design and plan preparation. The total amount for preconstruction stage compensation for Phase I was established at \$570,203.00.

Per the contract, a Guaranteed Maximum Price ("GMP") for construction is then developed and brought back to the Board for approval.

The City of Solon ("Solon") and the Cleveland Metroparks entered into a collaborative Project Development Agreement ("PDA"), effective March 24, 2022, which established the formal partnership and responsibilities of the parties towards the mutual development of the Project (Board Resolution No. 21-12-182). On December 6, 2023, the PDA was

**ACTION ITEMS (cont.)**

amended to reflect updated Project conditions. Subsequently, Solon established the maximum expenditure on the trail portions of the Project at \$5,985,500.00.

On February 15, 2024, Cleveland Metroparks Board approved Contract Amendment No. 3 Guaranteed Maximum Price 1 (“GMP 1”) (Board Resolution No. 24-02-022) for construction of the trail. In addition to a guaranteed maximum price and preconstruction costs for the trail that does not exceed \$5,985,500.00, costs for additional work have also been requested for: (1) replacement of a failing culvert pipe; (2) work to take place outside of the Solon municipal boundary; and (3) the Behm Memorial Marker. Upon approval of GMP 1, Cleveland Metroparks staff and Solon worked to amend the PDA to reflect the replacement of the failing culvert pipe and the Behm Memorial Marker, both of which Solon will provide funds to cover, in addition to the not-to-exceed amount of \$5,985,500.00 for the trail. The additional costs in addition to the trail resulted in a contract total \$6,617,234.59 (“GMP 1”).

Since GMP 1 execution, Nerone has made notable progress on the trail construction. Nerone has installed bridge abutments for the three bridges as well as set the beams. Additionally, Nerone has completed the replacement of the culvert requested by Solon and completed rough grading for a significant portion of the trail.

As part of the PDA, Cleveland Metroparks has a commitment to complete the design and construction of the Phase 2 portion of the trail. Phase 2 begins from the end of Phase 1 which is located north of the Solon sewage pump station facility at the municipal corporation line with the Village of Bentleyville. The Phase 2 segment, which sits wholly within the Village of Bentleyville, represents the final portion of the Solon to Chagrin Falls Trail, will be constructed up to Chagrin River Rd., connecting to the existing Cleveland Metroparks trail within the South Chagrin Reservation. The approximately 1,500-foot segment will include a bridge across the Aurora Branch of the Chagrin River. The construction of the bridge is to occur within one (1) year of the completion of the Project within the City of Solon. This contract amendment includes efforts to perform bridge structure design, hydraulic analysis, and environmental permitting.

**Proposal Analysis**

Cleveland Metroparks Site Division plans to construct the trail and major portions and components of the bridge over the Chagrin River. It is envisioned that Nerone may perform certain work such as deep foundations. Such work will be contracted through a future Guaranteed Maximum Price Amendment. A proposal was requested from Nerone and their design partner, Michael Baker International, to perform the design of the bridge structure and secure necessary permitting. The proposal focused on the design and permitting of the bridge and does not include design for the trail, grading, stormwater, SWPPP, traffic control, maintenance of traffic, and utility coordination as Cleveland Metroparks will be performing those tasks. Design fees and scope are proposed as follows:

**ACTION ITEMS (cont.)**

<b>Phase 2 Tasks</b>	<b>Costs</b>
Stage 1 Preliminary Plans	\$5,202.00
Supplemental Survey and Base Mapping	\$21,500.00
Geotechnical Investigations	\$68,500.00
Environmental Permitting	\$63,898.00
Hydraulic Analysis	\$24,618.00
Final Design & Plans	\$106,982.00
Phase 2 Task Subtotal	\$290,700.00
<b>If-Authorized Tasks</b>	
Additional Survey	\$20,800.00
Additional Geotechnical Investigations (Allowance)	\$5,900.00
Full Mussel Survey and Relocation Plan (Allowance)	\$12,000.00
Additional Hydraulic Analysis (FEMA)	\$24,600.00
Construction Administration (Allowance)	\$12,000.00
If-Authorized Task Subtotal	\$75,300.00
Phase 2 Pre-Construction Stage Fee	\$5,000.00
<b>TOTAL CONTRACT AMENDMENT No. 4</b>	<b>\$371,000.00</b>

Per the PDA, Cleveland Metroparks is responsible for all costs associated with Phase 2 of the Project.

**Phase 2 Design Schedule**

Following execution of the Contract Amendment No. 4, the design-build team will prioritize the permitting process due to its lengthy timeline. Given the sensitivity of watershed and number of agency stakeholders, an approved permit cannot be anticipated any earlier than 12 months from submission, assuming completion of wetland delineation by the end of the growing season on October 1.

Once the design is complete, staff will come back to the Board with a Guaranteed Maximum Price 2 (GMP 2) for construction of portions of the bridge as described above.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend the Design-Build contract (Contract #1669) with **Nerone & Sons Inc.**, for the design of RFP #6650-b, Solon to Chagrin Falls Trail to reflect additional design and preconstruction fees in an amount not to exceed **\$371,000.00**, which will be an amount in addition to the \$6,617,234.59 formerly awarded in the original contract, Amendment No. 1, Amendment No. 2, and Amendment No. 3 (GMP 1), for a total **contract valued at \$6,988,234.59**, in a form of contract to be approved by the Chief Legal and Ethics Officer.



**ACTION ITEMS (cont.)**

- (k) ***Contract Amendment 1429 – Cleveland Metroparks Hinckley Lake Dam Modifications – Hinckley Reservation – Guaranteed Maximum Price 3***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager)*

**Background**

On March 8, 2017, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6260) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Hinckley Lake Dam Modifications (“Project”). On August 17, 2017, the Board awarded a Construction Manager at Risk Contract to The Great Lakes Construction Company (the “Construction Manager”) for the Project (Board Resolution No. 17-08-121). At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$42,600. Per the contract, a Guaranteed Maximum Price (“GMP”) for construction is then developed and brought back to the Board for approval.

In March 2018, a preliminary design report by Michael Baker International (“MBI”) was produced which included multiple dam rehabilitation alternatives and associated preliminary cost estimates. As the Project moved forward, to comply with federal tree removal regulations, an early Guaranteed Maximum Price 1 (“GMP 1”) was developed and approved by the Board on March 15, 2023 (Board Resolution No. 23-03-048). GMP 1 was approved in the amount of \$48,770 for select tree removal on the existing dam embankment. That work was completed prior to April 1, 2023 in compliance with federal tree removal regulations.

In May 2023, 100% design documents were prepared by MBI. The completed design was supplied to the Construction Manager and a Guaranteed Maximum Price 2 (“GMP 2”) was approved by the Board on July 19, 2023 (Board Resolution No. 23-07-115). Work under GMP 2 included partial demolition of the existing spillway and associated components, raising the earthen dam, reconstructing the new spillway, control tower, and an initial allowance for dredging the southern portion of Hinckley Lake. Additional line-item allowances were included in GMP 2 to address conditions and events that may occur during construction. It was planned to return to the Board with a future GMP to include a more detailed dredging package for southern portions of Hinckley Lake where siltation has had impacts to recreation and use.

The Construction Manager commenced GMP 2 work in September 2023 and has since completed nearly all work for the rehabilitation of the dam spillway and earthen embankment. Cleveland Metroparks staff has worked collaboratively with the Construction Manager to monitor the drained lake and sediment behavior and characteristics and have developed a dredging plan for implementation in the summer of 2025.

**ACTION ITEMS (cont.)**

**GMP 3 Establishment**

The Construction Manager has established the following values for Guaranteed Maximum Price 3 (“GMP 3) for dredging of the upper lake:

<b>GMP 3 ITEMS</b>	<b>COSTS</b>
General Requirements, Mobilization & Survey	\$153,301.00
Haul Road to Lake	\$216,141.00
Staging Area	\$56,838.00
Haul Roads in Lake (incl. sediment removal)	\$1,039,442.00
Excavation in Lake (19,700 CY)	\$702,944.00
In Lake Haul Road at Boat Launch	\$20,448.00
Johnson’s Creek Outlet Forebay (1,400 CY)	\$47,639.00
<b>GMP #3 COST OF WORK</b>	<b>\$2,236,753.00</b>
<b>GMP 3 FEES</b>	
General Conditions (8.0%)	\$178,940.24
CMR Fee (3.9%)	\$87,233.37
CMR Contingency (1.8%)	\$40,261.55
<b>GMP 3 FEE SUBTOTAL</b>	<b>\$306,435.16</b>
<b>GMP 3 TOTAL</b>	<b>\$2,543,188.16</b>

GMP 3 estimates the amount of dredging to occur at approximately 21,000 CY, but also sets up the Cleveland Metroparks for future success of Hinckley Lake with permanent haul roads for future dredging and in-lake forebays for silt accumulation and capture. Any savings not spent in GMP 2 can also be utilized on dredging of the lake to increase the amount of dredging performed.

**Construction Schedule**

The Construction Manager’s construction schedule associated with GMP 3 anticipates a summer 2025 commencement and completion in Fall 2025 allowing for Hinckley Lake to open to the public for the 2026 swim season. In the event weather conditions allow, Construction Manager may start as soon as Spring of 2025. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price contract with **The Great Lakes Construction Company**, for the construction of RFP #6260-b, Cleveland Metroparks Hinckley Lake Dam Modifications – Hinckley Reservation, to reflect a **GMP 3** in the amount of \$2,543,188.16, which will be an amount in the addition of \$9,447,424.99 already awarded for preconstruction stage services, GMP 1, and GMP 2 for a total **contract valued at \$11,990,613.15** in a form of contract to be approved by the Chief Legal and Ethics Officer.

**ACTION ITEMS (cont.)**

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

**Background**

On February 16, 2023, the Board of Park Commissioners provided authorization to apply for Municipal Bridge Funding (“MBF”) in accordance with O.R.C. Section 302.21 from the Ohio 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 Cleveland Metroparks \$1,567,500 in 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. In 2019 Cleveland Metroparks contracted with Arcadis U.S., Inc. (“Arcadis”) via RFQu #6402 to provide annual bridge inspection and support design services for Cleveland Metroparks’ bridges over a five (5) year period. Arcadis assisted with the application for the aforementioned MBF 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, ODOT’s CUY-14-6.93 (PID 104132). The design process of this bridge complied 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 middle portion of the structure owned by Cuyahoga County (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, 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-inches 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

**ACTION ITEMS (cont.)**

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”) under a LPA Federal Local-Let Project Agreement with ODOT; however, ODOT and Cleveland Metroparks agreed to incorporate construction of the Garfield Parkway Bridge as part of the larger CUY-14-6.93 (PID 104132) Whitehouse Bridge Crossing project under an LPA Federal ODOT-Let Project Agreement. This contracting arrangement was pursued under the assumption that combining the projects would yield construction and cost benefits.

On July 18, 2024 the Board authorized the Chief Executive Officer through Board Resolution No. 24-07-094 to enter into an LPA Federal ODOT-Let Project Agreement for the Garfield Parkway Bridge project, which was brought before the Board again on September 19, 2024 for amendment through Board Resolution No. 24-09-124. The estimated project cost of \$2,014,000 in the amended agreement was based on the final plans, specifications and estimate for the project that were submitted to ODOT on August 13, 2024. ODOT’s process for ODOT-Let agreements requires that additional action be brought to the Board of Park Commissioners with the final cost estimate developed by ODOT Central Office Estimating staff. This final legislation was anticipated to go back before the Board in December of 2024 or January of 2025.

After successfully accelerating the design phase of the project to catch up with the Whitehouse Crossing Bridge Project, ODOT Central Office returned a final estimate of \$2.7 million. The funds beyond the \$1,567,500 MBF award would have been due to ODOT immediately, and if the bid came in lower than ODOT’s estimate those monies would have been held by ODOT until the close out of the project in 2028-29. For these reasons, Cleveland Metroparks staff requested ODOT separate the Garfield Parkway Bridge from the Whitehouse Crossing Bridge Project, so that it may be bid as a typical Local-Let project. As such, Cleveland Metroparks and ODOT will need to enter into a new LPA Federal Local-Let Project Agreement to replace the existing LPA Federal ODOT-Let Project Agreement.

Cleveland Metroparks is responsible for any costs over \$1,567,500. Staff plans to request Stormwater Management Reimbursement Funds from the Northeast Ohio Regional Sewer District to cover a portion of the local cost share. Cleveland Metroparks will be required to pay our portion of the construction and construction administration costs in excess of \$1,567,500. Details are being developed with ODOT for a revised project bidding and construction schedule.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an LPA Federal Local-Let Project Agreement with the **Ohio Department of Transportation (“ODOT”)** to replace the existing LPA Federal ODOT-Let Project Agreement for the Garfield Parkway Bridge Replacement, with ODOT contributing 95% of eligible construction costs up to

**ACTION ITEMS (cont.)**

**\$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.

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

**RECOMMENDED ACTION:**

**THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:**

- (a) **Bid #6893:** Concrete (see page 34);
- (b) **Single Source #6902:** Learning Management System (see page 35);
- (c) **Single Source #6906:** Paid Media Advertising for 2025 (see page 36); and,
- (d) **Single Source #6908:** Seneca Golf Course Range Poles and Netting Installation and Washington Golf Course Driving Range Net Extensions with Additional Range Pole and Net (see page 37).

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

**BID #6893 SUMMARY:** CONCRETE to be supplied on an “as needed” basis for a one (1) year period beginning January 1, 2025 through December 31, 2025 to various locations throughout Cleveland Metroparks

<b>HIGHLIGHTS AT A GLANCE</b>
2024 YTD Expenditures = \$99,858.50
2025 Estimate = \$150,000.00 (1)

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

**Background**

The awarded supplier will provide 3000 psi, 3500 psi, 4000 psi, 4500 psi, Class C, LSM 50, and LSM 100 concrete (all based on per-yard pricing) as well as additives, additional services, and colors at specified locations throughout Cleveland Metroparks on an "as needed" basis. The concrete will be used by Park District personnel for various projects such as footers, pads, and other concrete items.

CONCRETE TYPE	3000 psi	3500 psi	4000 psi	4500 psi	Class C	LSM 50	LSM 100
2024	\$141.00	\$147.00	\$170.00	\$155.00	\$155.00	\$120.00	\$125.00
2025	\$144.00	\$150.00	\$173.00	\$159.00	\$155.00	\$128.00	\$125.00

*\*Prices for additives, additional services and colors are on file in the Procurement Office.*

The bid was sourced to ±20 suppliers and Cleveland Metroparks only received one (1) bid: Shelly Materials, d/b/a Medina Supply Company.

Overall, the Park District will see ±2.2% increase in cost per yard compared to 2024 price structure. This 2.2 % increase is at or below prices across the industry.

**RECOMMENDED ACTION:**

That the Board authorize an award for concrete, as set forth in the bid summary and at the unit prices set forth in Bid #6893, to the lowest and best bidder, **Shelly Materials, d/b/a Medina Supply Company**, to be supplied on an “as needed” basis for a one (1) year period beginning January 1, 2025 through December 31, 2025, **for a total cost not to exceed \$150,000**. 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.)****SINGLE SOURCE #6902 SUMMARY: LEARNING MANAGEMENT SYSTEM****Background**

In January 2019, pursuant to Board Resolution No. 19-01-012, the Board of Park Commissioners approved the purchase of (Bridge) Learning Management System (LMS) (at that time on a GSA cooperative contract) from Learning Technologies Group, Inc. DBA GetBridge, LLC (formally Instructure) to address the need for online compliance training and record keeping for a three (3) year period beginning February 1, 2019 through January 31, 2022, with an option to renew for three (3) additional years through January 31, 2025.

Cleveland Metroparks is seeking a new contract for the Bridge LMS for a three (3) year period beginning February 1, 2025 through January 31, 2028 for a total not to exceed \$161,524.80. Bridge LMS, whose software is proprietary as contemplated by ORC 307.86(B)(2), has been extremely effective and efficient for the past five (5) years, delivering eLearning, managing training events, maintaining training records, tracking training, and scheduling live training sessions. Bridge LMS is utilized by all full and part-time staff, all seasonal staff, and volunteers.

Cleveland Metroparks staff recommends remaining with GetBridge, LLC for the Bridge LMS for a new three (3) year contract to provide consistency and continuity. In addition to its ease of use, Bridge LMS is compatible with ADP Lyric and has been very beneficial for conducting seasonal onboarding virtually as well as offering on-demand options for various training for full- and part-time employees to accommodate various shifts.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, as per Single Source #6902, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Learning Technologies Group, Inc. DBA GetBridge, LLC** in an amount **not to exceed \$161,524.80** for the Learning Management System for a three (3) year period beginning February 1, 2025 through January 31, 2028.



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

**SINGLE SOURCE #6906 SUMMARY: PAID MEDIA ADVERTISING FOR 2025**

<b>HIGHLIGHTS AT A GLANCE</b>
2024 YTD Estimated Expenditure = \$904,086.00
2025 Estimate = \$1,350,000.00

**Background**

The 2024 YTD estimated expenditure reflects invoices paid to date, plus the remaining fourth quarter advertising and outstanding invoices.

This item provides for paid media advertising to be used/secured on an “as-needed” basis throughout 2025 in support of the following initiatives: grow attendance/usage for zoo, golf, parks, rental facilities and retail.

The media advertising mix and vendor allocations will be based on the ability to effectively and efficiently reach the relevant target market(s) specific to each initiative.

The following is a summary of the advertising mediums and anticipated vendors. Actual expenditures for a given vendor will depend on market driven factors determined at the time of the actual advertising buys; therefore, the recommendation authorizes an overall “not to exceed” \$1,350,000 amount versus a specific spend allocation by medium and/or vendor.

**Advertising Mediums & Anticipated Vendors** (not limited to)

- **Digital** (Online Display/Paid Search/Mobile): Facebook, Google, WeddingWire
- **Outdoor** (Billboards/Transit): Clear Channel Airports, Lamar, Outfront Media
- **Radio**: Cleveland Guardians Radio Network, Audacy (i.e., WDOK, WKRK), iHeartMedia (i.e., WHLK, WMJI), Radio One (i.e., WENZ, WZAK), WCPN, WKNR
- **Print**: Call and Post, Code M Magazine, Crain's, Destination Cleveland, Great Lakes Publishing, La Prensa, Northeast Ohio Boomer, Northeast Ohio Parent
- **Television**: Spectrum Reach, WEWS, WJW, WKYC, WUAB/WOIO

**To the extent possible, media buys are purchased utilizing funds contributed by branded product sponsors** (i.e., CrossCountry Mortgage, Key Bank, MetroHealth and the general Marketing fund).

**RECOMMENDED ACTION:**

That the Board approve the purchase of various single source paid media advertising buys, Single Source #6906, for a **total cost not to exceed \$1,350,000**. 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.)**

**SINGLE SOURCE #6908 SUMMARY:**

**SENECA GOLF COURSE RANGE POLES AND NETTING INSTALLATION AND WASHINGTON GOLF COURSE DRIVING RANGE NET EXTENSIONS WITH ADDITIONAL RANGE POLE AND NET**

**Background**

Seneca Golf Course is currently constructing a new driving range. To protect the surrounding areas, including the maintenance facility and golf course, a driving range net with wood poles is necessary.

At Washington Golf Course, the existing driving range nets are 40’ tall, which is not tall enough to keep the range balls inside the driving range. Currently, the driving range loses hundreds of practice balls daily due to the lower height. These range balls that get outside of the range go into the wooded areas on the side of the range and need to be handpicked to retrieve them. All 36 poles on the driving range will be extended by 20’, raising the height to 60’ to reduce the ability of the range balls to get outside the nets. The range was also built with an opening at the back to allow vehicle access; however, this has allowed range balls to escape. An additional pole will be placed at the back of the range to allow for netting that will keep the balls from escaping but will also allow vehicles to access if necessary.

Cross Country Cowboy, Inc. is the contractor who originally installed the patented driving range system at Washington Golf Course, installed new netting in 2020 and installed an additional net next to the #3 tee box to protect the neighboring houses. Cross Country Cowboy also installed new netting at Shawnee Hills Golf Course driving range. It is important to have a continuity of services and netting coupled with their patented system; thus, Cleveland Metroparks Golf would like to continue with their services for both the new driving range installation at Seneca Golf Course and the driving range net extensions with an additional pole and netting at Washington Golf Course.

Cross Country Cowboy has offered a mobilization discount of \$27,375.51 if both projects are completed at the same time. This would bring the combined project total to \$547,710.28. Details for the installation by course are below.

<b>Designation</b>	<b>Seneca Golf Course</b>
Installation Services (included but are not limited to...)	Supply and install golf barrier netting around driving range as follows: Right Side 8/85’ Class I ANSI Wood Poles, 11/60’ Class II ANSI Wood Poles, 350’ at 75’ high and 550’ at 50’ high, Left Side 18/60’ Class II ANSI Wood Poles 850’ at 60’ high, Pole embedment 8’6” backfilled and power tamped, approx. 96,250 sq. ft. of black UV treated 1” poly golf barrier netting, 5/8” galvanized hardware, ¼” and 5/16” x 7 x 19 strand black airplane cable, to include patented system with cross brace cables and horizontal wind cables, cross brace cables go between the poles, horizontal cables are on opposing side of the net every 10’ plus top and bottom cables.
<b>Total and Installation</b>	<b>\$329,031.69</b>

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

<b>Designation</b>	<b>Washington Golf Course</b>
Installation Services (included but are not limited to...)	Supply and install wood extensions with new netting and cable system on top of existing poles as follows: 36 8x8” 24’ PT Timbers to extend net height 20’, extensions to bolt to side of poles through and through with 3 galvanized 5/8” bolts, approx. 34,000sqft of new black UV treated 1” poly golf barrier netting (existing netting and chain link to remain), 5/8” galvanized hardware, ¼” and 5/16” x 7 x 19 strand black airplane type cable, to include patented system with cross brace cables and horizontal wind brace cables, cross brace cables go between the poles, horizontal cables are on opposing side of the net every 10’ plus top and bottom cables. Add 1 additional 25’ wood pole along back line for opening to have netting that would overlap the opening still allowing for cart.
<b>Total and Installation</b>	<b>\$218,678.59</b>
<b>Grand Total and Installation for both courses</b>	<b>\$547,710.28</b>

**RECOMMENDED ACTION:**

That the Board approve the purchase of range netting and installation at Seneca Golf Course and net extension at Washington Golf Course, equipped as specified in the Single Source #6908 summary, from **Cross Country Cowboy, Inc. for a cost to purchase and install at \$547,710.28** (Seneca: \$329,031.69 and Washington: \$218,678.59). Form of contract to be approved by the Chief Legal and Ethics Officer.

**GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED  
SINCE LAST BOARD MEETING (Presented 12/19/24)**

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 services for demolition of structures at Duncan property at Hinckley Reservation.	C & J Contractors Inc.	\$45,680.00	(7)
Closing cost for Gabel property at Garfield Park Reservation.	Guardian Title Agency, Inc.	\$50,620.12	(3)
2024 program service and support fees for health and safety certifications; additional certifications.	American Red Cross	\$24,409.00 1,950.00 <u>550.00</u> \$26,909.00	(6)
Professional service for technical writer for Forest Management guidelines; additional services.	Biohabitats, Inc.	\$21,045.00 <u>4,500.00</u> \$25,545.00	(6)
2024 executive preventive care program; additional services.	Cleveland Clinic	\$25,000.00 <u>15,000.00</u> \$40,000.00	(6)
Closing cost for Nio Phoenix property at Washington Park Reservation.	Guardian Title Agency, Inc.	\$55,684.39	(3)
Timber Stacks Climbers for Keeler Nature Play at Brecksville Reservation.	Michigan Playgrounds LLC	\$47,691.00	(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>
Copywriter services, including voice and writing for Primate Forest signage at the Zoo.	Swiftwing Studios	\$37,000.00	(3)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (12/19/24)**

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>
NONE			

**RESOLUTION NO. 24-12-164**

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

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

Chief Financial Officer

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

**Direct Disbursement** dated November 15, 2024 in the amount of \$77,000.00

**Wire Transfers** dated November 15, 2024 in the amount of \$11,170.00

**Printed Checks** dated November 15, 2024 in the amount of \$741,272.43

**Direct Disbursements** dated November 22, 2024 in the amount of \$450,500.00

**Wire Transfers** dated November 22, 2024 in the amount of \$102,499.27

**Printed Checks** dated November 22, 2024 in the amount of \$1,479,264.29

**Printed Checks** dated November 27, 2024 in the amount of \$2,442,799.40

**Direct Disbursements** dated December 6, 2024 in the amount of \$72,432.00

**Wire Transfers** dated December 6, 2024 in the amount of \$101,968.37

**Printed Checks** dated December 6, 2024 in the amount of \$1,577,756.44

**Net Payroll** dated October 20, 2024 to November 2, 2024 in the amount of \$1,672,172.40

**Withholding Taxes** in the amount of \$368,778.18

**Net Payroll** dated November 3, 2024 to November 16, 2024 in the amount of \$1,674,697.42

**Withholding Taxes** in the amount of \$377,654.79

**Bank Fees/ADP Fees** in the amount of \$34,296.05

**Cigna Payments** in the amount of \$653,166.44

**ACH Debits (First Energy; Sales Tax)** in the amount of \$113,479.03

**OPERS** in the amount of \$1,255,145.79

**JP Morgan Mastercard** dated November 1, 2024 to November 30, 2024 in the amount of \$882,235.93

**Total amount:** \$14,088,288.23

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 24-12-164** listed above.

**RESOLUTION NO. 24-12-165**

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 November 1, 2024 to November 30, 2024 in the amount of \$176.25

**Total amount:** \$176.25

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 24-12-165** listed above.



**INFORMATION/BRIEFING ITEMS/POLICY.**

- (a) **Summary of Zoo Conservation Funds 2024**  
*(Originating Sources: Christopher W. Kuhar, Zoo Executive Director/Kristen Lukas, Director of Conservation and Science/Kym Gopp, Curator of Conservation)*

**Background**

Cleveland Metroparks Zoo’s commitment to securing a future for wildlife includes both supporting and conducting global conservation efforts and enabling our guests to positively impact wildlife conservation. To this end, the Zoo maintains donation opportunities for our guests and partners. In 2024 this included a second year of funding (\$25,193) received from Tito’s “Assists for a Cause” program to support the Zoo’s Andean Bear Conservation Alliance program, and \$5,692 generated for conservation through the annual Future for Wildlife 5K run and walk. Wildlife conservation funds generated at the Zoo and through donations are held in multiple restricted accounts to be spent and disbursed in support of targeted wildlife conservation efforts in the field around the world. In addition to these funds, Cleveland Zoological Society provides funds to support the Zoo’s wildlife conservation program utilizing funds raised through Zoo memberships, and philanthropy.

<b>Cleveland Zoological Society FFW Conservation Funds</b>	
CZS FFW Fund	<b>\$ 570,000</b>
<b>Cleveland Metroparks Restricted Zoo Conservation Funds</b>	
Andean Bear Conservation Fund (#2017006)	\$ 60,567
AAZK (#2017707)	\$ 1,762
FFW Make a Difference Fund (#2017712)	\$ 155,137
FFW Fund (#2017717)	\$ 8,591
Aramark Conservation Fund (#2017718)	\$ 49,500
<b>TOTAL</b>	<b>\$ 275,557</b>
<b>Zoo FFW Program Conservation Funds TOTAL</b>	<b>\$ 845,557</b>
<b>AZA SAFE Funds</b>	
Gorilla SAFE (#2017005)	\$ 38,920
Andean bear SAFE (#2017012)	\$ 39,795
<b>TOTAL</b>	<b>\$ 78,715</b>

The conservation funds summarized below and detailed here include all funds that have been disbursed in 2024 by Cleveland Zoological Society (CZS) and Cleveland Metroparks Zoo (CMZ) to support our conservation efforts. Cleveland Metroparks Zoo also manages funds for two Association of Zoos and Aquariums Saving Animals from Extinction (AZA SAFE) programs. These Gorilla SAFE and Andean bear SAFE accounts hold funds received from and disbursed on behalf of SAFE Program partner institutions.

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

<b>2024 Zoo Conservation Programs</b>	<b>Cleveland Zoological Society Funds</b>	<b>Cleveland Metroparks Funds</b>	<b>CMZ-held AZA SAFE Funds</b>
<b>Andean Bear Conservation</b>	\$110,000	\$60,567	\$39,795
<b>Asian Turtle Conservation</b>	\$65,000	\$31,695	
<b>Gorilla Conservation</b>	\$122,000	\$35,267	\$38,920
<b>Giraffe Conservation</b>	\$60,000	\$30,572	
<b>Lion &amp; Cheetah Conservation</b>	\$60,000	\$47,146	
<b>Illegal Wildlife Trade (IWT) Mitigation Program</b>	\$95,000	\$34,048	
<b>Collaborative Conservation Partnerships</b>	\$58,000	\$36,262	
<b>TOTALS</b>	\$570,000	\$275,557	\$78,715
<b>TOTAL ZOO PROGRAM FFW FUNDS</b>	<b>\$845,557</b>		

- (b) ***Irishstown Bend Park, Cleveland Foundation Centennial Lake Link Trail, and Franklin Avenue Enhancements Project Updates – Lakefront Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)*

Cleveland Metroparks staff will provide updates on Irishstown Bend Park (“Park”), the Cleveland Foundation Centennial Lake Link Trail (“Lake Link Trail”) on Irishstown Bend, and the Franklin Avenue Enhancements Project (“Franklin Enhancements”).

**Irishstown Bend Park**

The Irishstown Bend Vision Plan (2018), a conceptual design framework for a new park to be constructed following a hillside stabilization and bulkheading project along Irishstown Bend led by the Port of Cleveland (“Port”), was developed through a community-led process funded by a Transportation for Livable Communities Initiative study through the Northeast Ohio Areawide Coordinating Agency (“NOACA”). The plan was sponsored by the Port in partnership with Ohio City Incorporated and LAND studio, and since its publication, LAND studio has been advancing planning and fundraising for the Park. Construction of the Park is planned to occur following the Port’s stabilization project, which was designed by Osborn Engineering Company (“Osborn”), commenced in August 2023 and is expected to conclude by early 2025.

While Cleveland Metroparks’ involvement in the Park project had previously been as a stakeholder and sponsor of the Lake Link Trail at the base of the hillside, in September 2024, Cleveland Metroparks was awarded \$10.8M from the National Park Service’s Outdoor Recreation Legacy Partnership program for park improvements on Irishstown Bend. The application was submitted in partnership with LAND studio, and with this

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

award and significant fundraising commitments pledged for the Park, Cleveland Metroparks will be taking on a more active role in the development and future management of Irishtown Bend Park.

**Lake Link Trail**

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

**Franklin Enhancements**

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

Cleveland Metroparks anticipates construction of the above projects to start in the first or second quarter of 2026 following the completion of the Port’s hillside stabilization project.

**(c) *Innovative Solutions to Complex Challenges***

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

With the construction season of 2024 concluding, Cleveland Metroparks construction divisions are often challenged by complex situations that require unique problem-solving processes and push the limits of our imagination on how to get things done. Providing guest-focused improvements while maintaining sustainability and natural resource protection continues to drive our very talented in-house specialists.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****(d) 2024 Year in Review**

*(Originating Sources: Brian Zimmerman, Chief Executive Officer/Kelly Manderfield, Chief Marketing Officer)*

As 2024 concludes, Cleveland Metroparks is marking a year of significant achievement as part of its *Second Century of Stewardship System Plan*. Strategic efforts helped preserve natural resources, improve park access, create a more sustainable and healthier region and enhance the guest experience. Cleveland Metroparks celebrated the completion of major projects including the multi-year restoration work at Garfield Park Reservation, Mastick Road Connector Trail and Astorhurst Disc Golf Course and broke ground on transformative projects to come including Primate Forest, the Mandel Community Trail, Hinckley Lake Dam Rehabilitation & more.

A video presentation will share 2024 accomplishments and highlights across the organization.

**CLEVELAND METROPARKS  
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #12 12/19/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 378,712	\$ 298,900 <b>A</b>	\$ 71,138,443
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	184,150	50,000 <b>B</b>	22,174,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	367,078	(59,759) <b>C</b>	20,387,401
54	Operations	31,109,745	3,763,826	34,873,572	1,349,149	3,425 <b>D</b>	36,226,145
	Operating Subtotal	140,124,067	7,230,364	147,354,431	2,279,088	292,566	149,926,085
<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	60,569,148	500,000 <b>E</b>	102,500,536
574	Capital Equipment	6,394,036	2,207,611	8,601,647	1,407,562	10,100 <b>F</b>	10,019,309
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	66,173,048	510,100	120,427,114
<b>TOTALS</b>							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 68,452,136	\$ 802,666	\$ 270,353,199

**OPERATING**

**51 SALARIES**

- \$ (66,500) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations  
Net budget effect is zero
  
- \$ (4,600) Transfer of appropriations from Overtime to Operations for Park Operations  
Net budget effect is zero
  
- \$ 252,500 Transfer of appropriations from Operations to Seasonal Salaries for Park Operations Enterprise and Golf Concessions  
Net budget effect is zero
  
- \$ 19,500 Transfer of appropriations from Contractual Services to Seasonal Salaries for Park Operations Enterprise and Golf Concessions  
Net budget effect is zero
  
- \$ 78,000 Transfer of appropriations from Operations to Seasonal Salaries for Park Operations Golf  
Net budget effect is zero
  
- \$ 20,000 Increase of appropriations for Tuition Reimbursement for Cleveland Metroparks Scholars Program  
Appropriation increase will be covered by existing Development Holding restricted funds

---

**A** \$ 298,900 Total increase (decrease) to Salaries

**52 FRINGE BENEFITS**

- \$ 50,000 Transfer of appropriations from Contractual Services to Life Insurance for Human Resources  
Net budget effect is zero

---

**B** \$ 50,000 Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

- \$ (19,500) Transfer of appropriations from Other Contractual Services to Salaries for Park Operations Enterprise and Golf Concessions  
Net budget effect is zero
  
- \$ (50,000) Transfer of appropriations from Other Contractual Services to Fringe Benefits for Human Resources  
Net budget effect is zero
  
- \$ (40,000) Transfer of appropriations from Other Contractual Services to Operations for Zoo  
Net budget effect is zero
  
- \$ 53,600 Transfer of appropriations from Operations to Various Contractual Services for Police  
Net budget effect is zero
  
- \$ (3,859) Transfer of appropriations from Other Contractual Services to Operations for Park Operations  
Net budget effect is zero

---

**C** \$ (59,759) Total increase (decrease) to Contractual Services

**54 OPERATIONS**

- \$ 55,000 Transfer of appropriations from Salaries to Property Maintenance Supplies for Park Operations  
Net budget effect is zero
  
- \$ 16,100 Transfer of appropriations from Salaries to Various Operations for Park Operations  
Net budget effect is zero
  
- \$ (252,500) Transfer of appropriations from Various Operations to Salaries for Park Operations Enterprise and Golf Concessions  
Net budget effect is zero
  
- \$ 34,388 Increase of appropriations in Property Maintenance Supplies for Park Operations Brecksville Play area  
Appropriation increase will be covered by existing restricted funds
  
- \$ 231,777 Increase of appropriations in County Auditor/Treasurer Fees for Finance for increase in County Auditor Fees  
Appropriation increase will be covered by existing general fund cash balance
  
- \$ (10,100) Transfer of appropriations from Office Equipment Maintenance to Capital Equipment for Planning and Design  
Net budget effect is zero
  
- \$ 3,501 Increase of appropriations in Exhibit Material and Expenses for Park Operations Watershed Stewardship Center Cistern Liner purchase  
Appropriation increase will be covered by new NEORSF funds

\$	(78,000)	Transfer of appropriations from Various Operations to Salaries for Park Operations Golf Net budget effect is zero
\$	40,000	Transfer of appropriations from Contractual Services to Animal Food for Zoo Net budget effect is zero
\$	(53,600)	Transfer of appropriations from Gasoline/Diesel Fuel to Contractual Services for Police Net budget effect is zero
\$	3,859	Transfer of appropriations from Contractual Services to Program Supplies for Park Operations Net budget effect is zero
\$	8,000	Increase of appropriations in Property Maintenance Supplies for Park Operations Brighton Park water trailer Appropriation increase will be covered by existing restricted funds
\$	5,000	Increase of appropriations for Program Supplies for Cleveland Metroparks Scholars Program Appropriation increase will be covered by existing Development Holding restricted funds

**D** \$ 3,425 Total increase (decrease) to Operations

**\$ 292,566 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

\$	500,000	Increase of appropriations for Capital Contracts for Old Lorain Connector Trail Appropriation increase will be covered by existing funds from Cleveland Clinic
----	---------	---

**E** \$ 500,000 Total increase (decrease) to Capital Construction Expenses

**574 CAPITAL EQUIPMENT**

\$	10,100	Transfer of appropriations from Operations to Office Furniture/Equipment for Planning and Design Net budget effect is zero
----	--------	---

**F** \$ 10,100 Total increase (decrease) to Capital Equipment

**\$ 510,100 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 802,666 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

## 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>			
2600540	11/15/2024	MANL	14484 DINO DON INC. Invoice: 2024-022		2024-022	10/04/2024	20240110	DD111524	77,000.00
						DINOSAUR EXHIBIT			
								CHECK 2600540 TOTAL:	77,000.00
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	77,000.00
						TOTAL MANUAL CHECKS	COUNT	AMOUNT	
							1	77,000.00	
								*** GRAND TOTAL ***	77,000.00



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>										
7042	11/15/2024	WIRE	2138 KEN WONG		1389	10/31/2024	20241393	WI111524	5,200.00	
		Invoice: 1389				GIANT PACIFIC OCTOPUS				
								CHECK	7042 TOTAL:	5,200.00
7055	11/15/2024	WIRE	15928 RIO VERDE MEDIA LLC		2024 DISBURSEMENT	11/12/2024	20241326	WI111524	5,970.00	
		Invoice: 2024 DISBURSEMENT				ANDEAN BEAR SAFE GRANT FUNDS				
								CHECK	7055 TOTAL:	5,970.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		11,170.00	
TOTAL WIRE TRANSFERS						COUNT	AMOUNT			
						2	11,170.00			
								*** GRAND TOTAL ***	11,170.00	

## 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
34864	11/15/2024	PRTD	1102 ADVANCE OHIO		0010926373/40128147	10/22/2024	20240193	11/15/24	848.64
			Invoice: 0010926373/40128147						
								CHECK 34864 TOTAL:	848.64
34865	11/15/2024	PRTD	32 ADVANCED FRYER SOLUT		161-100200	11/08/2024	20230594	11/15/24	185.79
			Invoice: 161-100200						
					161-100270	11/11/2024	20230594	11/15/24	170.65
			Invoice: 161-100270						
					161-100343	11/11/2024	20230594	11/15/24	64.00
			Invoice: 161-100343						
								CHECK 34865 TOTAL:	420.44
34866	11/15/2024	PRTD	11481 ALTITUDE RIDE AND AT		1702	10/23/2024	20240248	11/15/24	171.11
			Invoice: 1702						
								CHECK 34866 TOTAL:	171.11
34867	11/15/2024	PRTD	1170 AMERIGAS PROPANE LP		806103232	11/09/2024	20241399	11/15/24	695.20
			Invoice: 806103232						
								CHECK 34867 TOTAL:	695.20
34868	11/15/2024	PRTD	79 ARMS TRUCKING CO., T 1209		PSINV371707	10/31/2024	20240810	11/15/24	653.69
			Invoice: PSINV371707						
					1210 PSINV371831	11/02/2024	20240810	11/15/24	589.32
			Invoice: PSINV371831						
								CHECK 34868 TOTAL:	1,243.01
34869	11/15/2024	PRTD	81 AROUND THE BEND		11/7/24	11/07/2024	20240784	11/15/24	833.00
			Invoice: 11/7/24						
								CHECK 34869 TOTAL:	833.00
34870	11/15/2024	PRTD	1225 AT & T		216 226-3030 772 5	11/01/2024	20230949	11/15/24	146.98
			Invoice: 216 226-3030 772 5						
					440 R01-0303 526 5	11/01/2024	20230949	11/15/24	601.84
			Invoice: 440 R01-0303 526 5						
					216 521-1525 939 0	11/01/2024	20230949	11/15/24	296.11

## 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: 216	521-1525	939	0			TELEPHONE	11/1-11/30/24		
Invoice: 440	232-7208	295	8	440	232-7208 295 8	TELEPHONE	11/04/2024 20230949 11/15/24 11/4-12/3/24		568.93
Invoice: 440	473-3371	385	7	440	473-3371 385 7	TELEPHONE	11/04/2024 20230949 11/15/24 11/4-12/3/24		109.35
Invoice: 440	526-4997	422	5	440	526-4997 422 5	TELEPHONE	11/04/2024 20230949 11/15/24 11/4-12/3/24		303.40
Invoice: 440	526-8300	100	0	440	526-8300 100 0	TELEPHONE	11/04/2024 20230949 11/15/24 11/4-12/3/24		548.57
								CHECK 34870 TOTAL:	2,575.18
34871	11/15/2024	PRTD	1225 AT & T	831-001-1894	574	ASEOD	11/01/2024 20230949 11/15/24 10/1-10/31/24		3,028.00
Invoice: 831-001-1894									
Invoice: 831-000-6100	332								
								CHECK 34871 TOTAL:	3,904.67
34872	11/15/2024	PRTD	1225 AT & T	SOH-ASE-CMP		ASE FIBER OPTIC	11/01/2024 20230949 11/15/24 10/1-10/31/24		1,113.73
Invoice: SOH-ASE-CMP									
								CHECK 34872 TOTAL:	1,113.73
34873	11/15/2024	PRTD	1240 AUSTRALIAN OUTBACK P	2197		ZOO ANIMAL EUCALPYTUS BROWSE	11/04/2024 20231179 11/15/24 SS#6762		1,312.50
Invoice: 2197									
Invoice: 2198									
								CHECK 34873 TOTAL:	1,750.00
34874	11/15/2024	PRTD	1259 B & H PHOTO-VIDEO	228765708		WESTCREEK PROJECTOR REPLACEMENTS	11/11/2024 20241401 11/15/24		5,398.00
Invoice: 228765708									
								CHECK 34874 TOTAL:	5,398.00
34875	11/15/2024	PRTD	7364 BACKGROUND INVESTIGA	INV-57802		EMPLOYEE/BACKGROUND CHECKS	10/31/2024 20240714 11/15/24 9/30/24-10/30/24		946.43
Invoice: INV-57802									

## 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	34875	TOTAL:	946.43
34876	11/15/2024	PRTD	104 TREASURER STATE OF O		0469966-IN	11/01/2024	20231418	11/15/24	91.25
Invoice: 0469966-IN						EMPLOYMENT EXPENSE-8BJ225			
						CHECK	34876	TOTAL:	91.25
34877	11/15/2024	PRTD	14809 CENTRAL EXTERMINATIN		939831	11/08/2024	20240308	11/15/24	58.00
Invoice: 939831						PEST CONTROL SERVICE- B MET			
Invoice: 939837						PEST CONTROL SERVICE- L MET			44.00
Invoice: 939838						PEST CONTROL SERVICE- MASTICK			44.00
Invoice: 939834						PEST CONTROL SERVICE- EN RESTAURANT/MARINA			88.00
						CHECK	34877	TOTAL:	234.00
34878	11/15/2024	PRTD	9323 PEPSI-COLA		67403207	11/06/2024	20190877	11/15/24	536.57
Invoice: 67403207						CONCESSION RFP 6385-B MET			
						CHECK	34878	TOTAL:	536.57
34879	11/15/2024	PRTD	9323 PEPSI-COLA		62198216	11/11/2024	20190877	11/15/24	286.00
Invoice: 62198216						CONCESSION RFP 6385-SENECA			
						CHECK	34879	TOTAL:	286.00
34880	11/15/2024	PRTD	9323 PEPSI-COLA		66616959	11/12/2024	20190877	11/15/24	278.30
Invoice: 66616959						CONCESSION RFP 6385-IRONWOOD			
						CHECK	34880	TOTAL:	278.30
34881	11/15/2024	PRTD	145 BAR AND BEVERAGE CON		228934	11/06/2024	20240445	11/15/24	45.00
Invoice: 228934						BEER LINE MTCE. SERVICE-B.MET			
						CHECK	34881	TOTAL:	45.00
34882	11/15/2024	PRTD	1445 CDW GOVERNMENT		AB4W31I	11/07/2024	20240993	11/15/24	12.31
Invoice: AB4W31I						COMPUTER CABLES/ACCESSORIES			

## 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	34882	TOTAL:	12.31
34883	11/15/2024	PRTD	4428 CENTERRA CO-OP		1768417	11/04/2024	20240820	11/15/24	2,695.96
Invoice: 1768417						ZOO ANIMAL GRAIN SS#6829			
					1779913	11/11/2024	20240820	11/15/24	86.37
Invoice: 1779913						ZOO ANIMAL GRAIN SS#6829			
						CHECK	34883	TOTAL:	2,782.33
34884	11/15/2024	PRTD	11449 CHAGRIN VALLEY DISPA		202410-00195A	10/28/2024	20201646	11/15/24	48,781.11
Invoice: 202410-00195A						MONTHLY OPERATING EXP./RADIO MTCE/LEADS-DEC 2024			
						CHECK	34884	TOTAL:	48,781.11
34885	11/15/2024	PRTD	3831 SPECTRUM REACH		900061155	10/29/2024	20240522	11/15/24	408.85
Invoice: 900061155						ADVERTISING SS 6817			
					900061156	10/29/2024	20240522	11/15/24	755.65
Invoice: 900061156						ADVERTISING SS 6817			
						CHECK	34885	TOTAL:	1,164.50
34886	11/15/2024	PRTD	190 CINTAS CORP		4210357337	11/04/2024	20240531	11/15/24	11.50
Invoice: 4210357337						BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT.CTR.			
					4210327363	11/04/2024	20240609	11/15/24	8.50
Invoice: 4210327363						MONTHLY MAT SERVICE 6748-MSR POLICE OFFICE			
					4210644171	11/06/2024	20240618	11/15/24	12.00
Invoice: 4210644171						MONTHLY SHOP TOWEL SERVICE RFP#6748-OEC FLEET			
					4211198911	11/11/2024	20240603	11/15/24	13.00
Invoice: 4211198911						WEEKLY MAT SERVICE RFP#6748- MERWINS			
					4208043524	10/11/2024	20240603	11/15/24	102.00
Invoice: 4208043524						MONTHLY MAT SERVICE RFP#6748-EN RESTAURANT/MARINA			
					4210931274	11/08/2024	20240603	11/15/24	102.00
Invoice: 4210931274						MONTHLY MAT SERVICE RFP#6748-EN RESTAURANT/MARINA			
						CHECK	34886	TOTAL:	249.00
34887	11/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	10/31/2024	20240095	11/15/24	75.08
Invoice: 0042051111						ELECTRICITY 9/30-10/31/24			

