

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, NOVEMBER 21, 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 October 17, 2024 Page 102164
- 4. FINANCIAL REPORT** Page 01
- 5. NEW BUSINESS/CEO'S REPORT**
 - a. APPROVAL OF ACTION ITEMS**
 - i) GENERAL ACTION ITEMS**
 - (a) Swearing in of Police Officers:
 - Ryan Krantz Page 09
 - Trevor Poole Page 09
 - John Sedivec Page 09
 - (b) Chief Executive Officer's Retiring Guest:
 - Timothy Krynak, Natural Resources Area Manager Page 09
 - (c) 2024 Budget Adjustment No. 11 Page 10
 - (d) Request for 2025 Tax Advances Page 11
 - (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 Page 11
 - (f) Cleveland Metroparks Zoo: Authorization to Enter into Contract with the Northeast Ohio Regional Sewer District for Grant Funds and to Commit Matching Funds Page 13
 - (g) Award of RFP #6865-b – Construction Manager at Risk for Cleveland Metroparks Barge 225 Permanent Mooring and Renovation, Euclid Creek Reservation Page 14
 - (h) Professional Services Agreement – RFQu #6874 – Gorilla Primate RainForest, Cleveland Metroparks Zoo – Professional Design Services for Cleveland Metroparks Page 16
 - (i) Amendment No. 8/Guaranteed Maximum Price #7 – Contract 1543 – Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo Page 17
 - (j) Authorization to Enter into Contract with Ohio Department of Natural Resources and into a Lease and Management Agreement with Bedrock Page 20

(k) Amendment to Management Services Agreement Re: Operation of High Ropes Zipline Services – The Chalet Recreation Area at Mill Stream Run Reservation (RFP #5986)	Page	21
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(l) Adoption of Revised Cleveland Metroparks Codified Rules & Regulations – 2024	Page	22
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ii) TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES

<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u>	Page	32
(a) <u>RFP Renewal #6691</u> : Information Systems Kentico Consultation and Development Services	Page	33
(b) <u>RFP #6844</u> : Watershed Stewardship Center Exhibit Refresh	Page	35
(c) <u>Bid #6868</u> : CUY Hawthorn Parkway Bridge Rehabilitation – South Chagrin Reservation	Page	38
(d) <u>RFP #6875</u> : Information Systems Staff Augmentation	Page	40
(e) <u>OMNIA Co-Op #6894</u> : Various Office Supplies	Page	42
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(g) <u>Single Source #6896</u> : Two (2) Used 2019 Toro Reelmaster 5010H Fairway Mowers	Page	45
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b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 24-11-146	Page	59
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6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

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8. OLD BUSINESS

None

9. DATE OF NEXT MEETING

Regular Meeting – **THURSDAY, December 19, 2024 – 8:00 a.m.**
 Cleveland Metroparks Administrative Offices
 Rzepka Board Room
 4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
OCTOBER 17, 2024**

The Board of Park Commissioners met on this date, Thursday, October 17, 2024, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 24-10-134: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of September 19, 2024, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

ACTION ITEMS.

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

Joseph D. Duong

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

Anthony Manco

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

No. 24-10-135: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint Joseph D. Duong and Anthony Manco as full-time

ACTION ITEMS (cont.)

police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

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 September 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **102201** to **102208**.

ACTION ITEMS (cont.)

(b) 2024 Budget Adjustment No. 10

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2024**

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

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages **102209** to **102211**. The net effect of all adjustments is an increase of \$930,922 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 24-10-136: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve 2024 Budget Adjustment No. 10 for a total increase of \$930,922 as delineated on pages **102209** to **102211**.

Vote on the motion was as follows:

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

Nays: None.

(c) ***Request for Approval of 2025 Rates and User Fees***
(Originating Sources: Wade Steen, Chief Financial Officer/Christopher W. Kuhar, Zoo Executive Director/Joseph V. Roszak, Chief Operating Officer/Kelly M. Manderfield, Chief Marketing Officer)

The 2025 Rates and User Fees Schedule reflects a summary of each department's current (2024) and proposed (2025) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. Proposed 2025 Rates and User Fees are included herein (see pages **102212** to **102230**).

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

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

No. 24-10-137: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the 2025 Rates and User Fees Schedule as included herein and authorize the Chief Executive Officer to reduce or waive fees in limited circumstances provided such reduction or waiver is consistent with internal operating procedures and is for the limited purposes of increasing attendance, revenue, or visibility or providing unique experiences to organizations helping area residents in need.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(d) *Increase for Cuyahoga County Prisoner Holding Costs*
(Originating Source: Charlie Rosol, Director of Procurement)

At the Board meetings on January 18, 2024 (originally estimated at \$41,500) and March 21, 2024 (increased by \$18,139.08), the Board was informed of the \$75,000 estimate with Cuyahoga County Sheriff, on the “Items Between \$25,000 - \$75,000” list, for the 2024 Cuyahoga County prisoner holding costs. Since March 21, 2024, those costs have continued to increase, resulting in inclusion on today’s “Items Between \$25,000 - \$75,000” list (increased by \$15,360.92). This increase is the result of both an increase in the number of prisoners housed with the County and an increase in the average cost of housing a prisoner from \$120/day to \$173/day. As a result of the rise in numbers and costs, today’s increase to \$75,000 will not be sufficient to provide payment through the end of the year.

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

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

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

No. 24-10-138: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the increase of Cuyahoga County prisoner holding costs as presented above from the Cuyahoga County Sheriff pursuant to the agendas originally reported on January 18, 2024, March 21, 2024 and today, October 17, 2024, for a revised total of \$100,000.

Vote on the motion was as follows:

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

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

Background

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

ACTION ITEMS (cont.)**Market Review**

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

2024-25 Proposed Premium

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

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

No. 24-10-139: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to accept the proposal of Jackson Dieken and Associates, as described above, for insurance coverages for the second year of a five-year program effective November 1, 2024 to November 1, 2025, at the proposed coverages and pricing as follows:

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

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

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

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

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

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

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

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

ACTION ITEMS (cont.)

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

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

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

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

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

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

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

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

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

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

Grand Total: \$1,159,909

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

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

Background

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

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

Condition Category	Description of Condition	2012 Condition	2018 Condition	2024 Condition
Excellent, Very Good or Good	No work needed	9	17	15
Satisfactory or Fair	Minor deficiencies, still functioning as designed	30	21	30
Poor or Serious	At least one component with a major deficiency, in need of repair to continue functioning as designed	4	8	2
Critical, Immanent Failure or Failed	No longer functioning as designed	0	1	2*
Totals		43	47	49

*Hawthorn Parkway and Old Highland Bridges

Consultant Selection

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

ACTION ITEMS (cont.)

Task Proposal

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

2025 Tasks included in Proposal

The proposal included the following Tasks for 2025:

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

Total Cost for 2025 = \$253,500

No. 24-10-140:

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

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

Background

On April 10, 2024, Cleveland Metroparks advertised a Request for Qualifications (RFQ #6821) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Seneca Golf Course Phase IV, Brecksville Reservation (“Project”). The Project’s desired outcome is to reconstruct the final nine (9) golf holes and build a new driving range and practice green area at Seneca Golf Course. The Project will represent a complete renovation of the golf course which has resulted in increased play and guest satisfaction. On June 20, 2024, the Board awarded a Construction Manager at Risk Contract to Fusion Golf, Ltd. (“Fusion”) pursuant to Board Resolution No. 24-06-079 for the construction manager (at risk) services for the Project. The awarded contract included \$59,000.00 for preconstruction stage compensation.

Since June 2024, the design team has continued to develop plans and construction documents for the Project. In order to expedite construction, the team has elected to phase the Project in two parts, one being the driving range and the other being the 9 hole course construction. Design for the driving range grading and drainage has been completed. Additionally design for the stormwater plan of the 9-hole course and mass grading have been completed. The Guaranteed Maximum Price #1 (“GMP #1”) will include pricing for the construction of the driving range, stormwater pollution prevention plan, and clearing and grubbing. GMP #1 will give Fusion the ability to complete the driving range in the coming months to allow for turf establishment in the spring. The completion of the range will give Cleveland Metroparks the opportunity to open the driving range to the public in the summer of 2025. Additionally, GMP #1 will allow for Fusion to install the stormwater plan for the driving range and the 9-hole course as well as tree clearing for the 9-hole course to accommodate clearing window best practices.

GMP #1 Establishment

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

GMP #1 ITEMS	COSTS
General Requirements	\$ 48,270.00
Land Clearing	\$ 95,000.00
Stormwater Pollution Prevention Plan	\$ 61,914.00
Topsoil/Mass Excavation/Rough Shaping	\$ 89,286.00
Drainage	\$ 103,267.00
Finish Shaping	\$ 36,378.00
Tee Construction	\$ 215,283.00
Fine Grading and Turf Establishment	\$ 90,426.00
Bunker Construction	\$ 71,690.00
Self-Perform OH&P	\$ 67,862.00
GMP #1 COST OF WORK	\$ 879,376.00

ACTION ITEMS (cont.)

GMP #1 FEES	
CMR Contingency Fee (2.0%)	\$ 17,588.00
General Conditions (5.0%)	\$ 43,969.00
CMR Fee (7.5%)	\$ 65,953.00
GMP #1 FEE SUBTOTAL	\$ 127,510.00
Owners Allowance	\$100,000.00
GMP #1 TOTAL	\$ 1,106,886.00

Construction Schedule

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

No. 24-10-141: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Construction Manager at Risk Contract with **Fusion Golf, Ltd.**, for the construction of RFP #6821-c, Seneca Golf Course Phase IV, to reflect a Guaranteed Maximum Price #1 (GMP #1) in the amount of **\$1,106,886**, which will be an amount in the addition of \$59,000 already awarded for Pre-Construction Stage and Design Assist Services for a total contract valued at **\$1,165,886**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

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

Background

On November 18, 2021, the Board of Park Commissioners authorized award of a contract with Osborn Engineering Company (“Osborn”) pursuant to RFQu #6607 for interested parties to submit qualifications related to the design of the last unbuilt segment of the Cleveland Foundation Centennial Lake Link Trail (“Project”) on Irishtown Bend at a location along the bank of the Cuyahoga River. The Project involves design, and subsequent construction, of approximately 0.5 miles of all-purpose trail and riverfront promenade along Irishtown Bend.

ACTION ITEMS (cont.)

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

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

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

Amendment No. 1

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

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

1. Additional design fee related to Old Detroit Road and Columbus Road connections, additional retaining walls, custom railing details, and updated billing rates
2. Remedial materials management design services related to earthwork activities (fee accommodated through unused subsurface utilities engineering allowance)
3. Bidding phase services
4. Construction phase services

ACTION ITEMS (cont.)

Proposal Analysis

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

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

No. 24-10-142:

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

Vote on the motion was as follows:

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

Nays: None.

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

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

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

Cleveland Metroparks has received buoys for both Edgewater and Huntington Beaches through this program in past years and now requests replacement buoys for both locations. Cleveland Metroparks also requests navigational lights to mark the breakwaters and pier at Euclid Beach and Wildwood Parks as required by the U.S. Coast

ACTION ITEMS (cont.)

Guard. The Park District will submit three grant applications to the Ohio Department of Natural Resources Navigational Aids program for the following:

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

No. 24-10-143:

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 three grant applications to the Ohio Department of Natural Resources for five (5) buoys for Huntington Beach, four (4) buoys for Edgewater Beach, and nine (9) navigational lights for Euclid Beach and Wildwood Parks through the Navigational Aids program as described above; upon grant award notification, to authorize and agree to receive, install, and maintain the items as described above under the terms and conditions of the program; further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize the resolution as referenced on page **102231**.

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. 24-10-144: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
 - **Ohio Co-Op/ORC 125.04/Single Source #6751:** Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice Over Internet Protocol) Circuits, Cellular Services, and other Telecommunications Services (see page 102178);
- (b) **RFP Renewal #6385:** Cold Beverage Products and Vending Machine Services (see page 102180);
- (c) **RFP Renewal #6459:** Cleveland Metroparks Geese and Gull Management Program (see page 102183);
- (d) **Bid Renewal #6694:** Testing and Repair of Backflow Preventers, and Emergency Water System Repairs (see page 102185);
- (e) **Equalis Co-Op #6871:** Various Paper Products and Trash Can Liners (see page 102187);
- (f) **RFP #6882:** Main St. Deer Exclosure (Mill Stream Run Reservation) (see page 102188);
- (g) **Single Source #6886:** Four (4) New 2025 Isuzu Trams including Trailing Coaches (see page 102190);
- (h) **Single Source #6889:** One (1) Used 2021 Ford E450 Starcraft Allstar Passenger Bus (see page 102191);
- (i) **Single Source #6891:** Hardware for Accesso Ticketing, CRM, and Online Reservation System at the Zoo (see page 102192); and,
- (j) **Ohio Co-Op #6892:** Goodyear and Bridgestone Tires for Various Equipment and Vehicles (see page 102193).

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.)

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

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

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

ORIGINAL ESTIMATE \$475,000

(90% = \$427,500)

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

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

RECOMMENDED ACTION:

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

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

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

Vote on the motion was as follows:

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

(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)

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

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

Background

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

Proposals Received in Response to RFP #6385

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)

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

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

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

Background

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

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

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

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

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

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

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

(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)

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

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

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

Background

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)

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

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

Background

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

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

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

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

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

Evaluation

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

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

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

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

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Detweiler’s Premier Decks, LLC, in an amount not to exceed \$87,500** for its lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6882, for the construction of ±5,270 linear feet of eight-foot-high deer enclosure fence in Mill Stream Run Reservation, for a five (5) month contract beginning November 1, 2024 through March 31, 2025 with a project completion date of December 31, 2024.

(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)

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

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

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

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

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, as specified in Single Source #6886, for the purchase of four (4) new 2025 Isuzu Trams including two (2) trailers per unit (total of 8) from **GOPO Trains** for a **total cost not to exceed \$924,654**.

(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)

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

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

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

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

Background

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 24-10-144 on Page 102177)

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

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

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

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

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

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

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

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (10/17/24)**

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

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

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

CONSTRUCTION CHANGE ORDERS OR AMENDMENTS (cont.)

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

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 102177 through 102193; \$25,000 to \$75,000 purchased items/services report, pages 102194 through 102196; and construction change orders, pages 102197 through 102198.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 24-10-132: 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 102232 to 102389.

Vote on the motion was as follows:

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

No. 24-10-133: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated September 1, 2024 to September 30, 2024 in the amount of \$1,709.95, as identified on pages 102390 to 102391.

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

INFORMATION/BRIEFING ITEMS/POLICY.

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

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

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, November 21, 2024, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT.

No. 24-10-145: 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 8:55 a.m.

Vote on the motion was as follows:

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

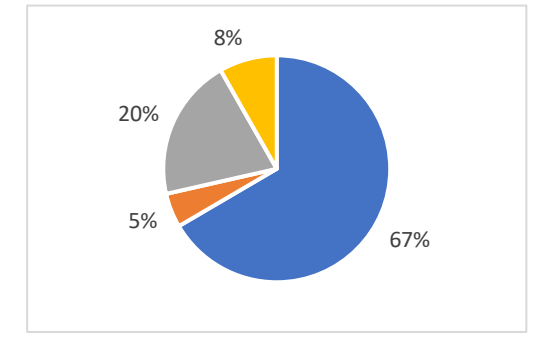
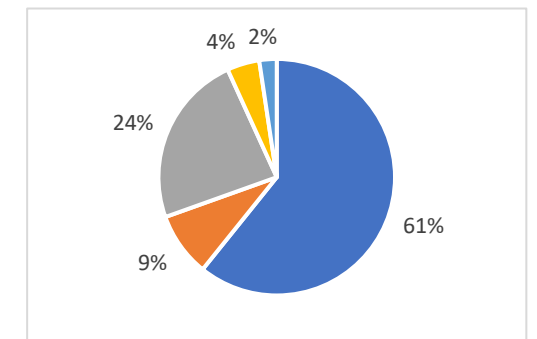
President.

Attest:

Secretary.

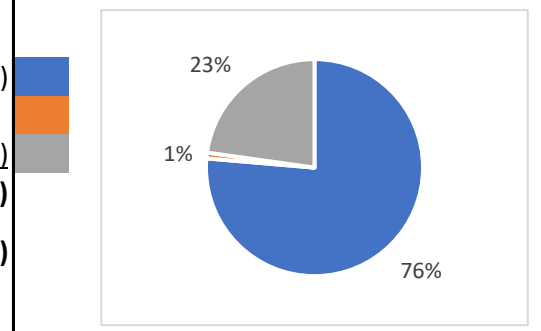
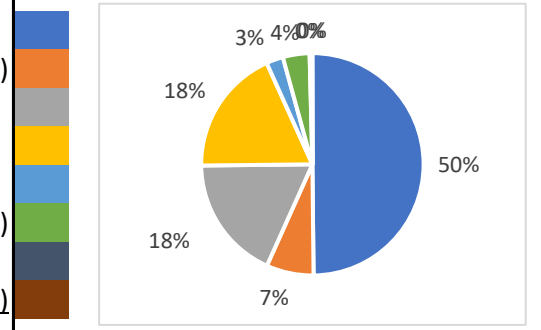
**Cleveland Metroparks
Financial Performance
9/30/2024
CM Park District**

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



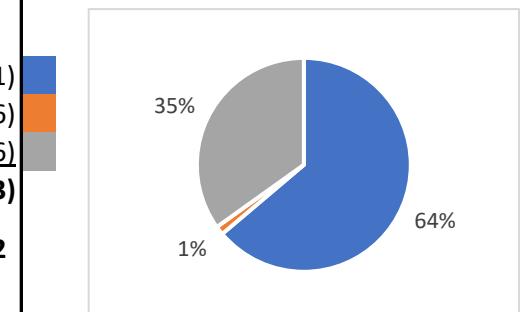
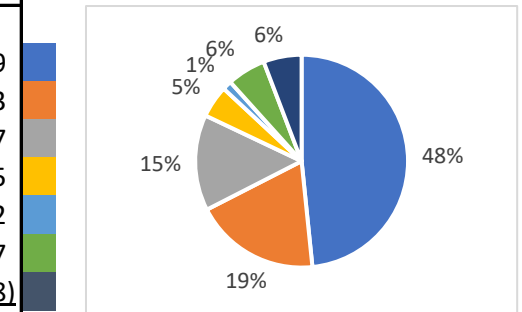
**Cleveland Metroparks
Financial Performance
9/30/2024
Zoo**

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



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

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



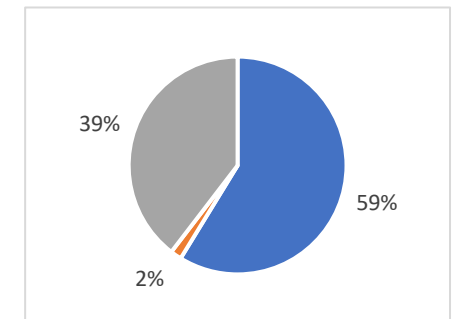
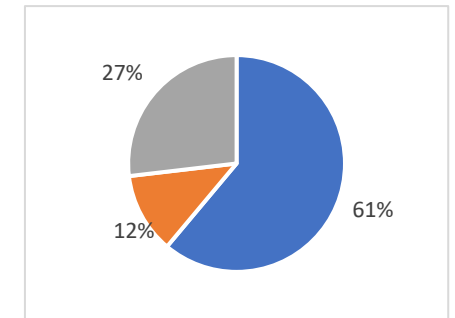
Cleveland Metroparks
 Financial Performance
 9/30/2024
 Golf Detail

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

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

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

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



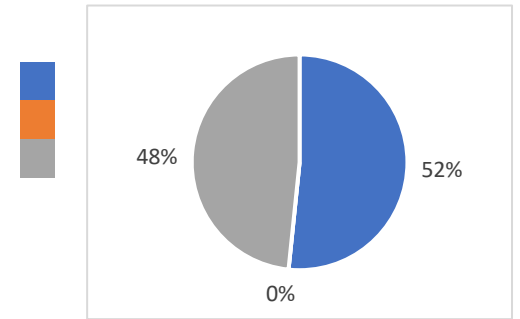
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

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

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24
Operating Revenue	2,024,621	1,948,582	465,042	486,493	768,440	899,458	556,745	590,889		
Operating Expenses	<u>1,782,003</u>	<u>1,754,209</u>	<u>340,346</u>	<u>373,699</u>	<u>413,574</u>	<u>438,858</u>	<u>512,719</u>	<u>462,244</u>		
Operating Surplus/(Subsidy)	242,618	194,373	124,696	112,794	354,866	460,600	44,026	128,645		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	154	16,149	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>		
Total Capital Expenditures	154	16,149	0	0	1,771	0	0	0		
Net Surplus/(Subsidy)	242,464	178,224	124,696	112,794	353,095	460,600	44,026	128,645		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24		
Operating Revenue	25,559	12,028	2,543	1,947	342,090	403,713	297,394	400,899		
Operating Expenses	<u>38,935</u>	<u>33,647</u>	<u>6,779</u>	<u>7,046</u>	<u>281,250</u>	<u>306,455</u>	<u>292,801</u>	<u>386,947</u>		
Operating Surplus/(Subsidy)	(13,376)	(21,619)	(4,236)	(5,099)	60,840	97,258	4,593	13,952		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(13,376)	(21,619)	(4,236)	(5,099)	60,840	97,258	4,593	13,952		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24
Operating Revenue	29,456	43,118	34,761	24,684	19,549	0	381,871	589,714	1,656	2,416
Operating Expenses	<u>30,735</u>	<u>45,339</u>	<u>43,914</u>	<u>36,550</u>	<u>21,684</u>	<u>320</u>	<u>286,921</u>	<u>425,535</u>	<u>1,596</u>	<u>1,559</u>
Operating Surplus/(Subsidy)	(1,279)	(2,221)	(9,153)	(11,866)	(2,135)	(320)	94,950	164,179	60	857
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(1,279)	(2,221)	(9,153)	(11,866)	(2,135)	(320)	94,950	164,179	60	857
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24	YTD September '23	YTD September '24
Operating Revenue	246,117	244,795	138,298	173,629	379,039	340,854	0	0	5,713,181	6,163,219
Operating Expenses	<u>227,690</u>	<u>254,781</u>	<u>148,865</u>	<u>149,414</u>	<u>13,971</u>	<u>17,965</u>	<u>894,556</u>	<u>1,097,113</u>	<u>5,338,339</u>	<u>5,791,681</u>
Operating Surplus/(Subsidy)	18,427	(9,986)	(10,567)	24,215	365,068	322,889	(894,556)	(1,097,113)	374,842	371,538
Capital Labor	0	0	0	0	0	0	17,019	3,741	17,019	3,741
Construction Expenses	0	0	0	0	0	0	4,643	11,920	6,568	28,069
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>
Total Capital Expenditures	0	0	0	0	0	0	33,903	15,661	35,828	31,810
Net Surplus/(Subsidy)	18,427	(9,986)	(10,567)	24,215	365,068	322,889	(928,459)	(1,112,774)	339,014	339,728

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

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



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

ACCOUNTS RECEIVABLE

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

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

(A) Federated Government Money Market Account

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

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

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

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

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

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

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

**CLEVELAND METROPARKS
Appropriation Summary - 2024**

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

OPERATING

53 CONTRACTUAL SERVICES

- \$ (15,000) Transfer of appropriations from Veterinarian Counseling to Operations for Zoo
Net budget effect is zero

- \$ 4,000 Transfer of appropriations from Lab Fees to Operations for Zoo
Net budget effect is zero

- \$ (8,000) Transfer of appropriations from Other Contractual Services to Operations for Park Operations
Net budget effect is zero

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

54 OPERATIONS

- \$ 15,000 Transfer of appropriations from Contractual Services to Animal Food for Zoo
Net budget effect is zero

- \$ 5,350 Increase of appropriations for Program Supplies for three volunteer trailer wraps and supplies
Appropriation increase will be covered by existing donations for volunteer services

- \$ (4,000) Transfer of appropriations from Contractual Services to Memberships/Licenses for Zoo
Net budget effect is zero

- \$ 8,320 Increase of appropriations for Property Maintenance Supplies for North Chagrin Reservation Oak Shelter floor finishing
Appropriation increase will be covered by existing donations in the North Chagrin Enhancement Fund

- \$ 7,000 Increase of appropriations for Training/Conference Expense for Police
Appropriations will be covered by existing restricted fund grant from the Ohio Attorney General

- \$ 7,263 Increase of appropriations for Uniforms and Miscellaneous Tools and Equipment for Police tactical vest and SWAT rifle suppressors
Appropriations will be covered by existing restricted funds from the Drug Enforcement Agency

- \$ 5,000 Increase of appropriations for Program Supplies for Zoo Trumpeter Swan Conservation program
Appropriations will be covered by new CZS grant funds

- \$ 7,500 Increase of appropriations for Plant Material for Seed Purchase for South Chagrin Reservation Rzepka property
Appropriation increase will be covered by existing donations

- \$ 8,000 Transfer of appropriations from Contractual Services to Tools and Minor Equipment for Park Operations
Net budget effect is zero

- \$ 3,000 Increase of appropriations for Plant Material for Edgewater Park tree purchases
Appropriation increase will be covered by existing donations in the Edgewater Park Enhancement Fund

- \$ 297,289 Increase of appropriations for Sales Tax expenses across the Park District
Appropriation increase will be covered by existing general operating fund balance

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

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

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

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

- \$ 24,700 Increase of appropriations in Capital Contracts for Zoo Mini-Forest
Appropriation increase will be covered by new CZS donations

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

574 CAPITAL EQUIPMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 17th day of October 2024, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION NO. 24-10-132

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$408,968.90

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

Withholding Taxes in the amount of \$392,133.39

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

Cigna Payments in the amount of \$834,250.24

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

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

Total amount: \$14,078,505.26

PASSED: October 17, 2024

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

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

RESOLUTION NO. 24-10-133

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated September 1, 2024 to September 30, 2024 in the amount of \$1,709.95

Total amount: \$1,709.95

PASSED: October 17, 2024

Attest: _____

President of The Board of Park Commissioners

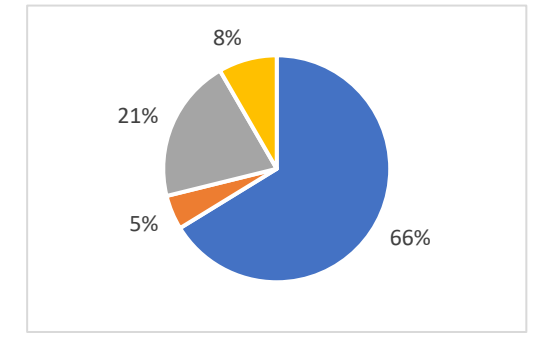
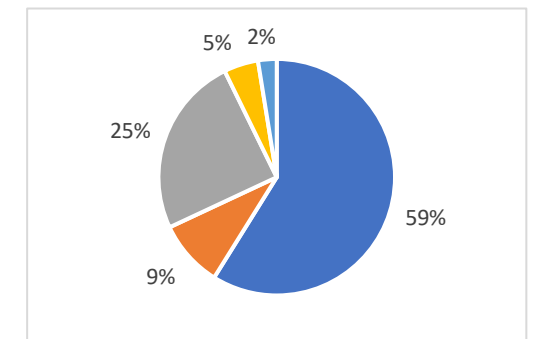
Chief Executive Officer