## 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 34887 TOTAL:	75.08
34888	11/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	10/31/2024	20240095	11/15/24	202.35
			Invoice: 0365841111			ELECTRICITY	9/30-10/31/24		
								CHECK 34888 TOTAL:	202.35
34889	11/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	10/31/2024	20240095	11/15/24	37.54
			Invoice: 1165841111			ELECTRICITY	9/30-10/31/24		
								CHECK 34889 TOTAL:	37.54
34890	11/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	10/31/2024	20240095	11/15/24	59.20
			Invoice: 1932960000			ELECTRICITY	9/30-10/31/24		
								CHECK 34890 TOTAL:	59.20
34891	11/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	10/31/2024	20240095	11/15/24	470.87
			Invoice: 2764645571			ELECTRICITY	9/30-10/31/24		
								CHECK 34891 TOTAL:	470.87
34892	11/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	10/31/2024	20240095	11/15/24	973.97
			Invoice: 4841941111			ELECTRICITY	9/30-10/31/24		
								CHECK 34892 TOTAL:	973.97
34893	11/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	10/31/2024	20240095	11/15/24	78.89
			Invoice: 8466741111			ELECTRICITY	9/30-10/31/24		
								CHECK 34893 TOTAL:	78.89
34894	11/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	10/31/2024	20240095	11/15/24	26.16
			Invoice: 8509441111			ELECTRICITY	9/30-10/31/24		
								CHECK 34894 TOTAL:	26.16
34895	11/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		2869280646	11/05/2024	20240095	11/15/24	125.61
			Invoice: 2869280646			ELECTRICITY	10/1-11/1/24		
								CHECK 34895 TOTAL:	125.61

## 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>									
34896	11/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		7205149002	11/05/2024	20240095	11/15/24	618.30
	Invoice: 7205149002					ELECTRICITY 10/1-11/1/24			
							CHECK	34896 TOTAL:	618.30
34897	11/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	11/05/2024	20240095	11/15/24	4,030.89
	Invoice: 8848641111					ELECTRICITY 10/1-11/1/24			
							CHECK	34897 TOTAL:	4,030.89
34898	11/15/2024	PRTD	193 NORTHEAST OHIO REGIO		55961	11/01/2024	20240090	11/15/24	104,417.08
	Invoice: 55961					SEWER 7/1-9/30/24 ZOO			
							CHECK	34898 TOTAL:	104,417.08
34899	11/15/2024	PRTD	1557 CITY OF CLEVELAND DI		0823810000	11/01/2024	20240096	11/15/24	119.95
	Invoice: 0823810000					WATER 10/2-11/1/24			
					0893740000	11/01/2024	20240096	11/15/24	67.20
	Invoice: 0893740000					WATER 10/2-11/1/24			
					2276130000	11/01/2024	20240096	11/15/24	67.20
	Invoice: 2276130000					WATER 10/2-11/1/24			
					2413448936	11/01/2024	20240096	11/15/24	67.20
	Invoice: 2413448936					WATER 10/2-11/1/24			
					2526420000	11/01/2024	20240096	11/15/24	119.95
	Invoice: 2526420000					WATER 10/2-11/1/24			
					2893740000	11/01/2024	20240096	11/15/24	67.20
	Invoice: 2893740000					WATER 10/2-11/1/24			
					2979696762	11/01/2024	20240096	11/15/24	119.95
	Invoice: 2979696762					WATER 10/2-11/1/24			
					4669263329	11/01/2024	20240096	11/15/24	67.20
	Invoice: 4669263329					WATER 10/2-11/1/24			
					5698219853	11/01/2024	20240096	11/15/24	67.20
	Invoice: 5698219853					WATER 10/2-11/1/24			
					5779917760	11/01/2024	20240096	11/15/24	119.95
	Invoice: 5779917760					WATER 10/2-11/1/24			
					6403067688	11/01/2024	20240096	11/15/24	67.20
	Invoice: 6403067688					WATER 10/2-11/1/24			

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>						
					7406510000	11/01/2024 WATER 10/2-11/1/24	20240096	11/15/24	119.95			
					7440956311	11/01/2024 WATER 10/2-11/1/24	20240096	11/15/24	119.95			
					7911050000	11/01/2024 WATER 10/2-11/1/24	20240096	11/15/24	119.95			
					7942710000	11/01/2024 WATER 10/2-11/1/24	20240096	11/15/24	119.95			
					9030045946	11/01/2024 WATER 10/2-11/1/24	20240096	11/15/24	67.20			
					1195616858	11/04/2024 WATER 10/2-11/1/24	20240096	11/15/24	2,395.50			
					1250437646	11/05/2024 WATER 10/3-11/2/24	20240096	11/15/24	175.79			
					1642177266	11/04/2024 WATER 10/2-11/1/24	20240096	11/15/24	64.87			
					4206841306	11/05/2024 WATER 10/3-11/2/24	20240096	11/15/24	806.19			
					5195470143	11/04/2024 WATER 10/2-11/1/24	20240096	11/15/24	190.59			
					9360440000	11/01/2024 WATER 10/2-11/1/24	20240096	11/15/24	67.20			
					9526540727	11/04/2024 WATER 10/2-11/1/24	20240096	11/15/24	64.87			
					4457510000	11/06/2024 WATER 10/4-11/5/24	20240096	11/15/24	2,877.16			
					5557510000	11/06/2024 WATER 10/4-11/5/24	20240096	11/15/24	2,517.74			
							<b>CHECK</b>	<b>34899 TOTAL:</b>	<b>10,657.11</b>			
					34900	11/15/2024 Invoice: 4221918304	PRTD 1557 CITY OF CLEVELAND DI	4221918304	10/29/2024 WATER 9/25-10/25/24	20240096	11/15/24	63.50
					Invoice: 2928841450	2928841450	11/05/2024 WATER 10/2-11/2/24	20240096	11/15/24	59.32		
					Invoice: 9367510000	9367510000	11/06/2024	20240096	11/15/24	22.37		



## 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: 9367510000						INVOICE DTL DESC			
						WATER 10/4-11/5/24			
							CHECK	34900 TOTAL:	145.19
34901	11/15/2024	PRTD	1571 COLUMBIA GAS OF OHIO	18991464	002 000 1	11/07/2024	20240045	11/15/24	51.92
			Invoice: 18991464	002	000 1	GAS 10/7-11/5/24			
			Invoice: 18998496	001	000 8	11/06/2024	20240045	11/15/24	96.38
						GAS 10/7-11/5/24			
			Invoice: 18991464	001	000 2	11/06/2024	20240045	11/15/24	91.77
						GAS 10/7-11/5/24			
							CHECK	34901 TOTAL:	240.07
34902	11/15/2024	PRTD	1613 COX BUSINESS	001	6011 025262801	11/08/2024	20240047	11/15/24	395.35
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE		11/8/24-12/7/24	
							CHECK	34902 TOTAL:	395.35
34903	11/15/2024	PRTD	1635 CUYAHOGA COUNTY BOAR	HSTS00608-	PARKVIEW	11/12/2024	20240848	11/15/24	205.00
			Invoice: HSTS00608-	PARKVIEW		2025 SEWAGE TREATMENT SYS.OP/MGMT. PERMIT RENEWAL			
							CHECK	34903 TOTAL:	205.00
34904	11/15/2024	PRTD	1675 DELL MARKETING L.P.	10781663297		11/12/2024	20240579	11/15/24	9,940.90
			Invoice: 10781663297			MONITORS/CURVED HUB MONITORS/HUB MONITORS			
							CHECK	34904 TOTAL:	9,940.90
34905	11/15/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	1800 1537 9049	11/05/2024	20240097	11/15/24	303.79
			Invoice: 3 1800 1537 9049			GAS 10/7-11/5/24			
							CHECK	34905 TOTAL:	303.79
34906	11/15/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	4401 0013 3908	11/05/2024	20240097	11/15/24	101.35
			Invoice: 3 4401 0013 3908			GAS 10/7-11/5/24			
							CHECK	34906 TOTAL:	101.35
34907	11/15/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2088 1373	11/01/2024	20240097	11/15/24	49.58
			Invoice: 1 1800 2088 1373			GAS 10/4-11/1/24			

## 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 34907 TOTAL:	49.58
34908	11/15/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2237 9785	11/05/2024	20240097	11/15/24	93.52
	Invoice: 1		1800 2237 9785			GAS 10/7-11/4/24			
								CHECK 34908 TOTAL:	93.52
34909	11/15/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2237 9869	11/05/2024	20240097	11/15/24	77.67
	Invoice: 1		1800 2237 9869			GAS 10/7-11/4/24			
								CHECK 34909 TOTAL:	77.67
34910	11/15/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	5000 6699 5979	11/04/2024	20240097	11/15/24	105.55
	Invoice: 1		5000 6699 5979			GAS 10/4-11/4/24			
								CHECK 34910 TOTAL:	105.55
34911	11/15/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	1800 0942 2957	11/04/2024	20240097	11/15/24	45.49
	Invoice: 3		1800 0942 2957			GAS 10/4-11/4/24			
								CHECK 34911 TOTAL:	45.49
34912	11/15/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	5000 5460 4276	11/01/2024	20240097	11/15/24	86.51
	Invoice: 3		5000 5460 4276			GAS 10/3-11/1/24			
								CHECK 34912 TOTAL:	86.51
34913	11/15/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	4403 0013 3802	11/06/2024	20240097	11/15/24	120.73
	Invoice: 1		4403 0013 3802			GAS 10/8-11/4/24			
								CHECK 34913 TOTAL:	120.73
34914	11/15/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	4403 0013 3817	11/06/2024	20240097	11/15/24	73.64
	Invoice: 1		4403 0013 3817			GAS 10/8-11/4/24			
								CHECK 34914 TOTAL:	73.64
34915	11/15/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3934	11/06/2024	20240097	11/15/24	93.34
	Invoice: 3		4420 0013 3934			GAS 10/8-11/6/24			
								CHECK 34915 TOTAL:	93.34

## 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>									
34916	11/15/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3948	11/06/2024	20240097	11/15/24	133.53
	Invoice: 3 4420 0013 3948					GAS 10/8-11/6/24			
								CHECK 34916 TOTAL:	133.53
34917	11/15/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3953	11/06/2024	20240097	11/15/24	99.09
	Invoice: 3 4420 0013 3953					GAS 10/8-11/6/24			
								CHECK 34917 TOTAL:	99.09
34918	11/15/2024	PRTD	1739 ENBRIDGE GAS OHIO	8	4400 0013 3785	11/06/2024	20240097	11/15/24	98.73
	Invoice: 8 4400 0013 3785					GAS 10/8-11/4/24			
								CHECK 34918 TOTAL:	98.73
34919	11/15/2024	PRTD	1739 ENBRIDGE GAS OHIO	9	4401 0013 3850	11/05/2024	20240097	11/15/24	80.68
	Invoice: 9 4401 0013 3850					GAS 10/7-11/5/24			
								CHECK 34919 TOTAL:	80.68
34920	11/15/2024	PRTD	1739 ENBRIDGE GAS OHIO	9	4401 0013 3864	11/05/2024	20240097	11/15/24	61.77
	Invoice: 9 4401 0013 3864					GAS 10/7-11/5/24			
								CHECK 34920 TOTAL:	61.77
34921	11/15/2024	PRTD	1739 ENBRIDGE GAS OHIO	9	4401 0013 3879	11/05/2024	20240097	11/15/24	64.85
	Invoice: 9 4401 0013 3879					GAS 10/7-11/5/24			
								CHECK 34921 TOTAL:	64.85
34922	11/15/2024	PRTD	1739 ENBRIDGE GAS OHIO	9	4401 0013 3883	11/05/2024	20240097	11/15/24	317.46
	Invoice: 9 4401 0013 3883					GAS 10/7-11/5/24			
								CHECK 34922 TOTAL:	317.46
34923	11/15/2024	PRTD	6800 ECOLAB INC.	6349026619		11/07/2024	20231509	11/15/24	180.00
	Invoice: 6349026619					DISH MACHINE RENTAL 11/7/24-12/6/24		MERWINS	
								CHECK 34923 TOTAL:	180.00
34924	11/15/2024	PRTD	3530 ECONOMY PRODUCE	02712015		11/11/2024	20240036	11/15/24	1,115.50
	Invoice: 02712015					ZOO ANIMAL PRODUCE SS#6809			

## 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 34924 TOTAL:	1,115.50
34925	11/15/2024	PRTD	302 EDEN VALLEY ENTERPRI		PERFORMER 11/23/24	11/12/2024	20241403	11/15/24	150.00
			Invoice: PERFORMER 11/23/24					BNC FROM A CRASH TO A BANG PROGRAM	
								CHECK 34925 TOTAL:	150.00
34926	11/15/2024	PRTD	999998 BARBARITS, DEBRA		REIMBURSEMENT	11/04/2024		11/15/24	620.00
			Invoice: REIMBURSEMENT					AAZV ANNUAL CONFERENCE-BARBARITS	
								CHECK 34926 TOTAL:	620.00
34927	11/15/2024	PRTD	999998 DAMIANO, KIMBERLY		10/15-11/1/24	11/08/2024		11/15/24	48.36
			Invoice: 10/15-11/1/24					MILEAGE REIMBURSEMENT-DAMIANO	
								CHECK 34927 TOTAL:	48.36
34928	11/15/2024	PRTD	999998 DUNHAM, NOAH		REIMBURSEMENT	11/07/2024		11/15/24	60.49
			Invoice: REIMBURSEMENT					MIDWEST PRIMATE INTEREST GROUP-DUNHAM	
								CHECK 34928 TOTAL:	60.49
34929	11/15/2024	PRTD	999998 O'KELLY, TERESA		REIMBURSEMENT	11/12/2024		11/15/24	174.95
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-O'KELLY	
								CHECK 34929 TOTAL:	174.95
34930	11/15/2024	PRTD	999998 REPASY, DONNA		10/3-10/30/24	11/08/2024		11/15/24	82.21
			Invoice: 10/3-10/30/24					MILEAGE REIMBURSEMENT-REPASY	
								CHECK 34930 TOTAL:	82.21
34931	11/15/2024	PRTD	999998 TAYLOR, PAMELA		6/24-11/5/24	11/12/2024		11/15/24	62.40
			Invoice: 6/24-11/5/24					MILEAGE REIMBURSEMENT-TAYLOR	
								CHECK 34931 TOTAL:	62.40
34932	11/15/2024	PRTD	999998 WINKLER, CLAIRE		REIMBURSEMENT	11/12/2024		11/15/24	129.95
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-WINKLER	
								CHECK 34932 TOTAL:	129.95

## 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>									
34933	11/15/2024	PRTD	3354 EXPEDIENT		INV-741447	11/12/2024	20240475	11/15/24	2,301.38
			Invoice: INV-741447			WEB SITE HOSTING		11/12/24-12/11/24	
						CHECK	34933	TOTAL:	2,301.38
34934	11/15/2024	PRTD	1834 FIRST COMMUNICATIONS		2163516300	11/01/2024	20240048	11/15/24	19.70
			Invoice: 2163516300			TELEPHONE		10/1-10/31/24	
			Invoice: 2163516300		2163516300	11/08/2024		11/15/24	17.75
						TELEPHONE		10/1-10/31/24	
						CHECK	34934	TOTAL:	37.45
34935	11/15/2024	PRTD	1868 FRONTIER		330-239-4140-0603115	11/01/2024	20240049	11/15/24	163.35
			Invoice: 330-239-4140-0603115			TELEPHONE		11/1-11/30/24	
						CHECK	34935	TOTAL:	163.35
34936	11/15/2024	PRTD	7879 GABLE ELEVATOR INC.		74192	11/01/2024	20182949	11/15/24	224.67
			Invoice: 74192			ZOO RAINFOREST ELEVATOR MAINTENANCE-NOV 2024			
						CHECK	34936	TOTAL:	224.67
34937	11/15/2024	PRTD	4467 GALLS, LLC		029454285	10/25/2024	20240116	11/15/24	128.00
			Invoice: 029454285			POLICE UNIFORMS			
			Invoice: 029454286		029454286	10/25/2024	20240116	11/15/24	128.00
						POLICE UNIFORMS			
			Invoice: 029470481		029470481	10/28/2024	20240116	11/15/24	279.50
						POLICE UNIFORMS			
			Invoice: 029470503		029470503	10/28/2024	20240165	11/15/24	1,146.50
						POLICE POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER			
						CHECK	34937	TOTAL:	1,682.00
34938	11/15/2024	PRTD	1902 GORDON FOOD SERVICE,		759229045	11/08/2024	20240985	11/15/24	83.97
			Invoice: 759229045			RESTAURANT FOOD SS#6809-ENM			
			Invoice: 759229186		759229186	11/12/2024	20240985	11/15/24	71.37
						RESTAURANT FOOD SS#6809-ENM			
						CHECK	34938	TOTAL:	155.34

## 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		
34939	11/15/2024	PRTD	3614	GORDON FOOD SERVICE,	759229186*	11/12/2024 20240244 11/15/24	37.96
				Invoice: 759229186*		RESTAURANT NON BID-ENM	
						CHECK 34939 TOTAL:	37.96
34940	11/15/2024	PRTD	13821	GREAT LAKES PORTABLE	I19244	10/28/2024 20241072 11/15/24	200.00
				Invoice: I19244		TOILET RENTAL BID 6738-S2138 213 PROSPECT RD	
				Invoice: I19435	I19435	11/04/2024 20230529 11/15/24	560.00
				Invoice: I19436	I19436	11/04/2024 20230529 11/15/24	560.00
				Invoice: I19437	I19437	11/04/2024 20230529 11/15/24	560.00
				Invoice: I19438	I19438	11/04/2024 20230529 11/15/24	560.00
				Invoice: I19439	I19439	10/31/2024 20230529 11/15/24	560.00
				Invoice: I19469	I19469	11/11/2024 20230598 11/15/24	200.00
				Invoice: I19470	I19470	11/11/2024 20230598 11/15/24	120.00
				Invoice: I19471	I19471	11/11/2024 20230578 11/15/24	120.00
				Invoice: I19472	I19472	11/11/2024 20230578 11/15/24	120.00
				Invoice: I19473	I19473	11/11/2024 20230578 11/15/24	120.00
				Invoice: I19474	I19474	11/11/2024 20230545 11/15/24	120.00
				Invoice: I19475	I19475	11/11/2024 20230545 11/15/24	120.00
				Invoice: I19476	I19476	11/11/2024 20230545 11/15/24	120.00
				Invoice: I19477	I19477	11/11/2024 20230545 11/15/24	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>			
					I19478	11/11/2024	20230528	11/15/24	120.00
					Invoice: I19478	TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK			
					I19479	11/11/2024	20230599	11/15/24	200.00
					Invoice: I19479	TOILET RENTAL BID 6738-KELLY PICNIC AREA			
					I19480	11/11/2024	20230599	11/15/24	200.00
					Invoice: I19480	TOILET RENTAL BID 6738-WILDWOOD PAVILION			
					I19481	11/11/2024	20230519	11/15/24	300.00
					Invoice: I19481	TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD			
					I19489	11/11/2024	20240240	11/15/24	200.00
					Invoice: I19489	TOILET RENTAL BID 6738-TYLER BARN PARKING LOT			
					I19490	11/11/2024	20240240	11/15/24	120.00
					Invoice: I19490	TOILET RENTAL BID 6738-FROSTVILLE MUSEUM			
					I19491	11/11/2024	20230600	11/15/24	120.00
					Invoice: I19491	TOILET RENTAL BID 6738-WINDY RIDGE PICNIC			
					I19565	11/14/2024	20230716	11/15/24	200.00
					Invoice: I19565	TOILET RENTAL BID 6738-PLATEAU PICNIC AREA			
					I19566	11/14/2024	20230716	11/15/24	200.00
					Invoice: I19566	TOILET RENTAL BID 6738-CHIPPEWA FIELD			
					I19568	11/14/2024	20230716	11/15/24	200.00
					Invoice: I19568	TOILET RENTAL BID 6738-STUHR WOODS PICNIC			
							CHECK	34940 TOTAL:	6,020.00
34941	11/15/2024	PRTD	13821 GREAT LAKES PORTABLE		I19468	11/11/2024	20230611	11/15/24	120.00
					Invoice: I19468	TOILET RENTAL BID 6738-S1132 4058 W 56TH ST			
					I19486	11/11/2024	20230631	11/15/24	120.00
					Invoice: I19486	TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT			
					I19487	11/11/2024	20230631	11/15/24	120.00
					Invoice: I19487	TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT			
					I19488	11/11/2024	20230518	11/15/24	120.00
					Invoice: I19488	TOILET RENTAL BID 6738-SPILLWAY PARKING LOT			
					I19492	11/11/2024	20230518	11/15/24	120.00
					Invoice: I19492	TOILET RENTAL BID 6738-HORSE LOT			
					I19493	11/11/2024	20230518	11/15/24	120.00
					Invoice: I19493	TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD			
					I19494	11/11/2024	20230518	11/15/24	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: I19494				
								TOILET RENTAL BID 6738-JUDGES LAKE	
					Invoice: I19495	I19495		11/11/2024 20230631 11/15/24	120.00
								TOILET RENTAL BID 6738-MILES RD	
					Invoice: I19496	I19496		11/11/2024 20230646 11/15/24	120.00
								TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE	
					Invoice: I19497	I19497		11/11/2024 20230579 11/15/24	120.00
								TOILET RENTAL BID 6738-ENGLE RD	
					Invoice: I19498	I19498		11/11/2024 20230579 11/15/24	120.00
								TOILET RENTAL BID 6738-LAKE ABRAM	
					Invoice: I19499	I19499		11/11/2024 20230631 11/15/24	120.00
								TOILET RENTAL BID 6738-POLO FIELD	
					Invoice: I19552	I19552		11/13/2024 20230651 11/15/24	120.00
								TOILET RENTAL BID 6738-LITTLE MET GC	
								CHECK 34941 TOTAL:	1,560.00
34942	11/15/2024	PRTD	15649 GUTTMAN ENERGY		R24175146			10/31/2024 20241233 11/15/24	372.96
					Invoice: R24175146			DIESEL GASOLINE COOP#6847-SENECA 10/29	
					Invoice: R24175347	R24175347		10/31/2024 20241233 11/15/24	1,259.09
								UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 10/23	
					Invoice: R24174796	R24174796		10/31/2024 20241233 11/15/24	807.31
								UNLEADED GASOLINE COOP#6847-IRONWOOD 10/15	
					Invoice: R24178056	R24178056		11/05/2024 20241233 11/15/24	9,639.32
								UNLEADED/DIESEL GASOLINE COOP#6847-LAKEFRONT 10/14	
					Invoice: R24179007	R24179007		11/06/2024 20241233 11/15/24	2,515.65
								UNLEADED GASOLINE COOP#6847-BEDFORD 11/1	
					Invoice: R24175280	R24175280		10/31/2024 20241233 11/15/24	144.30
								DIESEL GASOLINE COOP#6847-EUCLID 10/29	
					Invoice: R24180213	R24180213		11/08/2024 20241233 11/15/24	1,823.17
								UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 11/4	
					Invoice: R24182977	R24182977		11/13/2024 20241249 11/15/24	9,086.78
								UNLEADED GASOLINE COOP#6847-ZOO 11/6	
								CHECK 34942 TOTAL:	25,648.58





## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 023 841 759	11/13/2024	20240050	11/15/24	85.58
					Invoice: 110 023 841 759	ELECTRICITY 10/9-11/7/24			
					110 023 916 924	11/13/2024	20240050	11/15/24	635.45
					Invoice: 110 023 916 924	ELECTRICITY 10/8-11/7/24			
					110 023 947 473	11/13/2024	20240050	11/15/24	86.13
					Invoice: 110 023 947 473	ELECTRICITY 10/8-11/7/24			
					110 025 567 659	11/12/2024	20240050	11/15/24	104.46
					Invoice: 110 025 567 659	ELECTRICITY 9/11-10/9/24			
					110 025 995 876	11/06/2024	20240050	11/15/24	123.57
					Invoice: 110 025 995 876	ELECTRICITY 10/3-11/1/24			
					110 026 195 997	11/06/2024	20240050	11/15/24	100.56
					Invoice: 110 026 195 997	ELECTRICITY 10/3-11/1/24			
					110 025 151 595	11/14/2024	20240050	11/15/24	91.58
					Invoice: 110 025 151 595	ELECTRICITY 10/9-11/7/24			
					110 026 188 273	11/14/2024	20240050	11/15/24	87.75
					Invoice: 110 026 188 273	ELECTRICITY 10/9-11/8/24			
					110 076 147 419	11/14/2024	20240050	11/15/24	660.23
					Invoice: 110 076 147 419	ELECTRICITY 10/12-11/9/24			
					110 078 516 017	11/14/2024	20240050	11/15/24	857.33
					Invoice: 110 078 516 017	ELECTRICITY 10/11-11/9/24			
						CHECK	34944	TOTAL:	9,323.65
34945	11/15/2024	PRTD	2041 ILLUMINATING COMPANY		110 026 316 601	11/05/2024	20240050	11/15/24	75.40
					Invoice: 110 026 316 601	ELECTRICITY 10/3-10/31/24			
					110 166 578 069	11/13/2024	20240050	11/15/24	12.59
					Invoice: 110 166 578 069	ELECTRICITY 10/17-11/14/24			
						CHECK	34945	TOTAL:	87.99
34946	11/15/2024	PRTD	4305 INTEGRATED PRECISION		34809	11/06/2024	20241402	11/15/24	26,820.50
					Invoice: 34809	GOLD MTCE.ANN'L RENEWAL (MILESTONE SUPPORT/ACCESS)			
						CHECK	34946	TOTAL:	26,820.50
34947	11/15/2024	PRTD	5244 J & L AERATION		2024	11/06/2024	20240793	11/15/24	10,382.75
					Invoice: 2024	DEEP TINE AERIFICATION SERVICES-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	34947	TOTAL:	10,382.75
34948	11/15/2024	PRTD	6910 JACCO		13333	10/31/2024	20241007	11/15/24	1,200.00
Invoice: 13333						TIGER HOLDING BLDG REPLACE HEATING UNIT START UP			
Invoice: 13344						13344	11/01/2024	20241007 11/15/24	40,000.00
						TIGER HOLDING BLDG REPLACEMENT HEATING UNIT			
						CHECK	34948	TOTAL:	41,200.00
34949	11/15/2024	PRTD	12560 JACKSON LEWIS P.C.		8643354	11/12/2024	20240282	11/15/24	189.00
Invoice: 8643354						LEGAL SERVICES/IMMIGRATION ADVICE- OCT 2024			
						CHECK	34949	TOTAL:	189.00
34950	11/15/2024	PRTD	13091 JEM OH ENTERPRISES,		CLEMTRPRK-0402	10/28/2024	20240735	11/15/24	1,000.00
Invoice: CLEMTRPRK-0402						ADVERTISING SS#6817			
						CHECK	34950	TOTAL:	1,000.00
34951	11/15/2024	PRTD	2168 KIMBALL MIDWEST		102790116	11/12/2024	20240078	11/15/24	1,686.94
Invoice: 102790116						NUTS, BOLTS & HARDWARE-MSR FLEET			
Invoice: 102793830						102793830	11/13/2024	20240078 11/15/24	145.68
						NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
						CHECK	34951	TOTAL:	1,832.62
34952	11/15/2024	PRTD	3591 WALKER SUPPLY		0403350-IN	11/01/2024	20240795	11/15/24	8,569.22
Invoice: 0403350-IN						FUNGICIDES/HEBICIDES BID 6795			
						CHECK	34952	TOTAL:	8,569.22
34953	11/15/2024	PRTD	11191 LIQUIDITY SERVICES O		1252-102024	10/31/2024	20240053	11/15/24	1,200.49
Invoice: 1252-102024						ONLINE AUCTION SERVICE-OCT 2024			
						CHECK	34953	TOTAL:	1,200.49
34954	11/15/2024	PRTD	12576 HARVESTOWL		11175	11/01/2024	20230009	11/15/24	1,755.00
Invoice: 11175						WORKPLACE LUNCH SERVICE 10/5/24-11/1/24			
						CHECK	34954	TOTAL:	1,755.00

## 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>									
34955	11/15/2024	PRTD	2336 MEDINA SUPPLY CO		2713300	10/21/2024	20240874	11/15/24	614.00
			Invoice: 2713300						CONCRETE BID 6798 - ZOO
			Invoice: 2714840		2714840	10/24/2024	20240874	11/15/24	840.00
									CONCRETE BID 6798 - ZOO
								CHECK 34955 TOTAL:	1,454.00
34956	11/15/2024	PRTD	576 MFC DRILLING, INC		2083	10/29/2024	20240041	11/15/24	7.30
			Invoice: 2083						GAS 7/1-9/30/24
								CHECK 34956 TOTAL:	7.30
34957	11/15/2024	PRTD	3719 MILLBROOK CRICKETS &		24I4068	11/06/2024	20241032	11/15/24	191.50
			Invoice: 24I4068						CRICKETS FOR ZOO ANIMALS
			Invoice: 24I4069		24I4069	11/06/2024	20241032	11/15/24	9.50
									CRICKETS FOR ZOO ANIMALS
								CHECK 34957 TOTAL:	201.00
34958	11/15/2024	PRTD	597 MORGAN LINEN		1749315	11/07/2024	20240112	11/15/24	212.34
			Invoice: 1749315						TOWELS/LINENS- MERWINS
			Invoice: 1749270		1749270	11/07/2024	20240112	11/15/24	187.22
									TOWELS/LINENS- SLEEPY
			Invoice: 1749371		1749371	11/08/2024	20240112	11/15/24	351.90
									TOWELS/LINENS- ENM
								CHECK 34958 TOTAL:	751.46
34959	11/15/2024	PRTD	2443 NORTHEAST OHIO REGIO		4647862941	10/29/2024	20240099	11/15/24	10.95
			Invoice: 4647862941						SEWER 9/25-10/26/24
			Invoice: 6600917894		6600917894	10/29/2024	20240099	11/15/24	10.95
									SEWER 9/25-10/26/24
			Invoice: 8411082489		8411082489	10/29/2024	20240099	11/15/24	239.81
									SEWER 9/24-10/26/24
			Invoice: 6906450000		6906450000	10/30/2024	20240099	11/15/24	227.76
									SEWER 9/26-10/29/24
			Invoice: 4902280001		4902280001	10/31/2024	20240099	11/15/24	300.03
									SEWER 9/26-10/29/24

## 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 34959 TOTAL:	789.50
34960	11/15/2024	PRTD	636 NORTH COAST POLYTECH		10483	10/28/2024	20241171	11/15/24	660.00
			Invoice: 10483					FIRST LINE SUPERVISION TRAINING- REICHARD/DECHANT	
								CHECK 34960 TOTAL:	660.00
34961	11/15/2024	PRTD	2479 NORTHERN HASEROT		642706	11/12/2024	20240152	11/15/24	393.19
			Invoice: 642706					CONCESSION SS 6809- MERWINS	
								CHECK 34961 TOTAL:	393.19
34962	11/15/2024	PRTD	2479 BRANDT MEAT COMPANY		643377	11/12/2024	20240152	11/15/24	58.86
			Invoice: 643377					RESTAURANT FOOD SS#6809-MERWINS	
								CHECK 34962 TOTAL:	58.86
34963	11/15/2024	PRTD	1624 NUTRIEN AG SOLUTIONS		55905077	11/06/2024	20240794	11/15/24	6,955.05
			Invoice: 55905077					FERTILIZER/FUNGICIDE/HERBICIDE BID 6795- SENECA	
			Invoice: 55849091		55849091	10/28/2024	20241276	11/15/24	4,416.00
								FUNGICIDE/HERBICIDE BID 6795- IRONWOOD	
			Invoice: 55849092		55849092	10/28/2024	20241276	11/15/24	8,247.85
								FERTILIZER/FUNGICIDE/HERBICIDE BID 6795- IRONWOOD	
								CHECK 34963 TOTAL:	19,618.90
34964	11/15/2024	PRTD	2525 OHIO MACHINERY CO		W0000277753	11/06/2024	20241379	11/15/24	11,115.04
			Invoice: W0000277753					LOADER FRAME FOR BACKHOE-SC	
								CHECK 34964 TOTAL:	11,115.04
34965	11/15/2024	PRTD	2525 OHIO CAT		RR0000054706	10/25/2024	20240019	11/15/24	3,251.76
			Invoice: RR0000054706					EQUIPMENT RENTAL	
			Invoice: RR0000054725		RR0000054725	10/26/2024	20240019	11/15/24	183.60
								EQUIPMENT RENTAL	
								CHECK 34965 TOTAL:	3,435.36
34966	11/15/2024	PRTD	664 OHIO DESK		476680	11/12/2024	20241217	11/15/24	7,244.87
			Invoice: 476680					OFFICE FURNITURE	

## 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	34966	TOTAL:	7,244.87	
34967	11/15/2024	PRTD	999999 JAMES PIKTEL	1215	8/11/24 REFUND	11/13/2024		11/15/24	200.00	
Invoice: 8/11/24 REFUND						COTTONWOOD SHELTER-JAMES PIKTEL				
						CHECK	34967	TOTAL:	200.00	
34968	11/15/2024	PRTD	12165 PARKMOBILE, LLC		INV40694	10/31/2024	20240439	11/15/24	1,739.10	
Invoice: INV40694						END USER FEES				
						CHECK	34968	TOTAL:	1,739.10	
34969	11/15/2024	PRTD	2623 ST. CHARLES BORROMEO		10/11/24 BNC	11/06/2024	20241388	11/15/24	150.00	
Invoice: 10/11/24 BNC						BUS VOUCHER				
						CHECK	34969	TOTAL:	150.00	
34970	11/15/2024	PRTD	2673 POWER ALARM		734210	11/01/2024	20240176	11/15/24	34.95	
Invoice: 734210						ALARM MONITORING-REVENUE OFFICE				
Invoice: 734211						734211	11/01/2024	20240176	11/15/24	34.95
						ALARM MONITORING-WILDERNESS TREK TICKET BOOTH				
Invoice: 734204						734204	11/01/2024	20240176	11/15/24	34.95
						ALARM MONITORING-MAIN TICKET BOOTH				
						CHECK	34970	TOTAL:	104.85	
34971	11/15/2024	PRTD	2680 PRECIOUS CARGO TRAIL		24/3962	10/21/2024	20240975	11/15/24	1,120.00	
Invoice: 24/3962						TRANSPORTATION OF SCHOLARSHIP GROUP TO ZOO				
						CHECK	34971	TOTAL:	1,120.00	
34972	11/15/2024	PRTD	13016 RELMEC MECHANICAL LL		200012987	10/30/2024	20221076	11/15/24	720.00	
Invoice: 200012987						HVAC PREVENTITIVE MTCE 7/1/24				
						CHECK	34972	TOTAL:	720.00	
34973	11/15/2024	PRTD	2773 REPOS INC.		2409-136910	10/31/2024	20230415	11/15/24	3,458.00	
Invoice: 2409-136910						POLE BANNERS				
Invoice: 2409-136911						2409-136911	10/31/2024	20230415	11/15/24	2,880.00
						POLE BANNER INSTALL				

## 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	34973	TOTAL:	6,338.00	
34974	11/15/2024	PRTD	2774 REPUBLIC SERVICES #2		0224-010885597	10/31/2024	20240233	11/15/24	43.38	
Invoice: 0224-010885597						TRASH HAULING	BID 6741			
Invoice: 0224-010885597						0224-010885597	10/31/2024	20230856	11/15/24	454.61
Invoice: 0224-010885597						TRASH HAULING	BID 6741			
Invoice: 0224-010885597						0224-010885597	10/31/2024	20230933	11/15/24	189.03
Invoice: 0224-010885597						TRASH HAULING	BID 6741			
Invoice: 0224-010885597						0224-010885597	10/31/2024	20230807	11/15/24	86.76
Invoice: 0224-010885597						TRASH HAULING	BID 6741			
Invoice: 0224-010885597						0224-010885597	10/31/2024	20230803	11/15/24	43.38
Invoice: 0224-010885597						TRASH HAULING	BID 6741			
Invoice: 0224-010885597						0224-010885597	10/31/2024	20230818	11/15/24	108.45
Invoice: 0224-010885597						TRASH HAULING	BID 6741			
Invoice: 0224-010885597						0224-010885597	10/31/2024	20230892	11/15/24	16.59
Invoice: 0224-010885597						TRASH HAULING	BID 6741			
Invoice: 0224-010885597						0224-010885597	10/31/2024	20230932	11/15/24	639.40
Invoice: 0224-010885597						TRASH HAULING	BID 6741			
Invoice: 0224-010885597						0224-010885597	10/31/2024	20230911	11/15/24	126.33
Invoice: 0224-010885597						TRASH HAULING	BID 6741			
Invoice: 0224-010885597						0224-010885597	10/31/2024	20230857	11/15/24	69.09
Invoice: 0224-010885597						TRASH HAULING	BID 6741			
Invoice: 0224-010885597						0224-010885597	10/31/2024	20230977	11/15/24	208.95
Invoice: 0224-010885597						TRASH HAULING	BID 6741			
Invoice: 0224-010885597						0224-010885597	10/31/2024	20230804	11/15/24	21.69
Invoice: 0224-010885597						TRASH HAULING	BID 6741			
Invoice: 0224-010885597						0224-010885597	10/31/2024	20230826	11/15/24	620.61
Invoice: 0224-010885597						TRASH HAULING	BID 6741			
Invoice: 0224-010885597						0224-010885597	10/31/2024	20230805	11/15/24	501.64
Invoice: 0224-010885597						TRASH HAULING	BID 6741			
Invoice: 0224-010885597						0224-010885597	10/31/2024	20230934	11/15/24	163.32
Invoice: 0224-010885597						TRASH HAULING	BID 6741			
Invoice: 0224-010885597						0224-010885597	10/31/2024	20230835	11/15/24	4,157.42
Invoice: 0224-010885597						TRASH HAULING	BID 6741			
Invoice: 0224-010885597						0224-010885597	10/31/2024	20231004	11/15/24	21.69

## 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: 0224-010885597									
						10/31/2024	20230992	11/15/24	35.73
Invoice: 0224-010885597					0224-010885597				
						10/31/2024	20230912	11/15/24	33.18
Invoice: 0224-010885597					0224-010885597				
						10/31/2024	20230913	11/15/24	43.38
Invoice: 0224-010885597					0224-010885597				
						10/31/2024	20230808	11/15/24	65.07
Invoice: 0224-010885597					0224-010885597				
						10/31/2024	20230935	11/15/24	43.38
Invoice: 0224-010885597					0224-010885597				
						10/31/2024	20231664	11/15/24	43.38
Invoice: 0224-010885597									
								CHECK 34974 TOTAL:	7,736.46
34975 11/15/2024 PR TD			15617 RETAIL TECHNOLOGY GR		1246624	10/07/2024	20241325	11/15/24	9,739.23
Invoice: 1246624									
								CHECK 34975 TOTAL:	9,739.23
34976 11/15/2024 PR TD			15931 MARIAN L. SAASTAMOIN		11/5/24	11/05/2024	20241415	11/15/24	75.00
Invoice: 11/5/24									
								POTTERY DEMONSTRATOR- FIRST PEOPLE DAY 2024	
								CHECK 34976 TOTAL:	75.00
34977 11/15/2024 PR TD			6311 SANSON PRODUCE		01153956	11/08/2024	20240228	11/15/24	211.90
Invoice: 01153956									
								CONCESSION SS 6809-SLEEPY	
Invoice: 01154138					01154138	11/08/2024	20240228	11/15/24	220.14
								CONCESSION SS 6809-MERWINS	
								CHECK 34977 TOTAL:	432.04
34978 11/15/2024 PR TD			7614 SPEEDPRO		INV-16896	10/31/2024	20240751	11/15/24	4,575.39
Invoice: INV-16896									
								POLICE VEHICLE GRAPHICS	
								CHECK 34978 TOTAL:	4,575.39



## 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>									
34979	11/15/2024	PRTD	11701 AMERICANEAGLE.COM		416470	11/06/2024	20231533	11/15/24	29,750.00
			Invoice: 416470						KENTICO WEBSITE REBUILD ENHANCEMENT CO#3 RFP#6775
			Invoice: 416775		416775	11/08/2024	20230538	11/15/24	2,625.00
									INTRANET IMPLEMENTATION SERVICE-PAYMENT #2
						CHECK	34979	TOTAL:	32,375.00
34980	11/15/2024	PRTD	3002 SYSCO FOOD SERVICES		515962525	11/08/2024	20240982	11/15/24	103.20
			Invoice: 515962525						CONCESSION COOP 6861-ENM
			Invoice: 515962525*		515962525*	11/08/2024	20240164	11/15/24	73.97
									NON FOOD ITEMS-ENM
			Invoice: 515962526		515962526	11/08/2024	20240968	11/15/24	199.99
									CONCESSION COOP 6861-SLEEPY
			Invoice: 515962528		515962528	11/08/2024	20240968	11/15/24	138.14
									CONCESSION COOP 6861-B MET
			Invoice: 515962559		515962559	11/08/2024	20240982	11/15/24	488.97
									CONCESSION COOP 6861-MERWINS
			Invoice: 515968169		515968169	11/11/2024	20240968	11/15/24	32.20
									CONCESSION COOP 6861-SLEEPY
			Invoice: 515969717		515969717	11/12/2024	20240982	11/15/24	725.77
									CONCESSION COOP 6861-MERWINS
			Invoice: 515969717*		515969717*	11/12/2024	20240164	11/15/24	32.50
									NON FOOD ITEMS-MERWINS
			Invoice: 515969633		515969633	11/12/2024	20240982	11/15/24	455.60
									CONCESSION COOP 6861-ENM
			Invoice: 515969634		515969634	11/12/2024	20240164	11/15/24	37.18
									NON FOOD ITEMS-ENM
			Invoice: 515969640		515969640	11/12/2024	20240968	11/15/24	294.99
									CONCESSION COOP 6861-B MET
			Invoice: 515972052		515972052	11/13/2024	20240982	11/15/24	-8.83
									CONCESSION CR COOP 6861-ENM
			Invoice: 515972056		515972056	11/13/2024	20240968	11/15/24	-32.20
									CONCESSION CR COOP 6861-SLEEPY
						CHECK	34980	TOTAL:	2,541.48

## 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>									
34981	11/15/2024	PRTD	11805 TEREX USA, LLC		7487760	10/31/2024	20241223	11/15/24	16,946.11
			Invoice: 7487760			ANNUAL INSPECTION OF BUCKET TRUCK-ZOO			
							CHECK	34981 TOTAL:	16,946.11
34982	11/15/2024	PRTD	3266 GOODYEAR TIRE & RUBB		070-1197344	11/06/2024	20241371	11/15/24	1,392.00
			Invoice: 070-1197344			TIRES COOP#6892-MSR FLEET			
					070-1197454	11/12/2024	20241371	11/15/24	849.60
			Invoice: 070-1197454			TIRES COOP#6892-MSR FLEET			
							CHECK	34982 TOTAL:	2,241.60
34983	11/15/2024	PRTD	11863 PANELESS WINDOW CLEA		INV3027	09/30/2024	20240230	11/15/24	750.00
			Invoice: INV3027			WINDOW CLEANING-WCSC			
							CHECK	34983 TOTAL:	750.00
34984	11/15/2024	PRTD	940 TIM LALLY CHEVROLET		351435	11/05/2024	20240085	11/15/24	70,093.00
			Invoice: 351435			2024 CHEVROLET TAHOE			
					351437	11/05/2024	20240085	11/15/24	70,093.00
			Invoice: 351437			2024 CHEVROLET TAHOE			
					351436	11/05/2024	20240085	11/15/24	70,093.00
			Invoice: 351436			2024 CHEVROLET TAHOE			
							CHECK	34984 TOTAL:	210,279.00
34985	11/15/2024	PRTD	3078 TRANE U.S., INC		314926743	10/15/2024	20240946	11/15/24	16,465.00
			Invoice: 314926743			PCA CHILLER REPAIR/REFRIGERANT			
							CHECK	34985 TOTAL:	16,465.00
34986	11/15/2024	PRTD	10820 UTEES INC		16217	11/11/2024	20240562	11/15/24	567.00
			Invoice: 16217			MDSE FOR RESALE-RETAIL			
					16064	11/05/2024	20240562	11/15/24	142.50
			Invoice: 16064			MDSE FOR RESALE-RETAIL			
					16235	11/12/2024	20240562	11/15/24	209.65
			Invoice: 16235			MDSE FOR RESALE-RETAIL			
							CHECK	34986 TOTAL:	919.15

## 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		
34987	11/15/2024	PRTD	7492 UW WHITEWATER	40868	11/01/2024	20240759	11/15/24	900.00
		Invoice: 40868			PLANT SAMPLE TESTING			
					CHECK	34987	TOTAL:	900.00
34988	11/15/2024	PRTD	3166 VALLEY FORD TRUCK IN	869035	11/04/2024	20241364	11/15/24	7,321.57
		Invoice: 869035			REMANUFACTURED ENGINE FOR EO1116			
					CHECK	34988	TOTAL:	7,321.57
34989	11/15/2024	PRTD	5419 VAN ENGELEN INC	10717121	10/31/2024	20241067	11/15/24	9,636.24
		Invoice: 10717121			PLANT MATERIAL-ZOO			
					CHECK	34989	TOTAL:	9,636.24
34990	11/15/2024	PRTD	11712 WEDGEWOOD VILLAGE PH	0016782899	07/16/2024	20231556	11/15/24	522.50
		Invoice: 0016782899			ORAL SUSPENSION DIAZOXIDE			
				0017116595	09/04/2024	20231556	11/15/24	522.50
		Invoice: 0017116595			ORAL SUSPENSION DIAZOXIDE			
					CHECK	34990	TOTAL:	1,045.00
34991	11/15/2024	PRTD	3277 RICHARD WODARCZYK	184	11/12/2024	20240741	11/15/24	4,800.00
		Invoice: 184			CUSTOM TOBOGGAN CUSHIONS			
					CHECK	34991	TOTAL:	4,800.00
				NUMBER OF CHECKS	128	*** CASH ACCOUNT TOTAL ***		741,272.43
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					128	741,272.43		
				*** GRAND TOTAL ***				741,272.43