RECOMMENDED ACTION:

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

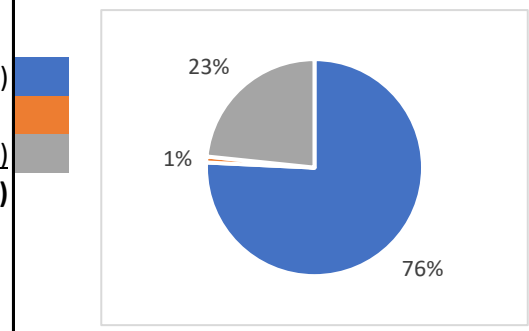
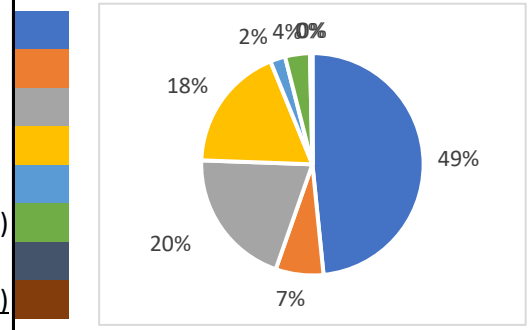
**Cleveland Metroparks
Financial Performance
10/31/2024
CM Park District**

	Actual October '23	Actual October '24	Fav (Unfav)	Actual YTD October '23	Actual YTD October '24	Fav (Unfav)
Revenue:						
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>
Total Revenue	6,551,777	7,754,852	1,203,075	167,203,661	166,704,454	(499,207)
OpEx:						
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>
Total OpEx	9,080,786	10,494,824	(1,414,038)	100,450,074	109,543,935	(9,093,861)
Op Surplus/(Subsidy)	(2,529,009)	(2,739,972)	(210,963)	66,753,587	57,160,519	(9,593,068)
CapEx:						
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>
Total CapEx	6,528,650	5,920,230	608,420	37,559,950	42,607,921	(5,047,971)
Net Surplus/(Subsidy)	(9,057,659)	(8,660,202)	397,457	29,193,637	14,552,598	(14,641,039)



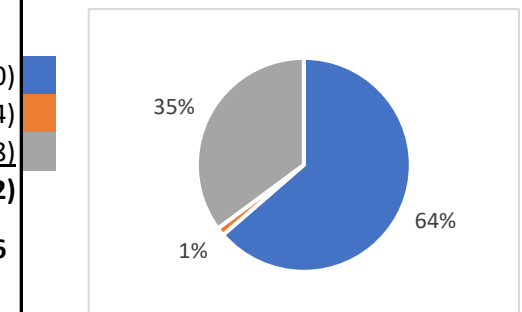
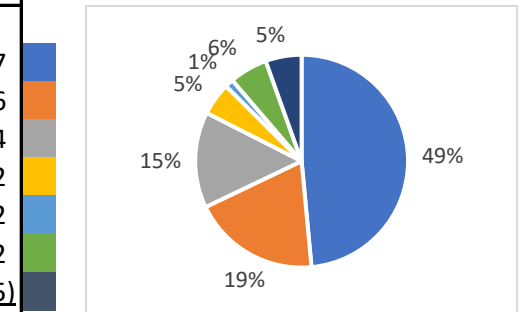
**Cleveland Metroparks
Financial Performance
10/31/2024
Zoo**

	Actual October '23	Actual October '24	Fav (Unfav)	Actual YTD October '23	Actual YTD October '24	Fav (Unfav)
Revenue:						
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)
Total Revenue	1,274,695	1,739,386	464,691	14,115,882	15,368,815	1,252,933
OpEx:						
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)
Total OpEx	1,833,263	1,964,032	(130,769)	18,998,029	20,202,521	(1,204,492)
Op Surplus/(Subsidy)	(558,568)	(224,646)	333,922	(4,882,147)	(4,833,706)	48,441
CapEx:						
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
Total CapEx	556,176	871,784	(315,608)	8,057,513	4,428,904	3,628,609
Net Surplus/(Subsidy)	(1,114,744)	(1,096,430)	18,314	(12,939,660)	(9,262,610)	3,677,050
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
Restricted Surplus/(Subsidy)	70,472	(9,054,135)	(9,124,607)	(865,370)	5,457,374	6,322,744



**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)
Revenue:						
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>
Total Revenue	792,520	1,121,503	328,983	11,802,542	14,160,970	2,358,428
OpEx:						
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>
Total OpEx	656,592	930,101	(273,509)	7,789,706	9,660,318	(1,870,612)
Op Surplus/(Subsidy)	135,928	191,402	55,474	4,012,836	4,500,652	487,816
CapEx:						
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>
Total CapEx	1,121,167	246,737	874,430	4,160,686	4,548,075	(387,389)
Net Surplus/(Subsidy)	(985,239)	(55,335)	929,904	(147,850)	(47,423)	100,427

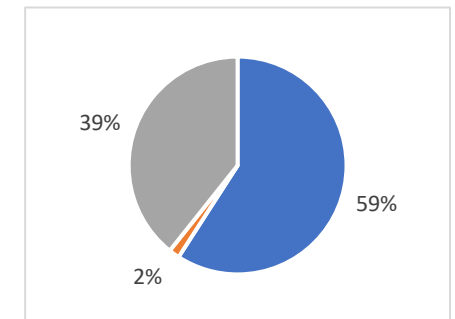
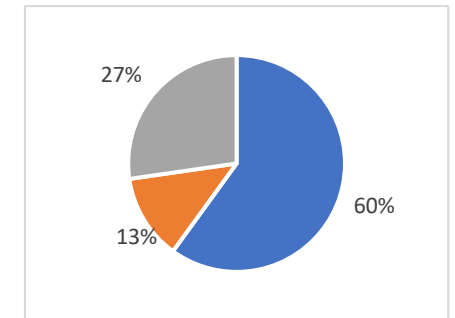


Cleveland Metroparks
 Financial Performance
 10/31/2024
 Golf Detail

	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>
Operating Surplus/(Subsidy)	509,005	659,512	307,790	348,920	119,421	116,094	652,521	711,315	898,384	910,373	4,012,837	4,500,652
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>
Total Capital Expenditures	44,074	37,725	0	13,876	0	0	3,145,730	2,332,060	167,915	209,909	4,160,687	4,548,075
Net Surplus/(Subsidy)	464,931	621,787	307,790	335,044	119,421	116,094	(2,493,209)	(1,620,745)	730,469	700,464	(147,850)	(47,423)
	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>
Operating Surplus/(Subsidy)	650,970	648,765	281,840	305,009	1,241,971	1,115,983	(12,556)	454,057	(636,509)	(769,376)	4,012,837	4,500,652
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>
Total Capital Expenditures	66,936	769,595	42,359	49,177	209,189	825,500	0	52,965	484,484	257,268	4,160,687	4,548,075
Net Surplus/(Subsidy)	584,034	(120,830)	239,481	255,832	1,032,782	290,483	(12,556)	401,092	(1,120,993)	(1,026,644)	(147,850)	(47,423)

**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)
Revenue:						
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>
Total Revenue	259,735	397,173	137,438	5,972,915	6,560,393	587,478
OpEx:						
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>
Total OpEx	380,564	426,400	(45,836)	5,718,904	6,218,082	(499,178)
Op Surplus/(Subsidy)	(120,829)	(29,227)	91,602	254,011	342,311	88,300
CapEx:						
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>
Total CapEx	0	5,824	(5,824)	35,828	37,633	(1,805)
Net Surplus/(Subsidy)	(120,829)	(35,051)	85,778	218,183	304,678	86,495



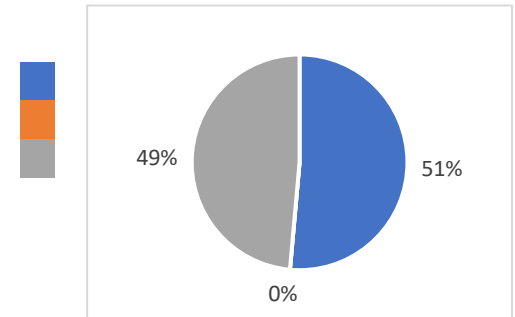
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
10/31/2024
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD 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	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	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	2,152,208	2,096,021	465,864	486,668	797,340	1,005,505	556,745	591,066	25,809	12,368	2,543	2,183	372,357	444,675	315,949	443,645	29,456	43,482	34,761	24,684	19,549	0	381,871	590,206	1,813	2,488	260,995	272,117	139,513	173,664	416,141	371,622	0	0	5,972,914	6,560,394
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>	<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>	<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>	<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>
Operating Surplus/(Subsidy)	201,156	193,849	123,078	111,932	355,493	525,932	40,180	126,911	(14,468)	(21,768)	(4,371)	(5,046)	73,189	105,749	351	23,129	(1,475)	(1,808)	(9,353)	(11,896)	(2,141)	(320)	92,599	157,305	(183)	720	872	(20,785)	(9,602)	21,984	396,198	350,814	(987,512)	(1,214,390)	254,011	342,312
Capital Labor	0	2,649	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction Expenses	154	19,324	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	154	21,973	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	
Net Surplus/(Subsidy)	201,002	171,876	123,078	111,932	353,722	525,932	40,180	126,911	(14,468)	(21,768)	(4,371)	(5,046)	73,189	105,749	351	23,129	(1,475)	(1,808)	(9,353)	(11,896)	(2,141)	(320)	92,599	157,305	(183)	720	872	(20,785)	(9,602)	21,984	396,198	350,814	(1,021,415)	(1,230,051)	218,183	304,678

**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)
Retail Revenue	36,577	36,497	(80)	566,424	498,129	(68,295)
OpEx:						
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>
Total OpEx	44,476	53,563	(9,087)	617,842	605,290	12,552
Op Surplus/(Subsidy)	(7,899)	(17,066)	(9,167)	(51,418)	(107,161)	(55,743)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,554</u>	<u>0</u>	<u>21,554</u>
Total CapEx	0	0	0	21,554	0	21,554
Net Surplus/(Subsidy)	(7,899)	(17,066)	(9,167)	(72,972)	(107,161)	(34,189)



**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

CHIEF EXECUTIVE OFFICER'S REPORT

NOVEMBER 21, 2024

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.

RECOMMENDED ACTION:

That the Board 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.

- (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 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-

ACTION ITEMS (cont.)

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.

RECOMMENDED ACTION:

That the Board recognize Timothy Krynak for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page 62.

(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			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 413,940	\$ (35,228) A	\$ 70,839,543
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	179,150	5,000 B	22,124,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	319,588	47,490 C	20,447,160
54	Operations	31,109,745	3,763,826	34,873,572	1,290,953	58,196 D	36,222,721
	Operating Subtotal	140,124,067	7,230,364	147,354,431	2,203,630	75,458	149,633,519
CAPITAL							
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 E	102,000,536
574	Capital Equipment	6,394,036	2,207,611	8,601,647	1,360,312	47,250 F	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
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 65,573,572	\$ 2,878,564	\$ 269,550,533

An explanation of adjustments, by category, can be found on pages 63 to 65. 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.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2024 Budget Adjustment No. 11 for a total increase of \$2,878,564 as delineated on pages 63 to 65.

ACTION ITEMS (cont.)

- (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:

<u>1st Half Collection Closing Date</u>	<u>2/20/2025</u>
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
<u>2nd Half Collection Closing Date</u>	<u>7/17/2025</u>
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.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the resolution requesting tax advances as noted above.

- (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

ACTION ITEMS (cont.)

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.

RECOMMENDED ACTION:

That the Board 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 66.

ACTION ITEMS (cont.)

- (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:

Cleveland Metroparks	\$113,961
<u>NEORS</u>	<u>\$455,843</u>
Total Project:	\$569,804

RECOMMENDED ACTION:

That the Board 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 67 .

ACTION ITEMS (cont.)

- (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.

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

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.

ACTION ITEMS (cont.)

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 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.

RECOMMENDED ACTION:

That the Board 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.

ACTION ITEMS (cont.)

- (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.

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

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.

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

ACTION ITEMS (cont.)

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.

RECOMMENDED ACTION:

That the Board 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.

- (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

ACTION ITEMS (cont.)

(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, 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:

GMP #7 ITEMS	COST
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

ACTION ITEMS (cont.)

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
Millwork PLAM 2 & 3 (Allowance)	\$300,000.00
Stair Tread Finish (Allowance)	\$29,000.00
GMP #7 Item Subtotal	\$17,723,273.00
GMP #7 FEES	
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
GMP #7 Fees Subtotal	\$2,130,337.00
GMP #7 TOTAL	\$19,853,610.00

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.

RECOMMENDED ACTION:

That the Board 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.

ACTION ITEMS (cont.)

- (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 135th General Assembly, the State of Ohio has awarded \$2,000,000 in capital funds to the project titled *Cleveland Tower City and 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 **68**.

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.

RECOMMENDED ACTION:

That the Board 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.

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:

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

* 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.

RECOMMENDED ACTION:

That the Board 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.**

- (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 69.
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.

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 70.

ACTION ITEMS (cont.)**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 required, and is located upon a roadway, ~~or~~ public parking area, or upon any park district land.

ACTION ITEMS (cont.)**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:
 - (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

ACTION ITEMS (cont.)

(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.

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

ACTION ITEMS (cont.)

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 REPLICIA 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 or dangerous ordnance into a school safety zone or to possess a deadly weapon or dangerous ordnance in a school safety zone and

ACTION ITEMS (cont.)

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 carrying a valid military identification card and

ACTION ITEMS (cont.)

- 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.

RECOMMENDED ACTION:

That the Board adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective December 21, 2024 at 12:01 A.M.

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

- (a) **RFP Renewal #6691:** Information Systems Kentico Consultation and Development Services (see page 33);
- (b) **RFP #6844:** Watershed Stewardship Center Exhibit Refresh (see page 35);
- (c) **Bid #6868:** CUY Hawthorn Parkway Bridge Rehabilitation – South Chagrin Reservation (see page 38);
- (d) **RFP #6875:** Information Systems Staff Augmentation (see page 40);
- (e) **OMNIA Co-Op #6894:** Various Office Supplies (see page 42);
- (f) **Single Source #6895:** 2025 and 2026 Cleveland Metroparks Golf Merchandise for Resale and Rental (see page 43);
- (g) **Single Source #6896:** Two (2) Used 2019 Toro Reelmaster 5010H Fairway Mowers (see page 45);
- (h) **Single Source #6897:** 2025 and 2026 Beer, Wine and Spirits for Resale (see page 46);
- (i) **Single Source #6898:** Ice Cream (see page 48);
- (j) **Single Source #6899:** 2025 and 2026 Cleveland Metroparks Retail Merchandise (see page 49);
- (k) **Ohio Co-Op #6900:** Natural Gas through Third Party Suppliers (see page 51);
- (l) **Single Source #6901:** Rainbird Irrigation Control System and Various Materials (see page 53); and,
- (m) **OMNIA ORC 125.04 #6903:** Philips Incisive CT Scanner (see page 54).

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

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

HIGHLIGHTS AT A GLANCE
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.

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.

Vendor	Overall Cost (20%)	Core Values (10%)	Vendor capabilities/ expertise (30%)	Quality of Proposal (20%)	Prior Work Exp (20%)	Total Score
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
Total Amount (six (6) year contract)	\$496,309	

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.

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.

Vendor	Bid Total
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.

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):

VENDOR	Statement of Capability – Exp/Resumes (40%)	Prior Work History (30%)	Pricing (20%)	Local Presence (5%)	Core Values (5%)	TOTAL
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.

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

HIGHLIGHTS AT A GLANCE
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.

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

SINGLE SOURCE #6895 SUMMARY: 2025 AND 2026 CLEVELAND METROPARKS GOLF MERCHANDISE FOR RESALE AND RENTAL

HIGHLIGHTS AT A GLANCE
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.

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
TOTAL ORDER (x2)	\$99,000

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.**

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

HIGHLIGHTS AT A GLANCE
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):

<u>Distribution Center</u>	<u>Brand</u>
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.

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

HIGHLIGHTS AT A GLANCE
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.

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

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

HIGHLIGHTS AT A GLANCE
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, Toymith, 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.

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	\$1,191,483

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.)

<u>Natural Gas Account</u>	<u>Utilization (MCF)</u>	<u>2023 Actual Cost at COOP Pricing Delivered</u>	<u>2023 POTENTIAL Costs through Dominion¹ Cost of Commodity</u>
Large volume accounts	67,981 mcf (\$2.387/mcf)	\$162,270	\$221,414
Small volume accounts	25,265 mcf (\$2.887/mcf)	\$72,940	\$80,519
TOTAL	93,246 mcf	\$235,210	\$301,933 2021 COOP vs Open Market savings = \$66,723

¹ 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.

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**.

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:

Vendor	Price	Service Agreement
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).

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:

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

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Construction Manager at Risk for Cleveland Metroparks Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation</u></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 Change Order No. 5 Amount: \$24,928.70 Revised Contract Amount: \$5,631,209.09</p>	<p>Additional services for additional red buds and Red Oak APT paving.</p>	<p>Nerone & Sons, Inc.</p>	<p>#5</p>
<p><u>Garfield Pond Program Center, Garfield Reservation</u></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 Change Order No. 4 Amount: \$69,025.99 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>

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

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

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.

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.

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,*

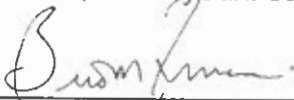
WHEREAS, *Timothy Krynak was known for exhibiting our Core Value Teamwork by assisting with the acquisition of new parcels of land by identifying birds, frogs, and other wildlife, establishing a bioengineering and browse cutting garden at Brecksville Reservation for zoo animals, serving as a key team 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			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 413,940	\$ (35,228) A	\$ 70,839,543
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	179,150	5,000 B	22,124,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	319,588	47,490 C	20,447,160
54	Operations	31,109,745	3,763,826	34,873,572	1,290,953	58,196 D	36,222,721
	Operating Subtotal	140,124,067	7,230,364	147,354,431	2,203,630	75,458	149,633,519
CAPITAL							
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 E	102,000,536
574	Capital Equipment	6,394,036	2,207,611	8,601,647	1,360,312	47,250 F	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
TOTALS							
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 21st 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.

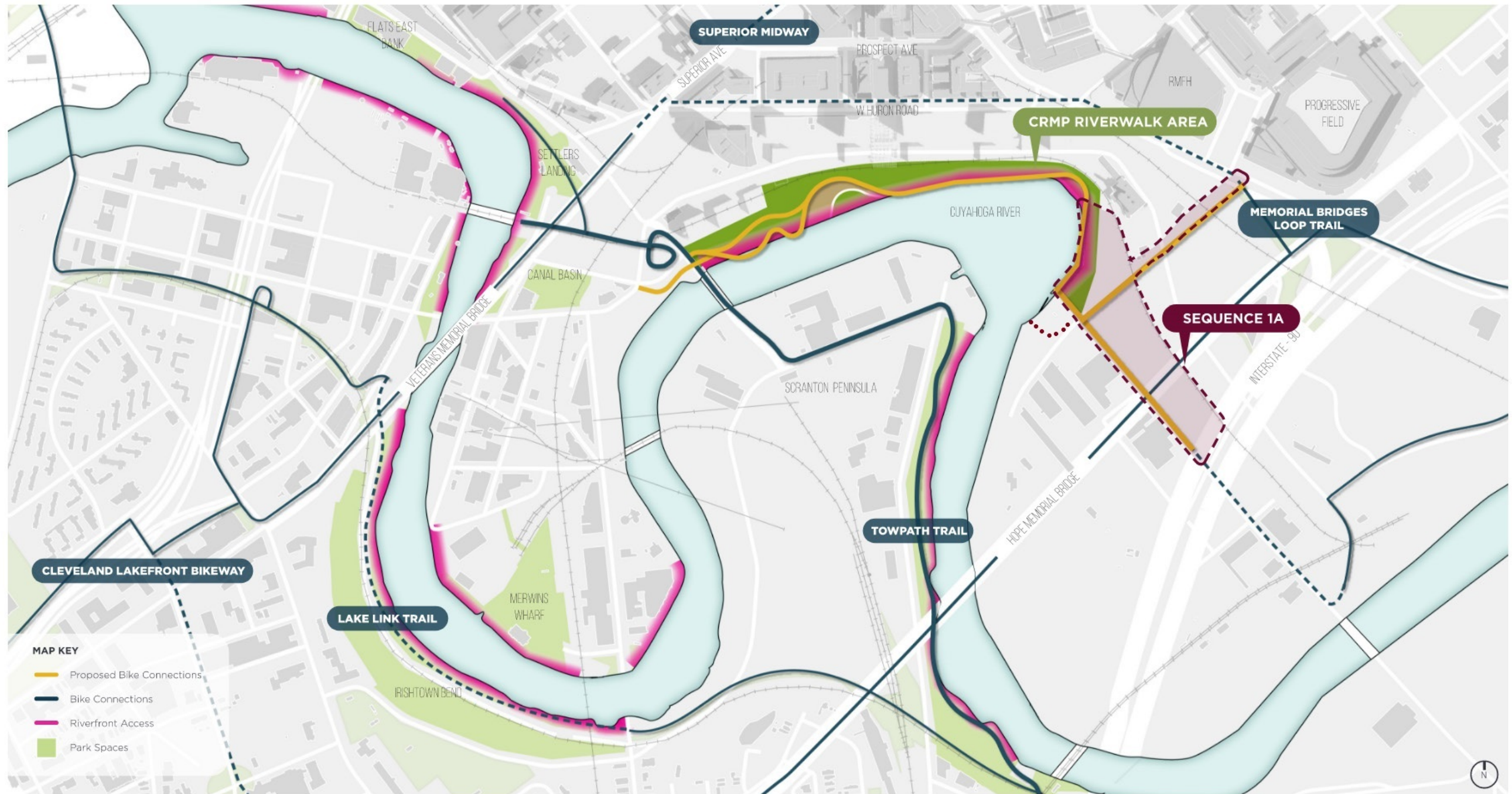
Dan T. Moore, President
Board of Park Commissioners

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 21st 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 21st day of November, 2024.

Chief Executive Officer

Date

President

Date

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
6949	10/11/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 10/5/24	10/05/2024		WI101124	50,312.51
			Invoice: PAYROLL 10/5/24			EMPLOYEE DEDUCTIONS			
						CHECK		6949 TOTAL:	50,312.51
6950	10/11/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 10/5/24	10/05/2024		WI101124	7,304.69
			Invoice: PAYROLL 10/5/24			EMPLOYEE DEDUCTIONS			
						CHECK		6950 TOTAL:	7,304.69
6951	10/11/2024	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 10/5/24	10/05/2024		WI101124	38,325.07
			Invoice: PAYROLL 10/5/24			EMPLOYEE DEDUCTIONS			
						CHECK		6951 TOTAL:	38,325.07
6952	10/11/2024	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 10/5/24	10/05/2024		WI101124	7,024.00
			Invoice: PAYROLL 10/5/24			EMPLOYEE DEDUCTIONS			
						CHECK		6952 TOTAL:	7,024.00
6953	10/11/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/5/24	10/05/2024		WI101124	222,337.35
			Invoice: PAYROLL 10/5/24			EMPLOYEE PICKUP			
						CHECK		6953 TOTAL:	222,337.35
6954	10/11/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/5/24	10/05/2024		WI101124	39,538.12
			Invoice: PAYROLL 10/5/24			EMPLOYEE POLICE PICKUP			
						CHECK		6954 TOTAL:	39,538.12
6955	10/11/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/5/24	10/05/2024		WI101124	311,097.18
			Invoice: PAYROLL 10/5/24			EMPLOYER PICKUP			
						CHECK		6955 TOTAL:	311,097.18
6956	10/11/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/5/24	10/05/2024		WI101124	55,049.23
			Invoice: PAYROLL 10/5/24			EMPLOYER POLICE PICKUP			
						CHECK		6956 TOTAL:	55,049.23

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 730,988.15

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	730,988.15

*** GRAND TOTAL *** 730,988.15

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			
34103	10/11/2024	PRTD	13957 A GENTLE PET CREMATI		10/1/24	10/01/2024	20230783	10/11/24	136.80
	Invoice: 10/1/24					CREMATION SERVICES-SEPT 2024			
						CHECK	34103	TOTAL:	136.80
34104	10/11/2024	PRTD	1094 ADATASOL, INC.		4635	10/10/2024	20240307	10/11/24	1,618.75
	Invoice: 4635					FLEET FILEMAKER SUPPORT 4/29/24-9/20/24 (8.75HR)			
						CHECK	34104	TOTAL:	1,618.75
34105	10/11/2024	PRTD	1102 ADVANCE OHIO		0010914797/40128147	09/20/2024	20240193	10/11/24	624.00
	Invoice: 0010914797/40128147					BID LEGAL NOTICES			
						CHECK	34105	TOTAL:	624.00
34106	10/11/2024	PRTD	32 ADVANCED FRYER SOLUT		161-96797	10/04/2024	20230594	10/11/24	185.79
	Invoice: 161-96797					FRYER MGMT. SERVICE-MERWINS			
					161-96965	10/07/2024	20230594	10/11/24	64.00
	Invoice: 161-96965					FRYER MGMT. SERVICE-SLEEPY			
					161-97016	10/07/2024	20230594	10/11/24	194.96
	Invoice: 161-97016					FRYER MGMT. SERVICE-B.MET			
					161-97182	10/08/2024	20230594	10/11/24	227.05
	Invoice: 161-97182					FRYER MGMT. SERVICE-MERWINS			
					161-97439	10/10/2024	20230594	10/11/24	64.00
	Invoice: 161-97439					FRYER MGMT. SERVICE-SHAWNEE			
						CHECK	34106	TOTAL:	735.80
34107	10/11/2024	PRTD	11481 ALTITUDE RIDE AND AT		1677	09/25/2024	20240248	10/11/24	336.82
	Invoice: 1677					ZOO ZIPLINE MISC. PARTS			
						CHECK	34107	TOTAL:	336.82
34108	10/11/2024	PRTD	52 ASSOCIATION OF ZOOS		387119	10/01/2024	20241294	10/11/24	35,485.00
	Invoice: 387119					ZOO ACCREDITED INSTITUTION ANNUAL MEMBERSHIP DUES			
						CHECK	34108	TOTAL:	35,485.00
34109	10/11/2024	PRTD	1165 AMERICAN RED CROSS		22725856	09/25/2024	20240055	10/11/24	96.00
	Invoice: 22725856					FIRST AID SERVICE/SUPPORT CERTIFICATION FEES			