## 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>			
2600541	11/22/2024	MANL	15969 SPECTACLED BEAR CONS		DISBURSEMENT	11/14/2024	20241417	DD112224	10,500.00
Invoice: DISBURSEMENT						ANDEAN BEAR SAFE GRANT DISTRIBUTION			
								CHECK 2600541 TOTAL:	10,500.00
2600542	11/22/2024	MANL	15678 MARCOTEC LLC		DEPOSIT	11/21/2024	20241428	DD112224	440,000.00
Invoice: DEPOSIT						TRAMS FOR ZOO			
								CHECK 2600542 TOTAL:	440,000.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		450,500.00
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						2	450,500.00		
								*** GRAND TOTAL ***	450,500.00

## 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	
<b>INVOICE DTL DESC</b>										
7072	11/22/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/16/24	11/16/2024		WI112224	49,987.51	
		Invoice: PAYROLL 11/16/24				EMPLOYEE DEDUCTIONS				
								CHECK	7072 TOTAL:	49,987.51
7073	11/22/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/16/24	11/16/2024		WI112224	7,354.69	
		Invoice: PAYROLL 11/16/24				EMPLOYEE DEDUCTIONS				
								CHECK	7073 TOTAL:	7,354.69
7074	11/22/2024	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 11/16/24	11/16/2024		WI112224	38,133.07	
		Invoice: PAYROLL 11/16/24				EMPLOYEE DEDUCTIONS				
								CHECK	7074 TOTAL:	38,133.07
7075	11/22/2024	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 11/16/24	11/16/2024		WI112224	7,024.00	
		Invoice: PAYROLL 11/16/24				EMPLOYEE DEDUCTIONS				
								CHECK	7075 TOTAL:	7,024.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		102,499.27	
TOTAL WIRE TRANSFERS						COUNT	4	AMOUNT	102,499.27	
								*** GRAND TOTAL ***	102,499.27	

## 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
34992	11/22/2024	PRTD	1098 ADP, LLC		674778856	11/08/2024	20211196	11/22/24	100.00
						INVOICE DTL DESC			
						ELECTRONIC I-9 SERVICES THRU 10/31/24			
					674778965	11/08/2024	20211196	11/22/24	750.00
						RECRUITING MGMT. FEE THRU 11/30/24			
					674778263	11/08/2024	20211196	11/22/24	4,540.00
						ENTERPRISE HR HOSTED/ONBOARDING THRU 10/14/24			
					674778263*	11/08/2024	20211196	11/22/24	3,935.88
						HEALTH COMPLIANCE SERVICES THRU 9/30/24			
					674778263**	11/08/2024	20211196	11/22/24	4,238.40
						PERFORMANCE MGMT. THRU 9/30/24			
					674778263***	11/08/2024	20211196	11/22/24	5,627.92
						BENEFITS ADMINISTRATION THRU 10/31/24			
					674778263****	11/08/2024	20211196	11/22/24	5,330.00
						ENTERPRISE ETIME INTOUCH TIMECLOCKS TO 10/31/24			
					674778263*****	11/08/2024	20211196	11/22/24	7,248.34
						ENTERPRISE E-TIME HOSTED THRU 10/31/24			
					674778263*****	11/08/2024	20211196	11/22/24	525.00
						ENTERPRISE E-TIME MANAGER THRU 10/31/24			
						CHECK	34992	TOTAL:	32,295.54
34993	11/22/2024	PRTD	1100 ADT SECURITY SERVICE		401433312	11/10/2024	20240589	11/22/24	63.83
						GARFIELD MGMT.CTR. SECURITY 11/29/24-12/28/24			
						CHECK	34993	TOTAL:	63.83
34994	11/22/2024	PRTD	32 ADVANCED FRYER SOLUT		161-100416	11/12/2024	20230594	11/22/24	185.79
						FRYER MGMT. SERVICE-MERWINS			
					161-100816	11/15/2024	20230594	11/22/24	185.79
						FRYER MGMT. SERVICE-MERWINS			
					161-100915	11/18/2024	20230594	11/22/24	64.00
						FRYER MGMT. SERVICE-SLEEPY			
					161-100982	11/18/2024	20230594	11/22/24	193.17
						FRYER MGMT. SERVICE-B.MET			
					161-101075	11/19/2024	20230594	11/22/24	62.00
						FRYER MGMT. SERVICE-MERWINS			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 34994 TOTAL:	690.75
34995	11/22/2024	PRTD	11481 ALTITUDE RIDE AND AT		1713	08/07/2024	20240248	11/22/24	183.43
			Invoice: 1713			ZOO ZIPLINE MISC. PARTS			
								CHECK 34995 TOTAL:	183.43
34996	11/22/2024	PRTD	1165 AMERICAN RED CROSS		22737317	11/13/2024	20240055	11/22/24	486.40
			Invoice: 22737317			FIRST AID SERVICE/SUPPORT CERTIFICATION FEES			
								CHECK 34996 TOTAL:	486.40
34997	11/22/2024	PRTD	1170 AMERIGAS PROPANE LP		806099011	10/31/2024	20231633	11/22/24	35.10
			Invoice: 806099011			CYLINDER PROPANE-OEC			
								CHECK 34997 TOTAL:	35.10
34998	11/22/2024	PRTD	1170 AMERIGAS PROPANE LP		806087356	11/08/2024	20241334	11/22/24	132.84
			Invoice: 806087356			HEATING PROPANE-ASTROHURST/BEDFORD			
								CHECK 34998 TOTAL:	132.84
34999	11/22/2024	PRTD	1170 AMERIGAS PROPANE LP		806104629	11/14/2024	20241429	11/22/24	75.65
			Invoice: 806104629			CYLINDER PROPANE-ZOO			
								CHECK 34999 TOTAL:	75.65
35000	11/22/2024	PRTD	1170 AMERIGAS PROPANE LP		806087464	11/12/2024	20241394	11/22/24	326.94
			Invoice: 806087464			HEATING PROPANE-S.CHAGRIN			
								CHECK 35000 TOTAL:	326.94
35001	11/22/2024	PRTD	75 APPLE MOBILE LEASING 1214		110864	11/11/2024	20181211	11/22/24	725.00
			Invoice: 110864			MOUNTED UNIT OFFICE TRAILER RENTAL 11/11-12/8/24			
								CHECK 35001 TOTAL:	725.00
35002	11/22/2024	PRTD	79 ARMS TRUCKING CO., T 1218		PSINV372225	11/09/2024	20240423	11/22/24	3,463.79
			Invoice: PSINV372225			GOLF TOPDRESSING/SILO DELIVERY BID 6799-MANAKIKI			
								CHECK 35002 TOTAL:	3,463.79

## 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>									
35003	11/22/2024	PRTD	14921 ASPEN OUTDOORS		0019015-IN	08/22/2024	20241125	11/22/24	1,020.00
			Invoice: 0019015-IN			HERBICIDE BID 6795-MANAKIKI			
			Invoice: 0019793-IN		0019793-IN	10/14/2024	20241281	11/22/24	3,120.00
						HERBICIDE/INSECTICIDE BID 6795-MANAKIKI			
						CHECK	35003	TOTAL:	4,140.00
35004	11/22/2024	PRTD	1225 AT & T		216 741-9578 578 9	11/07/2024	20230949	11/22/24	196.26
			Invoice: 216 741-9578 578 9			TELEPHONE 11/7-12/6/24			
			Invoice: 440 239-1875 041 6		440 239-1875 041 6	11/07/2024	20230949	11/22/24	86.44
						TELEPHONE 11/7-12/6/24			
			Invoice: 440 942-7176 409 7		440 942-7176 409 7	11/07/2024	20230949	11/22/24	110.59
						TELEPHONE 11/7-12/6/24			
			Invoice: 216 351-0808 341 1		216 351-0808 341 1	11/10/2024	20230949	11/22/24	398.07
						TELEPHONE 11/10-12/9/24			
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	11/10/2024	20230949	11/22/24	198.55
						TELEPHONE 11/10-12/9/24			
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	11/10/2024	20230949	11/22/24	98.22
						TELEPHONE 11/10-12/9/24			
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	11/10/2024	20230949	11/22/24	354.62
						TELEPHONE 11/10-12/9/24			
			Invoice: 216 631-4939 119 0		216 631-4939 119 0	11/10/2024	20230949	11/22/24	104.33
						TELEPHONE 11/10-12/9/24			
			Invoice: 216 739-4131 067 8		216 739-4131 067 8	11/10/2024	20230949	11/22/24	271.05
						TELEPHONE 11/10-12/9/24			
			Invoice: 440 247-7075 175 0		440 247-7075 175 0	11/07/2024	20230949	11/22/24	200.83
						TELEPHONE 11/7-12/6/24			
			Invoice: 440 871-5353 449 3		440 871-5353 449 3	11/07/2024	20230949	11/22/24	200.54
						TELEPHONE 11/7-12/6/24			
						CHECK	35004	TOTAL:	2,219.50
35005	11/22/2024	PRTD	12538 ATLAS CONCRETE LEVEL		1168	11/18/2024	20241150	11/22/24	2,500.00
			Invoice: 1168			BIG CREEK CREEKSIDE SHELTER CONCRETE LEVELING			
						CHECK	35005	TOTAL:	2,500.00



## 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
<b>INVOICE DTL DESC</b>									
35006	11/22/2024	PRTD	14795 AUGUST MACK ENVIRONM		83923	11/01/2024	20241214	11/22/24	2,000.00
			Invoice: 83923						
								ESA PHASE I-CSWCD CONSERVATION EASEMENTS PROPERTY	
								CHECK 35006 TOTAL:	2,000.00
35007	11/22/2024	PRTD	1240 AUSTRALIAN OUTBACK P		2245	11/18/2024	20231179	11/22/24	1,312.50
			Invoice: 2245						
								ZOO ANIMAL EUCALYPTUS BROWSE SS#6762	
			Invoice: 2217		2217	11/11/2024	20231179	11/22/24	1,312.50
								ZOO ANIMAL EUCALYPTUS BROWSE SS#6762	
								CHECK 35007 TOTAL:	2,625.00
35008	11/22/2024	PRTD	10730 BASIC BENEFITS		IN3275450	11/11/2024	20200389	11/22/24	1,431.78
			Invoice: IN3275450						
								FLEXIBLE SPENDING ACCOUNT ADMN. FEE-NOV 2024	
			Invoice: IN3280033		IN3280033	11/15/2024	20201526	11/22/24	1,528.92
								FMLA ADMINISTRATION FEE-NOV 2024	
								CHECK 35008 TOTAL:	2,960.70
35009	11/22/2024	PRTD	14809 CENTRAL EXTERMINATIN		940115	11/15/2024	20240308	11/22/24	80.00
			Invoice: 940115						
								PEST CONTROL SERVICE- ZOO ADMN BLDG	
			Invoice: 940116		940116	11/15/2024	20240308	11/22/24	120.00
								PEST CONTROL SERVICE- CMP ADMN BLDG	
			Invoice: 940118		940118	11/15/2024	20240308	11/22/24	50.00
								PEST CONTROL SERVICE- STILLWATER	
								CHECK 35009 TOTAL:	250.00
35010	11/22/2024	PRTD	123 BIOHABITATS, INC.		24601-01-001-09	11/11/2024	20240316	11/22/24	3,734.32
			Invoice: 24601-01-001-09						
								BALDWIN CREEK DAM REMOVAL/RESTORATION 9/28-10/25	
								CHECK 35010 TOTAL:	3,734.32
35011	11/22/2024	PRTD	13605 BOB CHAPMAN FORD INC		SGA54352	11/12/2024	20241391	11/22/24	48,295.00
			Invoice: SGA54352						
								2025 FORD POLICE INTERCEPTOR UTILIT	
								CHECK 35011 TOTAL:	48,295.00
35012	11/22/2024	PRTD	9323 PEPSI-COLA		67192764	11/08/2024	20230608	11/22/24	300.50
			Invoice: 67192764						
								CONCESSION RFP 6385-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	35012	TOTAL:	300.50
35013	11/22/2024	PRTD	145 BAR AND BEVERAGE CON		229449	11/12/2024	20240445	11/22/24	45.00
Invoice: 229449						BEER LINE MTCE. SERVICE-SLEEPY			
						CHECK	35013	TOTAL:	45.00
35014	11/22/2024	PRTD	10661 CAMELOT BAKERY LLC	1216	20507	11/13/2024	20240144	11/22/24	302.00
Invoice: 20507						RESTAURANT FOOD SS#6809- MERWINS			
Invoice: 20504						1217	20504	11/13/2024 20240144 11/22/24	80.50
						RESTAURANT FOOD SS#6809- ENM			
Invoice: 20531						1219	20531	11/20/2024 20240144 11/22/24	283.00
						RESTAURANT FOOD SS#6809- MERWINS			
						CHECK	35014	TOTAL:	665.50
35015	11/22/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 11/16/24	11/16/2024		11/22/24	115.00
Invoice: PAYROLL 11/16/24						EMPLOYEE DEDUCTIONS			
						CHECK	35015	TOTAL:	115.00
35016	11/22/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 11/16/24	11/16/2024		11/22/24	92.00
Invoice: PAYROLL 11/16/24						EMPLOYEE DEDUCTIONS			
						CHECK	35016	TOTAL:	92.00
35017	11/22/2024	PRTD	157 CARGILL, INCORPORATE		2910222807	11/12/2024	20241343	11/22/24	1,186.64
Invoice: 2910222807						ROAD ROCK SALT COOP#6681-LAKEFRONT (23.79 TONS)			
						CHECK	35017	TOTAL:	1,186.64
35018	11/22/2024	PRTD	15245 CAROUSEL RELICS LLC		131403	11/11/2024	20240800	11/22/24	11,419.80
Invoice: 131403						REPAIR/REFURBISHMENT OF CAROUSEL FIGURES			
						CHECK	35018	TOTAL:	11,419.80
35019	11/22/2024	PRTD	168 CATANESE CLASSIC SEA		E563036	11/12/2024	20240131	11/22/24	248.39
Invoice: E563036						RESTAURANT FOOD SS#6809- MERWINS			
Invoice: CN1838						CN1838		10/25/2024 20240131 11/22/24	-137.60
						RESTAURANT FOOD SS#6809 CREDIT- MERWINS			
						CN1838*		10/25/2024 11/22/24	-48.64

## 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: CN1838*						INVOICE DTL DESC			
						BURNER RENTAL CREDIT- MERWINS			
						CHECK	35019	TOTAL:	62.15
35020	11/22/2024	PRTD	171 JONAS TICKETING INC		CMSF07255	09/26/2024	20183296	11/22/24	5,980.00
Invoice: CMSF07255						WEBSTORE INSTALLATION/ SETUP/ TRAINING			
						CHECK	35020	TOTAL:	5,980.00
35021	11/22/2024	PRTD	4428 CENTERRA CO-OP		1775087	11/11/2024	20240820	11/22/24	2,743.33
Invoice: 1775087						ZOO ANIMAL GRAIN SS#6829			
Invoice: 1781339						ZOO ANIMAL GRAIN SS#6829			
						CHECK	35021	TOTAL:	4,781.92
35022	11/22/2024	PRTD	188 CIGNA HEALTH AND LIF		RK_CMP_202410	11/21/2024		11/22/24	3,260.32
Invoice: RK_CMP_202410						ACCIDENTAL INJURY PREMIUM #AI961312 - OCT 2024			
						CHECK	35022	TOTAL:	3,260.32
35023	11/22/2024	PRTD	190 CINTAS CORP		4211989875	11/19/2024	20240546	11/22/24	15.00
Invoice: 4211989875						BI-MONTHLY/SEASONAL MAT SERVICE RFP#6748- CHALET			
Invoice: 4211991520						WEEKLY MAT SERVICE RFP#6748- MERWINS			
						CHECK	35023	TOTAL:	28.00
35024	11/22/2024	PRTD	1514 CLEVELAND CLINIC		2739720/2500012859	07/26/2024	20240409	11/22/24	415.00
Invoice: 2739720/2500012859						EXECUTIVE HEALTH SERVICES-JUNE 2024			
						CHECK	35024	TOTAL:	415.00
35025	11/22/2024	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 11/16/24	11/16/2024		11/22/24	141.00
Invoice: PAYROLL 11/16/24						EMPLOYEE DEDUCTIONS			
						CHECK	35025	TOTAL:	141.00
35026	11/22/2024	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 11/16/24	11/16/2024		11/22/24	17,489.35
Invoice: PAYROLL 11/16/24						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
						INVOICE DTL DESC			
						CHECK	35026	TOTAL:	17,489.35
35027	11/22/2024	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 11/16/24	11/16/2024		11/22/24	203.79
Invoice: PAYROLL 11/16/24						EMPLOYEE DEDUCTIONS			
						CHECK	35027	TOTAL:	203.79
35028	11/22/2024	PRTD	1534 CLEVELAND MUNICIPAL		2024	11/21/2024	20241436	11/22/24	37.00
Invoice: 2024						SMALL CLAIMS FILING FEE			
						CHECK	35028	TOTAL:	37.00
35029	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	11/12/2024	20240095	11/22/24	2,452.99
Invoice: 0163350000						ELECTRICITY 10/8-11/8/24			
						CHECK	35029	TOTAL:	2,452.99
35030	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		0222429978	11/11/2024	20240095	11/22/24	70.50
Invoice: 0222429978						ELECTRICITY 10/7-11/7/24			
						CHECK	35030	TOTAL:	70.50
35031	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	11/07/2024	20240095	11/22/24	9.51
Invoice: 0248250000						ELECTRICITY 10/3-11/4/24			
						CHECK	35031	TOTAL:	9.51
35032	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	11/07/2024	20240095	11/22/24	74.28
Invoice: 0481151111						ELECTRICITY 10/3-11/4/24			
						CHECK	35032	TOTAL:	74.28
35033	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	11/07/2024	20240095	11/22/24	100.58
Invoice: 0863151111						ELECTRICITY 10/3-11/5/24			
						CHECK	35033	TOTAL:	100.58
35034	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	11/12/2024	20240095	11/22/24	24.02
Invoice: 2397250000						ELECTRICITY 10/8-11/8/24			
						CHECK	35034	TOTAL:	24.02

## 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>			
35035	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	11/12/2024	20240095	11/22/24	80,046.18
	Invoice: 2615170000					ELECTRICITY 10/1-11/1/24			
						CHECK	35035	TOTAL:	80,046.18
35036	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	11/12/2024	20240095	11/22/24	306.19
	Invoice: 2663170000					ELECTRICITY 10/8-11/8/24			
						CHECK	35036	TOTAL:	306.19
35037	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	11/07/2024	20240095	11/22/24	88.76
	Invoice: 3028279890					ELECTRICITY 10/3-11/4/24			
						CHECK	35037	TOTAL:	88.76
35038	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	11/07/2024		11/22/24	200.15
	Invoice: 3028279890					ELECTRICITY 10/3-11/4/24			
						CHECK	35038	TOTAL:	200.15
35039	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	11/07/2024	20240095	11/22/24	46.88
	Invoice: 4994351111					ELECTRICITY 10/3-11/4/24			
						CHECK	35039	TOTAL:	46.88
35040	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	11/11/2024	20240095	11/22/24	2,886.31
	Invoice: 5163751111					ELECTRICITY 10/7-11/7/24			
						CHECK	35040	TOTAL:	2,886.31
35041	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	11/11/2024	20240095	11/22/24	2,841.74
	Invoice: 5605835370					ELECTRICITY 10/7-11/7/24			
						CHECK	35041	TOTAL:	2,841.74
35042	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	11/07/2024	20240095	11/22/24	148.76
	Invoice: 5848641111					ELECTRICITY 10/3-11/5/24			
						CHECK	35042	TOTAL:	148.76
35043	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	11/07/2024	20240095	11/22/24	292.62
	Invoice: 7848641111					ELECTRICITY 10/3-11/5/24			

## 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
						INVOICE DTL DESC			
								CHECK 35043 TOTAL:	292.62
35044	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	11/07/2024	20240095	11/22/24	2,256.12
			Invoice: 8986841111			ELECTRICITY 10/3-11/4/24			
								CHECK 35044 TOTAL:	2,256.12
35045	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	11/12/2024		11/22/24	74.50
			Invoice: 9484151111			ELECTRICITY 10/7-11/7/24			
								CHECK 35045 TOTAL:	74.50
35046	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	11/12/2024	20240095	11/22/24	2,050.69
			Invoice: 9772841111			ELECTRICITY 10/8-11/8/24			
								CHECK 35046 TOTAL:	2,050.69
35047	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	11/05/2024	20240095	11/22/24	121.66
			Invoice: 4848641111			ELECTRICITY 10/1-11/1/24			
								CHECK 35047 TOTAL:	121.66
35048	11/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	11/07/2024	20240095	11/22/24	621.63
			Invoice: 6848641111			ELECTRICITY 10/3-11/5/24			
								CHECK 35048 TOTAL:	621.63
35049	11/22/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 11/16/24	11/16/2024		11/22/24	522.00
			Invoice: PAYROLL 11/16/24			EMPLOYEE DEDUCTIONS			
								CHECK 35049 TOTAL:	522.00
35050	11/22/2024	PRTD	1557 CITY OF CLEVELAND DI		2461239331	11/07/2024	20240096	11/22/24	277.16
			Invoice: 2461239331			WATER 10/5-11/6/24			
			Invoice: 3547610000		3547610000	11/07/2024	20240096	11/22/24	4,257.62
						WATER 10/4-11/5/24			
			Invoice: 3557510000		3557510000	11/07/2024	20240096	11/22/24	1,075.78
						WATER 10/4-11/5/24			
			Invoice: 4557510000		4557510000	11/07/2024	20240096	11/22/24	14,630.67
						WATER 10/4-11/5/24			
					6031020000	11/09/2024	20240096	11/22/24	1,355.42

## 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: 6031020000						WATER 10/8-11/7/24			
Invoice: 7031020000					7031020000	11/09/2024	20240096	11/22/24	29.59
Invoice: 8384213822					8384213822	11/07/2024	20240096	11/22/24	87.05
Invoice: 0135940000					0135940000	11/11/2024	20240096	11/22/24	681.05
Invoice: 0135940000					0135940000	11/11/2024		11/22/24	314.08
Invoice: 0476130000					0476130000	11/12/2024	20240096	11/22/24	29.07
Invoice: 2122140000					2122140000	11/11/2024	20240096	11/22/24	38.27
Invoice: 2782920000					2782920000	11/12/2024	20240096	11/22/24	18.70
Invoice: 3012610000					3012610000	11/13/2024	20240096	11/22/24	18.70
Invoice: 3666130000					3666130000	11/12/2024	20240096	11/22/24	18.70
Invoice: 6038518232					6038518232	11/13/2024	20240096	11/22/24	563.63
Invoice: 6241230000					6241230000	11/12/2024	20240096	11/22/24	50.59
Invoice: 6541250000					6541250000	11/11/2024	20240096	11/22/24	18.70
Invoice: 6732830000					6732830000	11/11/2024	20240096	11/22/24	149.17
Invoice: 9822250000					9822250000	11/11/2024	20240096	11/22/24	9.50
Invoice: 4641740000					4641740000	11/06/2024	20240096	11/22/24	154.46
Invoice: 4762535021					4762535021	11/06/2024	20240096	11/22/24	49.82

## 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	35050 TOTAL:		23,827.73
35051	11/22/2024	PRTD	1561 CMRS-FP		CIM 104297211203	11/15/2024	20240065	11/22/24	1,620.00
Invoice: CIM 104297211203						FIRST CLASS POSTAGE - POLICE			
						CHECK	35051 TOTAL:		1,620.00
35052	11/22/2024	PRTD	11901 CODE MEDIA GROUP LLC		8/1/24	08/01/2024	20240309	11/22/24	1,000.00
Invoice: 8/1/24						ADVERTISING SS#6817			
Invoice: 5/1/24 CREDIT						5/1/24	CREDIT	05/01/2024 20240309 11/22/24	-3,432.00
						ADVERTISING SS#6817 - OVERPAYMENT CREDIT			
Invoice: 9/1/24						9/1/24		09/01/2024 20240309 11/22/24	1,000.00
						ADVERTISING SS#6817			
Invoice: 10/1/24						10/1/24		10/01/2024 20240309 11/22/24	1,000.00
						ADVERTISING SS#6817			
Invoice: 11/1/24						11/1/24		11/01/2024 20240309 11/22/24	1,000.00
						ADVERTISING SS#6817			
						CHECK	35052 TOTAL:		568.00
35053	11/22/2024	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	11/14/2024	20240045	11/22/24	70.99
Invoice: 12450234 001 000 5						GAS 10/15-11/13/24			
Invoice: 12512901 002 000 4						12512901 002 000 4		11/18/2024 20240045 11/22/24	89.36
						GAS 10/17-11/15/24			
						CHECK	35053 TOTAL:		160.35
35054	11/22/2024	PRTD	1575 COMDOC, INC		IN6497308	10/23/2024	20240223	11/22/24	455.30
Invoice: IN6497308						NETWORK PRINTER AGREEMENT-SEPT 2024			
Invoice: IN6506055						IN6506055		10/28/2024 20240168 11/22/24	2,193.56
						COPIER MTCE. AGREEMENT- SEPT 2024			
						CHECK	35054 TOTAL:		2,648.86
35055	11/22/2024	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 11/16/24	11/16/2024		11/22/24	154.00
Invoice: PAYROLL 11/16/24						EMPLOYEE DEDUCTIONS			
						CHECK	35055 TOTAL:		154.00



## 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>									
35056	11/22/2024	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 11/16/24	11/16/2024		11/22/24	11.00
			Invoice: PAYROLL 11/16/24			EMPLOYEE DEDUCTIONS			
						CHECK		35056 TOTAL:	11.00
35057	11/22/2024	PRTD	11672 OCCUPATIONAL HEALTH		904475275	10/30/2024	20241244	11/22/24	1,047.60
			Invoice: 904475275			RABIES TITER-ZOO			
			Invoice: 904480803		904480803	11/06/2024	20241244	11/22/24	412.56
						RABIES VACCINE			
			Invoice: 904485567		904485567	11/13/2024	20241244	11/22/24	542.16
						RABIES TITER/VACCINE			
						CHECK		35057 TOTAL:	2,002.32
35058	11/22/2024	PRTD	1707 DISTILLATA COMPANY,		723671/019297	10/31/2024	20240087	11/22/24	9.00
			Invoice: 723671/019297			TIMBERLANE STABLE COOLER RENTAL-NOV 2024			
			Invoice: 693085/019297		693085/019297	10/04/2024	20240087	11/22/24	91.00
						TIMBERLANE STABLE WATER			
						CHECK		35058 TOTAL:	100.00
35059	11/22/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1853 1608	11/08/2024	20240097	11/22/24	46.27
			Invoice: 1 1800 1853 1608			GAS 10/9-11/7/24			
						CHECK		35059 TOTAL:	46.27
35060	11/22/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1640 2985	11/13/2024	20240097	11/22/24	141.15
			Invoice: 1 1800 1640 2985			GAS 10/11-11/12/24			
						CHECK		35060 TOTAL:	141.15
35061	11/22/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1697 4299	11/13/2024	20240097	11/22/24	100.62
			Invoice: 1 1800 1697 4299			GAS 10/11-11/12/24			
						CHECK		35061 TOTAL:	100.62
35062	11/22/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2314 2136	11/13/2024	20240097	11/22/24	239.67
			Invoice: 1 1800 2314 2136			GAS 10/11-11/12/24			
						CHECK		35062 TOTAL:	239.67

## 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>									
35063	11/22/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2314 2282	11/13/2024	20240097	11/22/24	61.77
	Invoice: 1 1800 2314 2282					GAS 10/11-11/12/24			
								CHECK 35063 TOTAL:	61.77
35064	11/22/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2314 2352	11/13/2024	20240097	11/22/24	95.03
	Invoice: 1 1800 2314 2352					GAS 10/11-11/12/24			
								CHECK 35064 TOTAL:	95.03
35065	11/22/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 5000 5166 6994	11/13/2024	20240097	11/22/24	460.72
	Invoice: 3 5000 5166 6994					GAS 10/11-11/12/24			
								CHECK 35065 TOTAL:	460.72
35066	11/22/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 5000 5460 4331	11/13/2024	20240097	11/22/24	166.23
	Invoice: 3 5000 5460 4331					GAS 10/14-11/13/24			
								CHECK 35066 TOTAL:	166.23
35067	11/22/2024	PRTD	6800 ECOLAB INC.		6348487691	10/09/2024	20231509	11/22/24	200.00
	Invoice: 6348487691					MINIMUM PRODUCT PURCHASE FEE-SENECA			
					6348782812	10/25/2024	20231509	11/22/24	247.50
	Invoice: 6348782812					DISH MACHINE RENTAL 10/25/24-11/24/24 SENECA			
					6349119696	11/11/2024	20231509	11/22/24	200.00
	Invoice: 6349119696					MINIMUM PRODUCT PURCHASE FEE-SENECA			
								CHECK 35067 TOTAL:	647.50
35068	11/22/2024	PRTD	3530 ECONOMY PRODUCE		02712277	11/18/2024	20240036	11/22/24	973.50
	Invoice: 02712277					ZOO ANIMAL PRODUCE SS#6809			
								CHECK 35068 TOTAL:	973.50
35069	11/22/2024	PRTD	999998 ANSTED, ROY		REIMBURSEMENT	11/18/2024		11/22/24	1,500.00
	Invoice: REIMBURSEMENT					GRAZE LEADERSHIP DEVELOPMENT-ANSTED			
								CHECK 35069 TOTAL:	1,500.00
35070	11/22/2024	PRTD	999998 BAILEY, NICK		REIMBURSEMENT	11/13/2024		11/22/24	124.95
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-BAILEY			



## 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>									
35079	11/22/2024	PRTD	314 EARTHSHARE		PAYROLL 11/16/24	11/16/2024		11/22/24	110.00
			Invoice: PAYROLL 11/16/24			EMPLOYEE DEDUCTIONS			
						CHECK		35079 TOTAL:	110.00
35080	11/22/2024	PRTD	11790 FAUST PSYCHOLOGICAL		11/5/24	11/05/2024	20240715	11/22/24	3,789.78
			Invoice: 11/5/24			FITNESS FOR DUTY EVALUATION			
						CHECK		35080 TOTAL:	3,789.78
35081	11/22/2024	PRTD	351 FOUR O CORPORATION		X540835-IN	11/15/2024	20240739	11/22/24	2,191.63
			Invoice: X540835-IN			VEHICLE/EQUIPMENT FLUIDS-OEC FLEET			
					X540863-IN	11/18/2024	20240739	11/22/24	910.40
			Invoice: X540863-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
					X541662-IN	11/18/2024	20240739	11/22/24	1,036.40
			Invoice: X541662-IN			VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
						CHECK		35081 TOTAL:	4,138.43
35082	11/22/2024	PRTD	4467 GALLS, LLC		029482133	10/29/2024	20240116	11/22/24	463.50
			Invoice: 029482133			POLICE UNIFORMS			
					029482139	10/29/2024	20240116	11/22/24	43.00
			Invoice: 029482139			POLICE UNIFORMS			
					029494767	10/30/2024	20240116	11/22/24	78.00
			Invoice: 029494767			POLICE UNIFORMS/EQUIPMENT			
					029494768	10/30/2024	20240116	11/22/24	56.00
			Invoice: 029494768			POLICE EQUIPMENT			
					029504874	10/30/2024	20240116	11/22/24	92.00
			Invoice: 029504874			POLICE UNIFORMS			
					029508465	10/31/2024	20240116	11/22/24	275.00
			Invoice: 029508465			POLICE UNIFORMS			
					029508468	10/31/2024	20240116	11/22/24	128.00
			Invoice: 029508468			POLICE UNIFORMS			
					029511591	10/31/2024	20240116	11/22/24	344.00
			Invoice: 029511591			POLICE UNIFORMS			
					029519566	10/31/2024	20240116	11/22/24	128.00
			Invoice: 029519566			POLICE UNIFORMS			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
					029522974	11/01/2024	20240116	11/22/24	138.00	
Invoice: 029522974						POLICE UNIFORMS				
						CHECK	35082	TOTAL:	1,745.50	
35083	11/22/2024	PRTD	1902 GORDON FOOD SERVICE, Invoice: 910197944		910197944	11/16/2024	20240985	11/22/24	51.11	
						RESTAURANT FOOD SS#6809-ENM				
						CHECK	35083	TOTAL:	51.11	
35084	11/22/2024	PRTD	1910 GIRL SCOUTS OF NORTH Invoice: PAYROLL 11/16/24		PAYROLL 11/16/24	11/16/2024		11/22/24	15.00	
						EMPLOYEE DEDUCTIONS				
						CHECK	35084	TOTAL:	15.00	
35085	11/22/2024	PRTD	382 GREAT LAKES CONSTRUC Invoice: APPL.#13 RFP 6260-B		APPL.#13 RFP 6260-B	10/27/2024	20181304	11/22/24	751,345.98	
						HINCKLEY LAKE DAM PROJECT-GMP 2				
						CHECK	35085	TOTAL:	751,345.98	
35086	11/22/2024	PRTD	13821 GREAT LAKES PORTABLE Invoice: I19482		I19482	11/11/2024	20230529	11/22/24	560.00	
						TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP				
Invoice: I19483						I19483	11/11/2024	20230529	11/22/24	560.00
						TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK				
Invoice: I19484						I19484	11/11/2024	20230529	11/22/24	560.00
						TOILET RENTAL BID 6738-E72ND FISHING AREA				
Invoice: I19485						I19485	11/11/2024	20230529	11/22/24	560.00
						TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK				
Invoice: I17795						I17795	08/14/2024	20230646	11/22/24	260.00
						EVENT TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE				
Invoice: I19504						I19504	11/11/2024	20230631	11/22/24	120.00
						TOILET RENTAL BID 6738-SULPHUR SPRINGS PARKING LOT				
Invoice: I19553						I19553	11/13/2024	20230529	11/22/24	560.00
						TOILET RENTAL BID 6738-GORDON PARK SOUTH				
						CHECK	35086	TOTAL:	3,180.00	
35087	11/22/2024	PRTD	5303 GREATER CLEVELAND RT Invoice: 2780328		2780328	10/31/2024		11/22/24	95.00	
						RTA BUS/RAPID PASS (DEC 2024)				

## 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 35087 TOTAL:	95.00
35088	11/22/2024	PRTD	15649 GUTTMAN ENERGY		R24180550	11/08/2024	20241233	11/22/24	842.60
Invoice: R24180550						UNLEADED GASOLINE	COOP#6847-IRONWOOD	11/5	
					R24180763	11/11/2024	20241233	11/22/24	1,284.28
Invoice: R24180763						UNLEADED/DIESEL GASOLINE	COOP#6847-LAKEFRONT	11/5	
					R24182967	11/13/2024	20241233	11/22/24	771.28
Invoice: R24182967						UNLEADED GASOLINE	COOP#6847-IRONWOOD	11/7	
					R24182968	11/13/2024	20241233	11/22/24	2,340.44
Invoice: R24182968						UNLEADED/DIESEL GASOLINE	COOP#6847-SLEEPY	11/7	
					R24182970	11/13/2024	20241233	11/22/24	1,740.99
Invoice: R24182970						UNLEADED/DIESEL GASOLINE	COOP#6847-MANAKIKI	11/7	
					R24182974	11/13/2024	20241233	11/22/24	5,378.80
Invoice: R24182974						UNLEADED/DIESEL GASOLINE	COOP#6847-N.CHAGRIN	11/6	
					R24184207	11/14/2024	20241249	11/22/24	1,673.80
Invoice: R24184207						DIESEL FUEL	COOP#6847-ZOO	11/6/24	
					R24184811	11/15/2024	20241233	11/22/24	3,924.37
Invoice: R24184811						UNLEADED GASOLINE	COOP#6847-OEC	11/13	
					R24184883	11/15/2024	20241233	11/22/24	1,905.50
Invoice: R24184883						UNLEADED/DIESEL GASOLINE	COOP#6847-HINCKLEY	11/12	
								CHECK 35088 TOTAL:	19,862.06
35089	11/22/2024	PRTD	2041 ILLUMINATING COMPANY		110 023 655 019	11/08/2024	20240050	11/22/24	297.91
Invoice: 110 023 655 019						ELECTRICITY	10/4-11/4/24		
					110 023 757 963	11/08/2024	20240050	11/22/24	132.59
Invoice: 110 023 757 963						ELECTRICITY	10/4-11/4/24		
					110 023 758 177	11/08/2024	20240050	11/22/24	576.18
Invoice: 110 023 758 177						ELECTRICITY	10/4-11/4/24		
					110 024 317 239	11/15/2024	20240050	11/22/24	3,423.08
Invoice: 110 024 317 239						ELECTRICITY	10/8-11/7/24		
					110 024 681 857	11/15/2024	20240050	11/22/24	178.86
Invoice: 110 024 681 857						ELECTRICITY	10/10-11/10/24		
					110 024 857 184	11/13/2024	20240050	11/22/24	129.36
Invoice: 110 024 857 184						ELECTRICITY	10/5-11/7/24		
					110 026 259 819	11/15/2024	20240050	11/22/24	206.85

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 026 259 819						ELECTRICITY 10/10-11/12/24			
Invoice: 110 026 590 007					110 026 590 007	11/08/2024	20240050	11/22/24	2,165.89
						ELECTRICITY 10/5-11/5/24			
Invoice: 110 042 621 232					110 042 621 232	11/15/2024	20240050	11/22/24	300.05
						ELECTRICITY 10/11-11/11/24			
Invoice: 110 046 560 949					110 046 560 949	11/15/2024	20240050	11/22/24	228.97
						ELECTRICITY 10/11-11/11/24			
Invoice: 110 055 200 171					110 055 200 171	11/15/2024	20240050	11/22/24	532.38
						ELECTRICITY 10/11-11/11/24			
Invoice: 110 097 126 731					110 097 126 731	11/15/2024	20240050	11/22/24	472.44
						ELECTRICITY 10/11-11/12/24			
Invoice: 110 102 536 718					110 102 536 718	11/18/2024	20240050	11/22/24	143.74
						ELECTRICITY 10/13-11/13/24			
Invoice: 110 104 630 246					110 104 630 246	11/15/2024	20240050	11/22/24	319.77
						ELECTRICITY 10/10-11/12/24			
Invoice: 110 109 550 910					110 109 550 910	11/18/2024	20240050	11/22/24	822.63
						ELECTRICITY 10/12-11/9/24			
Invoice: 110 158 771 854					110 158 771 854	11/18/2024	20240050	11/22/24	430.19
						ELECTRICITY 10/16-11/13/24			
Invoice: 110 025 329 738					110 025 329 738	11/19/2024	20240050	11/22/24	251.44
						ELECTRICITY 10/16-11/13/24			
Invoice: 110 051 994 108					110 051 994 108	11/19/2024	20240050	11/22/24	145.71
						ELECTRICITY 10/16-11/13/24			
Invoice: 110 094 772 685					110 094 772 685	11/19/2024	20240050	11/22/24	137.71
						ELECTRICITY 10/16-11/13/24			
Invoice: 110 141 725 140					110 141 725 140	11/21/2024	20240050	11/22/24	6,383.72
						ELECTRICITY 10/18-11/17/24			
Invoice: 110 148 896 167					110 148 896 167	11/21/2024	20240050	11/22/24	284.33
						ELECTRICITY 10/17-11/18/24			
Invoice: 110 148 897 967					110 148 897 967	11/21/2024	20240050	11/22/24	219.81
						ELECTRICITY 10/17-11/18/24			
Invoice: 110 154 329 343					110 154 329 343	11/21/2024	20240050	11/22/24	158.41
						ELECTRICITY 10/18-11/15/24			
Invoice: 110 165 825 404					110 165 825 404	11/21/2024	20240050	11/22/24	154.75
						ELECTRICITY 10/24-11/21/24			

## 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>				
					110 167 731 196	11/21/2024	20240050	11/22/24	289.86
					Invoice: 110 167 731 196	ELECTRICITY 10/18-11/19/24			
									CHECK 35089 TOTAL: 18,386.63
35090	11/22/2024	PRTD	2041 ILLUMINATING COMPANY		110 021 413 254	11/18/2024	20240050	11/22/24	63.05
					Invoice: 110 021 413 254	ELECTRICITY 10/22-11/19/24			
					110 022 160 318	11/18/2024	20240050	11/22/24	20.75
					Invoice: 110 022 160 318	ELECTRICITY 10/19-11/18/24			
					110 022 613 514	11/15/2024	20240050	11/22/24	72.83
					Invoice: 110 022 613 514	ELECTRICITY 10/18-11/15/24			
					110 022 696 584	11/18/2024	20240050	11/22/24	39.95
					Invoice: 110 022 696 584	ELECTRICITY 10/19-11/18/24			
					110 023 701 169	11/13/2024	20240050	11/22/24	86.69
					Invoice: 110 023 701 169	ELECTRICITY 10/5-11/7/24			
					110 023 757 914	11/08/2024	20240050	11/22/24	85.58
					Invoice: 110 023 757 914	ELECTRICITY 10/4-11/4/24			
					110 023 830 489	11/08/2024	20240050	11/22/24	87.19
					Invoice: 110 023 830 489	ELECTRICITY 10/8-11/5/24			
					110 024 274 745	11/08/2024	20240050	11/22/24	90.60
					Invoice: 110 024 274 745	ELECTRICITY 10/4-11/4/24			
					110 024 407 709	11/13/2024	20240050	11/22/24	89.21
					Invoice: 110 024 407 709	ELECTRICITY 10/8-11/7/24			
					110 024 532 860	11/08/2024	20240050	11/22/24	91.03
					Invoice: 110 024 532 860	ELECTRICITY 10/4-11/4/24			
					110 024 864 321	11/15/2024	20240050	11/22/24	27.73
					Invoice: 110 024 864 321	ELECTRICITY 10/19-11/18/24			
					110 026 218 997	11/15/2024	20240050	11/22/24	85.58
					Invoice: 110 026 218 997	ELECTRICITY 10/10-11/12/24			
					110 026 779 725	11/08/2024	20240050	11/22/24	93.06
					Invoice: 110 026 779 725	ELECTRICITY 10/5/24-11/5/24			
					110 035 032 231	11/15/2024	20240050	11/22/24	86.77
					Invoice: 110 035 032 231	ELECTRICITY 10/11-11/11/24			
					110 043 216 677	11/18/2024	20240050	11/22/24	13.26
					Invoice: 110 043 216 677	ELECTRICITY 10/15-11/12/24			



## 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			
					110 043 772 851	11/15/2024	20240050	11/22/24	86.62
					Invoice: 110 043 772 851	ELECTRICITY 10/11-11/11/24			
					110 025 373 728	11/19/2024	20240050	11/22/24	121.75
					Invoice: 110 025 373 728	ELECTRICITY 10/16-11/13/24			
					110 094 772 677	11/19/2024	20240050	11/22/24	94.04
					Invoice: 110 094 772 677	ELECTRICITY 10/16-11/13/24			
					110 159 389 763	11/19/2024	20240050	11/22/24	101.66
					Invoice: 110 159 389 763	ELECTRICITY 10/16-11/13/24			
					110 110 732 010	11/20/2024	20240050	11/22/24	88.25
					Invoice: 110 110 732 010	ELECTRICITY 10/18-11/15/24			
						CHECK	35090	TOTAL:	1,525.60
35091	11/22/2024	PRTD	13080 IMET CORPORATION		1794	11/05/2024	20231211	11/22/24	500.00
			Invoice: 1794			VAULT TOILET SYSTEM QRTL. INSPECTIONS-10/10/24			
			Invoice: 1794*		1794*	11/05/2024	20231211	11/22/24	210.00
						WJ GREEN TOILET SYS.SERVICE CALL 8/22&9/20/24			
						CHECK	35091	TOTAL:	710.00
35092	11/22/2024	PRTD	8879 IMPROVED INSIGHTS		081	08/30/2024	20240742	11/22/24	5,500.00
			Invoice: 081			ZOO EDUCATION ENGAGEMENT EVALUATION-AUG 2024			
			Invoice: 082		082	09/30/2024	20240742	11/22/24	5,500.00
						ZOO EDUCATION ENGAGEMENT EVALUATION-SEPT 2024			
			Invoice: 083		083	11/04/2024	20240742	11/22/24	5,500.00
						ZOO EDUCATION ENGAGEMENT EVALUATION-OCT 2024			
						CHECK	35092	TOTAL:	16,500.00
35093	11/22/2024	PRTD	14483 INTELLIGENT LIGHTING		I40421	11/07/2024	20241355	11/22/24	20,000.00
			Invoice: I40421			SPECIAL EVENT USED LIGHTING PACKAGE			
						CHECK	35093	TOTAL:	20,000.00
35094	11/22/2024	PRTD	11439 B-CLAUS		H20241118	11/18/2024	20241291	11/22/24	669.29
			Invoice: H20241118			WILD WINTER LIGHTS SANTA HOTEL EXP 11/14-11/17/24			
						CHECK	35094	TOTAL:	669.29