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 34109 TOTAL:	96.00
34110	10/11/2024	PRTD	1170 AMERIGAS PROPANE LP		806079518	10/04/2024	20231377	10/11/24	58.50
			Invoice: 806079518					CYLINDER PROPANE-ZOO	
								CHECK 34110 TOTAL:	58.50
34111	10/11/2024	PRTD	79 ARMS TRUCKING CO., T	1174	PSINV369175	09/28/2024	20240540	10/11/24	1,680.17
			Invoice: PSINV369175					GOLF TOPDRESSING/SILO DELIVERY BID 6799- SENECA	
			Invoice: PSINV369110	1175	PSINV369110	09/28/2024	20240435	10/11/24	3,470.06
			Invoice: PSINV369019	1176	PSINV369019	09/24/2024	20240548	10/11/24	1,128.83
			Invoice: PSINV369060	1177	PSINV369060	09/27/2024	20240572	10/11/24	3,016.20
								CONSTRUCTION MIX XGD DRAINAGE BID6799 - SENECA	
								CHECK 34111 TOTAL:	9,295.26
34112	10/11/2024	PRTD	1225 AT & T		440 333-2381 190 7	09/25/2024	20230949	10/11/24	93.96
			Invoice: 440 333-2381 190 7					TELEPHONE 9/25-10/24/24	
			Invoice: 216 381-7218 872 1		216 381-7218 872 1	09/25/2024	20230949	10/11/24	201.18
			Invoice: 216 398-9797 041 2		216 398-9797 041 2	09/28/2024		10/11/24	94.44
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	09/28/2024	20230949	10/11/24	201.18
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	09/28/2024	20230949	10/11/24	100.59
			Invoice: 216 641-7105 997 9		216 641-7105 997 9	09/25/2024	20230949	10/11/24	301.77
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	09/25/2024	20230949	10/11/24	418.87
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	09/28/2024		10/11/24	205.20
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	09/28/2024	20230949	10/11/24	94.44
								TELEPHONE 9/28-10/27/24	
					440 891-3775 613 7	09/28/2024	20230949	10/11/24	647.16

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 440 891-3775 613 7						TELEPHONE 9/28-10/27/24			
Invoice: 216 226-3030 772 5						216 226-3030 772 5	10/01/2024 20230949	10/11/24	165.62
						TELEPHONE 10/1-10/31/24			
Invoice: 440 R01-0303 526 5						440 R01-0303 526 5	10/01/2024 20230949	10/11/24	588.49
						TELEPHONE 10/1-10/31/24			
						CHECK 34112 TOTAL:			3,112.90
34113	10/11/2024	PRTD	1225 AT & T		831-000-6100 332	09/29/2024 20230949	10/11/24	876.67	
Invoice: 831-000-6100 332						IP FLEX 8/29-9/28/24			
						CHECK 34113 TOTAL:			876.67
34114	10/11/2024	PRTD	1230 AT&T MOBILITY		287288562367	09/27/2024 20230948	10/11/24	2,911.29	
Invoice: 287288562367						FIRST NET WIRELESS APN CONNECTIVITY 8/28-9/27/24			
Invoice: 287288562367						287288562367	09/27/2024	10/11/24	54.75
						FIRST NET WIRELESS APN CONNECTIVITY 8/28-9/27/24			
						CHECK 34114 TOTAL:			2,966.04
34115	10/11/2024	PRTD	1240 AUSTRALIAN OUTBACK P		2067	09/23/2024 20231179	10/11/24	1,129.75	
Invoice: 2067						ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
Invoice: 2084						2084	09/30/2024 20231179	10/11/24	1,330.50
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
						CHECK 34115 TOTAL:			2,460.25
34116	10/11/2024	PRTD	121 BILL MAXWELL HAY & S		546556	09/14/2024 20231497	10/11/24	2,016.00	
Invoice: 546556						STRAW BID 6725-CHALET			
Invoice: 546556*						546556*	09/14/2024 20231525	10/11/24	2,016.00
						STRAW BID 6725-SITE			
						CHECK 34116 TOTAL:			4,032.00
34117	10/11/2024	PRTD	14809 CENTRAL EXTERMINATIN		934800	09/27/2024 20240308	10/11/24	50.00	
Invoice: 934800						PEST CONTROL SERVICE- STILLWATER			
						CHECK 34117 TOTAL:			50.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
34118	10/11/2024	PRTD	3582 WENZ-FM		1816135-2	09/29/2024	20240818	10/11/24	3,170.00
			Invoice: 1816135-2			ADVERTISING SS 6817			
							CHECK	34118 TOTAL:	3,170.00
34119	10/11/2024	PRTD	9323 PEPSI-COLA		08750711	10/04/2024	20230608	10/11/24	438.83
			Invoice: 08750711			CONCESSION RFP 6385-HLBH			
							CHECK	34119 TOTAL:	438.83
34120	10/11/2024	PRTD	9323 PEPSI-COLA		29403058	10/02/2024	20190932	10/11/24	491.37
			Invoice: 29403058			CONCESSION RFP 6385-ENM			
							CHECK	34120 TOTAL:	491.37
34121	10/11/2024	PRTD	9323 PEPSI-COLA		29403059	10/02/2024	20190877	10/11/24	519.11
			Invoice: 29403059			CONCESSION RFP 6385-B MET			
							CHECK	34121 TOTAL:	519.11
34122	10/11/2024	PRTD	9323 PEPSI-COLA		96891559	10/07/2024	20190877	10/11/24	302.15
			Invoice: 96891559			CONCESSION RFP 6385-SLEEPY			
							CHECK	34122 TOTAL:	302.15
34123	10/11/2024	PRTD	9323 PEPSI-COLA		96642401	10/08/2024	20190877	10/11/24	402.20
			Invoice: 96642401			CONCESSION RFP 6385-WASHINGTON GOLF			
							CHECK	34123 TOTAL:	402.20
34124	10/11/2024	PRTD	13797 BREAKTHROUGH TECHNOL		5314	10/02/2024	20230765	10/11/24	1,425.00
			Invoice: 5314			WEB BASED TREE SELECTOR MTCE./SUPPORT-OCT 2024			
							CHECK	34124 TOTAL:	1,425.00
34125	10/11/2024	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	10/07/2024	20240040	10/11/24	38.00
			Invoice: 284-24001-00			SEWER MTCE 7/1-9/30/24			
							CHECK	34125 TOTAL:	38.00
34126	10/11/2024	PRTD	145 BAR AND BEVERAGE CON		226097	10/04/2024	20240445	10/11/24	114.00
			Invoice: 226097			BEER LINE MTCE. SERVICE-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 34126 TOTAL:	114.00
34127	10/11/2024	PRTD	5142 BUCKEYE POWER SALES		PS108039	08/10/2024	20241059	10/11/24	6,570.03
			Invoice: PS108039			AEC GENERATOR RADIATOR/HOSES			
								CHECK 34127 TOTAL:	6,570.03
34128	10/11/2024	PRTD	1412 CALLAWAY		938967381	09/23/2024	20241256	10/11/24	221.40
			Invoice: 938967381			SPECIAL ORDER GOLF MDSE- WGLC			
								CHECK 34128 TOTAL:	221.40
34129	10/11/2024	PRTD	10661 CAMELOT BAKERY LLC	1180	20380	10/09/2024	20240144	10/11/24	130.00
			Invoice: 20380			RESTAURANT FOOD SS#6809- MERWINS			
			Invoice: 20382	1182	20382	10/09/2024	20240144	10/11/24	152.50
						RESTAURANT FOOD SS#6809- ENM			
								CHECK 34129 TOTAL:	282.50
34130	10/11/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 10/5/24	10/05/2024		10/11/24	115.00
			Invoice: PAYROLL 10/5/24			EMPLOYEE DEDUCTIONS			
								CHECK 34130 TOTAL:	115.00
34131	10/11/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 10/5/24	10/05/2024		10/11/24	92.00
			Invoice: PAYROLL 10/5/24			EMPLOYEE DEDUCTIONS			
								CHECK 34131 TOTAL:	92.00
34132	10/11/2024	PRTD	1430 CARLTON FARM PRODUCE		190414	09/26/2024	20241209	10/11/24	1,838.75
			Invoice: 190414			TRICK-OR-TREAT FEST EVENT DECORATIONS			
								CHECK 34132 TOTAL:	1,838.75
34133	10/11/2024	PRTD	168 CATANESE CLASSIC SEA		E552224	10/04/2024	20240131	10/11/24	350.34
			Invoice: E552224			RESTAURANT FOOD SS#6809- MERWINS			
			Invoice: E552923		E552923	10/08/2024	20240131	10/11/24	302.58
						RESTAURANT FOOD SS#6809- MERWINS			
								CHECK 34133 TOTAL:	652.92

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
34134	10/11/2024	PRTD	1445 CDW GOVERNMENT		AA6K88S	09/16/2024	20240993	10/11/24	3,542.65
			Invoice: AA6K88S					COMPUTER EQUIPMENT - 5 DOCKS	
			Invoice: AA73S1F		AA73S1F	09/25/2024	20240993	10/11/24	1,417.06
								COMPUTER EQUIPMENT - 2 DOCKS	
								CHECK 34134 TOTAL:	4,959.71
34135	10/11/2024	PRTD	4428 CENTERRA CO-OP		1725462	09/12/2024	20240809	10/11/24	9,439.20
			Invoice: 1725462					ZOO ANIMAL STABLE BEDDING	
			Invoice: 1729462		1729462	09/27/2024	20240820	10/11/24	1,601.02
								ZOO ANIMAL GRAIN SS#6829	
								CHECK 34135 TOTAL:	11,040.22
34136	10/11/2024	PRTD	11449 CHAGRIN VALLEY DISPA		202410-00048A	10/05/2024	20201646	10/11/24	48,781.11
			Invoice: 202410-00048A					MONTHLY OPERATING EXP./RADIO MTCE/LEADS-NOV 2024	
								CHECK 34136 TOTAL:	48,781.11
34137	10/11/2024	PRTD	190 CINTAS CORP		4206309584	09/25/2024	20240627	10/11/24	6.00
			Invoice: 4206309584					MONTHLY MAT SERVICE RFP#6748-CWC	
			Invoice: 4207219367		4207219367	10/03/2024	20240635	10/11/24	78.00
								MONTHLY MAT SERVICE RFP#6748-RRNC	
			Invoice: 4207229141		4207229141	10/03/2024	20240618	10/11/24	32.50
								MONTHLY TOWEL/MAT SERVICE RFP#6748- R.RIVER FLEET	
			Invoice: 4207468931		4207468931	10/07/2024	20240531	10/11/24	14.50
								BI-MONTHLY MAT SERVICE RFP#6748-EUCLID	
			Invoice: 4207436608		4207436608	10/07/2024	20240618	10/11/24	28.00
								MONTHLY SHOP TOWEL SERVICE RFP#6748- MSR FLEET	
			Invoice: 4207436621		4207436621	10/07/2024	20240549	10/11/24	44.50
								MONTHLY MAT SERVICE RFP#6748- MSR	
			Invoice: 4207471397		4207471397	10/07/2024	20240603	10/11/24	18.00
								WEEKLY MAT SERVICE RFP#6748-E.55TH MARINA	
			Invoice: 4207586347		4207586347	10/08/2024	20240603	10/11/24	20.00
								WEEKLY MAT SERVICE RFP#6748- MERWINS	
			Invoice: 4207796471		4207796471	10/09/2024	20240618	10/11/24	12.40
								MONTHLY SHOP TOWEL SERVICE RFP#6748-OEC 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
						INVOICE DTL DESC			
						CHECK	34137	TOTAL:	253.90
34138	10/11/2024	PRTD	15063 CITY OF CLEVELAND		DWM24-00560	09/18/2024	20241255	10/11/24	120.00
Invoice: DWM24-00560						SEALING OF FUEL METERS- E 55TH			
					DWM24-00564	09/18/2024	20241255	10/11/24	90.00
Invoice: DWM24-00564						SEALING OF FUEL METERS- WILDWOOD			
						CHECK	34138	TOTAL:	210.00
34139	10/11/2024	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 10/5/24	10/05/2024		10/11/24	141.00
Invoice: PAYROLL 10/5/24						EMPLOYEE DEDUCTIONS			
						CHECK	34139	TOTAL:	141.00
34140	10/11/2024	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 10/5/24	10/05/2024		10/11/24	17,827.24
Invoice: PAYROLL 10/5/24						EMPLOYEE DEDUCTIONS			
						CHECK	34140	TOTAL:	17,827.24
34141	10/11/2024	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 10/5/24	10/05/2024		10/11/24	5,687.44
Invoice: PAYROLL 10/5/24						EMPLOYEE DEDUCTIONS			
						CHECK	34141	TOTAL:	5,687.44
34142	10/11/2024	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 10/5/24	10/05/2024		10/11/24	504.04
Invoice: PAYROLL 10/5/24						EMPLOYEE DEDUCTIONS			
						CHECK	34142	TOTAL:	504.04
34143	10/11/2024	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	09/20/2024	20240095	10/11/24	106.05
Invoice: 7571351111						ELECTRICITY 8/16-9/18/24			
						CHECK	34143	TOTAL:	106.05
34144	10/11/2024	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	09/30/2024	20240095	10/11/24	37.54
Invoice: 1165841111						ELECTRICITY 8/30-9/30/24			
						CHECK	34144	TOTAL:	37.54
34145	10/11/2024	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	09/30/2024	20240095	10/11/24	75.08
Invoice: 0042051111						ELECTRICITY 8/30-9/30/24			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 34145 TOTAL:	75.08
34146	10/11/2024	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	09/30/2024	20240095	10/11/24	202.35
			Invoice: 0365841111			ELECTRICITY	8/30-9/30/24		
								CHECK 34146 TOTAL:	202.35
34147	10/11/2024	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	09/30/2024	20240095	10/11/24	59.20
			Invoice: 1932960000			ELECTRICITY	8/30-9/30/24		
								CHECK 34147 TOTAL:	59.20
34148	10/11/2024	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	09/30/2024	20240095	10/11/24	470.87
			Invoice: 2764645571			ELECTRICITY	8/30-9/30/24		
								CHECK 34148 TOTAL:	470.87
34149	10/11/2024	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	09/30/2024	20240095	10/11/24	973.97
			Invoice: 4841941111			ELECTRICITY	8/30-9/30/24		
								CHECK 34149 TOTAL:	973.97
34150	10/11/2024	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	09/30/2024	20240095	10/11/24	78.89
			Invoice: 8466741111			ELECTRICITY	8/30-9/30/24		
								CHECK 34150 TOTAL:	78.89
34151	10/11/2024	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	09/30/2024	20240095	10/11/24	26.16
			Invoice: 8509441111			ELECTRICITY	8/30-9/30/24		
								CHECK 34151 TOTAL:	26.16
34152	10/11/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 10/5/24	10/05/2024		10/11/24	522.00
			Invoice: PAYROLL 10/5/24			EMPLOYEE DEDUCTIONS			
								CHECK 34152 TOTAL:	522.00
34153	10/11/2024	PRTD	193 TREASURER, CITY OF C		13-18-00-3705	06/04/2024	20241252	10/11/24	300.00
			Invoice: 13-18-00-3705			2024 AIR CONTAMINANT SOURCE FEE-ZOO			
								CHECK 34153 TOTAL:	300.00