## 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>									
35095	11/22/2024	PRTD	486 JWS WHOLESALE BAIT,		11/12/24	11/12/2024	20240728	11/22/24	525.00
			Invoice: 11/12/24			MISC. ANIMAL FEED-ZOO			
							CHECK	35095 TOTAL:	525.00
35096	11/22/2024	PRTD	6222 LABORATORY CERTIFICA		INV3469	11/19/2024	20241321	11/22/24	342.00
			Invoice: INV3469			FUME HOOD/DIS TABLE TESTING/CERTIFICATION			
							CHECK	35096 TOTAL:	342.00
35097	11/22/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 11/16/24	11/16/2024		11/22/24	49.00
			Invoice: PAYROLL 11/16/24			EMPLOYEE DEDUCTIONS			
							CHECK	35097 TOTAL:	49.00
35098	11/22/2024	PRTD	3591 WALKER SUPPLY		0402148-IN	10/25/2024	20241279	11/22/24	9,706.00
			Invoice: 0402148-IN			MISC TURF SUPPLY BID 6795-SHAWNEE			
					0403343-IN	11/12/2024	20240795	11/22/24	5,930.40
			Invoice: 0403343-IN			FERTILIZER BID 6795- SENECA			
					0401574-IN	10/25/2024	20241280	11/22/24	5,053.98
			Invoice: 0401574-IN			FUNGICIDE/HERBICIDE BID 6795			
							CHECK	35098 TOTAL:	20,690.38
35099	11/22/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 11/16/24	11/16/2024		11/22/24	810.00
			Invoice: PAYROLL 11/16/24			EMPLOYEE DEDUCTIONS			
							CHECK	35099 TOTAL:	810.00
35100	11/22/2024	PRTD	2264 LOGICALIS		IN234811	11/12/2024	20241400	11/22/24	7,916.80
			Invoice: IN234811			CP63 OUTDOOR PTZ GOLF CAMERAS			
							CHECK	35100 TOTAL:	7,916.80
35101	11/22/2024	PRTD	15187 MCCAULLEY & COMPANY		2210	10/22/2024	20241365	11/22/24	537.95
			Invoice: 2210			N. RONAYNE AIRFARE - DC TRIP 9/25/24			
							CHECK	35101 TOTAL:	537.95
35102	11/22/2024	PRTD	2334 MEDINA COUNTY HEALTH		IRONWOOD GC	11/13/2024	20241410	11/22/24	165.00
			Invoice: IRONWOOD GC			2025 SEMIPUBLIC SEWAGE DISPOSAL SYSTEM RENEWAL			

## 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	35102	TOTAL:	165.00	
35103	11/22/2024	PRTD	2336 MEDINA SUPPLY CO		2722485	11/08/2024	20240016	11/22/24	2,495.00	
Invoice: 2722485						CONCRETE BID 6798- SITE				
Invoice: 2722904						2722904	11/12/2024	20240016	11/22/24	1,371.00
						CONCRETE BID 6798- SITE				
						CHECK	35103	TOTAL:	3,866.00	
35104	11/22/2024	PRTD	3719 MILLBROOK CRICKETS &		24I4140	11/13/2024	20241032	11/22/24	191.50	
Invoice: 24I4140						CRICKETS FOR ZOO ANIMALS				
						CHECK	35104	TOTAL:	191.50	
35105	11/22/2024	PRTD	597 MORGAN LINEN		1750196	11/14/2024	20240112	11/22/24	178.59	
Invoice: 1750196						TOWELS/LINENS- B MET				
Invoice: 1750346						1750346	11/14/2024	20240112	11/22/24	271.75
						TOWELS/LINENS- MERWINS				
						CHECK	35105	TOTAL:	450.34	
35106	11/22/2024	PRTD	605 MULTI-FLOW DISPENSER		1344084	10/16/2024	20240446	11/22/24	40.00	
Invoice: 1344084						STA-FULL PROGRAM-MERWINS				
Invoice: 1356840						1356840	11/13/2024	20240446	11/22/24	40.00
						STA-FULL PROGRAM-MERWINS				
						CHECK	35106	TOTAL:	80.00	
35107	11/22/2024	PRTD	2443 NORTHEAST OHIO REGIO		2284460003	11/04/2024	20240099	11/22/24	59.13	
Invoice: 2284460003						SEWER 10/2-11/1/24				
Invoice: 3143670004						3143670004	11/04/2024	20240099	11/22/24	143.45
						SEWER 10/2-11/1/24				
Invoice: 6873850000						6873850000	11/04/2024	20240099	11/22/24	59.13
						SEWER 10/2-11/1/24				
Invoice: 1967290002						1967290002	11/07/2024	20240099	11/22/24	1,829.75
						SEWER 10/4-11/5/24				
Invoice: 2178000002						2178000002	11/05/2024	20240099	11/22/24	300.03
						SEWER 10/3-11/2/24				
Invoice: 2178000002						3340190001	11/06/2024	20240099	11/22/24	4,961.45

## 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: 3340190001						SEWER 10/4-11/5/24			
					3615621218	11/05/2024		11/22/24	47.09
Invoice: 3615621218						SEWER 10/2-11/2/24			
					4551695495	11/06/2024	20240099	11/22/24	21.91
Invoice: 4551695495						SEWER 10/4-11/5/24			
					7008060001	11/06/2024	20240099	11/22/24	23.00
Invoice: 7008060001						SEWER 10/3-11/5/24			
					8365160000	11/07/2024	20240099	11/22/24	107.31
Invoice: 8365160000						SEWER 10/5-11/6/24			
					8965380000	11/07/2024	20240099	11/22/24	95.27
Invoice: 8965380000						SEWER 10/5-11/6/24			
					9275090222	11/05/2024		11/22/24	1,480.44
Invoice: 9275090222						SEWER 10/3-11/2/24			
					3366979712	11/19/2024	20240099	11/22/24	47.09
Invoice: 3366979712						SEWER 10/8-11/7/24			
						CHECK	35107	TOTAL:	9,175.05
35108	11/22/2024	PRTD	11691 NEW HORIZONS		368409	06/24/2024	20240925	11/22/24	13,966.00
			Invoice: 368409			TECHNOLOGY TRAINING 2024			
						CHECK	35108	TOTAL:	13,966.00
35109	11/22/2024	PRTD	15899 NIGHT VISION UNIVERS		10084NVU	11/14/2024	20241347	11/22/24	10,799.88
			Invoice: 10084NVU			4 MONOCULARS			
						CHECK	35109	TOTAL:	10,799.88
35110	11/22/2024	PRTD	2460 NORFOLK SOUTHERN RA		93891874	10/28/2024	20240858	11/22/24	2,047.21
			Invoice: 93891874			RAISE PROJECT			
						CHECK	35110	TOTAL:	2,047.21
35111	11/22/2024	PRTD	636 NORTH COAST POLYTECH		10502	11/09/2024	20241307	11/22/24	1,600.00
			Invoice: 10502			FIELD TRAINING OFFICER- NOV 4-7 2024, 4 OFFICERS			
						CHECK	35111	TOTAL:	1,600.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
35112	11/22/2024	PRTD	13772 NETSCO		11683	11/11/2024	20230459	11/22/24	36,765.00
			Invoice: 11683			BARGE 225			
							CHECK	35112 TOTAL:	36,765.00
35113	11/22/2024	PRTD	2479 NORTHERN HASEROT		603057	10/15/2024	20240152	11/22/24	250.51
			Invoice: 603057			CONCESSION SS 6809- MERWINS			
			Invoice: 652309		652309	11/19/2024	20240152	11/22/24	353.38
						CONCESSION SS 6809- MERWINS			
			Invoice: 280003		280003	09/09/2024	20240152	11/22/24	-37.19
						CONCESSION SS 6809 CREDIT - MERWINS			
							CHECK	35113 TOTAL:	566.70
35114	11/22/2024	PRTD	2479 BRANDT MEAT COMPANY		603058	10/15/2024	20240152	11/22/24	205.99
			Invoice: 603058			RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: 652310		652310	11/19/2024	20240152	11/22/24	104.82
						RESTAURANT FOOD SS#6809-MERWINS			
							CHECK	35114 TOTAL:	310.81
35115	11/22/2024	PRTD	5525 NORTHRICH COMPANY		24-1219-33055	11/13/2024	20241116	11/22/24	28,266.00
			Invoice: 24-1219-33055			KOALA BUILDING HUMIDIFIER			
							CHECK	35115 TOTAL:	28,266.00
35116	11/22/2024	PRTD	2499 OCCUPATIONAL HEALTH		904475275	10/30/2024	20240633	11/22/24	375.84
			Invoice: 904475275			EMPLOYMENT EXPENSE 10/23-10/29/24			
			Invoice: 904480803		904480803	11/06/2024	20240633	11/22/24	236.52
						EMPLOYMENT EXPENSE 10/30-11/5/24			
			Invoice: 904485567		904485567	11/13/2024	20240633	11/22/24	213.84
						EMPLOYMENT EXPENSE 11/6-11/12/24			
			Invoice: 904485567*		904485567*	11/13/2024	20240633	11/22/24	180.00
						HEP B VACCINE			
							CHECK	35116 TOTAL:	1,006.20
35117	11/22/2024	PRTD	2535 OHIO EDISON		110 154 076 001	11/15/2024	20240056	11/22/24	66.58
			Invoice: 110 154 076 001			ELECTRICITY 10/12-11/12/24			

## 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
					110 009 931 681		INVOICE DTL DESC		
Invoice: 110 009 931 681						11/19/2024	20240056	11/22/24	190.98
						ELECTRICITY	10/16-11/15/24		
							CHECK	35117 TOTAL:	257.56
35118	11/22/2024	PRTD	2539 OHIO GEESE CONTROL	24-14957		11/03/2024	20200139	11/22/24	6,922.30
Invoice: 24-14957						GEESE CONTROL			
							CHECK	35118 TOTAL:	6,922.30
35119	11/22/2024	PRTD	670 OHIO PEACE OFFICER T	2024-4953		11/05/2024	20231394	11/22/24	1,000.00
Invoice: 2024-4953						REGISTRATION-TUDOR	PO 20231394		
							CHECK	35119 TOTAL:	1,000.00
35120	11/22/2024	PRTD	2595 OSBORN ENGINEERING C	64252		10/30/2024	20212059	11/22/24	2,044.21
Invoice: 64252						LAKE LINK TRAIL			
							CHECK	35120 TOTAL:	2,044.21
35121	11/22/2024	PRTD	2623 GREENBRIAR MIDDLE SC	WATERSHD CTR 11/1/24		11/19/2024	20241422	11/22/24	300.00
Invoice: WATERSHD CTR 11/1/24						TRANSPORTATION VOUCHER	REIMBURSEMENT		
							CHECK	35121 TOTAL:	300.00
35122	11/22/2024	PRTD	10570 BOYAS EXCAVATING	INV-95998		11/13/2024	20231438	11/22/24	550.00
Invoice: INV-95998						TOPSOIL BID 6799-SITE			
							CHECK	35122 TOTAL:	550.00
35123	11/22/2024	PRTD	3553 PORTAGE COUNTY MUNIC	PAYROLL 11/16/24		11/16/2024		11/22/24	83.77
Invoice: PAYROLL 11/16/24						EMPLOYEE DEDUCTIONS			
							CHECK	35123 TOTAL:	83.77
35124	11/22/2024	PRTD	2676 PRADCO	309239		10/31/2024	20231048	11/22/24	1,820.00
Invoice: 309239						POLICE OFFICER SCREENING			
							CHECK	35124 TOTAL:	1,820.00
35125	11/22/2024	PRTD	14698 VERMONT SYSTEMS	VS014856		11/15/2024	20231681	11/22/24	262.50
Invoice: VS014856						SETUP/TRAINING			

## 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	35125	TOTAL:	262.50
35126	11/22/2024	PRTD	2761 REGENCY ROOFING SHAK		17188	11/01/2024	20241071	11/22/24	74,425.70
Invoice: 17188						CEDAR SHAKE ROOF TREATMENT-VARIOUS LOCATIONS			
						CHECK	35126	TOTAL:	74,425.70
35127	11/22/2024	PRTD	15902 RISING STAR FARM LLC		11/19/24	11/19/2024	20241381	11/22/24	12,000.00
Invoice: 11/19/24						DRAFT CROSS HORSE-POLICE			
						CHECK	35127	TOTAL:	12,000.00
35128	11/22/2024	PRTD	13514 FLOWER ENTERTAINMENT		PERFORMER 12/31/24	11/19/2024	20241426	11/22/24	1,900.00
Invoice: PERFORMER 12/31/24						MERWINS WHARF KIDS NEW YEARS EVE PARTY			
						CHECK	35128	TOTAL:	1,900.00
35129	11/22/2024	PRTD	2814 RUSTY OAK NURSERY, L		INV 80791	11/19/2024	20241439	11/22/24	5,070.00
Invoice: INV 80791						TREES-ROCKY RIVER			
						CHECK	35129	TOTAL:	5,070.00
35130	11/22/2024	PRTD	12068 S&ME, INC.		119874	08/25/2024	20240821	11/22/24	741.00
Invoice: 119874						OLD HIGHLAND RD BRIDGE REPLACEMENT			
						CHECK	35130	TOTAL:	741.00
35131	11/22/2024	PRTD	6311 SANSON PRODUCE		01157254	11/14/2024	20240228	11/22/24	351.30
Invoice: 01157254						CONCESSION SS 6809-SLEEPY			
Invoice: 01159414						CONCESSION SS 6809-MERWINS			451.38
Invoice: 01159858						CONCESSION SS 6809-SLEEPY			217.47
Invoice: 01159878						CONCESSION SS 6809-SLEEPY			27.10
						CHECK	35131	TOTAL:	1,047.25
35132	11/22/2024	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#10 BID 6782	11/01/2024	20231313	11/22/24	48,000.00
Invoice: APPL.#10 BID 6782						GARFIELD POND PROGRAM CENTER			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	35132	TOTAL:	48,000.00
35133	11/22/2024	PRTD	832 JEFFERSON MATERIALS		786577	11/20/2024	20240743	11/22/24	633.14
Invoice: 786577						AGGREGATE BID 6785-IRONWOOD			
						CHECK	35133	TOTAL:	633.14
35134	11/22/2024	PRTD	834 SHERWIN WILLIAMS		1750-0/4382-0	11/12/2024	20241361	11/22/24	14,045.00
Invoice: 1750-0/4382-0						GRACO 25U679 LINE STRIPING MACHINE			
						CHECK	35134	TOTAL:	14,045.00
35135	11/22/2024	PRTD	2908 SOUTHWEST COMPANIES		4267	11/12/2024	20241423	11/22/24	4,990.00
Invoice: 4267						CLEANING/STAINING WOOD BRIDGE- BROOKSIDE			
						CHECK	35135	TOTAL:	4,990.00
35136	11/22/2024	PRTD	7614 SPEEDPRO		INV-16977	11/14/2024	20240751	11/22/24	3,050.26
Invoice: INV-16977						POLICE VEHICLE GRAPHICS			
						CHECK	35136	TOTAL:	3,050.26
35137	11/22/2024	PRTD	884 ALLIED CORPORATION		785394	11/13/2024	20240951	11/22/24	1,263.42
Invoice: 785394						ASPHALT BID 6856-SITE			
Invoice: 786671						786671 ASPHALT BID 6856-R.RIVER			523.48
						CHECK	35137	TOTAL:	1,786.90
35138	11/22/2024	PRTD	3002 SYSCO FOOD SERVICES		515942936	10/30/2024	20240968	11/22/24	578.24
Invoice: 515942936						CONCESSION COOP 6861- SLEEPY			
Invoice: 515942936*						515942936* 10/30/2024 20240331 11/22/24			174.61
						NON FOOD ITEMS- SLEEPY			
Invoice: 515956451						515956451 11/05/2024 20240968 11/22/24			527.52
						CONCESSION COOP 6861- B MET			
Invoice: 515956451*						515956451* 11/05/2024 20240331 11/22/24			111.67
						NON FOOD ITEMS- L MET			
Invoice: 515958708						515958708 11/06/2024 20240968 11/22/24			1,472.56
						CONCESSION COOP 6861- SLEEPY			
Invoice: 515958708*						515958708* 11/06/2024 20240331 11/22/24			36.36



## 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: 515958708*						
						NON FOOD ITEMS- SLEEPY			
			Invoice: 515969543		515969543	11/12/2024	20240968	11/22/24	357.94
						CONCESSION COOP 6861- B MET			
			Invoice: 515969543*		515969543*	11/12/2024	20240331	11/22/24	39.53
						NON FOOD ITEMS- B MET			
			Invoice: 515971781		515971781	11/13/2024	20240968	11/22/24	1,229.46
						CONCESSION COOP 6861- SLEEPY			
			Invoice: 515971781*		515971781*	11/13/2024	20240331	11/22/24	38.91
						NON FOOD ITEMS- SLEEPY			
			Invoice: 515975405		515975405	11/15/2024	20240968	11/22/24	95.36
						CONCESSION COOP 6861- SLEEPY			
			Invoice: 515982800		515982800	11/19/2024	20240982	11/22/24	832.40
						CONCESSION COOP 6861-MERWINS			
			Invoice: 515982800*		515982800*	11/19/2024	20240164	11/22/24	15.93
						NON FOOD ITEMS-MERWINS			
			Invoice: 515984358		515984358	11/20/2024	20240968	11/22/24	1,104.35
						CONCESSION COOP 6861-SLEEPY			
			Invoice: 515984358*		515984358*	11/20/2024	20240331	11/22/24	150.60
						NON FOOD ITEMS-SLEEPY			
			Invoice: 515975257		515975257	11/15/2024	20240930	11/22/24	939.64
						CONCESSION COOP 6861-CHALET			
			Invoice: 515975257*		515975257*	11/15/2024	20240028	11/22/24	526.51
						NON FOOD ITEMS-CHALET			
			Invoice: 515981604		515981604	11/19/2024	20240930	11/22/24	-27.99
						CONCESSION CR COOP 6861-CHALET			
						CHECK	35138	TOTAL:	8,203.60
35139	11/22/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 11/16/24	11/16/2024		11/22/24	18.00
			Invoice: PAYROLL 11/16/24			EMPLOYEE DEDUCTIONS			
						CHECK	35139	TOTAL:	18.00
35140	11/22/2024	PRTD	3266 GOODYEAR TIRE & RUBB		070-1197484	11/13/2024	20241371	11/22/24	696.00
			Invoice: 070-1197484			TIRES COOP#6892-FLEET			
			Invoice: 070-1197569		070-1197569	11/18/2024	20241371	11/22/24	2,550.40
						TIRES COOP#6892-FLEET			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
					070-1197570	11/18/2024	20241371	11/22/24	793.60
					Invoice: 070-1197570	TIRES COOP#6892-FLEET			
								CHECK 35140 TOTAL:	4,040.00
35141	11/22/2024	PRTD	936 THREE Z SUPPLY		0285079-IN	11/11/2024	20240207	11/22/24	1,395.10
					Invoice: 0285079-IN	MULCH BID 6799			
								CHECK 35141 TOTAL:	1,395.10
35142	11/22/2024	PRTD	3091 TRIMARK		750099	11/07/2024	20240272	11/22/24	501.60
					Invoice: 750099	SMALLWARES- MERWINS			
					753522	11/19/2024	20240272	11/22/24	200.31
					Invoice: 753522	SMALLWARES-MERWINS			
					753924	11/20/2024	20240272	11/22/24	80.00
					Invoice: 753924	SMALLWARES-MERWINS			
								CHECK 35142 TOTAL:	781.91
35143	11/22/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 11/16/24	11/16/2024		11/22/24	1,098.02
					Invoice: PAYROLL 11/16/24	EMPLOYEE DEDUCTIONS			
								CHECK 35143 TOTAL:	1,098.02
35144	11/22/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 11/16/24	11/16/2024		11/22/24	40.00
					Invoice: PAYROLL 11/16/24	EMPLOYEE DEDUCTIONS			
								CHECK 35144 TOTAL:	40.00
35145	11/22/2024	PRTD	5665 UNITED RENTALS (NORT		240494060-001	11/01/2024	20230686	11/22/24	525.00
					Invoice: 240494060-001	WASTE TANK PUMP OUT-SNOW RD PICNIC			
					240821117-001	10/31/2024	20230686	11/22/24	578.00
					Invoice: 240821117-001	WASTE TANK PUMP OUT-MEMPHIS PICNIC			
					240494426-001	10/31/2024	20230686	11/22/24	578.00
					Invoice: 240494426-001	WASTE TANK PUMP OUT-FERNHILL			
					240496761-001	10/31/2024	20230686	11/22/24	420.00
					Invoice: 240496761-001	WASTE TANK PUMP OUT-MEMPHIS FRONT			
					240408035-001	10/31/2024	20230686	11/22/24	525.00
					Invoice: 240408035-001	WASTE TANK PUMP OUT-SNOW RD			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					239755517-001	10/10/2024	20230248	11/22/24	525.00
						WASTE TANK PUMP OUT-POLO FIELD			
					240637962-001	11/06/2024	20230376	11/22/24	578.00
						WASTE TANK PUMP OUT-BONNIE PARK			
					240641326-001	11/06/2024	20230376	11/22/24	578.00
						WASTE TANK PUMP OUT-N QUARRY			
					240643973-001	11/06/2024	20230376	11/22/24	473.00
						WASTE TANK PUMP OUT-S QUARRY			
						CHECK	35145	TOTAL:	4,780.00
35146	11/22/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 11/16/24	11/16/2024		11/22/24	462.00
			Invoice: PAYROLL 11/16/24			EMPLOYEE DEDUCTIONS			
						CHECK	35146	TOTAL:	462.00
35147	11/22/2024	PRTD	10820 UTEES INC		16383	11/18/2024	20240562	11/22/24	222.50
			Invoice: 16383			MDSE FOR RESALE-RETAIL			
					16394	11/18/2024	20240562	11/22/24	87.50
			Invoice: 16394			MDSE FOR RESALE-RETAIL			
					14738	09/06/2024	20240562	11/22/24	680.15
			Invoice: 14738			MDSE FOR RESALE-RETAIL			
						CHECK	35147	TOTAL:	990.15
35148	11/22/2024	PRTD	3147 UPS		0000X30804444	11/02/2024	20240149	11/22/24	36.06
			Invoice: 0000X30804444			SHIPPING EXPENSE- GOLF MDSE			
					0000X30804444	11/02/2024	20240139	11/22/24	9.24
			Invoice: 0000X30804444			SHIPPING EXPENSE- GOLF UNIF			
					0000X30804444	11/02/2024	20240021	11/22/24	9.18
			Invoice: 0000X30804444			SHIPPING EXPENSE- HR/VOL SERV			
					0000X30804444	11/02/2024	20240243	11/22/24	8.94
			Invoice: 0000X30804444			SHIPPING EXPENSE- LAKEFRONT			
					0000X30804444	11/02/2024	20240179	11/22/24	101.83
			Invoice: 0000X30804444			SHIPPING EXPENSE- RETAIL			
						CHECK	35148	TOTAL:	165.25

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
35149	11/22/2024	PRTD	974 US COMMUNICATIONS AN		38661	11/19/2024	20241226	11/22/24	7,216.00
			Invoice: 38661					FIBER INSTALL-SENECA CLUBHOUSE	
								CHECK 35149 TOTAL:	7,216.00
35150	11/22/2024	PRTD	978 VALLEY RIDING INC		PAYROLL 11/16/24	11/16/2024		11/22/24	44.00
			Invoice: PAYROLL 11/16/24					EMPLOYEE DEDUCTIONS	
								CHECK 35150 TOTAL:	44.00
35151	11/22/2024	PRTD	3177 VERIZON WIRELESS		642610017-00001	11/14/2024	20230968	11/22/24	370.88
			Invoice: 642610017-00001					CALLPHONE/GATEWAY 10/15-11/14/24	
								CHECK 35151 TOTAL:	370.88
35152	11/22/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 11/16/24	11/16/2024		11/22/24	450.05
			Invoice: PAYROLL 11/16/24					EMPLOYEE DEDUCTIONS	
								CHECK 35152 TOTAL:	450.05
35153	11/22/2024	PRTD	3260 WILLOUGHBY MUNICIPAL		PAYROLL 11/16/24	11/16/2024		11/22/24	445.90
			Invoice: PAYROLL 11/16/24					EMPLOYEE DEDUCTIONS	
								CHECK 35153 TOTAL:	445.90
NUMBER OF CHECKS 162 *** CASH ACCOUNT TOTAL ***									1,479,264.29
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						162	1,479,264.29		
*** GRAND TOTAL ***									1,479,264.29

## 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
35154	11/27/2024	PRTD	14264 880 CONSTRUCTION CO.		3925	11/15/2024	20240567	11/27/24	73,550.00
		Invoice: 3925				WALLACE LAKE CONCRETE PLACEMENT			
									CHECK 35154 TOTAL: 73,550.00
35155	11/27/2024	PRTD	15484 ACCESSO SIRIUSWARE		36402	10/31/2024	20241283	11/27/24	1,986.86
		Invoice: 36402				ZOO POS TRAVEL EXPENSE REIMBURSEMENT		10/21-10/26	
									CHECK 35155 TOTAL: 1,986.86
35156	11/27/2024	PRTD	8343 ADIDAS AMERICA INC.		6162339918	11/22/2024	20241398	11/27/24	434.63
		Invoice: 6162339918				GOLF MDSE. FOR RESALE-MANAKIKI			
									CHECK 35156 TOTAL: 434.63
35157	11/27/2024	PRTD	32 ADVANCED FRYER SOLUT		161-101496	11/22/2024	20230594	11/27/24	185.79
		Invoice: 161-101496				FRYER MGMT. SERVICE-MERWINS			
		Invoice: 161-101601				FRYER MGMT. SERVICE-SLEEPY			173.52
		Invoice: 161-101551				FRYER MGMT. SERVICE-B.MET			64.00
									CHECK 35157 TOTAL: 423.31
35158	11/27/2024	PRTD	1105 ADVANCED TURF SOLUTI		SO1236679	11/07/2024	20241349	11/27/24	792.00
		Invoice: SO1236679				FERTILIZER BID 6795-SLEEPY			
		Invoice: SO1236679*				NON BID FERTILIZER-SLEEPY			5,950.58
		Invoice: SO1233832				FUNGICIDE/HERBICIDE/INSECTICIDE BID 6795-IRONWOOD			21,092.04
		Invoice: CM1047783				REBATE CREDIT ON ACCOUNT			-1,400.00
		Invoice: CM1048005				BASF 2023 EOP REBATE CREDIT			-4,277.33
		Invoice: CM1041157				BASF-EU EOP 2022-23 REBATE CREDIT			-405.83
									CHECK 35158 TOTAL: 21,751.46

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
35159	11/27/2024	PRTD	1115 AGILE NETWORKS BUILD		672479	11/25/2024	20210251	11/27/24	498.00
			Invoice: 672479					EDGEWATER INTERNET ACCESS SERVICE-NOV 2024	
								CHECK 35159 TOTAL:	498.00
35160	11/27/2024	PRTD	1170 AMERIGAS PROPANE LP		806095275	11/13/2024	20241446	11/27/24	552.91
			Invoice: 806095275					HEATING PROPANE-BNC	
								CHECK 35160 TOTAL:	552.91
35161	11/27/2024	PRTD	1225 AT & T		216 361-0040 985 2	11/13/2024	20230949	11/27/24	1,005.67
			Invoice: 216 361-0040 985 2					TELEPHONE 11/13-12/12/24	
			Invoice: 216 664-1534 755 7		216 664-1534 755 7	11/13/2024	20230949	11/27/24	196.96
								TELEPHONE 11/13-12/12/24	
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	11/16/2024	20230949	11/27/24	198.10
								TELEPHONE 11/16-12/15/24	
			Invoice: 440 356-9498 109 3		440 356-9498 109 3	11/13/2024	20230949	11/27/24	86.44
								TELEPHONE 11/13-12/12/24	
			Invoice: 440 572-1939 807 8		440 572-1939 807 8	11/13/2024	20230949	11/27/24	92.59
								TELEPHONE 11/13-12/12/24	
			Invoice: 440 943-5414 114 7		440 943-5414 114 7	11/16/2024	20230949	11/27/24	334.59
								TELEPHONE 11/16-12/15/24	
			Invoice: 216 341-3152 279 0		216 341-3152 279 0	11/19/2024	20230949	11/27/24	661.82
								TELEPHONE 11/19-12/18/24	
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	11/16/2024	20230949	11/27/24	419.46
								TELEPHONE 11/16-12/15/24	
			Invoice: 440 734-7929 919 6		440 734-7929 919 6	11/19/2024	20230949	11/27/24	199.73
								TELEPHONE 11/19-12/18/24	
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	11/19/2024	20230949	11/27/24	238.10
								TELEPHONE 11/19-11/18/24	
			Invoice: 440 877-1104 159 6		440 877-1104 159 6	11/19/2024	20230949	11/27/24	395.93
								TELEPHONE 11/19-12/18/24	
								CHECK 35161 TOTAL:	3,829.39
35162	11/27/2024	PRTD	1225 AT & T		171-794-5693 653	11/11/2024	20230949	11/27/24	27.16
			Invoice: 171-794-5693 653					LONG DISTANCE 11/11/24	

## 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	
					831-001-0088	788				
Invoice: 831-001-0088					788	11/11/2024	20230949	11/27/24	599.50	
								POLICE PHONE SYSTEM 10/11-11/10/24		
								CHECK 35162 TOTAL:	626.66	
35163	11/27/2024	PRTD	1225 AT & T		300057363	11/10/2024	20230949	11/27/24	140.35	
Invoice: 300057363								INTERNET 11/11-12/10/24 SC		
Invoice: 328337381					328337381	11/10/2024	20230949	11/27/24	160.40	
								INTERNET 11/11-12/10/24 BARGE		
								CHECK 35163 TOTAL:	300.75	
35164	11/27/2024	PRTD	14809 CENTRAL EXTERMINATIN		939833	11/18/2024	20240308	11/27/24	78.00	
Invoice: 939833								PEST CONTROL SERVICE- EBH		
Invoice: 931288					931288	08/08/2024	20240308	11/27/24	88.00	
								PEST CONTROL SERVICE- EN RESTAURANT/MARINA		
Invoice: 940114					940114	11/21/2024	20240308	11/27/24	55.00	
								PEST CONTROL SERVICE- IRONWOOD		
Invoice: 939840					939840	11/22/2024	20240308	11/27/24	59.00	
								PEST CONTROL SERVICE- SENECA		
Invoice: 939841					939841	11/22/2024	20240308	11/27/24	59.00	
								PEST CONTROL SERVICE- SLEEPY		
Invoice: 939832					939832	11/25/2024	20240308	11/27/24	41.00	
								PEST CONTROL SERVICE- CHALET		
Invoice: 940034					940034	11/25/2024	20240308	11/27/24	56.00	
								PEST CONTROL SERVICE- SHAWNEE		
								CHECK 35164 TOTAL:	436.00	
35165	11/27/2024	PRTD	15968 BLUE STREAK CONSULTA		1042	11/06/2024	20241468	11/27/24	4,830.00	
Invoice: 1042								WOMEN IN LEADERSHIP DISC ASSESSMENT		
								CHECK 35165 TOTAL:	4,830.00	
35166	11/27/2024	PRTD	9323 PEPSI-COLA		66064162	11/22/2024	20190905	11/27/24	474.60	
Invoice: 66064162								CONCESSION COOP 6861-CHALET		
								CHECK 35166 TOTAL:	474.60	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
35167	11/27/2024	PRTD	132 BROADVIEW HEIGHTS CI		2021-1	02/11/2021	20183594	11/27/24	15,000.00
			Invoice: 2021-1					TLCI TRAFFIC SIGNAL PROJECT 110487 LOCAL MATCH	
								CHECK 35167 TOTAL:	15,000.00
35168	11/27/2024	PRTD	145 BAR AND BEVERAGE CON		230861	11/25/2024	20240445	11/27/24	45.00
			Invoice: 230861					BEER LINE MTCE. SERVICE-SENECA	
								CHECK 35168 TOTAL:	45.00
35169	11/27/2024	PRTD	10661 CAMELOT BAKERY LLC	1220	20532	11/20/2024	20240144	11/27/24	155.50
			Invoice: 20532					RESTAURANT FOOD SS#6809- ENM	
								CHECK 35169 TOTAL:	155.50
35170	11/27/2024	PRTD	1423 CAPITOL CONSULTING G		23416	10/09/2024	20240279	11/27/24	2,750.00
			Invoice: 23416					LEGISLATIVE CONSULTANT- OCT 2024	
					23417	11/09/2024	20240279	11/27/24	2,750.00
			Invoice: 23417					LEGISLATIVE CONSULTANT- NOV 2024	
								CHECK 35170 TOTAL:	5,500.00
35171	11/27/2024	PRTD	168 CATANESE CLASSIC SEA		E566300	11/22/2024	20240131	11/27/24	309.88
			Invoice: E566300					RESTAURANT FOOD SS#6809- MERWINS	
					W565354	11/19/2024	20240131	11/27/24	147.33
			Invoice: W565354					RESTAURANT FOOD SS#6809- MERWINS	
								CHECK 35171 TOTAL:	457.21
35172	11/27/2024	PRTD	1442 AUDACY OPERATIONS, I		2684380-3	10/31/2024	20240513	11/27/24	600.77
			Invoice: 2684380-3					ADVERTISING SS#6817	
					2684487-4	10/31/2024	20240513	11/27/24	196.33
			Invoice: 2684487-4					ADVERTISING SS#6817	
								CHECK 35172 TOTAL:	797.10
35173	11/27/2024	PRTD	1442 AUDACY OPERATIONS, I		2571698-3	10/27/2024	20240513	11/27/24	2,125.00
			Invoice: 2571698-3					ADVERTISING SS#6817	
								CHECK 35173 TOTAL:	2,125.00



## 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>									
35174	11/27/2024	PRTD	188 CIGNA HEALTH AND LIF		RK_CMP_202411	11/26/2024		11/27/24	3,319.85
			Invoice: RK_CMP_202411					ACCIDENTAL INJURY PREMIUM #AI961312 - NOV 2024	
								CHECK 35174 TOTAL:	3,319.85
35175	11/27/2024	PRTD	190 CINTAS CORP		4210354881	11/04/2024	20240531	11/27/24	14.50
			Invoice: 4210354881					BI-MONTHLY MAT SERVICE RFP#6748-EUCLID	
			Invoice: 4211796951		4211796951	11/18/2024	20240531	11/27/24	14.50
								BI-MONTHLY MAT SERVICE RFP#6748-EUCLID	
			Invoice: 4211799565		4211799565	11/18/2024	20240531	11/27/24	11.50
								BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR	
			Invoice: 4211989823		4211989823	11/19/2024	20240627	11/27/24	6.00
								MONTHLY MAT SERVICE RFP#6748-CWC	
								CHECK 35175 TOTAL:	46.50
35176	11/27/2024	PRTD	1557 CITY OF CLEVELAND DI		1016440000	11/18/2024	20240096	11/27/24	9.50
			Invoice: 1016440000					WATER 10/16-11/14/24	
			Invoice: 1591030000		1591030000	11/18/2024	20240096	11/27/24	55.02
								WATER 10/15-11/14/24	
			Invoice: 1591030000		1591030000	11/18/2024		11/27/24	38.70
								WATER 10/15-11/14/24	
			Invoice: 5533710000		5533710000	11/18/2024	20240096	11/27/24	165.64
								WATER 10/15-11/14/24	
			Invoice: 7669440000		7669440000	11/18/2024	20240096	11/27/24	155.50
								WATER 10/16-11/14/24	
			Invoice: 0043479692		0043479692	11/15/2024	20240096	11/27/24	129.44
								WATER 10/16-11/14/24	
			Invoice: 1339681666		1339681666	11/19/2024	20240096	11/27/24	45.85
								WATER 10/18-11/17/24	
			Invoice: 1893740000		1893740000	11/15/2024	20240096	11/27/24	165.95
								WATER 10/16-11/14/24	
			Invoice: 2123810000		2123810000	11/19/2024	20240096	11/27/24	48.45
								WATER 10/18-11/16/24	
			Invoice: 2157925190		2157925190	11/19/2024	20240096	11/27/24	150.96
								WATER 10/18-11/16/24	

## 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>			
					2713198409	11/19/2024	20240096	11/27/24	433.05
Invoice: 2713198409						WATER 10/17-11/16/24			
					4123810000	11/19/2024	20240096	11/27/24	97.23
Invoice: 4123810000						WATER 10/18-11/16/24			
					4123810000	11/19/2024		11/27/24	1,847.28
Invoice: 4123810000						WATER 10/18-11/16/24			
					4230810000	11/15/2024		11/27/24	25.00
Invoice: 4230810000						WATER 10/15-11/14/24			
					4533710000	11/15/2024	20240096	11/27/24	2,442.86
Invoice: 4533710000						WATER 10/15-11/14/24			
					4800174602	11/15/2024	20240096	11/27/24	9.50
Invoice: 4800174602						WATER 10/15-11/14/24			
					4906120000	11/20/2024	20240096	11/27/24	700.30
Invoice: 4906120000						WATER 10/21-11/19/24			
					4906120000	11/20/2024		11/27/24	647.95
Invoice: 4906120000						WATER 10/21-11/19/24			
					6086510000	11/15/2024	20240096	11/27/24	106.52
Invoice: 6086510000						WATER 10/15-11/14/24			
					6423810000	11/20/2024	20240096	11/27/24	63.50
Invoice: 6423810000						WATER 10/18-11/18/24			
					7590810000	11/19/2024	20240096	11/27/24	226.50
Invoice: 7590810000						WATER 10/18-11/16/24			
					9523810000	11/19/2024	20240096	11/27/24	18.70
Invoice: 9523810000						WATER 10/18-11/16/24			
					9700232333	11/19/2024	20240096	11/27/24	18.70
Invoice: 9700232333						WATER 10/18-11/16/24			
					9789743609	11/15/2024	20240096	11/27/24	69.63
Invoice: 9789743609						WATER 10/16-11/14/24			
					9793740000	11/15/2024	20240096	11/27/24	807.04
Invoice: 9793740000						WATER 10/15-11/14/24			
							CHECK	35176 TOTAL:	8,478.77
					35177	11/18/2024	20240096	11/27/24	9.50
35177 11/27/2024 PRD			1557 CITY OF CLEVELAND DI		5220063366	WATER 10/17-11/15/24			
Invoice: 5220063366					9461240000	11/14/2024	20240096	11/27/24	9.50

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9461240000						INVOICE DTL DESC			
						10/12-11/13/24			
								CHECK 35177 TOTAL:	19.00
35178	11/27/2024	PRTD	3675 CLEVELAND-CUYAHOGA C		0014747-IN	11/14/2024	20230443	11/27/24	21,980.50
			Invoice: 0014747-IN					CHEERS PROJ.-DREDGE DISPOSAL II/ARUP#5006-2402236	
								CHECK 35178 TOTAL:	21,980.50
35179	11/27/2024	PRTD	229 COOK FIRE & SECURITY		2024-27	11/14/2024	20240804	11/27/24	285.00
			Invoice: 2024-27					FIRE ALARM SYSTEM INSPECT/TESTING-SHAWNEE	
								CHECK 35179 TOTAL:	285.00
35180	11/27/2024	PRTD	1613 COX BUSINESS		001 6011 026648101	11/22/2024	20240047	11/27/24	98.90
			Invoice: 001 6011 026648101					W.CREEK INTERN HOUSE INTERNET 11/21/24-12/20/24	
								CHECK 35180 TOTAL:	98.90
35181	11/27/2024	PRTD	14233 CTI ENGINEERS		E24002-01-9	11/11/2024	20240117	11/27/24	310.00
			Invoice: E24002-01-9					BROOKSIDE PUMP STATION REPLACEMENT THRU 11/1/24	
								CHECK 35181 TOTAL:	310.00
35182	11/27/2024	PRTD	1641 CUYAHOGA COUNTY TREA		BF 1723*	11/13/2024	20231354	11/27/24	2,040.00
			Invoice: BF 1723*					SEWER/SANITARY SERVICE (SEPT 2024)- ZOO	
					BF 1723	11/13/2024	20240003	11/27/24	1,815.00
			Invoice: BF 1723					SEWER/SANITARY SERVICE (SEPT 2024)- EUCLID	
								CHECK 35182 TOTAL:	3,855.00
35183	11/27/2024	PRTD	5043 DIVERSIFIED FALL PRO		APPL.#1/02-008712	07/31/2024	20241033	11/27/24	6,467.50
			Invoice: APPL.#1/02-008712					WALLACE LAKE IMPROVEMENTS JOB#F19149	
								CHECK 35183 TOTAL:	6,467.50
35184	11/27/2024	PRTD	1739 ENBRIDGE GAS OHIO		8 4409 0013 3982	11/14/2024	20240097	11/27/24	116.25
			Invoice: 8 4409 0013 3982					GAS 10/14-11/12/24	
								CHECK 35184 TOTAL:	116.25

## 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
35185	11/27/2024	PRTD	3171 DVA ARCHITECTURE LLC		24452	10/28/2024	20201096	11/27/24	104,826.50
			Invoice: 24452						
								GORILLA PRIMATE RAINFOREST ADDITION	
								CHECK 35185 TOTAL:	104,826.50
35186	11/27/2024	PRTD	298 E. L. ROBINSON ENGIN		250351	11/07/2024	20231245	11/27/24	3,002.00
			Invoice: 250351						
								WEST CREEK CONNECTOR TRAIL PED BRIDGE 9/28-11/1	
								CHECK 35186 TOTAL:	3,002.00
35187	11/27/2024	PRTD	6800 ECOLAB INC.		6349347982	11/25/2024	20231509	11/27/24	49.50
			Invoice: 6349347982						
								DISH MACHINE RENTAL 11/25/24-12/24/24 SENECA	
								CHECK 35187 TOTAL:	49.50
35188	11/27/2024	PRTD	3530 ECONOMY PRODUCE		02712697	11/25/2024	20240036	11/27/24	884.00
			Invoice: 02712697						
								ZOO ANIMAL PRODUCE SS#6809	
								CHECK 35188 TOTAL:	884.00
35189	11/27/2024	PRTD	999998 COLLINS, MICHAEL		REIMBURSEMENT	11/26/2024		11/27/24	175.00
			Invoice: REIMBURSEMENT						
								BOOT ALLOWANCE-COLLINS	
								CHECK 35189 TOTAL:	175.00
35190	11/27/2024	PRTD	999998 GEORGEADIS, NICHOLAS		REIMBURSEMENT	11/21/2024		11/27/24	175.00
			Invoice: REIMBURSEMENT						
								BOOT ALLOWANCE-GEORGEADIS	
								CHECK 35190 TOTAL:	175.00
35191	11/27/2024	PRTD	999998 KACINARI, ZEF		REIMBURSEMENT	11/22/2024		11/27/24	175.00
			Invoice: REIMBURSEMENT						
								BOOT ALLOWANCE-KACINARI	
								CHECK 35191 TOTAL:	175.00
35192	11/27/2024	PRTD	999998 LUKAS, KRISTEN		REIMBURSEMENT	11/22/2024		11/27/24	21.48
			Invoice: REIMBURSEMENT						
								FOSSEY FUND BOARD MEETING-LUKAS	
								CHECK 35192 TOTAL:	21.48
35193	11/27/2024	PRTD	999998 MARTINEZ, MARIO		REIMBURSEMENT	11/19/2024		11/27/24	175.00
			Invoice: REIMBURSEMENT						
								BOOT ALLOWANCE-MARTINEZ	

## 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	35193	TOTAL:	175.00
35194	11/27/2024	PRTD	999998 WARMAN, MARK		REIMBURSEMENT	11/25/2024		11/27/24	59.22
Invoice: REIMBURSEMENT						UPPER MIDWEST INVASIVE SPECIES CONF-WARMAN			
						CHECK	35194	TOTAL:	59.22
35195	11/27/2024	PRTD	15995 WILLIAM H. FYFFE		11/19/24	11/19/2024	20241459	11/27/24	950.00
Invoice: 11/19/24						GAS LINE LOCATOR-MANAKIKI			
						CHECK	35195	TOTAL:	950.00
35196	11/27/2024	PRTD	4467 GALLS, LLC		029539193	11/04/2024	20240116	11/27/24	128.00
Invoice: 029539193						POLICE UNIFORMS			
Invoice: 029539194						029539194 11/04/2024 20240116 11/27/24			128.00
Invoice: 029545350						029545350 11/04/2024 20240116 11/27/24			92.00
Invoice: 029619090						029619090 11/12/2024 20240116 11/27/24			160.00
Invoice: 029619399						029619399 11/12/2024 20240116 11/27/24			80.00
Invoice: 029639926						029639926 11/14/2024 20240116 11/27/24			54.00
Invoice: 029642311						029642311 11/14/2024 20240116 11/27/24			748.92
Invoice: 029643263						029643263 11/14/2024 20240116 11/27/24			44.00
						CHECK	35196	TOTAL:	1,434.92
35197	11/27/2024	PRTD	1902 GORDON FOOD SERVICE,		759229601	11/21/2024	20240985	11/27/24	144.24
Invoice: 759229601						RESTAURANT FOOD SS#6809-ENM			
Invoice: 844194761						844194761 11/21/2024 20240999 11/27/24			39.98
Invoice: 910198188						910198188 11/22/2024 20240985 11/27/24			58.99
						RESTAURANT FOOD SS#6809-ENM			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 35197 TOTAL:	243.21
35198	11/27/2024	PRTD	3614 GORDON FOOD SERVICE, Invoice: 844194761*		844194761*	11/21/2024	20240026	11/27/24	67.97
								CONCESSION NON BID-CHALET	
								CHECK 35198 TOTAL:	67.97
35199	11/27/2024	PRTD	1903 GIANT EAGLE, INC Invoice: CLEVE.METROPARKS-1		CLEVE.METROPARKS-1	11/04/2024	20241165	11/27/24	4,223.00
								2024 GTE FLU SHOT CLEVELANDMTROPARKS	
								CHECK 35199 TOTAL:	4,223.00
35200	11/27/2024	PRTD	13821 GREAT LAKES PORTABLE Invoice: I19660		I19660	11/18/2024	20241430	11/27/24	200.00
								TOILET RENTAL BID 6738-TIMBERLANE STABLE	
			Invoice: I19720		I19720	11/25/2024	20231261	11/27/24	1,056.00
								TOILET RENTAL BID 6738-THE CHALET	
								CHECK 35200 TOTAL:	1,256.00
35201	11/27/2024	PRTD	1959 GUARDIAN TITLE & GUA Invoice: 193341		193341	11/19/2024	20241451	11/27/24	64.00
								RECORDING COSTS - MEMORANDUM ASSIGNMENT OF LEASE	
								CHECK 35201 TOTAL:	64.00
35202	11/27/2024	PRTD	15649 GUTTMAN ENERGY Invoice: R24188189		R24188189	11/21/2024	20241233	11/27/24	1,468.83
								UNLEADED/DIESEL GASOLINE COOP#6847-SENECA 11/18	
			Invoice: R24188425		R24188425	11/08/2024	20241233	11/27/24	2,121.22
								UNLEADED/DIESEL GASOLINE COOP#6847-SHAWNEE 11/8	
			Invoice: R24188447		R24188447	11/21/2024	20241233	11/27/24	3,232.83
								UNLEADED/DIESEL GASOLINE COOP6847-HUNTINGTON 11/15	
			Invoice: R24188449		R24188449	11/21/2024	20241233	11/27/24	2,566.34
								UNLEADED GASOLINE COOP#6847-W.CREEK 11/12	
			Invoice: R24189915		R24189915	11/25/2024	20241233	11/27/24	11,982.44
								UNLEADED/DIESEL GASOLINE COOP#6847-R.RIVER 11/19	
								CHECK 35202 TOTAL:	21,371.66
35203	11/27/2024	PRTD	2039 IHEARTMEDIA Invoice: 8821890908		8821890908	09/30/2024	20240516	11/27/24	5,185.00
								ADVERTISING SS#6817	
					8821996421	10/29/2024	20240516	11/27/24	4,010.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 8821996421						ADVERTISING SS#6817			
								CHECK 35203 TOTAL:	9,195.00
35204	11/27/2024	PRTD	2041 ILLUMINATING COMPANY	110 021 084 758	110 021 084 758	11/22/2024	20240050	11/27/24	42.37
Invoice: 110 021 084 758						ELECTRICITY 10/26-11/25/24			
Invoice: 110 021 084 816						ELECTRICITY 10/26-11/25/24			42.37
Invoice: 110 026 895 448						ELECTRICITY 10/12-11/13/24			93.20
Invoice: 110 026 895 554						ELECTRICITY 10/11-11/13/24			124.55
Invoice: 110 144 641 609						ELECTRICITY 10/18-11/19/24			123.93
Invoice: 110 165 828 234						ELECTRICITY 10/18-11/19/24			86.81
Invoice: 110 165 828 242						ELECTRICITY 10/18-11/19/24			92.39
Invoice: 110 167 313 482						ELECTRICITY 10/22-11/19/24			85.65
Invoice: 110 167 577 524						ELECTRICITY 10/22-11/19/24			85.86
Invoice: 110 026 143 476						ELECTRICITY 10/19-11/20/24			470.66
Invoice: 110 026 143 559						ELECTRICITY 10/19-11/20/24			89.14
Invoice: 110 026 144 250						ELECTRICITY 10/19-11/20/24			400.80
Invoice: 110 026 641 651						ELECTRICITY 10/19-11/20/24			1,283.82
Invoice: 110 026 650 132						ELECTRICITY 10/19-11/20/24			97.19
Invoice: 110 074 921 740						ELECTRICITY 10/19-11/20/24			207.97
Invoice: 110 074 923 761						ELECTRICITY 10/19-11/20/24			306.08