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			
34154	10/11/2024	PRTD	1557 CITY OF CLEVELAND DI		0055733398	09/27/2024		10/11/24	192.30
						WATER 8/28-9/26/24			
					0823810000	10/01/2024		10/11/24	119.95
						WATER 9/4-10/1/24			
					0893740000	10/01/2024	20240096	10/11/24	67.20
						WATER 9/4-10/1/24			
					2276130000	10/01/2024	20240096	10/11/24	67.20
						WATER 9/4-10/1/24			
					2526420000	10/01/2024	20240096	10/11/24	119.95
						WATER 9/4-10/1/24			
					2893740000	10/01/2024	20240096	10/11/24	67.20
						WATER 9/4-10/1/24			
					2979696762	10/01/2024	20240096	10/11/24	119.95
						WATER 9/4-10/1/24			
					3153796684	09/26/2024		10/11/24	9.50
						WATER 8/27-9/25/24			
					4413520000	09/26/2024	20240096	10/11/24	264.26
						WATER 8/26-9/24/24			
					4669263329	10/01/2024		10/11/24	67.20
						WATER 9/4-10/1/24			
					5698219853	10/01/2024		10/11/24	67.20
						WATER 9/4-10/1/24			
					5779917760	10/01/2024	20240096	10/11/24	119.95
						WATER 9/4-10/1/24			
					6031094745	09/26/2024		10/11/24	63.50
						WATER 8/27-9/25/24			
					6403067688	10/01/2024	20240096	10/11/24	67.20
						WATER 9/4-10/1/24			
					6610620000	09/26/2024	20240096	10/11/24	107.72
						WATER 8/26-9/25/24			
					6978420000	09/27/2024	20240096	10/11/24	435.10
						WATER 8/27-9/25/24			
					7406510000	10/01/2024	20240096	10/11/24	119.95
						WATER 9/4-10/1/24			

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			
					7440956311	10/01/2024	20240096	10/11/24	119.95
						WATER 9/4-10/1/24			
					7911050000	10/01/2024	20240096	10/11/24	119.95
						WATER 9/4-10/1/24			
					7942710000	10/01/2024	20240096	10/11/24	119.95
						WATER 9/4-10/1/24			
					8671049809	09/27/2024		10/11/24	183.76
						WATER 8/28-9/26/24			
					9030045946	10/01/2024		10/11/24	67.20
						WATER 9/4-10/1/24			
					9188420000	09/26/2024	20240096	10/11/24	18.70
						WATER 8/27-9/25/24			
					2413448936	10/01/2024	20240096	10/11/24	604.80
						WATER 12/29/23-10/1/24			
							CHECK	34154 TOTAL:	3,309.64
					34155 10/11/2024 PRTD 214 CLUB METRO	PAYROLL 10/5/24	10/05/2024	10/11/24	40.00
					Invoice: PAYROLL 10/5/24		EMPLOYEE DEDUCTIONS		
							CHECK	34155 TOTAL:	40.00
					34156 10/11/2024 PRTD 1571 COLUMBIA GAS OF OHIO	18991464 001 000 2	10/08/2024	20240045 10/11/24	57.66
					Invoice: 18991464 001 000 2		GAS 9/6-10/7/24		
					Invoice: 18991464 002 000 1	18991464 002 000 1	10/08/2024	20240045 10/11/24	52.50
							GAS 9/6-10/7/24		
					Invoice: 18998496 001 000 8	18998496 001 000 8	10/08/2024	20240045 10/11/24	57.09
							GAS 9/6-10/7/24		
							CHECK	34156 TOTAL:	167.25
					34157 10/11/2024 PRTD 1575 COMDOC, INC	IN6442648	09/18/2024	20231489 10/11/24	9,467.00
					Invoice: IN6442648		XEROX B8255H2 COPIER - POLICE		
							CHECK	34157 TOTAL:	9,467.00
					34158 10/11/2024 PRTD 1577 COMMITTEE FOR OUR CL	PAYROLL 10/5/24	10/05/2024	10/11/24	154.00
					Invoice: PAYROLL 10/5/24		EMPLOYEE DEDUCTIONS		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 34158 TOTAL:	154.00
34159	10/11/2024	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 10/5/24	10/05/2024		10/11/24	11.00
			Invoice: PAYROLL 10/5/24			EMPLOYEE DEDUCTIONS			
								CHECK 34159 TOTAL:	11.00
34160	10/11/2024	PRTD	1613 COX BUSINESS		001 6011 025262801	10/09/2024	20240047	10/11/24	395.35
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE		10/8/24-11/7/24	
								CHECK 34160 TOTAL:	395.35
34161	10/11/2024	PRTD	1617 CRAIN COMMUNICATIONS		CL71295	09/30/2024	20240515	10/11/24	2,785.00
			Invoice: CL71295			ADVERTISING SS#6817			
								CHECK 34161 TOTAL:	2,785.00
34162	10/11/2024	PRTD	11738 DAVEY RESOURCE GROUP		9000072537	10/07/2024	20231246	10/11/24	12,176.68
			Invoice: 9000072537			BONNIE PARK INVASIVE SERVICE THRU		9/28/24	
								CHECK 34162 TOTAL:	12,176.68
34163	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1217 3284	10/02/2024	20240097	10/11/24	75.73
			Invoice: 1 1800 1217 3284			GAS 9/3-10/2/24			
								CHECK 34163 TOTAL:	75.73
34164	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2088 1373	10/07/2024	20240097	10/11/24	46.56
			Invoice: 1 1800 2088 1373			GAS 9/4-10/4/24			
								CHECK 34164 TOTAL:	46.56
34165	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2237 9785	10/07/2024	20240097	10/11/24	65.83
			Invoice: 1 1800 2237 9785			GAS 9/6-10/7/24			
								CHECK 34165 TOTAL:	65.83
34166	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2237 9869	10/07/2024	20240097	10/11/24	61.77
			Invoice: 1 1800 2237 9869			GAS 9/6-10/7/24			
								CHECK 34166 TOTAL:	61.77

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
34167	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	4403 0013 3802	10/08/2024	20240097	10/11/24	122.44
	Invoice: 1 4403 0013 3802					GAS 9/9-10/8/24			
							CHECK	34167 TOTAL:	122.44
34168	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	4403 0013 3817	10/08/2024	20240097	10/11/24	61.77
	Invoice: 1 4403 0013 3817					GAS 9/9-10/8/24			
							CHECK	34168 TOTAL:	61.77
34169	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	5000 6699 5979	10/04/2024	20240097	10/11/24	61.77
	Invoice: 1 5000 6699 5979					GAS 9/5-10/4/24			
							CHECK	34169 TOTAL:	61.77
34170	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	1800 0942 2957	10/04/2024	20240097	10/11/24	45.05
	Invoice: 3 1800 0942 2957					GAS 9/5-10/4/24			
							CHECK	34170 TOTAL:	45.05
34171	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	1800 1537 9049	10/08/2024	20240097	10/11/24	256.72
	Invoice: 3 1800 1537 9049					GAS 9/6-10/7/24			
							CHECK	34171 TOTAL:	256.72
34172	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	4401 0013 3908	10/08/2024	20240097	10/11/24	97.55
	Invoice: 3 4401 0013 3908					GAS 9/6-10/7/24			
							CHECK	34172 TOTAL:	97.55
34173	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3934	10/08/2024	20240097	10/11/24	74.22
	Invoice: 3 4420 0013 3934					GAS 9/9-10/8/24			
							CHECK	34173 TOTAL:	74.22
34174	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3948	10/08/2024	20240097	10/11/24	106.86
	Invoice: 3 4420 0013 3948					GAS 9/9-10/8/24			
							CHECK	34174 TOTAL:	106.86
34175	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3953	10/08/2024	20240097	10/11/24	62.16
	Invoice: 3 4420 0013 3953					GAS 9/9-10/8/24			

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 34175 TOTAL:	62.16
34176	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	5000 5460 4276	10/07/2024	20240097	10/11/24	76.16
	Invoice: 3		5000 5460 4276			GAS 9/5-10/3/24			
								CHECK 34176 TOTAL:	76.16
34177	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO	8	4400 0013 3785	10/08/2024	20240097	10/11/24	62.16
	Invoice: 8		4400 0013 3785			GAS 9/9-10/8/24			
								CHECK 34177 TOTAL:	62.16
34178	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO	9	4401 0013 3850	10/08/2024	20240097	10/11/24	62.16
	Invoice: 9		4401 0013 3850			GAS 9/6-10/7/24			
								CHECK 34178 TOTAL:	62.16
34179	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO	9	4401 0013 3864	10/08/2024	20240097	10/11/24	61.77
	Invoice: 9		4401 0013 3864			GAS 9/6-10/7/24			
								CHECK 34179 TOTAL:	61.77
34180	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO	9	4401 0013 3879	10/08/2024	20240097	10/11/24	61.77
	Invoice: 9		4401 0013 3879			GAS 9/6-10/7/24			
								CHECK 34180 TOTAL:	61.77
34181	10/11/2024	PRTD	1739 ENBRIDGE GAS OHIO	9	4401 0013 3883	10/08/2024	20240097	10/11/24	118.14
	Invoice: 9		4401 0013 3883			GAS 9/6-10/7/24			
								CHECK 34181 TOTAL:	118.14
34182	10/11/2024	PRTD	6800 ECOLAB INC.	6348367996		10/03/2024	20231509	10/11/24	177.83
	Invoice: 6348367996					MERWINS DISH MACHINE EQUIPMENT PARTS/SERVICE			
				6348388879		10/04/2024	20231509	10/11/24	163.65
	Invoice: 6348388879					MERWINS DISH MACHINE EQUIPMENT PARTS/SERVICE			
				6348428280		10/07/2024	20231509	10/11/24	180.00
	Invoice: 6348428280					DISH MACHINE RENTAL 10/7/24-11/6/24	MERWINS		
								CHECK 34182 TOTAL:	521.48

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									
34183	10/11/2024	PRTD	3530 ECONOMY PRODUCE		02709665	09/23/2024	20240036	10/11/24	1,287.50
			Invoice: 02709665				ZOO ANIMAL PRODUCE SS#6809		
			Invoice: 02709996		02709996	09/30/2024	20240036	10/11/24	1,213.50
							ZOO ANIMAL PRODUCE SS#6809		
							CHECK	34183 TOTAL:	2,501.00
34184	10/11/2024	PRTD	999998 MAPLES, WELDON		REIMBURSEMENT	10/09/2024		10/11/24	51.54
			Invoice: REIMBURSEMENT				AZA ANNUAL CONFERENCE-MAPLES		
			Invoice: REIMBURSEMENT		REIMBURSEMENT	10/09/2024		10/11/24	9.00
							NE OHIO SAFETY EXPO-MAPLES		
			Invoice: REIMBURSEMENT		REIMBURSEMENT	10/09/2024		10/11/24	10.95
							SAFETY COMMITTEE MEETING-MAPLES		
							CHECK	34184 TOTAL:	71.49
34185	10/11/2024	PRTD	999998 DAMIANO, KIMBERLY		10/1-10/9/24	10/09/2024		10/11/24	18.30
			Invoice: 10/1-10/9/24				MILEAGE REIMBURSEMENT-DAMIANO		
							CHECK	34185 TOTAL:	18.30
34186	10/11/2024	PRTD	999998 EPPELE, DANA		REIMBURSEMENT	10/02/2024		10/11/24	429.40
			Invoice: REIMBURSEMENT				LAND TRUST ALLIANCE-EPPELE		
							CHECK	34186 TOTAL:	429.40
34187	10/11/2024	PRTD	999998 HERTELENDY, LAURIE		REIMBURSEMENT	10/08/2024		10/11/24	365.00
			Invoice: REIMBURSEMENT				POSTAGE PAID ON PERSONAL CARD-HERTELENDY		
							CHECK	34187 TOTAL:	365.00
34188	10/11/2024	PRTD	999998 KUJAR, CHRISTOPHER		REIMBURSEMENT	10/01/2024		10/11/24	140.37
			Invoice: REIMBURSEMENT				AZA ANNUAL MEETING-KUHAR		
							CHECK	34188 TOTAL:	140.37
34189	10/11/2024	PRTD	999998 LANZO, KATIE		9/1/23-7/30/24	10/09/2024		10/11/24	424.19
			Invoice: 9/1/23-7/30/24				MILEAGE REIMBURSEMENT-LANZO		
							CHECK	34189 TOTAL:	424.19