**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>			
					110 101 448 402	11/25/2024	20240050	11/27/24	237.13
					Invoice: 110 101 448 402	ELECTRICITY 10/19-11/20/24			
					110 155 953 810	11/25/2024	20240050	11/27/24	24.15
					Invoice: 110 155 953 810	ELECTRICITY 10/19-11/20/24			
							CHECK	35204 TOTAL:	3,894.07
	35205 11/27/2024	PRTD	2070 INTERFINISH, LLC		INV029650	11/22/2024	20230745	11/27/24	347.38
			Invoice: INV029650			CARPET/FLOOR CLEANING SERVICES (NOV)-RRNC			
							CHECK	35205 TOTAL:	347.38
	35206 11/27/2024	PRTD	2098 JACKSON DIEKEN & ASS		2824/BOAROF01	11/25/2024	20231326	11/27/24	3,606.00
			Invoice: 2824/BOAROF01			BLDRS. RISK INS. EXT - WALLACE LAKE CONCESSION			
							CHECK	35206 TOTAL:	3,606.00
	35207 11/27/2024	PRTD	3324 KARPINSKI ENGINEERIN		139767	11/11/2024	20240586	11/27/24	2,915.50
			Invoice: 139767			ZOO ELECTRICAL MEDIUM VOLTAGE UPGRADES			
							CHECK	35207 TOTAL:	2,915.50
	35208 11/27/2024	PRTD	2186 KS ASSOCIATES, INC		91725	10/31/2024	20241344	11/27/24	4,383.45
			Invoice: 91725			RRNC WATERFRONT IMPROVEMENTS			
							CHECK	35208 TOTAL:	4,383.45
	35209 11/27/2024	PRTD	2217 LAMAR COMPANIES		116542691	11/18/2024	20240480	11/27/24	7,965.00
			Invoice: 116542691			ADVERTISING SS#6817			
							CHECK	35209 TOTAL:	7,965.00
	35210 11/27/2024	PRTD	3359 LAWHON & ASSOCIATES,		37436	11/17/2024	20231113	11/27/24	350.00
			Invoice: 37436			WEST CREEK GREENWAY TRAIL PROJECT			
							CHECK	35210 TOTAL:	350.00
	35211 11/27/2024	PRTD	2336 MEDINA SUPPLY CO		2722484	11/08/2024	20240016	11/27/24	554.00
			Invoice: 2722484			CONCRETE BID 6798- SITE			
							CHECK	35211 TOTAL:	554.00



## 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>									
35212	11/27/2024	PRTD	2349 MICHAEL BAKER INTERN		1225307	09/25/2024	20173010	11/27/24	64,010.46
			Invoice: 1225307						HINCKLEY LAKE DAM MODIFICATION
			Invoice: 1217234		1217234	06/30/2024	20173010	11/27/24	78,108.16
									HINCKLEY LAKE DAM MODIFICATION
								CHECK 35212 TOTAL:	142,118.62
35213	11/27/2024	PRTD	597 MORGAN LINEN		1750302	11/14/2024	20240112	11/27/24	371.45
			Invoice: 1750302						TOWELS/LINENS- SLEEPY
			Invoice: 1750412		1750412	11/15/2024	20240112	11/27/24	105.66
									TOWELS/LINENS- ENM
			Invoice: 1751301		1751301	11/21/2024	20240112	11/27/24	350.64
									TOWELS/LINENS- SLEEPY
			Invoice: 1751347		1751347	11/21/2024	20240112	11/27/24	211.90
									TOWELS/LINENS- MERWINS
			Invoice: 1751406		1751406	11/22/2024	20240112	11/27/24	72.03
									TOWELS/LINENS- ENM
								CHECK 35213 TOTAL:	1,111.68
35214	11/27/2024	PRTD	3787 NAPA AUTO PARTS		179466	09/30/2024	20240986	11/27/24	2,013.70
			Invoice: 179466						2 LIFT INSTALLATION / EPOXY ANCHORS
								CHECK 35214 TOTAL:	2,013.70
35215	11/27/2024	PRTD	2443 NORTHEAST OHIO REGIO		2328255709	11/11/2024	20240099	11/27/24	148.32
			Invoice: 2328255709						SEWER 10/9-11/8/24
			Invoice: 2328255709		2328255709	11/11/2024		11/27/24	127.62
									SEWER 10/9-11/8/24
			Invoice: 6266780000		6266780000	11/11/2024		11/27/24	2,263.37
									SEWER 10/8-11/7/24
								CHECK 35215 TOTAL:	2,539.31
35216	11/27/2024	PRTD	2444 NERONE & SONS, INC		APPL.#22F RFP 6520-B	10/31/2024	20210269	11/27/24	37,739.56
			Invoice: APPL.#22F RFP 6520-B						GARFIELD POND/STREAM RESTORATION GMP 1-6
			Invoice: APPL.#7 BID 6650		APPL.#7 BID 6650	10/31/2024	20230729	11/27/24	324,200.14
									SOLON TO CHAGRIN FALLS TRAIL-GMP 1

## 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	35216	TOTAL:	361,939.70
35217	11/27/2024	PRTD	2479 NORTHERN HASEROT		658513	11/21/2024	20240152	11/27/24	24.76
Invoice: 658513						CONCESSION SS 6809- MERWINS			
Invoice: 658510						658510	11/21/2024	20240152 11/27/24	121.08
						CONCESSION SS 6809- ENM			
Invoice: 658509						658509	11/21/2024	20240152 11/27/24	46.04
						CONCESSION SS 6809- ENM			
Invoice: 658512						658512	11/21/2024	20240152 11/27/24	86.17
						CONCESSION SS 6809- MERWINS			
Invoice: 662298						662298	11/26/2024	20240152 11/27/24	478.62
						CONCESSION SS 6809- MERWINS			
						CHECK	35217	TOTAL:	756.67
35218	11/27/2024	PRTD	2479 BRANDT MEAT COMPANY		658511	11/21/2024	20240152	11/27/24	103.35
Invoice: 658511						RESTAURANT FOOD SS#6809-ENM			
Invoice: 662299						662299	11/26/2024	20240152 11/27/24	117.72
						RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	35218	TOTAL:	221.07
35219	11/27/2024	PRTD	2499 OCCUPATIONAL HEALTH		904491315	11/20/2024	20240633	11/27/24	345.60
Invoice: 904491315						EMPLOYMENT EXPENSE 11/14-11/19/24			
						CHECK	35219	TOTAL:	345.60
35220	11/27/2024	PRTD	664 OHIO DESK		476959	11/20/2024	20231639	11/27/24	1,774.92
Invoice: 476959						OFFICE FURNITURE-SE&E			
						CHECK	35220	TOTAL:	1,774.92
35221	11/27/2024	PRTD	2535 OHIO EDISON		110 009 864 973	11/20/2024	20240056	11/27/24	324.69
Invoice: 110 009 864 973						ELECTRICITY 10/17-11/15/24			
Invoice: 110 009 931 731						110 009 931 731	11/20/2024	20240056 11/27/24	137.07
						ELECTRICITY 10/16-11/15/24			
Invoice: 110 010 079 512						110 010 079 512	11/20/2024	20240056 11/27/24	107.59
						ELECTRICITY 10/17-11/15/24			
						110 010 131 511	11/21/2024	20240056 11/27/24	84.10

## 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: 110 010 131 511						ELECTRICITY 10/17-11/15/24				
Invoice: 110 010 496 401					110 010 496 401	11/21/2024	20240056	11/27/24	68.80	
						ELECTRICITY 10/17-11/18/24				
Invoice: 110 010 565 916					110 010 565 916	11/20/2024	20240056	11/27/24	498.09	
						ELECTRICITY 10/17-11/15/24				
Invoice: 110 010 566 062					110 010 566 062	11/21/2024	20240056	11/27/24	106.80	
						ELECTRICITY 10/17-11/18/24				
Invoice: 110 078 578 371					110 078 578 371	11/22/2024	20240056	11/27/24	237.06	
						ELECTRICITY 10/17-11/18/24				
Invoice: 110 094 520 068					110 094 520 068	11/20/2024	20240056	11/27/24	10.39	
						ELECTRICITY 10/17-11/15/24				
Invoice: 110 111 467 772					110 111 467 772	11/22/2024	20240056	11/27/24	129.37	
						ELECTRICITY 10/18-11/19/24				
Invoice: 110 164 488 279					110 164 488 279	11/21/2024	20240056	11/27/24	381.26	
						ELECTRICITY 10/18-11/19/24				
Invoice: 110 164 488 287					110 164 488 287	11/21/2024	20240056	11/27/24	113.21	
						ELECTRICITY 10/18-11/19/24				
Invoice: 110 165 699 783					110 165 699 783	11/20/2024	20240056	11/27/24	367.11	
						ELECTRICITY 10/17-11/18/24				
								CHECK	35221 TOTAL:	2,565.54
35222 11/27/2024 PRTD			2558 OHIO STATE UNIVERSIT		CI-00309726	11/25/2024	20240646	11/27/24	500.00	
Invoice: CI-00309726						INTERNET FEES 10/1-10/31/24				
								CHECK	35222 TOTAL:	500.00
35223 11/27/2024 PRTD			2595 OSBORN ENGINEERING C		64344	11/11/2024	20221320	11/27/24	25,351.30	
Invoice: 64344						SAILING CENTER AND SHED				
Invoice: 64488					64488	11/14/2024	20221500	11/27/24	1,526.00	
						GARFIELD POND PROGRAM CENTER				
								CHECK	35223 TOTAL:	26,877.30
35224 11/27/2024 PRTD			3361 PARTNERS ENVIRONMENT		32383	10/30/2024	20240400	11/27/24	8,360.85	
Invoice: 32383						ENVIRONMENTAL SERVICES-GRAIN CRAFT				

**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 35224 TOTAL:	8,360.85
35225	11/27/2024	PRTD	15681 PLANET LABS PBC		402007275	09/25/2024	20241237	11/27/24	15,000.00
			Invoice: 402007275			SKYSAT 9/25/24-9/24/25			
								CHECK 35225 TOTAL:	15,000.00
35226	11/27/2024	PRTD	2676 PRADCO		309098	09/30/2024	20231048	11/27/24	910.00
			Invoice: 309098			EMPLOYEE SCREENING			
								CHECK 35226 TOTAL:	910.00
35227	11/27/2024	PRTD	15428 RID-ALL FOUNDATION		11/6/24	11/06/2024	20240943	11/27/24	476.00
			Invoice: 11/6/24			MISC ANIMAL FEED-ZOO			
					11/13/24	11/13/2024	20240943	11/27/24	417.50
			Invoice: 11/13/24			MISC ANIMAL FEED-ZOO			
								CHECK 35227 TOTAL:	893.50
35228	11/27/2024	PRTD	15679 RJ KIRKLAND CONSTRUC		APPL.#1 BID 6873	10/31/2024	20241303	11/27/24	71,208.00
			Invoice: APPL.#1 BID 6873			MANAKIKI CLUBHOUSE ROOF REPLACEMENT			
								CHECK 35228 TOTAL:	71,208.00
35229	11/27/2024	PRTD	15507 RONYAK PAVING INC		APPL.#1F BID 6859	10/28/2024	20241096	11/27/24	1,294,752.00
			Invoice: APPL.#1F BID 6859			2024 ASPHALT PAVEMENT IMPROVEMENTS-BEDFORD			
								CHECK 35229 TOTAL:	1,294,752.00
35230	11/27/2024	PRTD	15507 RONYAK PAVING INC		APPL.#1R BID 6859	10/28/2024	20241096	11/27/24	53,948.00
			Invoice: APPL.#1R BID 6859			2024 ASPHALT PAVEMENT IMPROVEMENTS-BEDFORD			
								CHECK 35230 TOTAL:	53,948.00
35231	11/27/2024	PRTD	6311 SANSON PRODUCE		01162078	11/22/2024	20240228	11/27/24	208.95
			Invoice: 01162078			CONCESSON SS 6809-MERWINS			
								CHECK 35231 TOTAL:	208.95
35232	11/27/2024	PRTD	815 SCHIRMER CONSTRUCTIO		11915	11/07/2024	20241266	11/27/24	4,985.00
			Invoice: 11915			FORT HILL STAIRS REPAIR			

## 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 35232 TOTAL:	4,985.00
35233	11/27/2024	PRTD	14626 SGS CANADA INC		11715023	11/06/2024	20231559	11/27/24	6,270.00
			Invoice: 11715023					PPCP ANALYSIS	
								CHECK 35233 TOTAL:	6,270.00
35234	11/27/2024	PRTD	2880 SME		157254	11/07/2024	20241194	11/27/24	6,300.00
			Invoice: 157254					SENECA GOLF COURSE	
								CHECK 35234 TOTAL:	6,300.00
35235	11/27/2024	PRTD	863 SOUTHEASTERN EQUIPME		C45932	11/22/2024	20241435	11/27/24	6,700.93
			Invoice: C45932					HYDRAULIC TANK FOR BACKHOE	
								CHECK 35235 TOTAL:	6,700.93
35236	11/27/2024	PRTD	11701 AMERICANEAGLE.COM		417680	11/22/2024	20230538	11/27/24	350.00
			Invoice: 417680					INTRANET IMPLEMENTATION SERVICE-PAYMENT #3	
								CHECK 35236 TOTAL:	350.00
35237	11/27/2024	PRTD	3002 SYSCO FOOD SERVICES		515986695	11/21/2024	20240930	11/27/24	82.20
			Invoice: 515986695					CONCESSION COOP 6861-CHALET	
			Invoice: 515986695*		515986695*	11/21/2024	20240028	11/27/24	99.10
			Invoice: 515988540		515988540	11/22/2024	20240982	11/27/24	621.55
								CONCESSION COOP 6861-MERWINS	
								CHECK 35237 TOTAL:	802.85
35238	11/27/2024	PRTD	3019 TAYLORMADE		37832063	11/15/2024	20241332	11/27/24	1,093.75
			Invoice: 37832063					RANGE GOLF BALLS	
								CHECK 35238 TOTAL:	1,093.75
35239	11/27/2024	PRTD	3031 TERRY LUMBER & SUPPL		429217	11/19/2024	20241288	11/27/24	19,245.60
			Invoice: 429217					MATERIAL FOR PERGOLA REBUILD AT CWC	
								CHECK 35239 TOTAL:	19,245.60

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
35240	11/27/2024	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#2 RFP 6484-B	10/31/2024	20220556	11/27/24	18,290.75
			Invoice: APPL.#2 RFP 6484-B					GORILLA RAINFOREST EXHIBIT TREE CLEARING-GMP 3	
								CHECK 35240 TOTAL:	18,290.75
35241	11/27/2024	PRTD	3266 GOODYEAR TIRE & RUBB		070-1197651	11/21/2024	20241371	11/27/24	1,681.56
			Invoice: 070-1197651					TIRES COOP#6892-FLEET	
								CHECK 35241 TOTAL:	1,681.56
35242	11/27/2024	PRTD	3147 UPS		0000X30804454	11/09/2024	20240137	11/27/24	9.18
			Invoice: 0000X30804454					SHIPPING EXPENSE- BEDFORD	
			Invoice: 0000X30804454		0000X30804454	11/09/2024	20240209	11/27/24	10.45
			Invoice: 0000X30804454					SHIPPING EXPENSE- BUILDING TRADES	
			Invoice: 0000X30804454		0000X30804454	11/09/2024	20240149	11/27/24	28.14
			Invoice: 0000X30804454					SHIPPING EXPENSE- GOLF MDSE	
			Invoice: 0000X30804454		0000X30804454	11/09/2024	20240021	11/27/24	28.52
			Invoice: 0000X30804454					SHIPPING EXPENSE- HR/VOL SERV	
			Invoice: 0000X30804454		0000X30804454	11/09/2024	20240018	11/27/24	8.42
			Invoice: 0000X30804454					SHIPPING EXPENSE- NAT RES	
			Invoice: 0000X30804454		0000X30804454	11/09/2024	20240377	11/27/24	19.89
			Invoice: 0000X30804454					SHIPPING EXPENSE- OUTDOOR REC	
			Invoice: 0000X30804454		0000X30804454	11/09/2024	20240517	11/27/24	8.42
			Invoice: 0000X30804454					SHIPPING EXPENSE- P&D	
			Invoice: 0000X30804454		0000X30804454	11/09/2024	20240017	11/27/24	9.24
			Invoice: 0000X30804454					SHIPPING EXPENSE- PARK OPS	
			Invoice: 0000X30804454		0000X30804454	11/09/2024	20240187	11/27/24	8.42
			Invoice: 0000X30804454					SHIPPING EXPENSE- PURCHASING	
			Invoice: 0000X30804454		0000X30804454	11/09/2024	20240179	11/27/24	141.01
			Invoice: 0000X30804454					SHIPPING EXPENSE- RETAIL	
			Invoice: 0000X30804454		0000X30804454	11/09/2024	20240275	11/27/24	8.84
			Invoice: 0000X30804454					SHIPPING EXPENSE- ZOO MTCE	
								CHECK 35242 TOTAL:	280.53
35243	11/27/2024	PRTD	976 UNITED STATES DEPART		11/26/24	11/26/2024	20241475	11/27/24	120.00
			Invoice: 11/26/24					ANIMAL WELFARE ACT LICENSE	

## 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 35243 TOTAL:	120.00
35244	11/27/2024	PRTD	7492 UW WHITEWATER		40852	10/29/2024	20240759	11/27/24	90.00
			Invoice: 40852					PLANT SAMPLING	
								CHECK 35244 TOTAL:	90.00
35245	11/27/2024	PRTD	3177 VERIZON WIRELESS		842259140-00001	11/15/2024	20230968	11/27/24	35.07
			Invoice: 842259140-00001					MIFI 10/16-11/15/24	
								CHECK 35245 TOTAL:	35.07
35246	11/27/2024	PRTD	3177 VERIZON WIRELESS		942217495-00001	11/15/2024	20230968	11/27/24	176.26
			Invoice: 942217495-00001					CIRCUITS 10/16-11/15/24	
								CHECK 35246 TOTAL:	176.26
35247	11/27/2024	PRTD	3183 VETERINARY INFORMATI		89021	11/15/2024	20241419	11/27/24	1,962.00
			Invoice: 89021					ANNUAL MEMBERSHIP-SELIG	
								CHECK 35247 TOTAL:	1,962.00
35248	11/27/2024	PRTD	11712 WEDGEWOOD VILLAGE PH		0017636716	11/21/2024	20231556	11/27/24	522.50
			Invoice: 0017636716					DIAZOXIDE ORAL SUSPENSION	
								CHECK 35248 TOTAL:	522.50
35249	11/27/2024	PRTD	3270 CLEVELAND WJW		4387886-2	10/31/2024	20240520	11/27/24	1,640.00
			Invoice: 4387886-2					ADVERTISING SS#6817	
			Invoice: 4388163-2		4388163-2	10/31/2024	20240520	11/27/24	3,795.00
								ADVERTISING SS#6817	
								CHECK 35249 TOTAL:	5,435.00
35250	11/27/2024	PRTD	3270 FOX8.COM		4427012-7	10/31/2024	20240520	11/27/24	3,477.68
			Invoice: 4427012-7					ADVERTISING SS#6817	
			Invoice: 4427176-5		4427176-5	10/31/2024	20240520	11/27/24	6,425.00
								ADVERTISING SS#6817	
								CHECK 35250 TOTAL:	9,902.68

## 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>									
35251	11/27/2024	PRTD	1033 WKYC		2891548-5	10/27/2024	20240512	11/27/24	2,040.00
	Invoice: 2891548-5					ADVERTISING SS 6817			
							CHECK	35251 TOTAL:	2,040.00
35252	11/27/2024	PRTD	1033 WKYC.COM		2900631-5	10/27/2024	20240512	11/27/24	1,500.00
	Invoice: 2900631-5					ADVERTISING SS 6817			
							CHECK	35252 TOTAL:	1,500.00
35253	11/27/2024	PRTD	3278 IWOIO		3475033-2	10/31/2024	20240521	11/27/24	288.00
	Invoice: 3475033-2					ADVERTISING SS#6817			
							CHECK	35253 TOTAL:	288.00
35254	11/27/2024	PRTD	1036 WOLFF BROS. SUPPLY		20570519-000	10/09/2024	20241142	11/27/24	11,575.00
	Invoice: 20570519-000					MEDIUM VOLT TRANSFORMER-E 55TH BATHHOUSE			
							CHECK	35254 TOTAL:	11,575.00
35255	11/27/2024	PRTD	15996 ROUTE 14 ENTERPRISES		112224279	11/22/2024	20241469	11/27/24	3,991.00
	Invoice: 112224279					MINI EXCAVATOR-NC			
							CHECK	35255 TOTAL:	3,991.00
NUMBER OF CHECKS						102	*** CASH ACCOUNT TOTAL ***		2,442,799.40
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						102	2,442,799.40		
						*** GRAND TOTAL ***		2,442,799.40	



## 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
						<b>INVOICE DTL DESC</b>			
2600543	12/06/2024	MANL	11291 INDO-MYANMAR CONSERV		2024 DISBURSEMENT	12/03/2024	20241512	DD120624	28,642.00
			Invoice: 2024 DISBURSEMENT						
								CHECK 2600543 TOTAL:	28,642.00
2600544	12/06/2024	MANL	12387 LION LANDSCAPES		2024 DISBURSEMENT	12/03/2024	20241515	DD120624	43,790.00
			Invoice: 2024 DISBURSEMENT						
								CHECK 2600544 TOTAL:	43,790.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		72,432.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						2	72,432.00		
						*** GRAND TOTAL ***			72,432.00

## 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
7098	12/06/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/30/24	11/30/2024		WI120624	49,527.51
			Invoice: PAYROLL 11/30/24			EMPLOYEE DEDUCTIONS			
								CHECK 7098 TOTAL:	49,527.51
7099	12/06/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/30/24	11/30/2024		WI120624	7,254.69
			Invoice: PAYROLL 11/30/24			EMPLOYEE DEDUCTIONS			
								CHECK 7099 TOTAL:	7,254.69
7100	12/06/2024	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 11/30/24	11/30/2024		WI120624	38,083.07
			Invoice: PAYROLL 11/30/24			EMPLOYEE DEDUCTIONS			
								CHECK 7100 TOTAL:	38,083.07
7101	12/06/2024	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 11/30/24	11/30/2024		WI120624	7,024.00
			Invoice: PAYROLL 11/30/24			EMPLOYEE DEDUCTIONS			
								CHECK 7101 TOTAL:	7,024.00
7102	12/06/2024	WIRE	5988 SIMEX IWERKS ENTERTA 1226		11/01/24 - 11/30/24	12/04/2024		WI120624	79.10
			Invoice: 11/01/24 - 11/30/24			4D THEATER			
								CHECK 7102 TOTAL:	79.10
					NUMBER OF CHECKS	5		*** CASH ACCOUNT TOTAL ***	101,968.37
					TOTAL WIRE TRANSFERS	COUNT	5	AMOUNT	101,968.37
								*** GRAND TOTAL ***	101,968.37

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
35256	12/06/2024	PRTD	13957 A GENTLE PET CREMATI		12/2/24	12/02/2024	20230783	12/06/24	78.00
	Invoice: 12/2/24					CREMATION SERVICES 10/31/24-11/27/24			
								CHECK 35256 TOTAL:	78.00
35257	12/06/2024	PRTD	8343 ADIDAS AMERICA INC.		6162331106	11/21/2024	20241398	12/06/24	987.30
	Invoice: 6162331106					GOLF MDSE. FOR RESALE-SENECA			
			Invoice: 6162333562		6162333562	11/22/2024	20241398	12/06/24	441.00
			Invoice: 6162352935		6162352935	11/25/2024	20241398	12/06/24	1,422.96
			Invoice: 6162352936		6162352936	11/25/2024	20241398	12/06/24	894.63
			Invoice: 6162359949		6162359949	11/26/2024	20241398	12/06/24	546.67
			Invoice: 6162370894		6162370894	11/27/2024	20241398	12/06/24	525.57
								CHECK 35257 TOTAL:	4,818.13
35258	12/06/2024	PRTD	1102 ADVANCE OHIO		0010936658/40128147	11/19/2024	20240193	12/06/24	790.40
	Invoice: 0010936658/40128147					BID LEGAL NOTICES			
								CHECK 35258 TOTAL:	790.40
35259	12/06/2024	PRTD	32 ADVANCED FRYER SOLUT		161-101713	11/26/2024	20230594	12/06/24	185.79
	Invoice: 161-101713					FRYER MGMT. SERVICE-MERWINS			
			Invoice: 161-101933		161-101933	11/25/2024	20230594	12/06/24	185.79
			Invoice: 161-102125		161-102125	12/02/2024	20230594	12/06/24	64.00
			Invoice: 161-102232		161-102232	12/02/2024	20230594	12/06/24	187.79
			Invoice: 161-102284		161-102284	12/03/2024	20230594	12/06/24	185.79
			Invoice: 161-102352		161-102352	12/03/2024	20230594	12/06/24	160.07
						FRYER MGMT. SERVICE-CHALET			

## 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		35259 TOTAL:	969.23
35260	12/06/2024	PRTD	1105 ADVANCED TURF SOLUTI		501239476	11/14/2024	20241370	12/06/24	12,079.50
		Invoice: 501239476				FERTILIZER/FUNGICIDE/INSECTICIDE BID 6795-SENECA			
						CHECK		35260 TOTAL:	12,079.50
35261	12/06/2024	PRTD	1112 AFRICAN WILDLIFE FOU		2024 DISBURSEMENT	12/03/2024	20241517	12/06/24	5,000.00
		Invoice: 2024 DISBURSEMENT				LEGISLATIVE TRAINING			
						CHECK		35261 TOTAL:	5,000.00
35262	12/06/2024	PRTD	1112 AFRICAN WILDLIFE FOU		2024 DISBURSEMENT	12/03/2024	20241517	12/06/24	5,000.00
		Invoice: 2024 DISBURSEMENT				CANINE UNIT			
						CHECK		35262 TOTAL:	5,000.00
35263	12/06/2024	PRTD	1165 AMERICAN RED CROSS		22740971	11/20/2024	20240055	12/06/24	668.80
		Invoice: 22740971				FIRST AID SERVICE/SUPPORT CERTIFICATION FEES			
						CHECK		35263 TOTAL:	668.80
35264	12/06/2024	PRTD	1170 AMERIGAS PROPANE LP		806106952	11/22/2024	20241411	12/06/24	380.07
		Invoice: 806106952				HEATING PROPANE-EUCLID			
						CHECK		35264 TOTAL:	380.07
35265	12/06/2024	PRTD	1170 AMERIGAS PROPANE LP		806109242	11/28/2024	20241429	12/06/24	50.43
		Invoice: 806109242				CYLINDER PROPANE-ZOO			
						CHECK		35265 TOTAL:	50.43
35266	12/06/2024	PRTD	1197 ARAMARK SPORTS & ENT		370094	11/11/2024	20241489	12/06/24	17,712.00
		Invoice: 370094				2024 CROSSROADS EVENT FOOD			
						CHECK		35266 TOTAL:	17,712.00
35267	12/06/2024	PRTD	9327 ARCADIS US, INC.		34470247	11/12/2024	20190982	12/06/24	8,460.44
		Invoice: 34470247				2024 BRIDGE INSPECTS/REPORT RFQ#6402 THRU 10/27/24			
						CHECK		35267 TOTAL:	8,460.44

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
35268	12/06/2024	PRTD	1225 AT & T		216 431-3280 467 5	11/22/2024	20230949	12/06/24	198.50
			Invoice: 216 431-3280 467 5			TELEPHONE 11/22-12/21/24			
			Invoice: 216 961-9178 021 8		216 961-9178 021 8	11/22/2024	20230949	12/06/24	202.95
						TELEPHONE 11/22-12/21/24			
			Invoice: 440 248-5919 119 0		440 248-5919 119 0	11/19/2024	20230949	12/06/24	286.28
						TELEPHONE 11/19-12/18/24			
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	11/22/2024	20230949	12/06/24	433.50
						TELEPHONE 11/22-12/21/24			
			Invoice: 440 617-9343 289 5		440 617-9343 289 5	11/22/2024	20230949	12/06/24	105.40
						TELEPHONE 11/22-12/21/24			
			Invoice: 440 842-3312 684 1		440 842-3312 684 1	11/22/2024	20230949	12/06/24	606.60
						TELEPHONE 11/22-12/21/24			
			Invoice: 440 887-1964 770 8		440 887-1964 770 8	11/22/2024	20230949	12/06/24	384.66
						TELEPHONE 11/22-12/21/24			
			Invoice: 440 333-2381 190 7		440 333-2381 190 7	11/25/2024	20230949	12/06/24	100.79
						TELEPHONE 11/25-12/24/24			
						CHECK	35268 TOTAL:		2,318.68
35269	12/06/2024	PRTD	1225 AT & T		831-000-6100 341	11/19/2024	20230949	12/06/24	1,102.96
			Invoice: 831-000-6100 341			IP FLEX 11/19-12/18/24			
			Invoice: 831-001-2443 677		831-001-2443 677	11/19/2024	20230949	12/06/24	163.54
						FATPIPE 11/1-11/30/24			
						CHECK	35269 TOTAL:		1,266.50
35270	12/06/2024	PRTD	1230 AT&T MOBILITY		287302176456	11/17/2024	20230948	12/06/24	214.72
			Invoice: 287302176456			TELEPHONE/WIRELESS APN CONNECTIVITY 10/18-11/17/24			
						CHECK	35270 TOTAL:		214.72
35271	12/06/2024	PRTD	1240 AUSTRALIAN OUTBACK P		2246	11/18/2024	20230105	12/06/24	437.50
			Invoice: 2246			GIRAFFE ACACIA BROWSE			
			Invoice: 2218		2218	11/11/2024	20230105	12/06/24	437.50
						GIRAFFE ACACIA BROWSE			
			Invoice: 2270		2270	11/25/2024	20230105	12/06/24	437.50
						GIRAFFE ACACIA BROWSE			

## 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
					2269	<b>INVOICE DTL DESC</b>			
Invoice: 2269						11/25/2024	20231179	12/06/24	1,312.50
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
						CHECK	35271	TOTAL:	2,625.00
35272	12/06/2024	PRTD	7364 BACKGROUND INVESTIGA		INV-59903	11/27/2024	20240714	12/06/24	923.57
Invoice: INV-59903						EMPLOYEE/BACKGROUND CHECKS 10/31/24-11/26/24			
						CHECK	35272	TOTAL:	923.57
35273	12/06/2024	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	12/03/2024	20240038	12/06/24	27.61
Invoice: EGBE-000175-0000-01						WATER 9/19-10/21/24			
Invoice: EGBE-018753-0000-01					EGBE-018753-0000-01	12/03/2024	20240038	12/06/24	189.42
						WATER 9/19-10/21/24			
Invoice: EGBE-18753A-0000-01					EGBE-18753A-0000-01	12/03/2024	20240038	12/06/24	264.68
						WATER/SEWER 9/23-10/23/24			
Invoice: WILS-000197-0000-01					WILS-000197-0000-01	12/03/2024	20240038	12/06/24	27.61
						WATER 9/19-10/22/24			
						CHECK	35273	TOTAL:	509.32
35274	12/06/2024	PRTD	14809 CENTRAL EXTERMINATIN		939839	11/21/2024	20240308	12/06/24	50.00
Invoice: 939839						PEST CONTROL SERVICE- WGLC			
Invoice: 939836					939836	11/25/2024	20240308	12/06/24	72.00
						PEST CONTROL SERVICE- MERWINS			
Invoice: 942065					942065	12/03/2024	20240308	12/06/24	80.00
						PEST CONTROL SERVICE- LAKEFRONT			
						CHECK	35274	TOTAL:	202.00
35275	12/06/2024	PRTD	9323 PEPSI-COLA		61000857	11/27/2024	20230608	12/06/24	281.10
Invoice: 61000857						CONCESSION COOP 6861-RRNC NATURE SHOP			
						CHECK	35275	TOTAL:	281.10
35276	12/06/2024	PRTD	9323 PEPSI-COLA		65175368	11/25/2024	20190877	12/06/24	299.71
Invoice: 65175368						CONCESSION COOP 6861-SLEEPY			
						CHECK	35276	TOTAL:	299.71

## 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>									
35277	12/06/2024	PRTD	9323 PEPSI-COLA		67063060	11/29/2024	20190932	12/06/24	312.06
			Invoice: 67063060			CONCESSION RFP 6385-MERWINS			
						CHECK	35277	TOTAL:	312.06
35278	12/06/2024	PRTD	12818 BRAVESOFT, INC.		24-8748	11/30/2024	20230662	12/06/24	3,550.00
			Invoice: 24-8748			REMOTE DATABASE MONITORING SERVICE-DEC 2024			
						CHECK	35278	TOTAL:	3,550.00
35279	12/06/2024	PRTD	10661 CAMELOT BAKERY LLC	1221	20565	11/27/2024	20240144	12/06/24	183.20
			Invoice: 20565			RESTAURANT FOOD SS#6809- MERWINS			
				1224	20589	12/04/2024	20240144	12/06/24	776.00
			Invoice: 20589			RESTAURANT FOOD SS#6809- MERWINS			
						CHECK	35279	TOTAL:	959.20
35280	12/06/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 11/30/24	11/30/2024		12/06/24	115.00
			Invoice: PAYROLL 11/30/24			EMPLOYEE DEDUCTIONS			
						CHECK	35280	TOTAL:	115.00
35281	12/06/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 11/30/24	11/30/2024		12/06/24	92.00
			Invoice: PAYROLL 11/30/24			EMPLOYEE DEDUCTIONS			
						CHECK	35281	TOTAL:	92.00
35282	12/06/2024	PRTD	14694 CARNIVORES, LIVELIHO		2024 DISBURSEMENT	12/03/2024	20241520	12/06/24	5,000.00
			Invoice: 2024 DISBURSEMENT			ACTION FOR CHEETAHS IN KENYA			
						CHECK	35282	TOTAL:	5,000.00
35283	12/06/2024	PRTD	168 CATANESE CLASSIC SEA		568081	11/29/2024	20240131	12/06/24	110.96
			Invoice: 568081			RESTAURANT FOOD SS#6809- MERWINS			
					E566751	11/29/2024	20240131	12/06/24	768.28
			Invoice: E566751			RESTAURANT FOOD SS#6809- MERWINS			
					E568536	12/03/2024	20240131	12/06/24	843.96
			Invoice: E568536			RESTAURANT FOOD SS#6809- MERWINS			
						CHECK	35283	TOTAL:	1,723.20







## 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>									
35293	12/06/2024	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 11/30/24	11/30/2024		12/06/24	5,687.44
			Invoice: PAYROLL 11/30/24			EMPLOYEE DEDUCTIONS			
							CHECK	35293 TOTAL:	5,687.44
35294	12/06/2024	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	11/20/2024	20240095	12/06/24	149.43
			Invoice: 7571351111			ELECTRICITY 10/16-11/18/24			
							CHECK	35294 TOTAL:	149.43
35295	12/06/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 11/30/24	11/30/2024		12/06/24	522.00
			Invoice: PAYROLL 11/30/24			EMPLOYEE DEDUCTIONS			
							CHECK	35295 TOTAL:	522.00
35296	12/06/2024	PRTD	1557 CITY OF CLEVELAND DI		0260440000	11/19/2024	20240096	12/06/24	18.70
			Invoice: 0260440000			WATER 10/18-11/18/24			
			Invoice: 1327176694		1327176694	11/22/2024	20240096	12/06/24	9.50
						WATER 10/22-11/20/24			
			Invoice: 1803832525		1803832525	11/22/2024	20240096	12/06/24	9.50
						WATER 10/22-11/20/24			
			Invoice: 3339530000		3339530000	11/21/2024	20240096	12/06/24	72.20
						WATER 10/21-11/19/24			
			Invoice: 6591534531		6591534531	11/22/2024	20240096	12/06/24	9.50
						WATER 10/24-11/21/24			
			Invoice: 6783237076		6783237076	11/22/2024	20240096	12/06/24	9.50
						WATER 10/24-11/20/24			
			Invoice: 7340030000		7340030000	11/22/2024	20240096	12/06/24	9.50
						WATER 10/23-11/20/24			
			Invoice: 8872430000		8872430000	11/21/2024	20240096	12/06/24	35.23
						WATER 10/22-11/20/24			
			Invoice: 9160440000		9160440000	11/20/2024	20240096	12/06/24	179.71
						WATER 10/18-11/18/24			
			Invoice: 0279220000		0279220000	12/03/2024	20240096	12/06/24	18.70
						WATER 10/24-11/22/24			
			Invoice: 0387720000		0387720000	12/03/2024	20240096	12/06/24	283.47
						WATER 10/23-11/25/24			



## 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>									
35301	12/06/2024	PRTD	229 COOK FIRE & SECURITY		2024-28	11/18/2024	20220321	12/06/24	332.00
			Invoice: 2024-28					MSR OPS FIRE ALARM SYS.MONITORING 12/11-12/10/25	
								CHECK 35301 TOTAL:	332.00
35302	12/06/2024	PRTD	1613 COX BUSINESS		001 6011 023213301	12/01/2024	20240047	12/06/24	161.30
			Invoice: 001 6011 023213301					BIG MET CABLE SERVICE 12/1/24-12/31/24	
								CHECK 35302 TOTAL:	161.30
35303	12/06/2024	PRTD	14233 CTI ENGINEERS		E23022-03-2	11/11/2024	20231121	12/06/24	5,200.07
			Invoice: E23022-03-2					RAINFORST PUMP STATION SERVICES THRU 11/1/24	
								CHECK 35303 TOTAL:	5,200.07
35304	12/06/2024	PRTD	1666 DAVIS TREE FARM & NU		135479	11/05/2024	20241317	12/06/24	5,401.00
			Invoice: 135479					LAKEFRONT FALL TREES	
								CHECK 35304 TOTAL:	5,401.00
35305	12/06/2024	PRTD	279 DESTINATION CLEVELAN		22671/17817	08/27/2024	20241146	12/06/24	3,467.50
			Invoice: 22671/17817					ADVERTISING SS#6817	
								CHECK 35305 TOTAL:	3,467.50
35306	12/06/2024	PRTD	1703 DIRECTV		053042014	11/19/2024	20240086	12/06/24	152.99
			Invoice: 053042014					STILLWATER SERVICE 11/18/24-12/17/24	
								CHECK 35306 TOTAL:	152.99
35307	12/06/2024	PRTD	1703 DIRECTV		002894260	11/30/2024	20240086	12/06/24	161.02
			Invoice: 002894260					ADMN. OFFICE SERVICE 11/29/24-12/28/24	
								CHECK 35307 TOTAL:	161.02
35308	12/06/2024	PRTD	1707 DISTILLATA COMPANY,		3739122/007249	11/13/2024	20240087	12/06/24	47.25
			Invoice: 3739122/007249					BEDFORD POLICE OFFICE WATER	
					3739918/020308	11/13/2024	20240087	12/06/24	29.90
			Invoice: 3739918/020308					ZOO POLICE OFFICE WATER	
					3759630/020308	11/30/2024	20240087	12/06/24	9.00
			Invoice: 3759630/020308					ZOO POLICE OFFICE COOLER RENTAL-DEC 2024	

## 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 35308 TOTAL:	86.15
35309	12/06/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	4410 0013 3771	11/21/2024	20240097	12/06/24	177.91
			Invoice: 3 4410 0013 3771			GAS 10/22-11/21/24			
								CHECK 35309 TOTAL:	177.91
35310	12/06/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	4415 0013 3914	11/22/2024	20240097	12/06/24	93.40
			Invoice: 3 4415 0013 3914			GAS 10/23-11/22/24			
								CHECK 35310 TOTAL:	93.40
35311	12/06/2024	PRTD	1739 ENBRIDGE GAS OHIO	8	4415 0013 3992	11/22/2024	20240097	12/06/24	110.75
			Invoice: 8 4415 0013 3992			GAS 10/23-11/22/24			
								CHECK 35311 TOTAL:	110.75
35312	12/06/2024	PRTD	1739 ENBRIDGE GAS OHIO	8	4415 0013 4003	11/22/2024	20240097	12/06/24	135.68
			Invoice: 8 4415 0013 4003			GAS 10/23-11/22/24			
								CHECK 35312 TOTAL:	135.68
35313	12/06/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	1800 2186 9471	11/25/2024	20240097	12/06/24	116.19
			Invoice: 3 1800 2186 9471			GAS 10/24-11/25/24			
								CHECK 35313 TOTAL:	116.19
35314	12/06/2024	PRTD	1739 ENBRIDGE GAS OHIO	9	4417 0047 4335	11/25/2024	20240097	12/06/24	323.69
			Invoice: 9 4417 0047 4335			GAS 10/24-11/25/24			
								CHECK 35314 TOTAL:	323.69
35315	12/06/2024	PRTD	1739 ENBRIDGE GAS OHIO	8	4418 0013 3962	11/27/2024	20240097	12/06/24	114.97
			Invoice: 8 4418 0013 3962			GAS 10/25-11/27/24			
								CHECK 35315 TOTAL:	114.97
35316	12/06/2024	PRTD	1739 ENBRIDGE GAS OHIO	8	4418 0013 3977	11/27/2024	20240097	12/06/24	270.40
			Invoice: 8 4418 0013 3977			GAS 10/25-11/27/24			
								CHECK 35316 TOTAL:	270.40

## 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
<b>INVOICE DTL DESC</b>									
35317	12/06/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1217 3284	12/03/2024	20240097	12/06/24	786.85
			Invoice: 1 1800 1217 3284			GAS 10/31-12/3/24			
								CHECK 35317 TOTAL:	786.85
35318	12/06/2024	PRTD	3530 ECONOMY PRODUCE		02712939	12/02/2024	20240036	12/06/24	720.50
			Invoice: 02712939			ZOO ANIMAL PRODUCE SS#6809			
								CHECK 35318 TOTAL:	720.50
35319	12/06/2024	PRTD	999998 ANDERSON, DONALD		REIMBURSEMENT	11/27/2024		12/06/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-ANDERSON			
								CHECK 35319 TOTAL:	175.00
35320	12/06/2024	PRTD	999998 ANSTED, ROY		REIMBURSEMENT	11/22/2024		12/06/24	162.71
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-ANSTED			
								CHECK 35320 TOTAL:	162.71
35321	12/06/2024	PRTD	999998 BEURSKEN, ANTHONY		REIMBURSEMENT	12/02/2024		12/06/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-BEURSKEN			
								CHECK 35321 TOTAL:	175.00
35322	12/06/2024	PRTD	999998 CASPER, TOM		REIMBURSEMENT	11/23/2024		12/06/24	88.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-CASPER			
								CHECK 35322 TOTAL:	88.00
35323	12/06/2024	PRTD	999998 DALE, MEGAN		REIMBURSEMENT	11/22/2024		12/06/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-DALE			
								CHECK 35323 TOTAL:	175.00
35324	12/06/2024	PRTD	999998 DAMIANO, KIMBERLY		REIMBURSEMENT	12/03/2024		12/06/24	47.94
			Invoice: REIMBURSEMENT			MILEAGE REIMBURSEMENT-DAMIANO			
								CHECK 35324 TOTAL:	47.94
35325	12/06/2024	PRTD	999998 DENNIS, PAM		REIMBURSEMENT	12/02/2024		12/06/24	700.00
			Invoice: REIMBURSEMENT			OSU TRIPS GAS REIMBURSEMENT-DENNIS			

## 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	35325	TOTAL:	700.00
35326	12/06/2024	PRTD	999998 FRONCKOWIAK, MICHAEL		REIMBURSEMENT	11/20/2024		12/06/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-FRONCKOWIAK			
						CHECK	35326	TOTAL:	175.00
35327	12/06/2024	PRTD	999998 GORDON, SPENCER		REIMBURSEMENT	06/17/2024		12/06/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-GORDON			
						CHECK	35327	TOTAL:	175.00
35328	12/06/2024	PRTD	999998 MAYO, TIFFANY		REIMBURSEMENT	12/02/2024		12/06/24	170.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MAYO			
						CHECK	35328	TOTAL:	170.00
35329	12/06/2024	PRTD	999998 SAVONA, TIM		REIMBURSEMENT	11/26/2024		12/06/24	102.32
			Invoice: REIMBURSEMENT			IAAPA CONFERENCE-SAVONA			
						CHECK	35329	TOTAL:	102.32
35330	12/06/2024	PRTD	999998 SCAGLIONE, KRISTEN		REIMBURSEMENT	12/02/2024		12/06/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-SCAGLIONE			
						CHECK	35330	TOTAL:	175.00
35331	12/06/2024	PRTD	1771 ENV WILDLIFE CONSERV		2024 DISBURSEMENT	12/03/2024	20241516	12/06/24	9,048.00
			Invoice: 2024 DISBURSEMENT			ZOO CONSERVATION FUNDS			
						CHECK	35331	TOTAL:	9,048.00
35332	12/06/2024	PRTD	4421 ENVIROSCIENCE, INC.		24-0989-1	11/11/2024	20241296	12/06/24	39,502.45
			Invoice: 24-0989-1			INVASIVE PLANT CONTROL/N.CHAGRIN TASK		1-THRU 10/31	
						CHECK	35332	TOTAL:	39,502.45
35333	12/06/2024	PRTD	314 EARTHSHARE		PAYROLL 11/30/24	11/30/2024		12/06/24	110.00
			Invoice: PAYROLL 11/30/24			EMPLOYEE DEDUCTIONS			
						CHECK	35333	TOTAL:	110.00

## 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>									
35334	12/06/2024	PRTD	13700 EQUITABLE FINANCIAL	573 312 304		01/08/2024	20231682	12/06/24	8,099.00
			Invoice: 573 312 304					EXECUTIVE DEFERRED COMPENSATION PROGRAM	
								CHECK 35334 TOTAL:	8,099.00
35335	12/06/2024	PRTD	319 ERIE MATERIALS INC	22681		11/30/2024	20240293	12/06/24	655.35
			Invoice: 22681					AGGREGATE BID 6786-MANAKIKI	
			Invoice: 22680	22680		11/30/2024	20231498	12/06/24	1,344.73
								AGGREGATE BID 6786-HINCKLEY	
			Invoice: 22682	22682		11/30/2024	20241212	12/06/24	2,495.44
								AGGREGATE BID 6786-BRECKSVILLE	
			Invoice: 22683	22683		11/30/2024	20241224	12/06/24	1,492.21
								AGGREGATE BID 6786-LAKEFRONT	
			Invoice: 22679	22679		11/30/2024	20231432	12/06/24	5,418.88
								AGGREGATE BID 6786-SITE	
								CHECK 35335 TOTAL:	11,406.61
35336	12/06/2024	PRTD	12887 ESTRADA CONSULTING,	19156		12/03/2024	20221120	12/06/24	8,140.00
			Invoice: 19156					BUSINESS ANALYTICS/DASHBOARD REPORT SERV-NOV 2024	
								CHECK 35336 TOTAL:	8,140.00
35337	12/06/2024	PRTD	1860 FRATERNAL ORDER OF P	PAYROLL 11/30/24		11/30/2024		12/06/24	3,828.40
			Invoice: PAYROLL 11/30/24					EMPLOYEE DEDUCTIONS	
								CHECK 35337 TOTAL:	3,828.40
35338	12/06/2024	PRTD	7879 GABLE ELEVATOR INC.	74561		12/01/2024	20182949	12/06/24	224.67
			Invoice: 74561					ZOO RAINFOREST ELEVATOR MAINTENANCE-DEC 2024	
								CHECK 35338 TOTAL:	224.67
35339	12/06/2024	PRTD	4467 GALLS, LLC	029652640		11/15/2024	20240116	12/06/24	199.50
			Invoice: 029652640					POLICE UNIFORMS	
			Invoice: 029671150	029671150		11/18/2024	20240116	12/06/24	46.00
								POLICE UNIFORMS	
			Invoice: 029671155	029671155		11/18/2024	20240165	12/06/24	211.50
								POLICE GUARDIAN GEN 3 CARRIER	



## 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: 029671156					029671156	11/18/2024	20240165	12/06/24	1,146.50
						POLICE POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER			
Invoice: 029683563					029683563	11/19/2024	20240165	12/06/24	1,146.50
						POLICE POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER			
Invoice: 029683566					029683566	11/19/2024	20240165	12/06/24	1,146.50
						POLICE POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER			
Invoice: 029687466					029687466	11/19/2024	20240116	12/06/24	190.20
						POLICE UNIFORMS			
						CHECK	35339	TOTAL:	4,086.70
35340	12/06/2024	PRTD	1902 GORDON FOOD SERVICE, Invoice: 819265899		819265899	12/01/2024	20240985	12/06/24	39.99
						RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	35340	TOTAL:	39.99
35341	12/06/2024	PRTD	3444 GIRAFFE CONSERVATION Invoice: 2024 DISBURSEMENT		2024 DISBURSEMENT	12/03/2024	20241514	12/06/24	32,508.00
						ZOO CONSERVATION FUNDS			
						CHECK	35341	TOTAL:	32,508.00
35342	12/06/2024	PRTD	1910 GIRL SCOUTS OF NORTH Invoice: PAYROLL 11/30/24		PAYROLL 11/30/24	11/30/2024		12/06/24	15.00
						EMPLOYEE DEDUCTIONS			
						CHECK	35342	TOTAL:	15.00
35343	12/06/2024	PRTD	13821 GREAT LAKES PORTABLE Invoice: I18803		I18803	10/04/2024	20230631	12/06/24	260.00
						EVENT TOILET RENTAL BID 6738-POLO FIELD			
Invoice: I19711					I19711	11/25/2024	20241072	12/06/24	208.00
						TOILET RENTAL BID 6738-S2138 213 PROSPECT RD			
Invoice: I19690					I19690	11/22/2024	20230583	12/06/24	160.00
						TOILET RENTAL BID 6738-SENECA GOLF COURSE			
Invoice: I19779					I19779	11/28/2024	20230529	12/06/24	608.00
						TOILET RENTAL BID 6738-ADMIN BUILDING			
Invoice: I19812					I19812	12/02/2024	20230529	12/06/24	688.00
						TOILET RENTAL BID 6738-UPPER EDGEWATER PAVILION			
Invoice: I19813					I19813	12/02/2024	20230529	12/06/24	688.00
						TOILET RENTAL BID 6738-EDGEWATER FISHING PIER			
Invoice: I19789					I19789	11/29/2024	20230599	12/06/24	216.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: I19789						
					I19790	11/29/2024	20230599	12/06/24	216.00
			Invoice: I19790						
					I19814	12/02/2024	20230529	12/06/24	688.00
			Invoice: I19814						
					I19815	12/02/2024	20230529	12/06/24	688.00
			Invoice: I19815						
								CHECK 35343 TOTAL:	4,420.00
35344	12/06/2024	PRTD	11789 GREAT LAKES STEEL		8097	11/25/2024	20241424	12/06/24	20,740.00
			Invoice: 8097						
								CHECK 35344 TOTAL:	20,740.00
35345	12/06/2024	PRTD	1948 GREATER CLEVELAND PA		INV-219580-T4X7G7	11/01/2024	20241526	12/06/24	10,000.00
			Invoice: INV-219580-T4X7G7						
								CHECK 35345 TOTAL:	10,000.00
35346	12/06/2024	PRTD	4205 NORTH COAST TECH		15842	11/22/2024	20241444	12/06/24	9,900.00
			Invoice: 15842						
								CHECK 35346 TOTAL:	9,900.00
35347	12/06/2024	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813242111	11/26/2024	20241473	12/06/24	246,045.67
			Invoice: GFNO: 813242111						
								CHECK 35347 TOTAL:	246,045.67
35348	12/06/2024	PRTD	1959 GUARDIAN TITLE & GUA		193198/813242041A	11/26/2024	20241496	12/06/24	4,826.00
			Invoice: 193198/813242041A						
								CHECK 35348 TOTAL:	4,826.00
35349	12/06/2024	PRTD	1959 GUARDIAN TITLE & GUA		193199/813242041	11/14/2024	20241497	12/06/24	3,158.00
			Invoice: 193199/813242041						
								CHECK 35349 TOTAL:	3,158.00

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

						INVOICE DTL DESC			
35350	12/06/2024	PRTD	1959	GUARDIAN TITLE & GUA	193378/813241997	11/26/2024	20241491	12/06/24	2,820.50
				Invoice: 193378/813241997	FUNDS FOR CLOSE-CE INTERST ON WCC-CITY OF BEDFORD				
					CHECK	35350	TOTAL:		2,820.50
35351	12/06/2024	PRTD	1959	GUARDIAN TITLE & GUA	193500/813241783M1	11/23/2024	20241492	12/06/24	6,536.75
				Invoice: 193500/813241783M1	FUNDS FOR CLOSING - CSWCD CE 1 (MS)				
					CHECK	35351	TOTAL:		6,536.75
35352	12/06/2024	PRTD	1959	GUARDIAN TITLE & GUA	193501/813241783M2	11/26/2024	20241493	12/06/24	548.00
				Invoice: 193501/813241783M2	FUNDS FOR CLOSING - CSWCD CE 2 (MS)				
					CHECK	35352	TOTAL:		548.00
35353	12/06/2024	PRTD	1959	GUARDIAN TITLE & GUA	GFNO: 813241769	11/26/2024	20241503	12/06/24	55,684.39
				Invoice: GFNO: 813241769	FUNDS FOR CLOSING- NIO PHOENIX PROPERTY (WA)				
					CHECK	35353	TOTAL:		55,684.39
35354	12/06/2024	PRTD	1959	GUARDIAN TITLE & GUA	GFNO: 813241843	11/06/2024	20241483	12/06/24	50,620.12
				Invoice: GFNO: 813241843	FUNDS FOR CLOSING - GABEL PROPERTY (GF)				
					CHECK	35354	TOTAL:		50,620.12
35355	12/06/2024	PRTD	15649	GUTTMAN ENERGY	R24189865	11/25/2024	20241233	12/06/24	8,654.64
				Invoice: R24189865	UNLEADED/DIESEL GASOLINE COOP#6847-LAKEFRONT 11/19				
				Invoice: R24192371	R24192371	11/29/2024	20241233	12/06/24	756.97
					DIESEL GASOLINE COOP#6847-MANAKIKI 11/25				
				Invoice: R24191798	R24191798	11/27/2024	20241233	12/06/24	3,152.42
					UNLEADED/DIESEL GASOLINE COOP#6847-EUCLID 11/22				
				Invoice: R24194634	R24194634	12/03/2024	20241233	12/06/24	3,440.54
					UNLEADED/DIESEL GASOLINE COOP#6847-N.CHAGRIN 11/26				
					CHECK	35355	TOTAL:		16,004.57
35356	12/06/2024	PRTD	12643	EMSCO	0018593640-001	11/27/2024	20241407	12/06/24	1,126.00
				Invoice: 0018593640-001	POOL CHEMICALS-ZOO				
					CHECK	35356	TOTAL:		1,126.00

## 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>									
35357	12/06/2024	PRTD	414 HERMES SPORTS & EVEN		4481	11/20/2024	20240506	12/06/24	3,587.30
			Invoice: 4481					VETERANS DAY RACE MANAGEMENT FEE	
								CHECK 35357 TOTAL:	3,587.30
35358	12/06/2024	PRTD	430 HUFFMAN EQUIPMENT RE		APPL.2F QUOTE2024-06	11/08/2024	20240921	12/06/24	58,200.00
			Invoice: APPL.2F QUOTE2024-06					BARGE 225 TEMPORARY MOORING REPAIR	
								CHECK 35358 TOTAL:	58,200.00
35359	12/06/2024	PRTD	2041 ILLUMINATING COMPANY		110 028 962 907	11/26/2024	20240050	12/06/24	5,409.79
			Invoice: 110 028 962 907					ELECTRICITY 10/24-11/21/24	
			Invoice: 110 023 066 456		110 023 066 456	11/26/2024	20240050	12/06/24	860.60
								ELECTRICITY 10/24-11/21/24	
			Invoice: 110 023 485 912		110 023 485 912	11/26/2024	20240050	12/06/24	447.50
								ELECTRICITY 10/24-11/21/24	
			Invoice: 110 023 550 038		110 023 550 038	11/26/2024	20240050	12/06/24	308.37
								ELECTRICITY 10/24-11/21/24	
			Invoice: 110 022 555 988		110 022 555 988	11/26/2024	20240050	12/06/24	327.19
								ELECTRICITY 10/23-11/20/24	
			Invoice: 110 023 499 590		110 023 499 590	11/26/2024	20240050	12/06/24	110.75
								ELECTRICITY 10/23-11/20/24	
			Invoice: 110 026 046 489		110 026 046 489	11/26/2024	20240050	12/06/24	233.10
								ELECTRICITY 10/19-11/21/24	
			Invoice: 110 105 456 666		110 105 456 666	11/26/2024	20240050	12/06/24	94.92
								ELECTRICITY 10/19-11/21/24	
			Invoice: 110 021 000 846		110 021 000 846	11/27/2024	20240050	12/06/24	251.92
								ELECTRICITY 10/24-11/21/24	
			Invoice: 110 021 590 283		110 021 590 283	11/27/2024	20240050	12/06/24	118.27
								ELECTRICITY 10/24-11/21/24	
			Invoice: 110 021 814 808		110 021 814 808	11/27/2024	20240050	12/06/24	152.19
								ELECTRICITY 10/24-11/21/24	
			Invoice: 110 021 814 873		110 021 814 873	11/27/2024	20240050	12/06/24	192.36
								ELECTRICITY 10/24-11/21/24	
			Invoice: 110 021 982 118		110 021 982 118	11/27/2024	20240050	12/06/24	521.51
								ELECTRICITY 10/24-11/21/24	

## 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
						INVOICE DTL DESC			
					110 022 268 509	11/27/2024	20240050	12/06/24	115.60
						ELECTRICITY 10/24-11/21/24			
					110 022 268 582	11/27/2024	20240050	12/06/24	215.68
						ELECTRICITY 10/24-11/21/24			
					110 022 268 640	11/27/2024	20240050	12/06/24	194.68
						ELECTRICITY 10/24-11/21/24			
					110 025 410 371	11/27/2024	20240050	12/06/24	99.30
						ELECTRICITY 10/23-11/22/24			
					110 026 133 980	11/27/2024	20240050	12/06/24	107.41
						ELECTRICITY 10/24-11/22/24			
					110 027 344 271	11/27/2024	20240050	12/06/24	1,075.38
						ELECTRICITY 10/24-11/22/24			
					110 035 356 002	11/27/2024	20240050	12/06/24	133.32
						ELECTRICITY 10/24-11/21/24			
					110 041 343 648	12/03/2024	20240050	12/06/24	1,317.81
						ELECTRICITY 10/27-11/26/24			
					110 042 534 765	12/03/2024	20240050	12/06/24	856.43
						ELECTRICITY 10/27-11/26/24			
					110 131 082 064	11/27/2024	20240050	12/06/24	131.75
						ELECTRICITY 10/24-11/21/24			
					110 025 770 634	12/04/2024	20240050	12/06/24	336.33
						ELECTRICITY 10/29-11/29/24			
					110 125 972 049	12/04/2024	20240050	12/06/24	153.45
						ELECTRICITY 10/29-11/29/24			
						CHECK	35359	TOTAL:	13,765.61
35360	12/06/2024	PRTD	2041 ILLUMINATING COMPANY		110 023 021 410	11/26/2024	20240050	12/06/24	88.23
						ELECTRICITY 10/24-11/21/24			
					110 075 929 718	11/26/2024	20240050	12/06/24	89.01
						ELECTRICITY 10/19-11/21/24			
					110 160 901 440	11/26/2024	20240050	12/06/24	23.72
						ELECTRICITY 10/24-11/21/24			
					110 031 666 180	11/26/2024	20240050	12/06/24	88.32
						ELECTRICITY 10/23-11/20/24			
					110 025 083 921	11/27/2024	20240050	12/06/24	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: 110 025 083 921						
			Invoice: 110 026 493 939		110 026 493 939	11/27/2024	20240050	12/06/24	86.07
			Invoice: 110 131 083 997		110 131 083 997	11/27/2024	20240050	12/06/24	85.58
			Invoice: 110 025 981 850		110 025 981 850	12/04/2024	20240050	12/06/24	85.58
								CHECK 35360 TOTAL:	635.72
35361	12/06/2024	PRTD	8879 IMPROVED INSIGHTS		087	11/26/2024	20240742	12/06/24	5,500.00
			Invoice: 087					ZOO EDUCATION ENGAGEMENT EVALUATION-NOV 2024	
								CHECK 35361 TOTAL:	5,500.00
35362	12/06/2024	PRTD	2082 INTERNATIONAL RHINO		2024 DISBURSEMENT	12/03/2024	20241519	12/06/24	6,339.00
			Invoice: 2024 DISBURSEMENT					NAMIBIA	
								CHECK 35362 TOTAL:	6,339.00
35363	12/06/2024	PRTD	2070 INTERFINISH, LLC		INV029612	11/21/2024	20230900	12/06/24	300.96
			Invoice: INV029612					CARPET/FLOOR CLEANING SERVICES (NOV)-NCNC	
								CHECK 35363 TOTAL:	300.96
35364	12/06/2024	PRTD	3433 INTERNATIONAL UNION		2024 DISBURSEMENT	12/03/2024	20241525	12/06/24	2,500.00
			Invoice: 2024 DISBURSEMENT					CPSG	
								CHECK 35364 TOTAL:	2,500.00
35365	12/06/2024	PRTD	2098 JACKSON DIEKEN & ASS		2862/BOAROF01	12/02/2024	20241462	12/06/24	4,784.00
			Invoice: 2862/BOAROF01					FINE ARTS INSURANCE POLICY-WARHOL COLLECTION	
								CHECK 35365 TOTAL:	4,784.00
35366	12/06/2024	PRTD	11439 B-CLAUS		H20241125	11/25/2024	20241291	12/06/24	547.28
			Invoice: H20241125					WILD WINTER LIGHTS SANTA HOTEL EXP 11/20-11/22/24	
								CHECK 35366 TOTAL:	547.28

## 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>									
35367	12/06/2024	PRTD	2109 JERRY KUHN'S KWIK CA		1559	11/30/2024	20240068	12/06/24	96.18
			Invoice: 1559						
					1569	12/02/2024	20240068	12/06/24	29.25
			Invoice: 1569						
								CHECK 35367 TOTAL:	125.43
35368	12/06/2024	PRTD	15540 K9 STORM INCORPORATE		241354	11/26/2024	20241113	12/06/24	7,306.00
			Invoice: 241354						
								CHECK 35368 TOTAL:	7,306.00
35369	12/06/2024	PRTD	2168 KIMBALL MIDWEST		102851750	12/03/2024	20240078	12/06/24	969.06
			Invoice: 102851750						
					102857435	12/04/2024	20240078	12/06/24	139.50
			Invoice: 102857435						
								CHECK 35369 TOTAL:	1,108.56
35370	12/06/2024	PRTD	2178 KOALA BROWSE		16232	11/30/2024	20231181	12/06/24	2,828.00
			Invoice: 16232						
								CHECK 35370 TOTAL:	2,828.00
35371	12/06/2024	PRTD	2199 LAKE BUSINESS PRODUC		1299777	10/10/2024	20200128	12/06/24	1,011.80
			Invoice: 1299777						
					1305651	11/08/2024	20200128	12/06/24	790.74
			Invoice: 1305651						
								CHECK 35371 TOTAL:	1,802.54
35372	12/06/2024	PRTD	2208 LAKE ERIE GRAPHICS I		WF47361	11/12/2024	20241384	12/06/24	4,995.00
			Invoice: WF47361						
								CHECK 35372 TOTAL:	4,995.00
35373	12/06/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 11/30/24	11/30/2024		12/06/24	49.00
			Invoice: PAYROLL 11/30/24						
								CHECK 35373 TOTAL:	49.00

## 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>									
35374	12/06/2024	PRTD	2216 LAKEWOOD UTILITY BIL	20259-19302		12/03/2024	20240052	12/06/24	19.14
			Invoice: 20259-19302						
				20261-19304		12/03/2024	20240052	12/06/24	612.48
			Invoice: 20261-19304						
								CHECK 35374 TOTAL:	631.62
35375	12/06/2024	PRTD	1616 LAUREN HELBLING, CHA	PAYROLL 11/30/24		11/30/2024		12/06/24	810.00
			Invoice: PAYROLL 11/30/24						
								EMPLOYEE DEDUCTIONS	
								CHECK 35375 TOTAL:	810.00
35376	12/06/2024	PRTD	14696 LEMONDE STUDIO INC.	1093		10/02/2024	20241533	12/06/24	5,000.00
			Invoice: 1093						
								WILD WINTER LIGHTS MUSIC BOXES	
								CHECK 35376 TOTAL:	5,000.00
35377	12/06/2024	PRTD	2264 LOGICALIS	S162367		11/30/2024	20241259	12/06/24	1,385.00
			Invoice: S162367						
								CONVERT RRHQ TO AT&T ASE ON DEMAND 11/8-11/22	
								CHECK 35377 TOTAL:	1,385.00
35378	12/06/2024	PRTD	2266 CHRISTINA F. LONDRIC	11/4/24-11/21/24		12/02/2024	20240211	12/06/24	824.00
			Invoice: 11/4/24-11/21/24						
								LEGAL SERVICES	
								CHECK 35378 TOTAL:	824.00
35379	12/06/2024	PRTD	15187 MCCAULLEY & COMPANY	2217		11/20/2024	20240634	12/06/24	6,250.00
			Invoice: 2217						
								CONSULTING SVCS FOR FEDERAL APPROPRIATIONS - DEC	
								CHECK 35379 TOTAL:	6,250.00
35380	12/06/2024	PRTD	2332 MEDMUTUAL LIFE INSUR	OCTOBER 2024		11/21/2024	20220343	12/06/24	2,675.91
			Invoice: OCTOBER 2024						
								LONG TERM DISABILITY-GROUP 135821	
			Invoice: OCTOBER 2024						
				OCTOBER 2024		11/21/2024		12/06/24	8,763.02
								SUPPLEMENTAL LIFE-GROUP 135821	
			Invoice: OCTOBER 2024						
				OCTOBER 2024		11/21/2024	20220342	12/06/24	1,059.73
								BASIC LIFE/AD&D-GROUP 135821	
			Invoice: OCTOBER 2024						
				NOVEMBER 2024		11/27/2024	20220342	12/06/24	1,059.73
			Invoice: NOVEMBER 2024						
								BASIC LIFE/AD&D-GROUP 135821	



## 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>				
					NOVEMBER 2024	11/27/2024	20220343	12/06/24	2,684.78
					Invoice: NOVEMBER 2024	LONG TERM DISABILITY-GROUP 135821			
					NOVEMBER 2024	11/27/2024		12/06/24	8,718.47
					Invoice: NOVEMBER 2024	SUPPLEMENTAL LIFE-GROUP 135821			
									CHECK 35380 TOTAL: 24,961.64
35381	12/06/2024	PRTD	2336 MEDINA SUPPLY CO		2726280	11/20/2024	20240016	12/06/24	1,655.00
					Invoice: 2726280	CONCRETE BID 6798- SITE			
					2728157	11/26/2024	20240016	12/06/24	777.00
					Invoice: 2728157	CONCRETE BID 6798- SITE			
									CHECK 35381 TOTAL: 2,432.00
35382	12/06/2024	PRTD	8915 EVERSTREAM SOLUTIONS		E-2412012662128	12/01/2024	20230429	12/06/24	705.00
					Invoice: E-2412012662128	INTERNET ACCESS PORT FEE 12/1/24-12/31/24			
									CHECK 35382 TOTAL: 705.00
35383	12/06/2024	PRTD	3719 MILLBROOK CRICKETS &		24I4213	11/20/2024	20241032	12/06/24	191.50
					Invoice: 24I4213	CRICKETS FOR ZOO ANIMALS			
					24I4214	11/20/2024	20241032	12/06/24	9.50
					Invoice: 24I4214	CRICKETS FOR ZOO ANIMALS			
									CHECK 35383 TOTAL: 201.00
35384	12/06/2024	PRTD	588 MINNEHAHA WATER OUTL		010388	11/22/2024	20240001	12/06/24	31.00
					Invoice: 010388	DRINKING WATER-HINCKLEY MTCE			
									CHECK 35384 TOTAL: 31.00
35385	12/06/2024	PRTD	589 MINNESOTA ZOO		2024 DISBURSEMENT	12/03/2024	20241521	12/06/24	5,000.00
					Invoice: 2024 DISBURSEMENT	TIGER CONSERVATION CAMPAIGN			
									CHECK 35385 TOTAL: 5,000.00
35386	12/06/2024	PRTD	597 MORGAN LINEN		1752320	11/28/2024	20240112	12/06/24	46.88
					Invoice: 1752320	TOWELS/LINENS- SLEEPY			
					1752210	11/28/2024	20240112	12/06/24	195.03
					Invoice: 1752210	TOWELS/LINENS- B MET			
					1752360	11/28/2024	20240112	12/06/24	164.88

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1752360						INVOICE DTL DESC				
						TOWELS/LINENS- MERWINS				
						CHECK	35386	TOTAL:	406.79	
35387	12/06/2024	PRTD	605 MULTI-FLOW DISPENSER		1362943	11/27/2024	20240446	12/06/24	40.00	
Invoice: 1362943						STA-FULL PROGRAM-MERWINS				
						CHECK	35387	TOTAL:	40.00	
35388	12/06/2024	PRTD	2419 NFIP DIRECT		3000270915	11/14/2024	20241476	12/06/24	5,379.00	
Invoice: 3000270915						2025 FLOOD INSURANCE-RHINO BLDG				
						CHECK	35388	TOTAL:	5,379.00	
35389	12/06/2024	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	11/12/2024	20240099	12/06/24	83.22	
Invoice: 0292950001						SEWER 10/10-11/9/24				
Invoice: 2810602917										
						2810602917	11/12/2024	20240099	12/06/24	59.13
						SEWER 10/10-11/9/24				
Invoice: 7533950001										
						7533950001	11/12/2024	20240099	12/06/24	10.95
						SEWER 10/10-11/9/24				
Invoice: 9179550002										
						9179550002	11/13/2024	20240099	12/06/24	998.64
						SEWER 10/11-11/12/24				
Invoice: 1087038068										
						1087038068	11/15/2024	20240099	12/06/24	179.58
						SEWER 10/16-11/14/24				
Invoice: 2818009380										
						2818009380	11/19/2024	12/06/24	95.27	
						SEWER 10/18-11/16/24				
Invoice: 2952168184										
						2952168184	11/19/2024	20240099	12/06/24	10.95
						SEWER 10/18-11/17/24				
Invoice: 7135950001										
						7135950001	11/19/2024	20240099	12/06/24	372.30
						SEWER 10/18-11/16/24				
						CHECK	35389	TOTAL:	1,810.04	
35390	12/06/2024	PRTD	2479 NORTHERN HASEROT		675410	12/03/2024	20240152	12/06/24	545.80	
Invoice: 675410						CONCESSION SS 6809- MERWINS				
Invoice: 681205										
						681205	12/05/2024	20240152	12/06/24	700.67
						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	35390	TOTAL:	1,246.47
35391	12/06/2024	PRTD	2479 BRANDT MEAT COMPANY		675411	12/03/2024	20240152	12/06/24	97.04
			Invoice: 675411					RESTAURANT FOOD SS#6809-MERWINS	
			Invoice: 681206		681206	12/05/2024	20240152	12/06/24	58.86
								RESTAURANT FOOD SS#6809-MERWINS	
						CHECK	35391	TOTAL:	155.90
35392	12/06/2024	PRTD	2488 NORTHWEST ZOOPATH PC		104149	10/31/2024	20240136	12/06/24	2,888.00
			Invoice: 104149					LAB FEES	
						CHECK	35392	TOTAL:	2,888.00
35393	12/06/2024	PRTD	2499 OCCUPATIONAL HEALTH		904496827	11/27/2024	20240633	12/06/24	294.84
			Invoice: 904496827					EMPLOYMENT EXPENSE 11/20-11/26/24	
						CHECK	35393	TOTAL:	294.84
35394	12/06/2024	PRTD	2525 OHIO CAT		RR0000055407	11/21/2024	20241024	12/06/24	2,185.00
			Invoice: RR0000055407					MINI EXCAVATOR RENTAL	
			Invoice: RR0000055416		RR0000055416	11/21/2024	20240019	12/06/24	3,286.28
								MINI EXCAVATOR RENTAL	
						CHECK	35394	TOTAL:	5,471.28
35395	12/06/2024	PRTD	2533 TREASURER, STATE OF			12/03/2024	20241527	12/06/24	100.00
			Invoice: WALLACE LAKE GRILLE					PROCESSING FEE-LIQUOR LICENSE	
			Invoice: WALLACE LAKE GRILLE			12/03/2024	20241527	12/06/24	2,190.00
								PERMIT FEE-LIQUOR LICENSE	
						CHECK	35395	TOTAL:	2,290.00
35396	12/06/2024	PRTD	2536 TREASURER, STATE OF		1672004	11/27/2024	20241458	12/06/24	112.00
			Invoice: 1672004					PUBLIC WATER SYSTEM RENEWAL-LEDGE LAKE	
						CHECK	35396	TOTAL:	112.00
35397	12/06/2024	PRTD	2570 OLD BROOKLYN COMMUNI		10115	11/14/2024	20240376	12/06/24	400.00
			Invoice: 10115					ADVERTISING SS 6817	

## 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 35397 TOTAL:	400.00
35398	12/06/2024	PRTD	2595 OSBORN ENGINEERING C		64499	11/14/2024	20241055	12/06/24	2,530.80
			Invoice: 64499					SENECA GOLF COURSE RENOVATIONS	
			Invoice: 64708		64708	11/26/2024	20212059	12/06/24	13,114.65
								LAKE LINK TRAIL	
								CHECK 35398 TOTAL:	15,645.45
35399	12/06/2024	PRTD	14793 PACIFIC LIFE INSURAN		11/26/24	11/26/2024	20241494	12/06/24	4,894.00
			Invoice: 11/26/24					EXECUTIVE LIFE INSURANCE PLAN	
								CHECK 35399 TOTAL:	4,894.00
35400	12/06/2024	PRTD	3361 PARTNERS ENVIRONMENT		32514	11/26/2024	20240400	12/06/24	1,435.50
			Invoice: 32514					PROPERTY ASSESSMENT-GRAIN CRAFT	
			Invoice: 32336		32336	10/29/2024	20241300	12/06/24	1,800.00
								PROPERTY ASSESSMENT-W RIDGEWOOD	
			Invoice: 32515		32515	11/26/2024	20241386	12/06/24	1,800.00
								PROPERTY ASSESSMENT-ODOT PROPERTY	
								CHECK 35400 TOTAL:	5,035.50
35401	12/06/2024	PRTD	2640 PENINSULA ARCHITECTS		2412-003	11/25/2024	20240740	12/06/24	24,386.92
			Invoice: 2412-003					NCNC IMPROVEMENTS	
								CHECK 35401 TOTAL:	24,386.92
35402	12/06/2024	PRTD	10570 PETE & PETE CONTAIN		INV-95173	11/15/2024	20240121	12/06/24	350.00
			Invoice: INV-95173					WOODY DEBRIS PICKUP-LAKEFRONT	
								CHECK 35402 TOTAL:	350.00
35403	12/06/2024	PRTD	3553 PORTAGE COUNTY MUNIC		PAYROLL 11/30/24	11/30/2024		12/06/24	103.72
			Invoice: PAYROLL 11/30/24					EMPLOYEE DEDUCTIONS	
								CHECK 35403 TOTAL:	103.72
35404	12/06/2024	PRTD	2673 POWER ALARM		736018	12/01/2024	20240176	12/06/24	34.95
			Invoice: 736018					ALARM MONITORING-WILDERNESS TREK TICKET BOOTH	
					736017	12/01/2024	20240176	12/06/24	34.95

## 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: 736017						ALARM MONITORING-REVENUE OFFICE				
Invoice: 736010						736010	12/01/2024	20240176	12/06/24	34.95
						ALARM MONITORING-MAIN TICKET BOOTH				
						CHECK	35404	TOTAL:	104.85	
35405	12/06/2024	PRTD	2680 PRECIOUS CARGO TRAIL	24/3696		10/31/2024	20240975	12/06/24	560.00	
Invoice: 24/3696						TRANSPORTATION FOR SCHOLARSHIP GROUPS TO ZOO				
Invoice: 24/3703						24/3703	11/01/2024	20240975	12/06/24	560.00
						TRANSPORTATION FOR SCHOLARSHIP GROUPS TO ZOO				
Invoice: 24/3694						24/3694	11/08/2024	20240975	12/06/24	560.00
						TRANSPORTATION FOR SCHOLARSHIP GROUPS TO ZOO				
						CHECK	35405	TOTAL:	1,680.00	
35406	12/06/2024	PRTD	14698 VERMONT SYSTEMS	VS014914		11/26/2024	20231681	12/06/24	350.00	
Invoice: VS014914						SETUP/TRAINING				
						CHECK	35406	TOTAL:	350.00	
35407	12/06/2024	PRTD	6647 RED PANDA CONSERVATI	2024	DISBURSEMENT	12/03/2024	20241524	12/06/24	5,000.00	
Invoice: 2024 DISBURSEMENT						ZOO CONSERVATION FUND				
						CHECK	35407	TOTAL:	5,000.00	
35408	12/06/2024	PRTD	2774 REPUBLIC SERVICES #2	0224-010891683		11/15/2024	20240233	12/06/24	43.38	
Invoice: 0224-010891683						TRASH HAULING BID 6741				
Invoice: 0224-010891683						0224-010891683	11/15/2024	20230933	12/06/24	147.71
						TRASH HAULING BID 6741				
Invoice: 0224-010891683						0224-010891683	11/15/2024	20230818	12/06/24	86.76
						TRASH HAULING BID 6741				
Invoice: 0224-010891683						0224-010891683	11/15/2024	20230892	12/06/24	141.36
						TRASH HAULING BID 6741				
Invoice: 0224-010891683						0224-010891683	11/15/2024	20230932	12/06/24	428.36
						TRASH HAULING BID 6741				
Invoice: 0224-010891683						0224-010891683	11/15/2024	20230911	12/06/24	693.61
						TRASH HAULING BID 6741				
Invoice: 0224-010891683						0224-010891683	11/15/2024	20230857	12/06/24	31.60
						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: 0224-010891683				0224-010891683	0224-010891683	11/15/2024	20230977	12/06/24	168.42	
						TRASH HAULING BID 6741				
Invoice: 0224-010891683				0224-010891683	0224-010891683	11/15/2024	20230804	12/06/24	40.83	
						TRASH HAULING BID 6741				
Invoice: 0224-010891683				0224-010891683	0224-010891683	11/15/2024	20230826	12/06/24	2,170.57	
						TRASH HAULING BID 6741				
Invoice: 0224-010891683				0224-010891683	0224-010891683	11/15/2024	20230805	12/06/24	21.69	
						TRASH HAULING BID 6741				
Invoice: 0224-010891683				0224-010891683	0224-010891683	11/15/2024	20230934	12/06/24	204.15	
						TRASH HAULING BID 6741				
Invoice: 0224-010891683				0224-010891683	0224-010891683	11/15/2024	20230835	12/06/24	2,996.80	
						TRASH HAULING BID 6741				
Invoice: 0224-010891683				0224-010891683	0224-010891683	11/15/2024	20231004	12/06/24	21.69	
						TRASH HAULING BID 6741				
Invoice: 0224-010891683				0224-010891683	0224-010891683	11/15/2024	20230912	12/06/24	104.09	
						TRASH HAULING BID 6741				
Invoice: 0224-010891683				0224-010891683	0224-010891683	11/15/2024	20230808	12/06/24	43.38	
						TRASH HAULING BID 6741				
Invoice: 0224-010891683				0224-010891683	0224-010891683	11/15/2024	20230935	12/06/24	43.38	
						TRASH HAULING BID 6741				
Invoice: 0224-010891683				0224-010891683	0224-010891683	11/15/2024	20230951	12/06/24	16.59	
						TRASH HAULING BID 6741				
Invoice: 0224-010891683				0224-010891683	0224-010891683	11/15/2024	20231664	12/06/24	43.38	
						TRASH HAULING BID 6741				
Invoice: 0224-010891683				0224-010891683	0224-010891683	11/15/2024	20231526	12/06/24	1,266.50	
						TRASH HAULING BID 6741				
Invoice: 0224-010891683				0224-010891683	0224-010891683	11/15/2024	20230856	12/06/24	772.15	
						TRASH HAULING BID 6741				
								CHECK	35408 TOTAL:	9,486.40
35409	12/06/2024	PRTD	15617 RETAIL TECHNOLOGY GR		1258100	12/03/2024	20241325	12/06/24	96,179.41	
						ACCESSO POS HARDWARE				
						Invoice: 1258100				
								CHECK	35409 TOTAL:	96,179.41

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
35410	12/06/2024	PRTD	15428 RID-ALL FOUNDATION		11/20/24	11/20/2024	20240943	12/06/24	476.00
			Invoice: 11/20/24			MISC ANIMAL FEED-ZOO			
			Invoice: 11/27/24		11/27/24	11/27/2024	20240943	12/06/24	476.00
						MISC ANIMAL FEED-ZOO			
						CHECK	35410	TOTAL:	952.00
35411	12/06/2024	PRTD	5543 TILTH SOIL + RUST BE		OCT4448740	10/30/2024	20240835	12/06/24	570.00
			Invoice: OCT4448740			FOOD COMPOSTING			
			Invoice: NOV4448152		NOV4448152	11/30/2024	20240835	12/06/24	390.00
						FOOD COMPOSTING-NOV			
						CHECK	35411	TOTAL:	960.00
35412	12/06/2024	PRTD	15193 SAFARI PROFESSIONALS		1589	10/24/2024	20241531	12/06/24	12,500.00
			Invoice: 1589			PROFESSIONAL TRAVEL SERVICES-KUHAR			
						CHECK	35412	TOTAL:	12,500.00
35413	12/06/2024	PRTD	6311 SANSON PRODUCE		01163484	11/26/2024	20240228	12/06/24	237.85
			Invoice: 01163484			CONCESSION SS 6809-MERWINS			
			Invoice: 01165655		01165655	11/29/2024	20240228	12/06/24	203.96
						CONCESSION SS 6809-MERWINS			
			Invoice: 01167064		01167064	12/03/2024	20240228	12/06/24	417.19
						CONCESSION SS 6809-SLEEPY			
			Invoice: 01167340		01167340	12/03/2024	20240228	12/06/24	285.11
						CONCESSION SS 6809-MERWINS			
						CHECK	35413	TOTAL:	1,144.11
35414	12/06/2024	PRTD	2888 SNOW LEOPARD TRUST		2024 DISBURSEMENT	12/03/2024	20241523	12/06/24	5,000.00
			Invoice: 2024 DISBURSEMENT			ZOO CONSERVATION FUND			
						CHECK	35414	TOTAL:	5,000.00
35415	12/06/2024	PRTD	2917 SPECTACULAR PARTY EN		2024	12/03/2024	20241529	12/06/24	5,943.75
			Invoice: 2024			BREAKFAST WITH SANTA-MERWINS			
						CHECK	35415	TOTAL:	5,943.75

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
35416	12/06/2024	PRTD	2917 SPECTACULAR PARTY EN		286465-000099	12/03/2024	20241375	12/06/24	7,142.60
			Invoice: 286465-000099						
						WVL-COSTUME CHARACTERS			
							CHECK	35416 TOTAL:	7,142.60
35417	12/06/2024	PRTD	2917 SPECTACULAR PARTY EN		286465-000099A	12/03/2024	20241375	12/06/24	7,142.60
			Invoice: 286465-000099A						
						WVL-COSTUME CHARACTERS			
							CHECK	35417 TOTAL:	7,142.60
35418	12/06/2024	PRTD	2917 SPECTACULAR PARTY EN		286465-000099B	12/03/2024	20241375	12/06/24	7,142.60
			Invoice: 286465-000099B						
						WVL-COSTUME CHARACTERS			
							CHECK	35418 TOTAL:	7,142.60
35419	12/06/2024	PRTD	2917 SPECTACULAR PARTY EN		286465-000099C	12/03/2024	20241375	12/06/24	7,142.60
			Invoice: 286465-000099C						
						WVL-COSTUME CHARACTERS			
							CHECK	35419 TOTAL:	7,142.60
35420	12/06/2024	PRTD	2917 SPECTACULAR PARTY EN		286465-000099D	12/03/2024	20241375	12/06/24	7,142.60
			Invoice: 286465-000099D						
						WVL-COSTUME CHARACTERS			
							CHECK	35420 TOTAL:	7,142.60
35421	12/06/2024	PRTD	2917 SPECTACULAR PARTY EN		286465-000099E	12/03/2024	20241375	12/06/24	7,142.60
			Invoice: 286465-000099E						
						WVL-COSTUME CHARACTERS			
							CHECK	35421 TOTAL:	7,142.60
35422	12/06/2024	PRTD	2917 SPECTACULAR PARTY EN		286465-000099F	12/03/2024	20241375	12/06/24	7,142.60
			Invoice: 286465-000099F						
						WVL-COSTUME CHARACTERS			
							CHECK	35422 TOTAL:	7,142.60
35423	12/06/2024	PRTD	2917 SPECTACULAR PARTY EN		286465-000097	12/03/2024	20241376	12/06/24	4,071.43
			Invoice: 286465-000097						
						WVL-DANCE PARTY			
							CHECK	35423 TOTAL:	4,071.43
35424	12/06/2024	PRTD	2917 SPECTACULAR PARTY EN		286465-000097A	12/03/2024	20241376	12/06/24	4,071.43
			Invoice: 286465-000097A						
						WVL-DANCE PARTY			



## 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 35424 TOTAL:	4,071.43
35425	12/06/2024	PRTD	2917 SPECTACULAR PARTY EN		286465-000097B	12/03/2024	20241376	12/06/24	4,071.43
			Invoice: 286465-000097B					WVL-DANCE PARTY	
								CHECK 35425 TOTAL:	4,071.43
35426	12/06/2024	PRTD	2917 SPECTACULAR PARTY EN		286465-000097C	12/03/2024	20241376	12/06/24	4,071.43
			Invoice: 286465-000097C					WVL-DANCE PARTY	
								CHECK 35426 TOTAL:	4,071.43
35427	12/06/2024	PRTD	2917 SPECTACULAR PARTY EN		286465-000097D	12/03/2024	20241376	12/06/24	4,071.43
			Invoice: 286465-000097D					WVL-DANCE PARTY	
								CHECK 35427 TOTAL:	4,071.43
35428	12/06/2024	PRTD	2917 SPECTACULAR PARTY EN		286465-000097E	12/03/2024	20241376	12/06/24	4,071.43
			Invoice: 286465-000097E					WVL-DANCE PARTY	
								CHECK 35428 TOTAL:	4,071.43
35429	12/06/2024	PRTD	2917 SPECTACULAR PARTY EN		286465-000097F	12/03/2024	20241376	12/06/24	4,071.43
			Invoice: 286465-000097F					WVL-DANCE PARTY	
								CHECK 35429 TOTAL:	4,071.43
35430	12/06/2024	PRTD	3002 SYSCO FOOD SERVICES		515995764	11/26/2024	20240982	12/06/24	1,026.56
			Invoice: 515995764					CONCESSION COOP 6861-MERWINS	
			Invoice: 515995764*		515995764*	11/26/2024	20240164	12/06/24	122.81
								NON FOOD ITEMS-MERWINS	
			Invoice: 515999241		515999241	11/29/2024	20240982	12/06/24	489.31
								CONCESSION COOP 6861-MERWINS	
			Invoice: 615009396		615009396	12/03/2024	20240982	12/06/24	2,301.65
								CONCESSION COOP 6861-MERWINS	
			Invoice: 615009396*		615009396*	12/03/2024	20240164	12/06/24	153.29
								NON FOOD ITEMS-MERWINS	
			Invoice: 615010797		615010797	12/04/2024	20240968	12/06/24	957.19
								CONCESSION COOP 6861-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>			
								CHECK 35430 TOTAL:	5,050.81
35431	12/06/2024	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 11/30/24	11/30/2024		12/06/24	8,105.00
			Invoice: PAYROLL 11/30/24			EMPLOYEE DEDUCTIONS			
								CHECK 35431 TOTAL:	8,105.00
35432	12/06/2024	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#9 RFP 6484-B	10/31/2024	20220556	12/06/24	35,511.50
			Invoice: APPL.#9 RFP 6484-B			GORILLA RAINFOREST			
								CHECK 35432 TOTAL:	35,511.50
35433	12/06/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 11/30/24	11/30/2024		12/06/24	18.00
			Invoice: PAYROLL 11/30/24			EMPLOYEE DEDUCTIONS			
								CHECK 35433 TOTAL:	18.00
35434	12/06/2024	PRTD	3266 GOODYEAR TIRE & RUBB		070-1197652	11/21/2024	20241371	12/06/24	1,044.00
			Invoice: 070-1197652			TIRES COOP#6892-FLEET			
			Invoice: 070-1197719		070-1197719	11/25/2024	20241371	12/06/24	696.00
						TIRES COOP#6892-MSR FLEET			
								CHECK 35434 TOTAL:	1,740.00
35435	12/06/2024	PRTD	925 DIAN FOSSEY GORILLA		2024 DISBURSEMENT	12/03/2024	20241511	12/06/24	19,690.00
			Invoice: 2024 DISBURSEMENT			AZA GORILLA SAFE SUPPORT:			
						GRAUER'S GORILLA			
								CHECK 35435 TOTAL:	19,690.00
35436	12/06/2024	PRTD	925 DIAN FOSSEY GORILLA		2024 DISBURSEMENT	12/03/2024	20241511	12/06/24	36,869.00
			Invoice: 2024 DISBURSEMENT			GRAUER'S GORILLA			
								CHECK 35436 TOTAL:	36,869.00
35437	12/06/2024	PRTD	934 THOMPSON HINE LLP		3257501	11/19/2024	20240215	12/06/24	3,186.00
			Invoice: 3257501			LEGAL FEES			
								CHECK 35437 TOTAL:	3,186.00
35438	12/06/2024	PRTD	3061 CHARTER COMMUNICATIO		132448601	11/21/2024	20240671	12/06/24	188.21
			Invoice: 132448601			CABLE SERVICE-SLEEPY		11/29-12/28/24	