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									
34190	10/11/2024	PRTD	999998 PANTECK, STACEY		REIMBURSEMENT	10/08/2024		10/11/24	50.03
			Invoice: REIMBURSEMENT			AIP RETREAT-PANTECK			
						CHECK		34190 TOTAL:	50.03
34191	10/11/2024	PRTD	999998 PARKER, TONY		REIMBURSEMENT	10/01/2024		10/11/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-PARKER			
						CHECK		34191 TOTAL:	175.00
34192	10/11/2024	PRTD	999998 PERDOK, JACOB		REIMBURSEMENT	10/08/2024		10/11/24	169.94
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-PERDOK			
						CHECK		34192 TOTAL:	169.94
34193	10/11/2024	PRTD	999998 REPASY, DONNA		9/6-9/30/24	10/04/2024		10/11/24	89.70
			Invoice: 9/6-9/30/24			MILEAGE REIMBURSEMENT-REPASY			
						CHECK		34193 TOTAL:	89.70
34194	10/11/2024	PRTD	1769 CLERAC, LLC		174002514025/39Y2991	10/05/2024	20240703	10/11/24	1,587.30
			Invoice: 174002514025/39Y2991			NAT.RES. VEHICLE RENTAL	8/29-9/28/24		
						CHECK		34194 TOTAL:	1,587.30
34195	10/11/2024	PRTD	314 EARTHSHARE		PAYROLL 10/5/24	10/05/2024		10/11/24	110.00
			Invoice: PAYROLL 10/5/24			EMPLOYEE DEDUCTIONS			
						CHECK		34195 TOTAL:	110.00
34196	10/11/2024	PRTD	319 ERIE MATERIALS INC		22161	09/30/2024	20231462	10/11/24	539.00
			Invoice: 22161			AGGREGATE BID 6786-BRECKSVILLE			
					22161*	09/30/2024	20241212	10/11/24	114.06
			Invoice: 22161*			AGGREGATE BID 6786-BRECKSVILLE			
					22162	09/30/2024	20231498	10/11/24	3,609.44
			Invoice: 22162			AGGREGATE BID 6786-HINCKLEY			
					22163	09/30/2024	20240089	10/11/24	1,290.05
			Invoice: 22163			AGGREGATE BID 6786-N.CHAGRIN			
					22165	09/30/2024	20240610	10/11/24	6,333.89
			Invoice: 22165			AGGREGATE BID 6786-EUCLID			

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				
					22166	09/30/2024	20240213	10/11/24	704.12	
						AGGREGATE BID 6786-ZOO				
					22166*	09/30/2024	20231498	10/11/24	703.83	
						AGGREGATE BID 6786-HINCKLEY				
					22160	09/30/2024	20231440	10/11/24	662.49	
						AGGREGATE BID 6786-MSR				
					22160*	09/30/2024	20231432	10/11/24	1,968.86	
						AGGREGATE BID 6786-SITE				
								CHECK	34196 TOTAL:	15,925.74
34197	10/11/2024	PRTD	12887 ESTRADA CONSULTING,		19096	10/02/2024	20221120	10/11/24	7,790.00	
			Invoice: 19096			BUSINESS ANALYTICS/DASHBOARD REPORT SERV-SEPT 2024				
								CHECK	34197 TOTAL:	7,790.00
34198	10/11/2024	PRTD	1834 FIRST COMMUNICATIONS		2163516300	10/01/2024	20240048	10/11/24	23.51	
			Invoice: 2163516300			TELEPHONE 9/1-9/30/24				
					2163516300	10/01/2024		10/11/24	12.47	
			Invoice: 2163516300			TELEPHONE 9/1-9/30/24				
								CHECK	34198 TOTAL:	35.98
34199	10/11/2024	PRTD	351 FOUR O CORPORATION		X532735-IN	10/03/2024	20240739	10/11/24	457.10	
			Invoice: X532735-IN			VEHICLE/EQUIPMENT FLUIDS-OEC FLEET				
								CHECK	34199 TOTAL:	457.10
34200	10/11/2024	PRTD	5460 FRANCK & FRIC INCORP		26931	09/23/2024	20240948	10/11/24	4,860.00	
			Invoice: 26931			WALLACE LAKE RESTROOM/CONCESSION BLDGS DUCT WORK				
								CHECK	34200 TOTAL:	4,860.00
34201	10/11/2024	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 10/5/24	10/05/2024		10/11/24	3,648.24	
			Invoice: PAYROLL 10/5/24			EMPLOYEE DEDUCTIONS				
								CHECK	34201 TOTAL:	3,648.24
34202	10/11/2024	PRTD	1868 FRONTIER		330-239-2911-0421145	09/28/2024	20240049	10/11/24	76.66	
			Invoice: 330-239-2911-0421145			TELEPHONE 9/28-10/27/24				
					330-239-4140-0603115	10/01/2024	20240049	10/11/24	149.77	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 330-239-4140-0603115						INVOICE DTL DESC			
						TELEPHONE	10/1-10/31/24		
						CHECK	34202	TOTAL:	226.43
34203	10/11/2024	PRTD	7879 GABLE ELEVATOR INC.		73675	10/01/2024	20182949	10/11/24	224.67
			Invoice: 73675			ZOO RAINFOREST ELEVATOR MAINTENANCE-OCT 2024			
						CHECK	34203	TOTAL:	224.67
34204	10/11/2024	PRTD	1902 GORDON FOOD SERVICE,		819263732	10/04/2024	20240985	10/11/24	29.94
			Invoice: 819263732			RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: 819263793		819263793	10/06/2024	20240985	10/11/24	28.20
						RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: 959084132		959084132	10/04/2024	20240985	10/11/24	86.01
						RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: 959084161		959084161	10/04/2024	20240985	10/11/24	163.93
						RESTAURANT FOOD SS#6809-ENM			
			Invoice: 910196290		910196290	10/07/2024	20240985	10/11/24	18.13
						RESTAURANT FOOD SS#6809-ENM			
			Invoice: 959084267		959084267	10/08/2024	20240985	10/11/24	42.96
						RESTAURANT FOOD SS#6809-ENM			
			Invoice: 759227779		759227779	10/09/2024	20240985	10/11/24	125.12
						RESTAURANT FOOD SS#6809-ENM			
						CHECK	34204	TOTAL:	494.29
34205	10/11/2024	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 10/5/24	10/05/2024		10/11/24	15.00
			Invoice: PAYROLL 10/5/24			EMPLOYEE DEDUCTIONS			
						CHECK	34205	TOTAL:	15.00
34206	10/11/2024	PRTD	1944 GREAT LAKES PETROLEU		2389286-IN	09/30/2024	20230976	10/11/24	5,220.33
			Invoice: 2389286-IN			UNLEADED/DIESEL GASOLINE COOP#6752-BEDFORD			
			Invoice: 2391314-IN		2391314-IN	10/01/2024	20230976	10/11/24	6,464.96
						UNLEADED/DIESEL GASOLINE COOP#6752-N. CHAGRIN			
						CHECK	34206	TOTAL:	11,685.29

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
INVOICE DTL DESC									
34207	10/11/2024	PRTD	13821 GREAT LAKES PORTABLE		I18703	09/30/2024	20241072	10/11/24	200.00
			Invoice: I18703					TOILET RENTAL BID 6738-S2138 213 PROSPECT RD	
			Invoice: I18749		I18749	10/02/2024	20230518	10/11/24	120.00
								TOILET RENTAL BID 6738-KIWANIS SHELTER	
			Invoice: I18813		I18813	10/07/2024	20230579	10/11/24	200.00
								TOILET RENTAL BID 6738-CREEKSIDE PICNIC AREA	
								CHECK 34207 TOTAL:	520.00
34208	10/11/2024	PRTD	383 GREAT LAKES PUBLISHI		227523	08/26/2024	20240344	10/11/24	3,495.00
			Invoice: 227523					ADVERTISING SS#6817	
								CHECK 34208 TOTAL:	3,495.00
34209	10/11/2024	PRTD	1958 GA BUSINESS PURCHASE		23564035	10/04/2024	20240662	10/11/24	158.37
			Invoice: 23564035					HLBH ALARM MONITORING 10/27/24-1/26/25	
								CHECK 34209 TOTAL:	158.37
34210	10/11/2024	PRTD	1959 GUARDIAN TITLE & GUA		192163	10/02/2024	20241284	10/11/24	119.00
			Invoice: 192163					RECORDING COST-ELECTRICAL CONDUIT EASEMENT FILING	
								CHECK 34210 TOTAL:	119.00
34211	10/11/2024	PRTD	12643 EMSCO		0017974762-001	10/07/2024	20231287	10/11/24	-66.00
			Invoice: 0017974762-001					POOL CHEMICALS/PRICE ADJ.CREDIT-ZOO	
			Invoice: 0017583872-003		0017583872-003	09/27/2024	20231287	10/11/24	801.00
								POOL CHEMICALS-ZOO	
								CHECK 34211 TOTAL:	735.00
34212	10/11/2024	PRTD	10514 HOLIDAY RADIANCE INC		4388	10/07/2024	20241267	10/11/24	4,940.00
			Invoice: 4388					ZOO WILD WINTER LIGHTS 2024 GARLAND	
								CHECK 34212 TOTAL:	4,940.00
34213	10/11/2024	PRTD	2036 IDEXX DISTRIBUTION,		092497547/97547	09/30/2024	20240127	10/11/24	4,084.30
			Invoice: 092497547/97547					LAB FEES-SEPT 2024	
								CHECK 34213 TOTAL:	4,084.30

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									
34214	10/11/2024	PRTD	2041 ILLUMINATING COMPANY		110 022 962 267	10/04/2024	20240050	10/11/24	690.24
			Invoice: 110 022 962 267			ELECTRICITY 9/1-9/30/24			
			Invoice: 110 097 123 340		110 097 123 340	10/04/2024	20240050	10/11/24	97.76
						ELECTRICITY 8/31-10/1/24			
			Invoice: 110 023 701 169		110 023 701 169	09/10/2024	20240050	10/11/24	88.36
						ELECTRICITY 8/6-9/5/24			
			Invoice: 110 023 757 963		110 023 757 963	09/10/2024	20240050	10/11/24	176.13
						ELECTRICITY 8/5-9/4/24			
			Invoice: 110 024 274 745		110 024 274 745	09/10/2024	20240050	10/11/24	92.79
						ELECTRICITY 8/5-9/4/24			
			Invoice: 110 024 857 184		110 024 857 184	09/10/2024	20240050	10/11/24	122.45
						ELECTRICITY 8/6-9/5/24			
			Invoice: 110 027 472 502		110 027 472 502	09/07/2024	20240050	10/11/24	188.10
						ELECTRICITY 9/4-10/2/24			
			Invoice: 110 027 646 436		110 027 646 436	09/07/2024	20240050	10/11/24	816.45
						ELECTRICITY 9/4-10/2/24			
			Invoice: 110 054 116 410		110 054 116 410	10/07/2024	20240050	10/11/24	1,987.99
						ELECTRICITY 8/31-10/2/24			
			Invoice: 110 107 409 614		110 107 409 614	10/07/2024	20240050	10/11/24	116.69
						ELECTRICITY 8/31-10/2/24			
			Invoice: 110 023 780 809		110 023 780 809	10/08/2024	20240050	10/11/24	120.83
						ELECTRICITY 9/4-10/2/24			
			Invoice: 110 023 784 686		110 023 784 686	10/08/2024	20240050	10/11/24	90.14
						ELECTRICITY 9/4-10/2/24			
			Invoice: 110 024 359 884		110 024 359 884	10/08/2024	20240050	10/11/24	401.02
						ELECTRICITY 9/4-10/2/24			
			Invoice: 110 165 752 889		110 165 752 889	10/08/2024	20240050	10/11/24	81.58
						ELECTRICITY 9/5-10/4/24			
						CHECK	34214 TOTAL:		5,070.53
34215	10/11/2024	PRTD	4305 INTEGRATED PRECISION		34686	10/04/2024	20241161	10/11/24	6,574.85
			Invoice: 34686			AEC AREA VIDEO MONITORING CAMERAS			
						CHECK	34215 TOTAL:		6,574.85