## 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 35438 TOTAL:	188.21
35439	12/06/2024	PRTD	3061 CHARTER COMMUNICATIO		132448701	12/01/2024	20240671	12/06/24	5.00
			Invoice: 132448701					INTERNET-SLEEPY	
								CHECK 35439 TOTAL:	5.00
35440	12/06/2024	PRTD	3076 TRAFFIC		2024 DISBURSEMENT	12/03/2024	20241518	12/06/24	5,000.00
			Invoice: 2024 DISBURSEMENT					ZOO CONSERVATION FUND	
								CHECK 35440 TOTAL:	5,000.00
35441	12/06/2024	PRTD	3077 TRAFX RESEARCH, LTD		241017JE	11/18/2024	20241377	12/06/24	29,970.00
			Invoice: 241017JE					VEHICLE COUNTERS	
								CHECK 35441 TOTAL:	29,970.00
35442	12/06/2024	PRTD	3091 TRIMARK		755961	11/27/2024	20240272	12/06/24	350.05
			Invoice: 755961					SMALLWARES-MERWINS	
			Invoice: 756206		756206	12/02/2024	20240272	12/06/24	40.00
								SMALLWARES-MERWINS	
			Invoice: 756777		756777	12/04/2024	20240272	12/06/24	4.67
								SMALLWARES-MERWINS	
								CHECK 35442 TOTAL:	394.72
35443	12/06/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 11/30/24	11/30/2024		12/06/24	1,108.86
			Invoice: PAYROLL 11/30/24					EMPLOYEE DEDUCTIONS	
								CHECK 35443 TOTAL:	1,108.86
35444	12/06/2024	PRTD	15173 REAL FEEL GOLF MATS		TFD-028159	11/19/2024	20241420	12/06/24	10,760.00
			Invoice: TFD-028159					DRIVING RANGE MATS-SHAWNEE	
								CHECK 35444 TOTAL:	10,760.00
35445	12/06/2024	PRTD	963 TURTLE SURVIVAL ALLI		2024 DISBURSEMENT	12/03/2024	20241513	12/06/24	5,000.00
			Invoice: 2024 DISBURSEMENT					ZOO CONSERVATION FUND	
								CHECK 35445 TOTAL:	5,000.00

## 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>									
35446	12/06/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 11/30/24	11/30/2024		12/06/24	40.00
			Invoice: PAYROLL 11/30/24			EMPLOYEE DEDUCTIONS			
						CHECK	35446	TOTAL:	40.00
35447	12/06/2024	PRTD	5665 UNITED RENTALS (NORT		235172573-001	11/21/2024	20241097	12/06/24	18,407.00
			Invoice: 235172573-001			TRENCH BOX 8X20 AND SPREADERS			
			Invoice: 241103387-001		241103387-001	11/13/2024	20230376	12/06/24	368.00
						WASTE TANK PUMP OUT- ALBION WOODS			
			Invoice: 241227672-001		241227672-001	11/13/2024	20230198	12/06/24	420.00
						WASTE TANK PUMP OUT- RRNC			
			Invoice: 241230340-001		241230340-001	11/13/2024	20230198	12/06/24	473.00
						WASTE TANK PUMP OUT- MAPLE GROVE			
			Invoice: 241230968-001		241230968-001	11/13/2024	20230198	12/06/24	473.00
						WASTE TANK PUMP OUT-N MASTICK			
						CHECK	35447	TOTAL:	20,141.00
35448	12/06/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 11/30/24	11/30/2024		12/06/24	462.00
			Invoice: PAYROLL 11/30/24			EMPLOYEE DEDUCTIONS			
						CHECK	35448	TOTAL:	462.00
35449	12/06/2024	PRTD	10820 UTEES INC		16684	11/27/2024	20240562	12/06/24	437.30
			Invoice: 16684			MDSE FOR RESALE-RETAIL			
						CHECK	35449	TOTAL:	437.30
35450	12/06/2024	PRTD	3147 UPS		0000X30804464	11/16/2024	20240273	12/06/24	9.24
			Invoice: 0000X30804464			SHIPPING EXPENSE- OUTDOOR EXP			
			Invoice: 0000X30804464		0000X30804464	11/16/2024	20240179	12/06/24	29.94
						SHIPPING EXPENSE- RETAIL			
			Invoice: 0000X30804464		0000X30804464	11/16/2024	20240275	12/06/24	13.37
						SHIPPING EXPENSE- ZOO MTCE			
						CHECK	35450	TOTAL:	52.55
35451	12/06/2024	PRTD	14128 ROYCE U.S. PROTECTIO		720	06/28/2024	20241477	12/06/24	1,118.00
			Invoice: 720			CROWD CONTROL-EDGEWATER 6/22-6/28/24			



## 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 35458 TOTAL:	153.70
35459	12/06/2024	PRTD	3177 VERIZON WIRELESS		242043724-00006	11/23/2024	20230968	12/06/24	38.11
			Invoice: 242043724-00006					IPAD SERVICE 10/24-11/23/24	
								CHECK 35459 TOTAL:	38.11
35460	12/06/2024	PRTD	3177 VERIZON WIRELESS		342021158-00001	11/23/2024	20230968	12/06/24	169.66
			Invoice: 342021158-00001					IPAD SERVICE 10/24-11/23/24	
								CHECK 35460 TOTAL:	169.66
35461	12/06/2024	PRTD	3177 VERIZON WIRELESS		386113048-00006	11/23/2024	20230968	12/06/24	28.67
			Invoice: 386113048-00006					CELLPHONE 10/24-11/23/24	
								CHECK 35461 TOTAL:	28.67
35462	12/06/2024	PRTD	3177 VERIZON WIRELESS		442012861-00001	11/23/2024	20230968	12/06/24	114.33
			Invoice: 442012861-00001					MIFI 10/24-11/23/24	
								CHECK 35462 TOTAL:	114.33
35463	12/06/2024	PRTD	3184 VETRAD		VRINV-049833	10/31/2024	20240126	12/06/24	411.00
			Invoice: VRINV-049833					VET CONSULTING	
								CHECK 35463 TOTAL:	411.00
35464	12/06/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 11/30/24	11/30/2024		12/06/24	474.29
			Invoice: PAYROLL 11/30/24					EMPLOYEE DEDUCTIONS	
								CHECK 35464 TOTAL:	474.29
35465	12/06/2024	PRTD	14339 CRUCIAL LEARNING		INV-US-53985	11/27/2024	20231649	12/06/24	26,350.00
			Invoice: INV-US-53985					CRUCIAL CONVERSATIONS MASTERING DIALOGUE BOOKS	
								CHECK 35465 TOTAL:	26,350.00
35466	12/06/2024	PRTD	3251 WILDLIFE CONSERVATIO		2024 DISBURSEMENT	12/03/2024	20241510	12/06/24	19,230.00
			Invoice: 2024 DISBURSEMENT					AZA GORILLA SAFE SUPPORT: CROSS RIVER GORILLA	
								CHECK 35466 TOTAL:	19,230.00

## 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>									
35467	12/06/2024	PRTD	3260 WILLOUGHBY MUNICIPAL		PAYROLL 11/30/24	11/30/2024		12/06/24	28.56
			Invoice: PAYROLL 11/30/24			EMPLOYEE DEDUCTIONS			
						CHECK	35467	TOTAL:	28.56
35468	12/06/2024	PRTD	3264 WINDSTREAM		330-278-3641	11/25/2024	20240070	12/06/24	112.74
			Invoice: 330-278-3641			TELEPHONE 11/22-12/21/24			
			Invoice: 330-278-4544		330-278-4544	11/25/2024	20240070	12/06/24	279.49
						TELEPHONE 11/22-12/21/24			
			Invoice: 330-278-4691		330-278-4691	11/25/2024	20240070	12/06/24	57.45
						TELEPHONE 11/22-12/21/24			
			Invoice: 330-278-7171		330-278-7171	11/25/2024	20240070	12/06/24	67.94
						TELEPHONE 11/22-12/21/24			
			Invoice: 330-278-7618		330-278-7618	11/25/2024	20240070	12/06/24	78.84
						TELEPHONE 11/22-12/21/24			
						CHECK	35468	TOTAL:	596.46
35469	12/06/2024	PRTD	3277 RICHARD WODARCZYK		194	11/27/2024	20240741	12/06/24	2,400.00
			Invoice: 194			CUSTOM TOBOGGAN CUSHIONS			
						CHECK	35469	TOTAL:	2,400.00
					NUMBER OF CHECKS	214	*** CASH ACCOUNT TOTAL ***		1,577,756.44
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
						214	1,577,756.44		
							*** GRAND TOTAL ***		1,577,756.44

# JP Morgan Mastercard

11/1/24-11/30/24

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>1100 SUPERIOR GARAGE</b>		
<b>Total</b>	Automobile Parking Lots	\$15.00
<b>2075-CLT CNBC NEWS C 1</b>		
<b>Total</b>	News Dealers & Newsstands	\$10.92
<b>262 BEACON BUILDING PR</b>		
<b>Total</b>	Construction Materials,	\$186.83
<b>3014 TONY AND BENNY'S B</b>		
<b>Total</b>	Eating Places, Restaurants	\$10.55
<b>4IMPRINT, INC Total</b>	Direct Marketing-	\$1,850.68
<b>4TE*CULLIGAN OF CLEVEL</b>	Plumbing And Heating	
<b>Total</b>	Equipment And Supplies	\$120.95
<b>4TE*GENE PTACEK &amp; SON</b>		
<b>Total</b>	Industrial Supplies,	\$4,078.80
<b>4TE*SILCO FIRE &amp; SECUR</b>		
<b>Total</b>	Protective Services	\$388.50
<b>540 WEST DEKALB PIKE Total</b>	Automated Fuel Dispensers	\$37.93
<b>8275 OH EPA PWS LTO Total</b>	Government Services,	\$224.00
<b>8283 OH EPA SERVICE FE</b>		
<b>Total</b>	Government Services,	\$13.76
<b>8288 OH EPA GEN PERM Total</b>	Government Services,	\$500.00
<b>95497 - STANDARD PARKI</b>		
<b>Total</b>	Automobile Parking Lots	\$128.00
<b>99987 - AMERITRUST GAR</b>		
<b>Total</b>	Automobile Parking Lots	\$8.00
<b>A &amp; A HYDRAULIC REPAIR</b>	Automotive Parts, Accessories	
<b>Total</b>	Stores	\$176.34
<b>ABEL TRUCK PARTS Total</b>	Automotive Parts, Accessories	\$1,402.66
<b>ACE 51 INDEPENDENCE Total</b>	Stores	
<b>ACE 56 WESTLAKE Total</b>	Hardware Stores	\$245.73
<b>ACE 56 WESTLAKE Total</b>	Hardware Stores	\$125.95
<b>ACME NO. 20 Total</b>	Grocery Stores, Supermarkets	\$4.74
<b>ACTION/NORTHSHOREDOOR</b>		
<b>Total</b>	Industrial Supplies,	\$29.24
<b>ACTIVE PLUMBING Total</b>	Equipment And Supplies	\$3,580.97
<b>ACUSHNET BILLTRUST Total</b>	Sporting Goods Stores	\$1,512.00
<b>ADOBE *ADOBE Total</b>	Computer Software Stores	\$149.36
<b>Total</b>	Business Services	\$8,165.55
<b>ADW Total</b>	Stores	\$230.50
<b>Total</b>	Organizations	\$150.00
<b>Total</b>	Commercial Equipment,	\$860.05
<b>AIRGAS - NORTH Total</b>	Electric,Gas,Water,Telephone,S	\$58.79
<b>Total</b>	Electric,Gas,Water,Telephone,S	\$1,728.27
<b>Total</b>	Services	\$68.00
<b>AKRON TRACTOR Total</b>	Dealersnotclass	\$5,558.89
<b>Total</b>	Food Stores	\$20.92
<b>ALDI 63038 Total</b>	Grocery Stores, Supermarkets	\$23.11



<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>ALDI 63080 Total</b>	Grocery Stores, Supermarkets	\$155.77
<b>Total</b>	Automobile Parking Lots	\$13.00
<b>Total</b>	Business Services	\$2,900.00
<b>AM LEONARD Total</b>	Catalog &Retail Merchants	\$1,367.65
<b>Total</b>	Miscellaneous	\$28.15
<b>Total</b>	Miscellaneous	\$17.68
<b>Total</b>	Miscellaneous	\$14.95
<b>Total</b>	Miscellaneous	\$319.00
<b>Total</b>	Miscellaneous	\$77.94
<b>Total</b>	Miscellaneous	\$87.97
<b>Total</b>	Miscellaneous	\$25.99
<b>Total</b>	Miscellaneous	\$339.99
<b>Total</b>	Miscellaneous	\$46.99
<b>Total</b>	Miscellaneous	\$38.99
<b>Total</b>	Miscellaneous	\$24.79
<b>Total</b>	Miscellaneous	\$69.98
<b>Total</b>	Miscellaneous	\$29.89
<b>Total</b>	Miscellaneous	\$59.95
<b>Total</b>	Miscellaneous	\$10.78
<b>Total</b>	Miscellaneous	\$531.80
<b>Total</b>	Miscellaneous	\$13.45
<b>Total</b>	Miscellaneous	\$15.33
<b>Total</b>	Miscellaneous	\$35.00
<b>Total</b>	Miscellaneous	\$48.87
<b>Total</b>	Miscellaneous	\$79.57
<b>Total</b>	Miscellaneous	\$61.76
<b>Total</b>	Miscellaneous	\$19.78
<b>Total</b>	Miscellaneous	\$16.99
<b>Total</b>	Miscellaneous	\$8.99
<b>Total</b>	Miscellaneous	\$19.26
<b>Total</b>	Miscellaneous	\$32.99
<b>Total</b>	Miscellaneous	\$24.33
<b>Total</b>	Miscellaneous	\$127.86
<b>Total</b>	Miscellaneous	\$89.77
<b>Total</b>	Miscellaneous	\$19.96
<b>Total</b>	Miscellaneous	\$24.64
<b>Total</b>	Miscellaneous	\$39.98
<b>Total</b>	Miscellaneous	\$485.92
<b>Total</b>	Miscellaneous	\$25.99
<b>Total</b>	Miscellaneous	\$62.44
<b>Total</b>	Miscellaneous	\$596.87
<b>Total</b>	Miscellaneous	\$202.97
<b>Total</b>	Miscellaneous	\$254.61
<b>Total</b>	Miscellaneous	\$43.96
<b>Total</b>	Miscellaneous	\$19.70
<b>Total</b>	Miscellaneous	\$34.49
<b>Total</b>	Miscellaneous	\$145.20
<b>Total</b>	Miscellaneous	\$111.58
<b>Total</b>	Miscellaneous	\$12.98
<b>Total</b>	Miscellaneous	\$6.99
<b>Total</b>	Miscellaneous	\$16.20

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
Total	Miscellaneous	\$221.96
Total	Miscellaneous	\$19.98
Total	Miscellaneous	\$22.70
Total	Miscellaneous	\$213.63
Total	Miscellaneous	\$518.82
Total	Miscellaneous	\$102.98
Total	Miscellaneous	\$149.13
Total	Miscellaneous	\$17.98
Total	Miscellaneous	\$9.19
Total	Miscellaneous	\$351.89
Total	Miscellaneous	\$118.96
Total	Miscellaneous	\$39.99
Total	Miscellaneous	\$340.92
Total	Miscellaneous	\$58.11
Total	Miscellaneous	\$55.26
Total	Miscellaneous	\$46.73
Total	Miscellaneous	\$103.15
Total	Miscellaneous	\$31.78
Total	Miscellaneous	\$41.97
Total	Miscellaneous	\$183.36
Total	Miscellaneous	\$59.87
Total	Miscellaneous	\$29.99
Total	Miscellaneous	\$54.86
Total	Miscellaneous	\$69.99
Total	Miscellaneous	\$125.23
Total	Miscellaneous	\$13.99
Total	Miscellaneous	\$65.41
Total	Miscellaneous	\$17.70
Total	Miscellaneous	\$58.80
Total	Miscellaneous	\$45.98
Total	Miscellaneous	\$25.96
Total	Miscellaneous	\$179.90
Total	Miscellaneous	\$37.16
Total	Miscellaneous	\$21.50
Total	Miscellaneous	\$111.66
Total	Miscellaneous	\$8.81
Total	Miscellaneous	\$24.48
Total	Miscellaneous	\$398.20
Total	Miscellaneous	\$7.99
Total	Miscellaneous	\$6.99
Total	Miscellaneous	\$209.62
Total	Miscellaneous	\$22.31
Total	Miscellaneous	\$26.50
Total	Miscellaneous	\$0.00
Total	Miscellaneous	\$60.82
Total	Miscellaneous	\$450.88
Total	Miscellaneous	\$11.76
Total	Miscellaneous	\$26.72
Total	Miscellaneous	\$25.99
Total	Miscellaneous	\$245.69
Total	Miscellaneous	\$54.92

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Miscellaneous	\$139.42
Total	Miscellaneous	\$38.23
Total	Miscellaneous	\$27.58
Total	Miscellaneous	\$8.36
Total	Miscellaneous	\$43.98
Total	Miscellaneous	\$54.64
Total	Miscellaneous	\$499.99
Total	Miscellaneous	\$76.77
Total	Miscellaneous	\$35.97
Total	Miscellaneous	\$25.70
Total	Miscellaneous	\$1,704.26
Total	Miscellaneous	\$7.99
Total	Miscellaneous	\$51.99
Total	Miscellaneous	\$1,398.99
Total	Miscellaneous	\$65.18
Total	Miscellaneous	\$31.98
Total	Miscellaneous	\$61.36
Total	Miscellaneous	\$222.23
Total	Miscellaneous	\$15.98
Total	Miscellaneous	\$267.23
Total	Miscellaneous	\$74.72
Total	Miscellaneous	\$45.96
Total	Miscellaneous	\$16.95
Total	Miscellaneous	\$36.33
Total	Miscellaneous	\$258.66
Total	Miscellaneous	\$640.89
Total	Miscellaneous	\$8.50
Total	Miscellaneous	\$18.71
Total	Miscellaneous	\$34.98
Total	Miscellaneous	\$9.48
Total	Miscellaneous	\$42.84
Total	Miscellaneous	\$26.49
Total	Miscellaneous	\$13.24
Total	Miscellaneous	\$32.49
Total	Miscellaneous	\$304.79
Total	Miscellaneous	\$117.93
Total	Miscellaneous	\$69.93
Total	Miscellaneous	\$19.99
Total	Miscellaneous	\$410.89
Total	Miscellaneous	\$728.90
Total	Miscellaneous	\$77.04
Total	Miscellaneous	\$159.99
Total	Miscellaneous	\$88.05
Total	Miscellaneous	\$104.38
Total	Miscellaneous	\$202.62
Total	Miscellaneous	\$22.98
Total	Miscellaneous	\$182.72
Total	Miscellaneous	\$101.00
<b>AMAZON MKTPL Total</b>	Book Stores	\$24,931.03
Total	Book Stores	-\$399.81
Total	Variety Stores	\$0.00

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Variety Stores	\$38.32
<b>Total</b>	Variety Stores	\$59.25
<b>Total</b>	Variety Stores	\$10.94
<b>Total</b>	Variety Stores	\$67.32
<b>Total</b>	Variety Stores	\$109.99
<b>Total</b>	Variety Stores	\$62.00
<b>Total</b>	Variety Stores	\$899.98
<b>Total</b>	Variety Stores	\$185.92
<b>Total</b>	Variety Stores	\$129.94
<b>AMAZON RETA* 8C67Z6O23</b>		
<b>Total</b>	Variety Stores	\$44.53
<b>AMAZON RETA* 8S9A248U3</b>		
<b>Total</b>	Variety Stores	\$24.63
<b>AMAZON RETA* 964EB54I3</b>		
<b>Total</b>	Variety Stores	\$6.99
<b>AMAZON RETA* 9D1AO7A83</b>		
<b>Total</b>	Variety Stores	\$1,417.99
<b>AMAZON RETA* A19V58NM3</b>		
<b>Total</b>	Variety Stores	\$24.08
<b>AMAZON RETA* B39Q59FI3</b>		
<b>Total</b>	Variety Stores	\$42.99
<b>AMAZON RETA* BD78P55Z3</b>		
<b>Total</b>	Variety Stores	\$8.09
<b>AMAZON RETA* BR29Y2283</b>		
<b>Total</b>	Variety Stores	\$24.72
<b>AMAZON RETA* C02F74G23</b>		
<b>Total</b>	Variety Stores	\$410.00
<b>AMAZON RETA* C93ZV0WG3</b>		
<b>Total</b>	Variety Stores	\$113.11
<b>AMAZON RETA* J01ES5MP3</b>		
<b>Total</b>	Variety Stores	\$87.40
<b>AMAZON RETA* JZ51L9QG3</b>		
<b>Total</b>	Variety Stores	\$77.48
<b>AMAZON RETA* O25FP3P33</b>		
<b>Total</b>	Variety Stores	\$127.20
<b>AMAZON RETA* O52BF5OL3</b>		
<b>Total</b>	Variety Stores	\$59.99
<b>AMAZON RETA* OS3Y03DQ3</b>		
<b>Total</b>	Variety Stores	\$32.00
<b>AMAZON RETA* Q59V33HA3</b>		
<b>Total</b>	Variety Stores	\$33.30
<b>AMAZON RETA* R72VX6SR3</b>		
<b>Total</b>	Variety Stores	\$64.99
<b>AMAZON RETA* SL65X7UJ3</b>		
<b>Total</b>	Variety Stores	\$51.45
<b>AMAZON RETA* UQ8GP3U93</b>		
<b>Total</b>	Variety Stores	\$29.34
<b>AMAZON RETA* VA7MV7L43</b>		
<b>Total</b>	Variety Stores	\$21.54
<b>AMAZON RETA* VE2AE4NS3</b>		
<b>Total</b>	Variety Stores	\$7.50
<b>AMAZON RETA* W48R530P3</b>		
<b>Total</b>	Variety Stores	\$19.15
<b>AMAZON RETA* WW9RS3EE3</b>		
<b>Total</b>	Variety Stores	\$136.66
<b>AMAZON RETA* YJ2R718Z3</b>		
<b>Total</b>	Variety Stores	\$125.85

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>AMAZON RETA* ZZ7E722H3</b>		
<b>Total</b>	Variety Stores	\$7.91
<b>AMAZON WEB SERVICES</b>		
<b>Total</b>	Business Services	\$1,120.39
<b>AMAZON.COM Total</b>	Book Stores	-\$169.99
<b>AMAZON.COM*072BX83W3</b>		
<b>Total</b>	Book Stores	\$20.91
<b>AMAZON.COM*072FA17E3</b>		
<b>Total</b>	Book Stores	\$19.99
<b>AMAZON.COM*0C7FS6QA3</b>		
<b>Total</b>	Book Stores	\$103.99
<b>AMAZON.COM*0T7JB6GY3</b>		
<b>Total</b>	Book Stores	\$19.01
<b>AMAZON.COM*1M0I95QY3</b>		
<b>Total</b>	Book Stores	\$399.99
<b>AMAZON.COM*2E5JA2S83</b>		
<b>Total</b>	Book Stores	\$30.05
<b>AMAZON.COM*2E5NV6MV3</b>		
<b>Total</b>	Book Stores	\$30.52
<b>AMAZON.COM*2V96D28T3</b>		
<b>Total</b>	Book Stores	\$56.48
<b>AMAZON.COM*3H9DY15S3</b>		
<b>Total</b>	Book Stores	\$169.99
<b>AMAZON.COM*406FW4MP3</b>		
<b>Total</b>	Book Stores	\$199.00
<b>AMAZON.COM*6Z35T3TA3</b>		
<b>Total</b>	Book Stores	\$52.99
<b>AMAZON.COM*8V4W44VV3</b>		
<b>Total</b>	Book Stores	\$50.97
<b>AMAZON.COM*919UB1NN3</b>		
<b>Total</b>	Book Stores	\$359.98
<b>AMAZON.COM*A02010CA3</b>		
<b>Total</b>	Book Stores	\$154.54
<b>AMAZON.COM*A74CT8S43</b>		
<b>Total</b>	Book Stores	\$99.99
<b>AMAZON.COM*AF7BC9B73</b>		
<b>Total</b>	Book Stores	\$16.90
<b>AMAZON.COM*AM3GX1CP3</b>		
<b>Total</b>	Book Stores	\$13.99
<b>AMAZON.COM*AP95J1ZN3</b>		
<b>Total</b>	Book Stores	\$62.62
<b>AMAZON.COM*AZ00G6CB3</b>		
<b>Total</b>	Book Stores	\$146.80
<b>AMAZON.COM*BY0SC0FW3</b>		
<b>Total</b>	Book Stores	\$161.76
<b>AMAZON.COM*C93DK7RS3</b>		
<b>Total</b>	Book Stores	\$575.10
<b>AMAZON.COM*CD8H86CD3</b>		
<b>Total</b>	Book Stores	\$10.71
<b>AMAZON.COM*DI02511J3</b>		
<b>Total</b>	Book Stores	\$170.90
<b>AMAZON.COM*E242V95Z3</b>		
<b>Total</b>	Book Stores	\$39.07
<b>AMAZON.COM*E96X86ZH3</b>		
<b>Total</b>	Book Stores	\$21.98
<b>AMAZON.COM*EU99Q3KH3</b>		
<b>Total</b>	Book Stores	\$49.99

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*EY5DT3WC3		
Total	Book Stores	\$73.83
AMAZON.COM*FJ1GC96T3		
Total	Book Stores	\$108.24
AMAZON.COM*G57ZT7EB3		
Total	Book Stores	\$55.41
AMAZON.COM*GY1QD33U3		
Total	Book Stores	\$1,727.16
AMAZON.COM*H29550RI3		
Total	Book Stores	\$136.97
AMAZON.COM*I56XY2L33		
Total	Book Stores	\$118.92
AMAZON.COM*I75T00QZ3		
Total	Book Stores	\$25.78
AMAZON.COM*JE5X623X3		
Total	Book Stores	\$25.96
AMAZON.COM*JG3AX1UH3		
Total	Book Stores	\$35.14
AMAZON.COM*KG5JR3SX3		
Total	Book Stores	\$88.70
AMAZON.COM*L05HO3H53		
Total	Book Stores	\$85.14
AMAZON.COM*LA7151OO3		
Total	Book Stores	\$13.99
AMAZON.COM*LQ0IA33N3		
Total	Book Stores	\$14.19
AMAZON.COM*LQ6RI1Y93		
Total	Book Stores	\$421.00
AMAZON.COM*MO9W16TJ3		
Total	Book Stores	\$57.35
AMAZON.COM*NM3GY7N53		
Total	Book Stores	\$1,193.56
AMAZON.COM*NS0D72PK3		
Total	Book Stores	\$572.16
AMAZON.COM*O29OO3WC3		
Total	Book Stores	\$336.80
Total	Book Stores	\$92.13
Total	Book Stores	\$64.99
Total	Book Stores	\$291.45
Total	Book Stores	\$12.99
Total	Book Stores	\$48.31
Total	Book Stores	\$24.95
Total	Book Stores	\$459.20
AMAZON.COM*UP8SD43X3		
Total	Book Stores	\$27.92
AMAZON.COM*W51GT1BF3		
Total	Book Stores	\$64.35
AMAZON.COM*WG7DF5IA3		
Total	Book Stores	\$87.59
AMAZON.COM*X10634CM3		
Total	Book Stores	\$13.43
AMAZON.COM*XE8IS34N3		
Total	Book Stores	\$170.00
AMAZON.COM*XH9T89L93		
Total	Book Stores	\$69.99
AMAZON.COM*XP6XK9483		
Total	Book Stores	\$850.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>AMAZON.COM*YJ2HS5EH3 Total</b>	Book Stores	\$59.96
<b>AMAZON.COM*Z32JM51E2 Total</b>	Book Stores	\$18.58
<b>AMAZON.COM*Z32SG13A2 Total</b>	Book Stores	\$95.84
<b>AMAZON.COM*Z36HC80H2 Total</b>	Book Stores	\$34.99
<b>AMAZON.COM*Z38JD5342 Total</b>	Book Stores	\$25.68
<b>AMERICAN AIRLINES Total</b>	AMERICAN AIRLINES	\$1,438.37
<b>AMERICAN NATIONAL FLEE Total</b>	Automotive Service Shops	\$141.95
<b>AMERICAN PUBLIC GARDEN Total</b>	Charitable And Social Service Organizations	\$150.00
<b>AMERICAN SECTOR REST 8 Total</b>	Eating Places, Restaurants	\$16.23
<b>AMERICAN SOCIETY OF LA Total</b>	Membership Organization,	\$530.00
<b>AMK CLEVELAND ZOO Total</b>	Caterers	\$431.80
<b>AMZN MKTP US Total</b>	Book Stores	\$31,661.65
<b>ANTECH DIAGNOSTICS Total</b>	Testing Laboratories (non-Medical)	\$482.54
<b>APPLE.COM/BILL Total</b>	Large Digital Goods Merchant	\$28.93
<b>APPLIED IND TECH 2130 Total</b>	Industrial Supplies,	\$236.85
<b>AQUATIC CONTROL, INC. Total</b>	Professional Services Not Elsewhere Defined	\$45.72
<b>Total</b>	Printing	\$1,591.42
<b>ARCLICENSE Total</b>	Government Services,	\$250.00
<b>ASANA.COM Total</b>	Computer Software Stores	\$657.23
<b>ASCE PURCHASING Total</b>	Organizations	\$301.00
<b>ASE TEST FEES Total</b>	Educational Services,	\$265.90
<b>Total</b>	Supply Stores	\$241.50
<b>Total</b>	Membership Organization,	\$2,580.00
<b>Total</b>	Educational Services,	\$625.00
<b>Total</b>	Stores	\$918.63
<b>AURORA WORLD Total</b>	Durable Goods,	\$3,783.36
<b>AUTOZONE #1948 Total</b>	Stores	\$4,799.70
<b>AVI-SPL LLC Total</b>	Supplies	\$1,540.00
<b>AZTEC STEEL Total</b>	Offices	\$1,016.25
<b>B&amp;C COMMUNICATIONS Total</b>	Supplies	\$2,410.00
<b>B&amp;H PHOTO 800-606-696 Total</b>	Microfilm Equip	\$2,574.30
<b>B2G, LLC* O #88943 Total</b>	Newspapers	\$225.00
<b>Total</b>	Stores	\$6,117.96
<b>Total</b>	Miscellaneous	\$704.72
<b>Total</b>	Sporting Goods Stores	\$719.03
<b>BEADAPTIVE.COM Total</b>	Miscellaneous	\$2,100.00
<b>Total</b>	Industrial Supplies,	\$211.13
<b>Total</b>	Construction Materials,	\$637.80
<b>Total</b>	Family Clothing Stores	\$388.45
<b>BEST BAIT Total</b>	Non-Durable Goods,	\$602.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Furniture	\$2,144.16
<b>BIG AGNES Total</b>	Sporting Goods Stores	\$635.75
<b>BIG DEES TACK Total</b>	Stores	\$729.18
<b>BLACK DIAMOND Total</b>	Dry Goods	\$1,045.65
<b>Total</b>	General Merchandise	\$54.05
<b>BLINK SIGNS Total</b>	Relations Service	\$5,600.61
<b>Total</b>	osp Equip&Supplies	\$29.06
<b>BLUE FISH AQUARIUMS Total</b>	Miscellaneous	\$124.98
<b>Total</b>	Industrial Supplies,	\$224.54
<b>BOLT DEPOT, INC. Total</b>	Industrial Supplies,	\$133.52
<b>BOOMER BALL Total</b>	Stores	\$96.85
<b>BORN IMPLEMENT LLC Total</b>	Dealersnotclass	\$624.14
<b>BOYAS EXCAVATING Total</b>	Electric,Gas,Water,Telephone,S	\$437.80
<b>Total</b>	and Commercial	\$1,237.38
<b>Total</b>	Sporting Goods Stores	\$1,016.00
<b>BRIMAR INDUSTRIES Total</b>	Durable Goods,	\$676.87
<b>BRODER BROS., CO Total</b>	Stores	\$1,000.51
<b>BRUDER SUPPLY LLC Total</b>	Stores	\$766.05
<b>BRUEGGERS BAGELS Total</b>	Fast Food Restaurants	\$18.63
<b>BTS*PATTERSONVET Total</b>	osp Equip&Supplies	\$303.18
<b>BUFFER PLAN Total</b>	Business Services	\$144.00
<b>BUGGIES UNLIMITED Total</b>	Dealersnotclass	\$2,171.88
<b>Total</b>	Fast Food Restaurants	\$6.03
<b>BURGER KING AS1 MCO Total</b>	Fast Food Restaurants	\$11.48
<b>CAB STORE AVON, OH Total</b>	Sporting Goods Stores	\$499.98
<b>CAFE MASPERO Total</b>	Eating Places, Restaurants	\$26.12
<b>Total</b>	whereClassified	\$164.46
<b>CAMLOCKBOX Total</b>	Sporting Goods Stores	\$3,024.00
<b>Total</b>	Stores	\$1,126.25
<b>CARDINAL FIRE &amp; SAF... Total</b>	Business Services	\$1,205.00
<b>Total</b>	Supply Stores	\$936.77
<b>CARHARTT Total</b>	Family Clothing Stores	\$479.96
<b>CARHARTT RETAIL LLC Total</b>	Family Clothing Stores	\$254.97
<b>CARRABBAS #6062 Total</b>	Eating Places, Restaurants	\$48.32
<b>CASCADE DESIGNS Total</b>	Sporting Goods Stores	\$393.34
<b>CASTLE GLASS Total</b>	Durable Goods,	\$1,088.00
<b>Total</b>	Non-Durable Goods,	\$147.00
<b>Total</b>	Miscellaneous	\$1,063.62
<b>Total</b>	Elsewhere Defined	\$600.00
<b>CHEWY.COM Total</b>	Stores	\$555.84
<b>CHIPOTLE 0751 Total</b>	Fast Food Restaurants	\$47.20
<b>Total</b>	Newspapers	\$169.95
<b>CHUCK'S CUSTOM Total</b>	Automotive Service Shops	\$3,892.00
<b>CINTAS CORP Total</b>	Business Services	\$116.94
<b>CINTAS F85 Total</b>	Costumes,Formal	\$595.00
<b>CITY APPAREL Total</b>	Shop-Miscellaneous	\$1,502.86
<b>Total</b>	Government Services,	\$300.00
<b>Total</b>	Automobile Parking Lots	\$44.00
<b>Total</b>	Equipment And Supplies	\$2,715.28
<b>Total</b>	Services - Miscellaneous	\$19.50
<b>Total</b>	Construction Materials,	\$1,175.64



<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Organizations	\$50.00
<b>Total</b>	Motion Pictures)	\$160.00
<b>Total</b>	Eyeglasses	\$265.00
<b>Total</b>	Automobile Parking Lots	\$5.00
<b>Total</b>	Hardware Stores	\$134.99
<b>Total</b>	Offices	\$4,518.85
<b>CLOUDINARY LTD Total</b>	Data Processing Services	\$99.00
<b>Total</b>	Commercial Equipment,	\$4,600.84
<b>PARKI Total</b>	Automobile Parking Lots	\$28.00
<b>Total</b>	Electrical Parts And Equipment	\$270.72
<b>Total</b>	Computer Software Stores	\$50.00
<b>Total</b>	Concrete Work Contractors	\$2,120.00
<b>Total</b>	Eating Places, Restaurants	\$33.64
<b>CORE &amp; MAIN - OH006 Total</b>	Equipment And Supplies	\$1,139.76
<b>CORE &amp; MAIN - OH010 Total</b>	Equipment And Supplies	\$272.94
<b>CORE &amp; MAIN - OH015 Total</b>	Equipment And Supplies	\$767.24
<b>CORE &amp; MAIN - OH036 Total</b>	Equipment And Supplies	\$551.74
<b>COVERSANDALL.COM Total</b>	Equipment Except Appliances	\$135.49
<b>COZZINI BROS INC Total</b>	Business Services	\$615.00
<b>Total</b>	osp Equip&Supplies	\$237.35
<b>Total</b>	Newspapers	\$287.00
<b>CREW NETWORK Total</b>	Membership Organization,	\$339.00
<b>Total</b>	Supplies	\$69.00
<b>Total</b>	Stores	\$809.31
<b>Total</b>	Parts	\$1,263.00
<b>Total</b>	Dealersnotclass	\$126.60
<b>Total</b>	Professional Schools	\$357.88
<b>Total</b>	Offices	\$2,162.50
<b>Total</b>	Membership Organization,	\$45.00
<b>D J Total</b>	Continuity/Subscription	\$48.60
<b>Total</b>	Commercial Equipment,	\$36.00
<b>DATAKAKE GMBH Total</b>	Computer Software Stores	\$42.45
<b>Total</b>	Grocery Stores, Supermarkets	\$41.67
<b>Total</b>	Grocery Stores, Supermarkets	\$182.43
<b>DAVIS TREE FARM Total</b>	Supply Stores	\$6,551.00
<b>DD/BR #345913 Total</b>	Fast Food Restaurants	\$3.11
<b>DELTA Total</b>	DELTA	\$3,400.22
<b>DF SUPPLY INC Total</b>	Industrial Supplies,	\$1,258.53
<b>DIGITALOCEAN.COM Total</b>	Computer Software Stores	\$6.00
<b>Total</b>	Caterers	\$681.38
<b>DIRECTPARTS Total</b>	Miscellaneous	\$78.45
<b>Total</b>	Drug Stores, Pharmacies	\$611.90
<b>Total</b>	Grocery Stores, Supermarkets	\$102.34
<b>DISCOUNT TAPE 'N RO Total</b>	WritingPaper	\$143.80
<b>DISPLAYS2GO Total</b>	Business Services	\$428.70
<b>Total</b>	Educational Services,	\$2,334.56
<b>DM MERCHANDISING Total</b>	Shop-Miscellaneous	\$687.00
<b>DOG WASTE DEPOT Total</b>	Business Services	\$1,999.50
<b>DOUBLETREE HOTELS Total</b>	DOUBLETREE HOTELS	\$1,632.68
<b>Total</b>	Eating Places, Restaurants	\$5.96
<b>DRI*MAXON COMPUTER Total</b>	Computer Software Stores	\$428.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Industrial Supplies,	\$329.60
<b>DUKE PERK Total</b>	Eating Places, Restaurants	\$5.36
<b>DULUTH HOLIDAY INN Total</b>	HOLIDAY INNS	\$391.17
<b>DUNKIN #358269 Total</b>	Fast Food Restaurants	\$35.97
<b>E &amp; E FARMS Total</b>	Construction Materials,	\$150.00
<b>Total</b>	Medical)	\$20.00
<b>Total</b>	Stores	\$1,499.97
<b>Total</b>	Business Services	\$40.00
<b>Total</b>	Business Services	\$27.99
<b>EBAY O*11-12342-82481 Total</b>	Department Stores	\$50.99
<b>EBAY O*20-12281-58575 Total</b>	Department Stores	\$599.99
<b>Total</b>	Equipment And Supplies	\$193.22
<b>EDIBLE.COM Total</b>	Food Stores	\$179.99
<b>Total</b>	Electrical Parts And Equipment	\$50.00
<b>Total</b>	Government Services,	\$7.00
<b>ELITE K9 INC 2 Total</b>	Stores	\$2,478.29
<b>Total</b>	Miscellaneous	\$14.99
<b>EM SERVICE INC Total</b>	Electrical Parts And Equipment	\$933.11
<b>Total</b>	Business Services	\$67.48
<b>Total</b>	Industrial Supplies,	\$519.96
<b>Total</b>	Supplies	\$893.77
<b>E-RIGGING.COM Total</b>	Commercial Equipment,	\$25.43
<b>ESP ALTERNATIVE Total</b>	Veterinary Services	\$2,000.00
<b>ESRI Total</b>	Equipment,Software	\$538.00
<b>EVIDENT INC Total</b>	Commercial Equipment,	\$9,215.79
<b>EXCELSIOR MARKING Total</b>	Durable Goods,	\$40.36
<b>Total</b>	Operators	\$0.00
<b>EXPLORETOCK.COM Total</b>	Eating Places, Restaurants	\$99.00
<b>Total</b>	Tolls, Road And Bridge Fees	\$62.35
<b>FACEBK *CUE6BE4LW2 Total</b>	Advertising Services	\$1,200.00
<b>FACEBK *DGUZZD8LW2 Total</b>	Advertising Services	\$1,200.00
<b>FACEBK *GCWX2FULW2 Total</b>	Advertising Services	\$1,200.00
<b>FACEBK *H8GXKE4LW2 Total</b>	Advertising Services	\$1,200.00
<b>FACEBK *Q3VM9D4LW2 Total</b>	Advertising Services	\$1,200.00
<b>FACEBK *RCZL5E4LW2 Total</b>	Advertising Services	\$1,200.00
<b>FACEBK *W4KARECLW2 Total</b>	Advertising Services	\$1,200.00
<b>FAHLO1657 Total</b>	Business Services	\$4,395.00
<b>FAT HEAD'S BREWERY Total</b>	Eating Places, Restaurants	\$500.00
<b>FBI LEEDA INC Total</b>	Organizations	\$1,590.00
<b>FEDEX Total</b>	Courier Services-Air Or Ground,Freight Forwarder SpecialTradeContractor,NotElse whereClassified	\$2,080.25
<b>FENCE WAREHOUSE Total</b>		\$215.15
<b>FERGUSON ENTERPRISES04 Total</b>	Plumbing And Heating Equipment And Supplies	\$1,480.23
<b>FERGUSON ENTS 1953 Total</b>	Plumbing And Heating Equipment And Supplies	\$2,049.81
<b>FIRPIT INC Total</b>	Eating Places, Restaurants	\$62.27
<b>FISHER AUTO PARTS 554 Total</b>	Automotive Parts, Accessories Stores	\$188.00
<b>FISHER FED AUTO PT 523 Total</b>	Automotive Parts, Accessories Stores	\$484.99

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>FISHER FED AUTO PT 526 Total</b>	Automotive Parts, Accessories Stores	\$602.27
<b>FLAGSEXPRES Total</b>	Home Furnishings and Equipment Except Appliances	\$2,178.10
<b>FOR PETS SAKE LLC Total</b>	Non-Durable Goods,	\$173.73
<b>FORESTRY SUPPLIERS INC Total</b>	Durable Goods,	\$716.67
<b>FORM TECH CONCRETE VT Total</b>	Construction Materials,	-\$492.86
<b>FORMS FULFILLMENT CENT Total</b>	Miscellaneous Publishing And Printing	\$263.50
<b>FOUND IMAGE PRES FAIRE Total</b>	General Merchandise	\$159.51
<b>FOUR O CORPORATION Total</b>	Chemical&Allied Product,Not Elsewhere Class	\$6,469.81
<b>FRAUD CREDIT Total</b>	Computer Software Stores	-\$110.45
<b>FRITZ INDUSTRIES, INC. Total</b>	Industrial Supplies,	\$304.17
<b>FRONTIER PYZKUY Total</b>	SUNBIRD AIRLINES	\$275.96
<b>FUJIFILM SONOSITE Total</b>	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$4,000.00
<b>GALCO- MOTO Total</b>	Industrial Supplies,	\$45.96
<b>GALES WILLOUGHBY HILLS Total</b>	Nurseries, Lawn & Garden Supply Stores	\$119.99
<b>GALLS Total</b>	Uniforms and Commercial Clothing	\$263.52
<b>GANLEY CHEVROLET Total</b>	Automobile & Truck Dealer - New & Used	\$887.43
<b>GARFIELD ACE HARDWARE Total</b>	Hardware Stores	\$90.98
<b>GARICK LLC Total</b>	Construction Materials, Specialty Retail Stores-	\$4,214.50
<b>GARMIN Total</b>	Miscellaneous	\$19.95
<b>GATEWAY EAST GARAGE Total</b>	Automobile Parking Lots	\$18.00
<b>GATEWAY TIRE CENTER 70 Total</b>	Automotive Tire Stores	\$970.50
<b>GEISHA SUSHI BISTRO. Total</b>	Eating Places, Restaurants	\$37.18
<b>GENERATOR SYSTEMS, LLC Total</b>	Durable Goods, Genl Contractors-Residential, and Commercial	\$123.12
<b>GENIE OF FAIRVIEW Total</b>		\$714.95
<b>GENTILES BAKERY &amp; DELI Total</b>	Eating Places, Restaurants	\$202.31
<b>GFS STORE #0600 Total</b>	Grocery Stores, Supermarkets	\$376.18
<b>GFS STORE #0954 Total</b>	Grocery Stores, Supermarkets	\$311.81
<b>GFS STORE #0994 Total</b>	Grocery Stores, Supermarkets	\$252.62
<b>GFS STORE #1517 Total</b>	Grocery Stores, Supermarkets	\$230.36

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>GFS STORE #2033 Total</b>	Grocery Stores, Supermarkets	\$228.63
<b>GIANT EAGLE #0218 Total</b>	Grocery Stores, Supermarkets	\$180.35
<b>GIANT EAGLE #4088 Total</b>	Grocery Stores, Supermarkets	\$25.47
<b>GIANT EAGLE #5817 Total</b>	Grocery Stores, Supermarkets	\$20.75
<b>GIANT-EAGLE #0216 Total</b>	Grocery Stores, Supermarkets	\$62.54
<b>GIANT-EAGLE #0220 Total</b>	Grocery Stores, Supermarkets	\$450.00
<b>GIANT-EAGLE #1263 Total</b>	Grocery Stores, Supermarkets	\$46.76
<b>GIANT-EAGLE #6376 Total</b>	Grocery Stores, Supermarkets	\$6,478.08
<b>GIANT-EAGLE #6377 Total</b>	Grocery Stores, Supermarkets	\$50.95
<b>GIANT-EAGLE #6381 Total</b>	Grocery Stores, Supermarkets	\$41.86
<b>GOLDSTARPAR Total</b>	Automotive Parts, Accessories Stores	\$493.38
<b>GOLF COURSE SUPERINTEN Total</b>	Membership Organization,	\$2,530.00
<b>GOODYEAR COMMERCIAL TI Total</b>	Automotive Service Shops	\$1,811.23
<b>GOOGLE *ADS2654380728 Total</b>	Advertising Services	\$500.00
<b>GOOGLE ADS2654380728 Total</b>	Advertising Services	\$1,500.00
<b>GOOGLE*ADS2654380728 Total</b>	Advertising Services	\$1,253.98
<b>GRACE BROTHERS NURSERY Total</b>	Nurseries, Lawn & Garden Supply Stores	\$24.49
<b>GRAINGER Total</b>	Industrial Supplies,	\$22,791.62
<b>GRAND HYATT DENVER Total</b>	HYATT HOTELS	\$531.30
<b>GRAYBAR ELECTRIC Total</b>	Electrical Parts And Equipment	\$99.12
<b>Total</b>	Electrical Parts And Equipment	\$289.60
<b>GRIMCO INC Total</b>	Durable Goods,	\$6,507.82
<b>HACH COMPANY Total</b>	Elsewhere Class	\$357.44
<b>Total</b>	Equipment And Supplies	\$164.46
<b>Total</b>	HAMPTON INNS	\$223.91
<b>Total</b>	HAMPTON INNS	\$148.50
<b>Total</b>	Hardware Stores	\$262.36
<b>Total</b>	Hardware Stores	\$657.93
<b>Total</b>	Hardware Stores	\$1,595.89
<b>Total</b>	Hardware Stores	\$283.93
<b>Total</b>	Supplies	\$1,051.54
<b>HARRELL S, LLC Total</b>	Services	\$5,273.92
<b>Total</b>	Screens&AccessoriesStores	\$1,019.00
<b>HEINEN'S GROCERY STORE Total</b>	Grocery Stores, Supermarkets	\$397.67
<b>HELM-FORD DIAG SOFTWARE Total</b>	Miscellaneous Publishing And Printing	\$800.00
<b>Total</b>	Automotive Service Shops	\$425.00
<b>Total</b>	Repair Shops	\$472.42

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>HERTZ #0176011 Total</b>	HERTZ RENT-A-CAR	\$50.21
<b>HERTZ CAR RENTAL Total</b>	HERTZ RENT-A-CAR	\$53.78
<b>HILTI INC Total</b>	Hardware Stores	\$567.20
<b>HOLIDAY INN EXP NEW OR Total</b>	HOLIDAY INNS	\$560.50
<b>HOMEDEPOT.COM Total</b>	Home Supply Warehouse Stores	\$1,899.54
<b>HOT PATCH PAY 12020020 Total</b>	Automated Fuel Dispensers	\$30.69
<b>HOTEL LINCOLN Total</b>	HYATT HOTELS	\$381.26
<b>HOWARD CONCRETE PUMPIN Total</b>	Construction Materials,	\$1,274.52
<b>HUDSONST1740 Total</b>	News Dealers & Newsstands	\$20.11
<b>HYATT ELIZA PRESS ROOM Total</b>	Eating Places, Restaurants	\$37.65
<b>HYATT REG ORLANDO FB Total</b>	Eating Places, Restaurants	\$66.72
<b>HYATT REGENCY ORLANDO Total</b>	HYATT HOTELS	\$1,174.58
<b>IAAPA Total</b>	Membership Organization,	\$1,430.94
<b>IAPP Total</b>	Membership Organization,	\$1,000.00
<b>IAPP.ORG Total</b>	Membership Organization,	\$550.00
<b>IDN HARDWARE SALES-INC Total</b>	Durable Goods,	\$1,171.56
<b>IL FORNO Total</b>	Eating Places, Restaurants	\$10.75
<b>IN *AQUATIC EQUIPMENT Total</b>	Industrial Supplies,	\$1,545.42
<b>IN *ASLAN INC Total</b>	Janitorial Services	\$4,806.00
<b>Total</b>	Relations Service	\$275.00
<b>IN *BOND CHEMICALS Total</b>	Elsewhere Class	\$262.70
<b>Total</b>	Elsewhere Defined	\$1,051.67
<b>Total</b>	Commercial Equipment,	\$650.34
<b>Total</b>	Organizations	\$1,030.00
<b>Total</b>	Non-Durable Goods,	\$209.22
<b>Total</b>	Durable Goods,	\$1,220.00
<b>Total</b>	whereClassified	\$1,380.00
<b>Total</b>	Legal Services, Attorneys	\$1,462.50
<b>Total</b>	Data Processing Services	\$130.00
<b>Total</b>	Relations Service	\$434.70
<b>IN *INTELLIGENT LIGHTI Total</b>	Electrical Parts And Equipment	\$431.57
<b>IN *JAN-PRO OF GREATER Total</b>	Cleaning & Maintenance, Janitorial Services	\$16,007.62
<b>IN *LEADBY Total</b>	Management,Consulting&Public Relations Service	\$1,575.00
<b>IN *NATIVE ROOTS, INC. Total</b>	Agricultural Co-operatives	\$300.00
<b>IN *OHIO AWNING &amp; MFG. Total</b>	Tent & Awning Shops	\$542.46
<b>IN *P&amp;P MAINTENANCE Total</b>	Business Services	\$375.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>IN *PETLABS DIAGNOSTIC Total</b>	Medical & Dental Laboratories	\$217.72
	Miscellaneous Publishing And Printing	\$2,453.56
<b>IN *POWERUP PRINTING Total</b>		
<b>IN *SECURITY ONION SOL Total</b>	Data Processing Services	\$440.00
<b>IN *TECHNICAL CHOICE I Total</b>	Professional Services Not Elsewhere Defined	\$3,620.25
<b>IN *THE ELIJAH COMPANY Total</b>	SpecialTradeContractor,NotElsewhereClassified	\$296.50
<b>IN *THE POWER WASH GUY Total</b>	Genl Contractors-Residential, and Commercial	\$1,750.00
<b>IN *THRASHER GOLF INC Total</b>	General Merchandise	\$353.00
	Metal Service Centers And Offices	\$16.00
<b>IN *W SALES &amp; SERVICE INDEPENDENCE BUSINESS Total</b>	Office and Commercial Furniture	\$6,296.12
<b>INDUSTRIAL SAFETY PROD Total</b>	Industrial Supplies,	\$2,544.70
<b>INSTANT PROMOTION INC Total</b>	Miscellaneous Publishing And Printing	\$813.40
<b>INTERIOR SUPPLY - CLEV Total</b>	Lumber & Building Materials Stores	\$1,310.59
<b>INTERNATIONAL TRANSACTION Total</b>	Unknown	\$9.41
<b>ISWE MEMBERSHIP Total</b>	Membership Organization,	\$150.00
<b>JERRY PATE TURF AND IR Total</b>	Landscaping And Horticultural Services	\$8,069.29
<b>JERSEY MIKES 34114 Total</b>	Eating Places, Restaurants	\$15.36
<b>JERSEY MIKES ONLINE UC Total</b>	Fast Food Restaurants	\$166.85
<b>JOHNSTONE - CLEVELAND Total</b>	Industrial Supplies,	\$396.51
<b>JOINHOMEBASE.COM Total</b>	Computer Software Stores	\$385.73
<b>Total</b>	Durable Goods,	\$630.00
<b>JOSH'S FROGS LLC Total</b>	Stores	\$0.00
<b>Total</b>	Hobby, Toy & Game Shops	\$210.76
<b>Total</b>	Elsewhere)	\$128.00
<b>Total</b>	Newspapers	\$514.56
<b>KEN GANLEY LINCOLN Total</b>	Automobile & Truck Dealer - New & Used	\$2,253.31
<b>KIRK BATTERY CO INC Total</b>	Automotive Parts, Accessories Stores	\$2,623.25
<b>KOKATAT Total</b>	Sporting Goods Stores	\$125.95
<b>KURTZ BROS. STRONGSVIL Total</b>	Construction Materials,	\$79.99
<b>L GINGER ASIAN FUSION Total</b>	Eating Places, Restaurants	\$13.00
<b>LAKE ERIE GOLF CARS Total</b>	Dealersnotclass	\$257.22
<b>Total</b>	Government Services,	\$649.00
<b>LAKESIDE SUPPLY CO Total</b>	Equipment And Supplies	\$6,394.05
<b>LANCASTER ARCHERY SUPP Total</b>	Sporting Goods Stores	\$52.53

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>LARSEN LUMBER AND SUPP</b>		
<b>Total</b>	Construction Materials,	\$307.00
	Freight Carriers, Trucking -	
<b>LASTER TRUCKING LLC Total</b>	Local/Long Distance	\$881.91
<b>LEXINGTON SERVICES INC</b>	Convenience, Deli, Specialty	
<b>Total</b>	Food Stores	\$4,165.00
<b>Total</b>	Organizations	\$2,500.00
<b>Total</b>	Computer Software Stores	\$21.60
<b>Total</b>	Sporting Goods Stores	\$450.36
<b>Total</b>	Welding Repair	\$363.40
<b>Total</b>	Fast Food Restaurants	\$64.90
<b>Total</b>	Construction Materials,	\$5,168.28
<b>LOWE &amp; YOUNG INC Total</b>	Dealersnotclass	\$26.76
<b>LOWES #00633 Total</b>	Home Supply Warehouse Stores	\$1,576.47
<b>LOWES #00770 Total</b>	Home Supply Warehouse Stores	\$1,932.24
<b>LOWES #01023 Total</b>	Home Supply Warehouse Stores	\$711.72
<b>LOWES #01139 Total</b>	Home Supply Warehouse Stores	\$774.47
<b>LOWES #01621 Total</b>	Home Supply Warehouse Stores	\$19.90
<b>LOWES #01642 Total</b>	Home Supply Warehouse Stores	\$51.52
<b>LOWES #02339 Total</b>	Home Supply Warehouse Stores	\$2,712.12
<b>LOWES #02450 Total</b>	Home Supply Warehouse Stores	\$1,465.89
<b>LS BEAT CYCLES Total</b>	Bicycle Shops - Sales and	
	Service	\$4,399.98
<b>LS BIGFOOT LANDSCAPE S</b>	Motor Vehicle Supplies And New	
<b>Total</b>	Parts	\$574.95
<b>LSI-ROANOKE Total</b>	Landscaping And Horticultural	
	Services	\$9,036.00
<b>LSI-WALKER-CORAOPOLIS</b>	Landscaping And Horticultural	
<b>Total</b>	Services	\$3,042.50
<b>LYFT *1 RIDE 11-13 Total</b>	Taxicabs/Limousines	\$37.92
<b>LYFT *1 RIDE 11-17 Total</b>	Taxicabs/Limousines	\$33.91
<b>LYFT *1 RIDE 11-18 Total</b>	Taxicabs/Limousines	\$41.58
<b>LYFT *1 RIDE 11-22 Total</b>	Taxicabs/Limousines	\$37.30
<b>LYFT *RIDE SUN 9AM Total</b>	Taxicabs/Limousines	\$36.24
<b>LYFT *RIDE THU 9PM Total</b>	Taxicabs/Limousines	\$57.44
<b>LYRIC KITCHEN BAR Total</b>	Eating Places, Restaurants	\$5.00
<b>M M WINTERGREENS INC</b>	Landscaping And Horticultural	
<b>Total</b>	Services	\$3,151.00
<b>MACHO TOOL AND SUPPLY</b>		
<b>Total</b>	Commercial Equipment,	\$1,264.11
<b>MACKS INC Total</b>	Construction Materials,	\$2,096.64

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>MAD ROCK CLIMBING Total</b>	Sporting Goods Stores	\$2,254.00
<b>MAGID GLOVE Total</b>	Industrial Supplies,	\$134.04
<b>MAGNETIC SPRINGS WATER Total</b>	Business Services	\$24.97
<b>MAPBOX Total</b>	Data Processing Services	\$1,000.00
<b>MARC'S BRECKSVILLE Total</b>	Grocery Stores, Supermarkets	\$27.26
<b>MARCS EASTGATE Total</b>	Grocery Stores, Supermarkets	\$55.51
<b>MARC'S STOW Total</b>	Grocery Stores, Supermarkets	\$12.07
<b>MARCSWILLOWICK Total</b>	Grocery Stores, Supermarkets	\$27.34
<b>MARKET DISTRICT #4086 Total</b>	Grocery Stores, Supermarkets	\$92.31
<b>MARS ELECTRIC CLEVELAN Total</b>	Electrical Parts And Equipment	\$391.32
<b>MARS ELECTRIC MACEDONI Total</b>	Electrical Parts And Equipment	\$290.17
<b>MARS ELECTRIC MIDDLEBU Total</b>	Electrical Parts And Equipment	\$4,936.89
<b>MARSHALL EQUIPMENT CO Total</b>	Specialty Retail Stores-Miscellaneous	\$1,518.89
<b>MARSHALL POWER EQUIPME Total</b>	Specialty Retail Stores-Miscellaneous	\$549.96
<b>MASON STRUCTURAL STEEL Total</b>	Lumber & Building Materials Stores	\$99.00
<b>MAST - LEPLEY AG HARDW Total</b>	Specialty Retail Stores-Miscellaneous	\$1,040.82
<b>MASTERCPE.COM Total</b>	Educational Services,	\$149.00
<b>MAST-LEPLEY AG HARDWAR Total</b>	Specialty Retail Stores-Miscellaneous	\$4,778.03
<b>MCMASTER-CARR Total</b>	Industrial Supplies,	\$2,980.19
<b>MCO NATURE'S TABLE Total</b>	Fast Food Restaurants	\$15.66
<b>MEDINA CO HEALTH DEPT Total</b>	Medical Services,	\$450.00
<b>MEDITERRA GRILL Total</b>	Eating Places, Restaurants	\$15.86
<b>MENARDS 3357 Total</b>	Home Supply Warehouse Stores	\$968.43
<b>MENARDS 3358 Total</b>	Home Supply Warehouse Stores Air Conditioning & Refrigeration	\$4,316.28
<b>MENYHART PLUMBING Total</b>	Repair Shops	\$212.31
<b>MERCHANTS METALS CLEVL Total</b>	Construction Materials, Lab,Medical,Dental,Ophthalmic,H	\$48.00
<b>MERCODIA INC Total</b>	osp Equip&Supplies	\$928.00
<b>Total</b>	Industrial Supplies,	\$1,528.54
<b>Total</b>	Dealersnotclass	\$313.63
<b>Total</b>	Offices	\$161.59
<b>Total</b>	Automobile Parking Lots	\$5.40



<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>METROPARKS ZOO Total</b>	Dolphinariums	\$156.00
<b>Total</b>	Government Services,	-\$50.00
<b>Total</b>	Fast Food Restaurants	\$14.10
<b>METTLER TOLEDO Total</b>	Industrial Supplies,	\$1,109.26
<b>Total</b>	osp Equip&Supplies	\$3,807.75
<b>Total</b>	Stores	\$3,003.50
<b>MILL SUPPLY INC Total</b>	Commercial Equipment,	\$749.28
<b>MILLCRAFT Total</b>	WritingPaper	\$319.03
<b>Total</b>	Sporting Goods Stores	\$130.40
<b>MK MACHINING Total</b>	Sporting Goods Stores	\$157.43
<b>MODERN MAKER LLC Total</b>	General Merchandise	\$65.90
<b>MSFT * E0800U653R Total</b>	Equipment,Software	\$1,137.27
<b>MWI ANIMAL HEALTH Total</b>	Druggist's Sundries	\$141.18
<b>Total</b>	Durable Goods,	\$163.42
<b>NAAEE Total</b>	Educational Services,	\$953.60
<b>NACPRO Total</b>	Membership Organization,	\$390.00
<b>NAPA STORE 0030005 Total</b>	Stores	\$219.64
<b>NAPA STORE 0030006 Total</b>	Stores	\$1,029.85
<b>NAPA STORE 0030008 Total</b>	Stores	\$433.33
<b>NAPA STORE 0277025 Total</b>	Automotive Parts, Accessories Stores	\$1,886.70
<b>NAPA STORE 0277040 Total</b>	Automotive Parts, Accessories Stores	\$2,108.31
<b>NASCO EDUCATION LLC Total</b>	Specialty Retail Stores- Miscellaneous	\$236.94
<b>NAT L ARCHERY SCHOOLS Total</b>	Durable Goods,	\$792.00
<b>NATIONAL ASSOCIATION F Total</b>	Charitable And Social Service Organizations	\$589.00
<b>NATIONAL PROCUREMENT I Total</b>	Membership Organization,	\$130.00
<b>NATL AUDUBON SOCIETY Total</b>	Charitable And Social Service Organizations	\$35.00
<b>NATURE- WATCH Total</b>	Artists Supply Shops	\$562.23
<b>NATURES WAY/INTERNET Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,260.30
<b>NAUTICA ENTERTAINMENT Total</b>	Automobile Parking Lots	\$3.00
<b>NELSON MFG CO Total</b>	Durable Goods,	\$52.65
<b>NEO ELECTRICAL SUPPLY Total</b>	Electrical Parts And Equipment	\$1,008.09
<b>NEW ORLEANS AIRPORT Total</b>	Fast Food Restaurants	\$25.65
<b>NIELSEN KELLERMAN Total</b>	Durable Goods,	-\$500.00
<b>NOLA CONVENTION CENTER Total</b>	Fast Food Restaurants	\$24.79
<b>NOODLES &amp; CO 851 Total</b>	Eating Places, Restaurants	\$38.56
<b>NORMED Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$327.35
<b>NORTH COAST TECH Total</b>	Automotive Tire Stores	\$282.40

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>NORTH GATEWAY TIRE Total</b>	Automotive Tire Stores	\$298.10
<b>NORTH OLMSTED CHRYSLER Total</b>	Automobile & Truck Dealer - New & Used	\$165.75
<b>NORTH ROYALTON POWER E Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,787.49
<b>NORTHFIELD POWER EQUIP Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$728.90
<b>NORTHWEST RIVER SUPPLI Total</b>	Sporting Goods Stores Clothing,Apparel&Accessory Shop-Miscellaneous	\$1,209.50
<b>NOVAK SUPPLY LLC Total</b>	Shop-Miscellaneous	\$3,319.00
<b>NTLREST SERVS SAFE Total</b>	Business Services	\$88.00
<b>NUTRIEN AG SOLUTION 13 Total</b>	Agricultural Co-operatives Convenience, Deli, Specialty Food Stores	\$19,398.62
<b>NUTS.COM, INC. Total</b>	Food Stores	\$563.91
<b>OAKWOOD VILLAGE HARDWA Total</b>	Hardware Stores	\$36.07
<b>ODA ANIMAL HEALTH Total</b>	Government Services,	\$44.00
<b>ODA PESTICIDE &amp; FERT Total</b>	Government Services,	\$200.00
<b>OHCOM IND COMPLIANCE Total</b>	Government Services,	\$1,624.50
<b>OHIO BAR Total</b>	Educational Services,	\$524.00
<b>OHIO CAT 00 Total</b>	Commercial Equipment,	\$477.08
<b>OHIO CAT POWER SYST 20 Total</b>	Commercial Equipment,	\$4,980.00
<b>OHIO POWER TOOLS Total</b>	Hardware Stores	\$489.99
<b>OHIO TURFGRASS FOUNDAT Total</b>	Membership Organization, Hardware Equipment And Supplies	\$1,290.00
<b>OHR RENTS Total</b>	Supplies	\$663.00
<b>OLD DOMINION FREIGHT L Total</b>	Courier Services-Air Or Ground,Freight Forwarder	\$643.60
<b>OLIGHTSTORE USA INC Total</b>	Electronic Sales	\$305.94
<b>ONTARIO STONE CORP Total</b>	Construction Materials,	\$1,696.28
<b>OPINIATOR / OBERON3 Total</b>	Computer Software Stores Civic, Social & Fraternal Associations	\$75.00
<b>OPRA Total</b>	Associations	\$580.00
<b>ORANGE COUNTY C C CONC Total</b>	Fast Food Restaurants	\$73.22
<b>O'REILLY 2370 Total</b>	Automotive Parts, Accessories Stores	\$482.11
<b>O'REILLY 2422 Total</b>	Automotive Parts, Accessories Stores	\$32.07
<b>O'REILLY 3306 Total</b>	Automotive Parts, Accessories Stores	\$135.37
<b>O'REILLY 5850 Total</b>	Automotive Parts, Accessories Stores	\$16.99

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>O'REILLY 5863 Total</b>	Automotive Parts, Accessories Stores	\$12.99
<b>OUTDOOR SUPPLY Total</b>	Nurseries, Lawn & Garden Supply Stores	\$800.00
<b>PANERA BREAD #203375 P Total</b>	Fast Food Restaurants	\$100.00
<b>PANERA BREAD #606182 P Total</b>	Fast Food Restaurants	\$14.88
<b>PARKER STORE OAKWOOD Total</b>	Industrial Supplies,	\$62.94
<b>PARKER STORE BROOKPAR Total</b>	Industrial Supplies,	\$172.45
<b>PAYPAL Total</b>	Durable Goods,	\$11,412.53
<b>PEARL ROAD AUTO RECYCL Total</b>	Automotive Parts, Accessories Stores	\$400.00
<b>PET SUPPLIES PLUS 0083 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$4.40
<b>PET SUPPLIES PLUS 0120 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$74.56
<b>PET SUPPLIES PLUS 0195 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$49.98
<b>PET SUPPLIES PLUS 4409 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$3.25
<b>PETCO 1957 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$329.16
<b>PETCO.COM 6989 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$156.60
<b>PETITTI GARDEN-AVON Total</b>	Nurseries, Lawn & Garden Supply Stores	\$230.76
<b>PETITTI GARDEN-CASA VE Total</b>	Nurseries, Lawn & Garden Supply Stores	\$1,238.55
<b>PETITTI GARDEN-STRONGS Total</b>	Nurseries, Lawn & Garden Supply Stores	\$96.00
<b>PETSMART # 0526 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$514.31
<b>PETSMART # 0529 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$117.72
<b>PETSMART # 0532 Total</b>	Stores	\$500.17
<b>PGAMERCH Total</b>	Relations Service	\$49.00
<b>PIADA - 6 Total</b>	Eating Places, Restaurants	\$17.07
<b>PIADA - 7 Total</b>	Eating Places, Restaurants	\$13.38
<b>PIERRE MASPEROS Total</b>	Eating Places, Restaurants	\$21.76
<b>PING INC Total</b>	Sporting Goods Stores	\$1,473.70
<b>Total</b>	Motion Pictures)	\$645.99
<b>PMT*CLEVELAND.COM Total</b>	Media- Books+Movies+Music	\$11.50
<b>Total</b>	Miscellaneous	\$157.56
<b>POLARIS MEDINA Total</b>	Motorcycle Shops and Dealers	\$1,061.19
<b>POLEN IMPLEMENT ELYRIA Total</b>	Commercial Equipment,	\$1,253.87
<b>POLICEEQUIPMENTWORLDWI Total</b>	Specialty Retail Stores-Miscellaneous	\$924.00
<b>POP Total</b>	Continuity/Subscription Merchants	\$250.00
<b>POPEYES 4200917 Total</b>	Fast Food Restaurants	\$6.56

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>POS PORTAL Total</b>	Computer,Computer Peripheral Equipment,Software	\$3,708.08
<b>POWER ALARM INC Total</b>	Protective Services	\$1,574.06
<b>PP*NORTHERN OHIO GCSA Total</b>	Educational Services,	\$280.00
<b>PPNE-PARKING-LOT 360 Total</b>	Automobile Parking Lots Management,Consulting&Public Relations Service	\$5.00
<b>PRAETORIAN Total</b>	Relations Service	\$2,394.00
<b>PRAIRIE MOON NURSERY Total</b>	Nurseries, Lawn & Garden Supply Stores	\$301.16
<b>PRECISION PRO CUT Total</b>	SpecialTradeContractor,NotElse whereClassified	\$500.00
<b>PREMIER TRUCK PARTS Total</b>	Motor Vehicle Supplies And New Parts	\$1,119.28
<b>PRINTING CONCEPTS Total</b>	Miscellaneous Publishing And Printing	\$3,490.67
<b>PRIVACY BOOTCAMP Total</b>	Business Services	\$499.00
<b>PROPUMP &amp; CONTROLS INC Total</b>	Plumbing And Heating Equipment And Supplies	\$706.75
<b>PST*ROCKBOT, INC. Total</b>	Data Processing Services	\$887.40
<b>Total</b>	Tolls, Road And Bridge Fees	\$15.20
<b>Total</b>	Membership Organization,	\$75.00
<b>PUMP SYSTEMS, LLC Total</b>	Industrial Supplies,	\$4,886.40
<b>Total</b>	Eating Places, Restaurants	\$53.78
<b>Total</b>	Organizations	\$5,000.00
<b>QIAGEN LLC Total</b>	osp Equip&Supplies	\$4,995.87
<b>R&amp;R PRODUCTS Total</b>	Durable Goods,	\$3,626.17
<b>Total</b>	Stores	\$618.67
<b>RA STRAUSS ELECTRIC Total</b>	Electrical Parts And Equipment	\$8.30
<b>Total</b>	Industrial Supplies,	\$647.20
<b>RESTREAM, INC. Total</b>	Media- Books+Movies+Music	\$49.00
<b>Total</b>	Equipment Except Appliances	\$39.80
<b>Total</b>	Towing Services	\$398.00
<b>RIDE SAFETY Total</b>	Government Services,	\$770.00
<b>Total</b>	Construction Materials,	\$60.54
<b>Total</b>	Surveying Services	\$320.32
<b>ROCK AUTO Total</b>	Stores	\$1,229.29
<b>ROCK THE HOUSE Total</b>	Large Digital Goods Merchant	\$21,362.72
<b>RODENTPRO COM LLC Total</b>	Stores	\$3,266.55
<b>ROSEN HOTELS PLAZA Total</b>	Rosen Hotels & Resorts	\$767.60
<b>Total</b>	Eating Places, Restaurants	\$37.11
<b>ROSEN PLAZA SM JAVA Total</b>	Fast Food Restaurants	\$17.81
<b>RTD EAST DIA Total</b>	Bus Lines	\$20.00
<b>S&amp;S ACTIVEWEAR Total</b>	Clothing	\$2,285.34
<b>S.S. KEMP &amp; CO., LLC Total</b>	Commercial Equipment,	\$1,107.22
<b>SACS ZOO MED DIAGNOSTI Total</b>	College, Universities, Professional Schools	\$500.00
<b>SAFEGUARD PREMIER Total</b>	Stationery, Office & School Supply Stores	\$90.27
<b>SAFERITE SOLUTIONS Total</b>	Industrial Supplies,	\$0.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SAFETY KLEEN SYSTEMS Total</b>	Specialty Cleaning,Polishing and Sanitation Prep	\$1,094.41
<b>SALSBURY INDUSTRIES Total</b>	Commercial Equipment,	\$314.56
<b>SAMS CLUB #6404 Total</b>	Wholesale Clubs	\$173.36
<b>SAMSClub #6404 Total</b>	Wholesale Clubs	\$289.72
<b>SAMSClub.COM Total</b>	Wholesale Clubs	\$576.58
<b>SCHOOL HEALTH CORP Total</b>	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$83.30
<b>SCHOOLBELLES CORP OFFICE EQUIPMENT BRUNSWICK Total</b>	Costumes,Formal Wear,Uniforms	\$1,394.21
<b>SE EQUIPMENT BRUNSWICK Total</b>	Commercial Equipment, Zoos, Amusement & Recreation Services	\$1,351.32
<b>SHAKER ROCKS Total</b>		\$1,890.00
<b>SHERATON COLUMBUS HOTEL Total</b>	SHERATON HOTELS	\$144.10
<b>SHERWIN-WILLIAMS701010 Total</b>	Glass,Paint, Wallpaper Stores	\$38.38
<b>SHERWIN-WILLIAMS701035 Total</b>	Glass,Paint, Wallpaper Stores	\$42.32
<b>SHERWIN-WILLIAMS701060 Total</b>	Glass,Paint, Wallpaper Stores	\$123.13
<b>SHERWIN-WILLIAMS701244 Total</b>	Glass,Paint, Wallpaper Stores	\$84.55
<b>SHERWIN-WILLIAMS701332 Total</b>	Glass,Paint, Wallpaper Stores	\$120.25
<b>SHERWIN-WILLIAMS701500 Total</b>	Glass,Paint, Wallpaper Stores	\$200.00
<b>SHERWIN-WILLIAMS701532 Total</b>	Glass,Paint, Wallpaper Stores	\$251.04
<b>SHERWIN-WILLIAMS704314 Total</b>	Glass,Paint, Wallpaper Stores	\$2,097.61
<b>SILLS MOTOR SALES CO Total</b>	Motorcycle Shops and Dealers	\$4,191.64
<b>SITEONE LANDSCAPE SUPPLY Total</b>	Industrial Supplies,	\$2,316.72
<b>SKILLET SOUTHERN COOKE Total</b>	Eating Places, Restaurants	\$11.06
<b>SLEEPY HOLLOW MARKET Total</b>	Convenience, Deli, Specialty Food Stores	\$11.97
<b>SLOME BELTING Total</b>	Industrial Supplies, Uniforms and Commercial Clothing	\$128.64
<b>SMARTSCRUB Total</b>		\$194.71
<b>SMARTWAIVER Total</b>	Computer Software Stores	\$19.00
<b>SNIPER HOG LIGHTS Total</b>	Hardware Stores	\$453.00
<b>SOCIETYFORHUMANRESOURCE Total</b>	Professional Services Not Elsewhere Defined	\$264.00
<b>SOHARS/RCPW INC Total</b>	Nurseries, Lawn & Garden Supply Stores	\$2,883.89
<b>SOLAR ENERGY INTERNATIONAL Total</b>	Educational Services,	\$695.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SOLBERG MFG., INC. Total</b>	Industrial Supplies,	\$155.77
<b>SOUTH EAST GOLF CAR CO Total</b>	Sporting Goods Stores	\$1,084.66
<b>SOUTHWEST Total</b>	SOUTHWEST	\$1,915.84
<b>SOUTHWEST AIR CARGO Total</b>	Courier Services-Air Or Ground,Freight Forwarder	\$2,401.16
<b>SP ASTRAL Total</b>	Sporting Goods Stores	\$3,591.24
<b>SP BULLDOG BATTERY Total</b>	Hardware Stores	\$440.00
<b>SP CLEVELAND METROPARK Total</b>	Variety Stores	\$1,635.65
<b>SP FASTENERS PLUS Total</b>	Freight Carriers, Trucking - Local/Long Distance	\$756.26
<b>SP GHOSTGOLF.COM Total</b>	Sporting Goods Stores	\$3,112.00
<b>SP HANDI ACCESSORIES Total</b>	Sporting Goods Stores	\$88.32
<b>SP MAZURI Total</b>	Pet Shops - Pet Foods & Supply Stores	\$569.74
<b>SP MILLER BEE SUPPLY Total</b>	Specialty Retail Stores-Miscellaneous	\$20.00
<b>SP PLANT DELIGHTS Total</b>	Nurseries, Lawn & Garden Supply Stores	\$900.50
<b>SP SUPPLYCACHE.COM Total</b>	Specialty Retail Stores-Miscellaneous	\$1,795.05
<b>SP TOYSMITH Total</b>	Hobby, Toy & Game Shops	\$234.00
<b>SPITZER BUICK GMC PARM Total</b>	Automobile & Truck Dealer - New & Used	\$396.34
<b>SPORTSPLEX RENTALS Total</b>	Furniture	\$8,228.83
<b>Total</b>	Industrial Supplies,	\$3,465.81
<b>SPREEDLY INC. Total</b>	Data Processing Services	\$2,127.46
<b>SPUDNUT SHOPPE Total</b>	Fast Food Restaurants	\$28.00
<b>Total</b>	Stores	\$129.60
<b>SQ *206 - SAVI PROVISI Total</b>	Beverages	\$27.02
<b>SQ *AIR RITE, INC Total</b>	Conditioning	\$448.56
<b>SQ *ASIAN BENTO Total</b>	Fast Food Restaurants	\$15.45
<b>SQ *BSI CONTAINERS Total</b>	Construction Materials,	\$203.94
<b>Total</b>	Food Stores	\$28.50
<b>SQ *E &amp; K PRODUCTS Total</b>	Personal Services,	\$105.00
<b>Total</b>	Food Stores	\$2,408.10
<b>Total</b>	Fast Food Restaurants	\$246.50
<b>Total</b>	Miscellaneous	\$700.00
<b>Total</b>	Food Stores	\$835.23
<b>Total</b>	Fast Food Restaurants	\$14.42
<b>Total</b>	Elsewhere Defined	\$1,576.00
<b>Total</b>	Fast Food Restaurants	\$27.50
<b>Total</b>	Miscellaneous	\$885.00
<b>Total</b>	Janitorial Services	\$207.03
<b>Total</b>	Elsewhere Defined	\$495.00
<b>Total</b>	Food Stores	\$228.00
<b>Total</b>	Miscellaneous	\$570.35

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SQ *ROYAL CABBIE Total</b>	Taxicabs/Limousines	\$55.20
<b>SQ *SHAKE SHACK Total</b>	Eating Places, Restaurants	\$46.66
<b>Total</b>	Elsewhere Defined	\$205.00
<b>SQ *TOPKAYAKER Total</b>	Sporting Goods Stores	\$74.07
<b>STANDARD WELDING &amp; STE Total</b>	SpecialTradeContractor,NotElsewhereClassified	\$69.64
<b>STAPLES 00108555 Total</b>	Stationery, Office & School Supply Stores	\$169.99
<b>STARBUCKS A CLE Total</b>	Fast Food Restaurants	\$6.20
<b>Total</b>	Fast Food Restaurants	\$29.65
<b>Total</b>	Supplies	\$38.11
<b>Total</b>	Industrial Supplies,	\$1,964.04
<b>Total</b>	Business Services	\$143.90
<b>Total</b>	WritingPaper	\$1,614.00
<b>STICKER MULE Total</b>	WritingPaper	\$168.00
<b>Total</b>	Computer Software Stores	\$584.77
<b>SUCCESSORIE Total</b>	Shops	\$1,223.25
<b>SUMMERS RUBBER Total</b>	Business Services	\$334.10
<b>Total</b>	Furniture	\$2,014.63
<b>Total</b>	Furniture	\$159.00
<b>Total</b>	Furniture	\$181.81
<b>Total</b>	Furniture	\$375.00
<b>Total</b>	Educational Services,	\$450.00
<b>Total</b>	Gasoline Service Stations	\$113.69
<b>Total</b>	Gasoline Service Stations	\$57.71
<b>Total</b>	Durable Goods,	\$195.34
<b>Total</b>	Supplies	\$646.00
<b>SUPPLYHOUSE.COM Total</b>	Equipment And Supplies	\$3,359.53
<b>Total</b>	Hardware Stores	\$62.32
<b>Total</b>	Stores	\$360.00
<b>SWEETIES CANDY Total</b>	Stores	\$11.96
<b>SWEETWATER SOUND Total</b>	Instruments,Pianos, Sheet Music	\$1,374.98
<b>Total</b>	Automotive Service Shops	\$540.00
<b>TABLECOVERSN Total</b>	General Merchandise	\$447.66
<b>TANDOOR Total</b>	Eating Places, Restaurants	\$17.07
<b>Total</b>	Dealersnotclass	\$1,782.02
<b>TARGET 00007922 Total</b>	Grocery Stores, Supermarkets	\$70.74
<b>TARGET 00009860 Total</b>	Discount Stores	\$35.19
<b>TARGET 00011122 Total</b>	Grocery Stores, Supermarkets	\$11.77
<b>TARGET 00022665 Total</b>	Grocery Stores, Supermarkets	\$33.13
<b>TARGET 00023465 Total</b>	Grocery Stores, Supermarkets	\$40.80
<b>Total</b>	Services	\$535.00
<b>Total</b>	Drug Stores, Pharmacies	\$48.00
<b>O Total</b>	Media- Books+Movies+Music	\$36.00
<b>TEDDY MOUNTAIN LLC Total</b>	Hobby, Toy & Game Shops	\$90.51
<b>TELESTREAM LLC Total</b>	Data Processing Services	\$99.00
<b>TERRACYCLE US LLC Total</b>	Business Services	\$126.00
<b>Total</b>	Eating Places, Restaurants	\$27.07
<b>TFS*FISHER SCI CHI Total</b>	osp Equip&Supplies	\$1,374.90

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	osp Equip&Supplies	\$325.08
<b>Total</b>	Organizations	\$1,527.00
<b>Total</b>	Shops	\$139.83
<b>THE CAWLEY COMPANY Total</b>	Industrial Supplies,	\$190.49
<b>Total</b>	Construction Materials,	\$831.49
<b>Total</b>	Office and Commercial Furniture	\$1,081.50
<b>THE CRISPERY OF VA Total</b>	Bakeries	\$448.28
<b>THE GAS HOUSE-PROPANE Total</b>	Petroleum And Petroleum Products	\$90.49
<b>Total</b>	Home Supply Warehouse Stores	\$1,955.17
<b>Total</b>	Home Supply Warehouse Stores	\$633.73
<b>Total</b>	Home Supply Warehouse Stores	\$2,065.62
<b>THE HOME DEPOT #3817 Total</b>	Home Supply Warehouse Stores	\$2,660.18
<b>THE HOME DEPOT #3818 Total</b>	Home Supply Warehouse Stores	\$548.00
<b>THE HOME DEPOT #3820 Total</b>	Home Supply Warehouse Stores	\$1,957.14
<b>Total</b>	Home Supply Warehouse Stores	\$287.09
<b>Total</b>	Home Supply Warehouse Stores	\$394.31
<b>THE HOME DEPOT #3842 Total</b>	Home Supply Warehouse Stores	\$2,302.45
<b>THE HOME DEPOT #3847 Total</b>	Home Supply Warehouse Stores	\$1,399.24
<b>THE HOME DEPOT #3852 Total</b>	Home Supply Warehouse Stores	\$403.02
<b>THE HOME DEPOT #3875 Total</b>	Home Supply Warehouse Stores	\$3,963.80
<b>THE HOME DEPOT #6857 Total</b>	Home Supply Warehouse Stores	\$1,637.83
<b>THE HOME DEPOT #6931 Total</b>	Home Supply Warehouse Stores	\$692.93
<b>THE INN AT COOPERSTOWN Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$270.76
<b>THE LAKEWOOD SUPPLY CO Total</b>	Construction Materials,	\$261.47
<b>THE LODGE AT DUKE MEDI Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$507.80
<b>THE WEBSTAIRANT STORE Total</b>	Durable Goods,	\$1,885.08
<b>THE WILSON BOHANNAN CO Total</b>	Hardware Equipment And Supplies	\$626.88
<b>THEPARKINGSPOT-533RC Total</b>	Automobile Parking Lots	\$80.72
<b>THETRANZONICCOMPANIES Total</b>	Specialty Cleaning,Polishing and Sanitation Prep	\$339.66
<b>THORNTONS #0501 Total</b>	Automated Fuel Dispensers	\$42.81
<b>THREE-Z TRUCKING AND S Total</b>	Nurseries, Lawn & Garden Supply Stores	\$498.25
<b>TOO GOOD GOURMET FAIRE Total</b>	General Merchandise	\$109.20
<b>TOP HAT CRICKET FARM I Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,428.98
<b>TOTAL PLASTICS RESOURC Total</b>	Industrial Supplies,	\$2,672.00



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>TRACTOR SUPPLY #1215</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$282.72
<b>TRACTOR SUPPLY #2333</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$646.33
<b>TRACTOR SUPPLY #2593</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$213.94
<b>TRACTOR SUPPLY #2773</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$1,119.97
<b>TRACTOR SUPPLY CO #550</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$599.97
<b>TRADER JOE S #677 Total</b>	Grocery Stores, Supermarkets	\$29.93
<b>TREESTUFF Total</b>	Hardware Equipment And Supplies	\$1,634.33
<b>TRI COUNTY TOOL SUPPLY Total</b>	Business Services	\$569.00
<b>TRIAD TECHNOLOGIES - M Total</b>	Industrial Supplies,	\$157.52
<b>TRINITY BAR Total</b>	Eating Places, Restaurants	\$30.52
<b>TST* CAMERON MITCHELL Total</b>	Eating Places, Restaurants	\$20.00
<b>TST* EMERALD NECKLACE Total</b>	Eating Places, Restaurants	\$3,682.00
<b>TST* JUAN'S FLYING BUR Total</b>	Eating Places, Restaurants	\$27.84
<b>TST* MERWINS WHARF Total</b>	Eating Places, Restaurants	\$102.00
<b>Total</b>	Eating Places, Restaurants	\$264.00
<b>Total</b>	Beverages	\$23.40
<b>Total</b>	Bakeries	\$71.85
<b>Total</b>	Eating Places, Restaurants	\$23.85
<b>Total</b>	Eating Places, Restaurants	\$31.20
<b>Total</b>	Eating Places, Restaurants	\$15.55
<b>TST*LOCKKEEPERS Total</b>	Eating Places, Restaurants	\$62.76
<b>Total</b>	Eating Places, Restaurants	\$23.96
<b>TST*ZEPPE'S PIZZERIA - Total</b>	Eating Places, Restaurants	\$193.93
<b>TURNEY'S HARDWARE Total</b>	Hardware Stores	\$42.99
<b>TWILIO SENDGRID Total</b>	Computer Software Stores	\$799.00
<b>UBER *TRIP Total</b>	Taxicabs/Limousines	\$148.22
<b>UCI CLEVELAND #807 Total</b>	Stores	\$1,487.59
<b>ULINE Total</b>	Merchants	\$113.54
<b>Total</b>	Professional Schools	\$256.50
<b>Total</b>	Professional Schools	\$419.88
<b>UNIFORM ADVANTAGE Total</b>	Shop-Miscellaneous	\$470.86
<b>UNIMEASURE INC Total</b>	Electronic Sales	\$182.18
<b>Total</b>	Construction Materials,	\$546.25
<b>UNITED AIRLINES Total</b>	UNITED AIRLINES	\$1,990.39
<b>Total</b>	Parts	\$29.32
<b>Total</b>	Electronics Repair Shops	\$175.00
<b>Total</b>	Towing Services	\$515.00
<b>Total</b>	Membership Organization,	\$40.00
<b>Total</b>	Organizations	\$500.00
<b>USA ARCHERY Total</b>	Associations	\$40.00
<b>Total</b>	Industrial Supplies,	\$655.56
<b>Total</b>	Only	\$1.10

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>USPS PO 3816530441 Total</b>	Only	\$365.00
<b>USPS PO 3816960111 Total</b>	Only	\$6.65
<b>USPS PO 3862300727 Total</b>	Only	\$9.90
<b>VAL*POTAWATOMI INN Total</b>	Elsewhere)	\$111.99
<b>VALLEY CITY SUPPLY Total</b>	Construction Materials,	\$121.12
<b>VALLEY FORD TRUCK Total</b>	New & Used	\$1,526.67
<b>Total</b>	New & Used	\$1,174.23
<b>VALLEY VET SUPPLY Total</b>	Miscellaneous	\$149.75
<b>VAN NESS STONE INC Total</b>	Construction Materials,	\$31.03
<b>Total</b>	Sporting Goods Stores	\$319.00
<b>VASCO INC Total</b>	Services - Miscellaneous	\$70.85
<b>Total</b>	Commercial Equipment,	\$41.91
<b>Total</b>	Equipment And Supplies	\$370.60
<b>W J BOLT &amp; NUT SALES Total</b>	Hardware Stores	\$821.00
<b>WAL-MART #1857 Total</b>	Discount Stores	\$9.85
<b>WAL-MART #1895 Total</b>	Grocery Stores, Supermarkets	\$198.45
<b>WAL-MART #2073 Total</b>	Grocery Stores, Supermarkets	\$86.38
<b>WAL-MART #2266 Total</b>	Grocery Stores, Supermarkets	\$94.22
<b>WAL-MART #2316 Total</b>	Discount Stores	\$106.32
<b>WAL-MART #4285 Total</b>	Grocery Stores, Supermarkets	\$49.61
<b>WAL-MART #5066 Total</b>	Grocery Stores, Supermarkets	\$183.70
<b>WALMART.COM Total</b>	Discount Stores	\$992.07
<b>WALMART.COM 8009256278 Total</b>	Discount Stores	\$49.40
<b>WARTHOGACS* WARTHOG AC Total</b>	Industrial Supplies,	\$2,369.04
<b>WB MASON CO Total</b>	WritingPaper	\$14,903.07
<b>WCT PRODUCTS INC Total</b>	Industrial Supplies,	\$757.95
<b>WE PAD IT Total</b>	osp Equip&Supplies	\$781.00
<b>WEB Total</b>	Continuity/Subscription Merchants	\$35.98
<b>WEBER &amp; SON SERVICE &amp; Total</b>	Automotive Body Repair Shops	\$178.25
<b>Total</b>	Druggist's Sundries	\$1,884.25
<b>Total</b>	Commercial Equipment,	\$575.48
<b>WENSCO SIGN SUPPLY Total</b>	Non-Durable Goods,	\$1,944.21
<b>Total</b>	And Equipment Stores	\$728.73
<b>WHEN I WORK, INC. Total</b>	Computer Software Stores	\$158.19
<b>Total</b>	News Dealers & Newsstands	\$30.39
<b>Total</b>	General Merchandise	\$85.08
<b>Total</b>	Sporting Goods Stores	\$442.20
<b>WILD REPUBLIC Total</b>	Hobby, Toy & Game Shops	\$194.84
<b>Total</b>	Automobile Parking Lots	\$56.50
<b>Total</b>	Supply Stores	\$342.40
<b>WINDCAVE INC Total</b>	Commercial Equipment,	\$1,135.33
<b>WINZER Total</b>	Supplies	\$1,175.61
<b>WIX.COM, INC. 11438567 Total</b>	Computer Software Stores	\$348.00

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Grocery Stores, Supermarkets	\$97.46
<b>Total</b>	Grocery Stores, Supermarkets	\$49.99
<b>Total</b>	Grocery Stores, Supermarkets	\$13.16
<b>Total</b>	Equipment And Supplies	\$3,566.69
<b>Total</b>	Dealersnotclass	\$8,241.84
<b>Total</b>	Personal Services,	\$110.00
<b>Total</b>	Automotive Body Repair Shops	\$149.55
<b>COMMER Total</b>	Associations	\$250.00
<b>Total</b>	Services	\$350.00
<b>YELPINC*855 380 9357 Total</b>	Advertising Services	\$525.00
<b>ZESTY CREOLE Total</b>	Eating Places, Restaurants	\$29.06
<b>ZIEBART OH 61 Total</b>	Automotive Body Repair Shops	\$2,200.00
<b>ZOETIS INC Total</b>	osp Equip&Supplies	\$844.74
<b>ZOOM.US 888-799-9666 Total</b>	Service	\$243.31
<b>ZORESCO OHIO Total</b>	New & Used	\$516.63
<b>Grand Total</b>		<b>\$882,235.93</b>

JP Morgan Mastercard-Arborwear only

11/1/24-11/30/24

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$176.25
<b>Grand Total</b>		<b>\$176.25</b>