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									
34216	10/11/2024	PRTD	2070 INTERFINISH, LLC		INV028825	09/30/2024	20240226	10/11/24	271.54
			Invoice: INV028825					CARPET/FLOOR CLEANING SERVICE (SEPT)-WATERSHED	
								CHECK 34216 TOTAL:	271.54
34217	10/11/2024	PRTD	2109 JERRY KUHN'S KWIK CA		1547	10/05/2024	20240068	10/11/24	23.40
			Invoice: 1547					CAR WASHES-SEPT 2024	
								CHECK 34217 TOTAL:	23.40
34218	10/11/2024	PRTD	486 JWS WHOLESALE BAIT,		10/1/24	10/01/2024	20240728	10/11/24	600.00
			Invoice: 10/1/24					MISC. ANIMAL FEED-ZOO	
								CHECK 34218 TOTAL:	600.00
34219	10/11/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 10/5/24	10/05/2024		10/11/24	49.00
			Invoice: PAYROLL 10/5/24					EMPLOYEE DEDUCTIONS	
								CHECK 34219 TOTAL:	49.00
34220	10/11/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 10/5/24	10/05/2024		10/11/24	810.00
			Invoice: PAYROLL 10/5/24					EMPLOYEE DEDUCTIONS	
								CHECK 34220 TOTAL:	810.00
34221	10/11/2024	PRTD	3359 LAWHON & ASSOCIATES,		37103	09/18/2024	20231113	10/11/24	2,000.00
			Invoice: 37103					WEST CREEK GREENWAY TRAIL PROJECT	
								CHECK 34221 TOTAL:	2,000.00
34222	10/11/2024	PRTD	14313 LCPTRACKER, INC.		IR-28951	09/25/2024	20231158	10/11/24	31,749.00
			Invoice: IR-28951					BULK PACKAGE/ANNUAL WAGE DATA MTCE. 8/7/24-8/6/25	
								CHECK 34222 TOTAL:	31,749.00
34223	10/11/2024	PRTD	528 LIST MARKETING GROUP		202259	10/01/2024	20241250	10/11/24	10,000.00
			Invoice: 202259					2024 DONOR ANNUAL APPEAL MAILING	
								CHECK 34223 TOTAL:	10,000.00
34224	10/11/2024	PRTD	14701 LUNA GEOSPATIAL, INC		290	09/10/2024	20241192	10/11/24	1,950.00
			Invoice: 290					GIS DATABASE DEVELOPMENT SUPPORT SERVICES	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	34224	TOTAL:	1,950.00
34225	10/11/2024	PRTD	14846 LUNA MARKETING, INC		18763	06/25/2024	20240269	10/11/24	1,964.00
Invoice: 18763						ZOO SUMMER DAY CAMP SHIRTS			
						CHECK	34225	TOTAL:	1,964.00
34226	10/11/2024	PRTD	2336 MEDINA SUPPLY CO		2705191	10/02/2024	20241213	10/11/24	2,528.00
Invoice: 2705191						CONCRETE BID 6798			
						CHECK	34226	TOTAL:	2,528.00
34227	10/11/2024	PRTD	11153 METAL SUPERMARKETS C		1011214	10/01/2024	20241133	10/11/24	455.00
Invoice: 1011214						STORYBOOK TRAIL SIGNAGE- R RIVER			
Invoice: 1011212						STORYBOOK TRAIL SIGNAGE- R RIVER			
						CHECK	34227	TOTAL:	5,785.82
34228	10/11/2024	PRTD	3719 MILLBROOK CRICKETS &		24I3656	10/02/2024	20241032	10/11/24	191.50
Invoice: 24I3656						CRICKETS FOR ZOO ANIMALS			
Invoice: 24I3657						CRICKETS FOR ZOO ANIMALS			
						CHECK	34228	TOTAL:	213.50
34229	10/11/2024	PRTD	588 MINNEHAHA WATER OUTL		687529	09/27/2024	20240001	10/11/24	23.25
Invoice: 687529						DRINKING WATER- HINCKLEY MTCE			
						CHECK	34229	TOTAL:	23.25
34230	10/11/2024	PRTD	2374 MITCHELL MEDIA LLC		2024-117789	10/01/2024	20240481	10/11/24	975.00
Invoice: 2024-117789						ADVERTISING SS#6817			
						CHECK	34230	TOTAL:	975.00
34231	10/11/2024	PRTD	597 MORGAN LINEN		1743977	10/03/2024	20240112	10/11/24	94.14
Invoice: 1743977						TOWELS/LINENS- B MET			
Invoice: 1744137						TOWELS/LINENS- MERWINS			
						CHECK	1744094	TOTAL:	297.35

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice:	1744094									
						TOWELS/LINENS- SLEEPY				
					1744611	10/08/2024	20240112	10/11/24	302.88	
Invoice:	1744611					TOWELS/LINENS- ENM				
					1745165	10/10/2024	20240112	10/11/24	263.49	
Invoice:	1745165					TOWELS/LINENS- MERWINS				
					1745119	10/10/2024	20240112	10/11/24	331.89	
Invoice:	1745119					TOWELS/LINENS- SLEEPY				
					1745118	10/10/2024	20240112	10/11/24	83.13	
Invoice:	1745118					TOWELS/LINENS- SENECA				
								CHECK	34231 TOTAL:	1,598.18
34232	10/11/2024	PRTD	605 MULTI-FLOW DISPENSER		1337675	10/02/2024	20240446	10/11/24	40.00	
						STA-FULL PROGRAM-MERWINS				
Invoice:	1337675									
								CHECK	34232 TOTAL:	40.00
34233	10/11/2024	PRTD	2411 N.A.S. INC		39823	10/03/2024	20240577	10/11/24	108.00	
						LIVE BAIT- ENM				
Invoice:	39823									
					36743	08/02/2024	20240577	10/11/24	182.00	
Invoice:	36743					LIVE BAIT- E 55TH				
					38275	07/26/2024	20240577	10/11/24	85.00	
Invoice:	38275					LIVE BAIT- E 55TH				
					38441	08/23/2024	20240577	10/11/24	51.00	
Invoice:	38441					LIVE BAIT- E 55TH				
					38489	09/06/2024	20240577	10/11/24	85.00	
Invoice:	38489					LIVE BAIT- E 55TH				
					39857	09/26/2024	20240577	10/11/24	72.00	
Invoice:	39857					LIVE BAIT- E 55TH				
								CHECK	34233 TOTAL:	583.00
34234	10/11/2024	PRTD	2443 NORTHEAST OHIO REGIO		8079858799	09/24/2024	20240099	10/11/24	10.95	
						SEWER 8/21-9/23/24				
Invoice:	8079858799									
					4647862941	09/26/2024	20240099	10/11/24	10.95	
Invoice:	4647862941					SEWER 8/27-9/25/24				
					6600917894	09/26/2024	20240099	10/11/24	10.95	
Invoice:	6600917894					SEWER 8/27-9/25/24				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					8411082489	09/26/2024	20240099	10/11/24	336.17
					Invoice: 8411082489	SEWER 8/26-9/24/24			
								CHECK 34234 TOTAL:	369.02
34235	10/11/2024	PRTD	2443 NEORS		55718	10/02/2024	20241092	10/11/24	867.00
					Invoice: 55718	E. COLI TRACKING-WALLACE LAKE			
								CHECK 34235 TOTAL:	867.00
34236	10/11/2024	PRTD	2460 NORFOLK SOUTHERN RA		93861602	10/01/2024	20201279	10/11/24	4,600.00
					Invoice: 93861602	LEASE AGREEMENT 11/7/24-11/6/25			
								CHECK 34236 TOTAL:	4,600.00
34237	10/11/2024	PRTD	2479 NORTHERN HASEROT		587720	10/03/2024	20240152	10/11/24	51.55
					Invoice: 587720	CONCESSION SS 6809- MERWINS			
					578114	09/26/2024	20240158	10/11/24	161.50
					Invoice: 578114	NON FOOD ITEMS- SLEEPY			
					593616	10/08/2024	20240152	10/11/24	309.80
					Invoice: 593616	CONCESSION SS 6809- MERWINS			
					597768	10/10/2024	20240152	10/11/24	347.80
					Invoice: 597768	CONCESSION SS 6809- MERWINS			
					597782	10/10/2024	20240152	10/11/24	63.75
					Invoice: 597782	CONCESSION SS 6809- MERWINS			
								CHECK 34237 TOTAL:	934.40
34238	10/11/2024	PRTD	2479 BRANDT MEAT COMPANY		590891	10/04/2024	20240152	10/11/24	217.56
					Invoice: 590891	RESTAURANT FOOD SS#6809-MERWINS			
					593620	10/08/2024	20240152	10/11/24	448.09
					Invoice: 593620	RESTAURANT FOOD SS#6809-MERWINS			
					595238	10/10/2024	20240152	10/11/24	787.09
					Invoice: 595238	RESTAURANT FOOD SS#6809-MERWINS			
								CHECK 34238 TOTAL:	1,452.74
34239	10/11/2024	PRTD	2488 NORTHWEST ZOOPATH PC		104035	09/30/2024	20240136	10/11/24	734.00
					Invoice: 104035	LAB FEES			

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	34239	TOTAL:	734.00
34240	10/11/2024	PRTD	1624 NUTRIEN AG SOLUTIONS		55725382	10/04/2024	20241247	10/11/24	3,866.00
Invoice: 55725382						INSECTICIDE BID 6795			
					55725381	10/04/2024	20241247	10/11/24	1,822.89
Invoice: 55725381						HERBICIDE/INSECTICIDE BID 6795			
						CHECK	34240	TOTAL:	5,688.89
34241	10/11/2024	PRTD	2499 OCCUPATIONAL HEALTH		904445365	09/18/2024	20240633	10/11/24	513.00
Invoice: 904445365						EMPLOYMENT EXPENSE 9/11-9/17/24			
					904450067	09/25/2024	20240633	10/11/24	178.20
Invoice: 904450067						EMPLOYMENT EXPENSE 9/18-9/19/24			
					904450892	09/25/2024	20240633	10/11/24	228.00
Invoice: 904450892						EMPLOYMENT EXPENSE 9/23/24			
						CHECK	34241	TOTAL:	919.20
34242	10/11/2024	PRTD	5060 OLUGBALA MANNS		PERFORMER 10/17/24	10/10/2024	20241301	10/11/24	600.00
Invoice: PERFORMER 10/17/24						COMMUNITY DRUM CIRCLE-RIBBON CUTTING			
						CHECK	34242	TOTAL:	600.00
34243	10/11/2024	PRTD	999999 ELAINE M STRAKA	1169	REFUND	09/30/2024		10/11/24	25.00
Invoice: REFUND						FALLFEST EXHIBITOR FEE-ELAINE STRAKA			
						CHECK	34243	TOTAL:	25.00
34244	10/11/2024	PRTD	12165 PARKMOBILE, LLC		INV39536	07/31/2024	20240439	10/11/24	3,060.30
Invoice: INV39536						END USER FEES			
						CHECK	34244	TOTAL:	3,060.30
34245	10/11/2024	PRTD	3361 PARTNERS ENVIRONMENT		32239	09/30/2024	20240400	10/11/24	5,070.00
Invoice: 32239						ENVIRONMENTAL SERVICES-GRAINCRAFT			
						CHECK	34245	TOTAL:	5,070.00
34246	10/11/2024	PRTD	10570 BOYAS EXCAVATING		INV-89238	10/02/2024	20231438	10/11/24	945.00
Invoice: INV-89238						TOPSOIL BID 6799-SITE			
					INV-89743	10/08/2024	20241188	10/11/24	500.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: INV-89743						INVOICE DTL DESC				
						TOPSOIL BID 6799-LAKEFRONT				
						CHECK	34246	TOTAL:	1,445.00	
34247	10/11/2024	PRTD	2658 PITNEY BOWES INC		1026212333	10/08/2024	20240343	10/11/24	276.00	
Invoice: 1026212333						CONNECT PLUS/SENDPRO FEES 7/30-10/29/24				
						CHECK	34247	TOTAL:	276.00	
34248	10/11/2024	PRTD	3553 PORTAGE COUNTY MUNIC		PAYROLL 10/5/24	10/05/2024		10/11/24	83.77	
Invoice: PAYROLL 10/5/24						EMPLOYEE DEDUCTIONS				
						CHECK	34248	TOTAL:	83.77	
34249	10/11/2024	PRTD	2673 POWER ALARM		732430	10/01/2024	20240176	10/11/24	34.95	
Invoice: 732430						ALARM MONITORING-MAIN TICKET BOOTH				
Invoice: 732436						732436	10/01/2024	20240176	10/11/24	34.95
						ALARM MONITORING-REVENUE OFFICE				
Invoice: 732437						732437	10/01/2024	20240176	10/11/24	34.95
						ALARM MONITORING-WILDERNESS TREK TICKET BOOTH				
						CHECK	34249	TOTAL:	104.85	
34250	10/11/2024	PRTD	2676 PRADCO		308950	08/31/2024	20231048	10/11/24	6,500.00	
Invoice: 308950						VOLUME TESTING 5/31/24-5/31/25				
						CHECK	34250	TOTAL:	6,500.00	
34251	10/11/2024	PRTD	2714 PROTECH SECURITY INC		403474	10/01/2024	20240246	10/11/24	194.85	
Invoice: 403474						ALARM MONITORING-BIG MET				
						CHECK	34251	TOTAL:	194.85	
34252	10/11/2024	PRTD	3396 RADI-O-SOUND COMMUNI		30848	10/02/2024	20240237	10/11/24	74.85	
Invoice: 30848						FIRE ALARM MONITORING 7/1-9/30/24 GPNC				
						CHECK	34252	TOTAL:	74.85	
34253	10/11/2024	PRTD	14698 VERMONT SYSTEMS		VS014528	09/30/2024	20231681	10/11/24	350.00	
Invoice: VS014528						SETUP/TRAINING TIME				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	34253	TOTAL:	350.00
34254	10/11/2024	PRTD	2761 REGENCY ROOFING SHAK		17246	10/04/2024	20241180	10/11/24	68,720.00
Invoice: 17246						RRNC ROOF REPAIRS			
						CHECK	34254	TOTAL:	68,720.00
34255	10/11/2024	PRTD	15428 RID-ALL FOUNDATION		09-25-24	09/25/2024	20240943	10/11/24	476.00
Invoice: 09-25-24						MISC ANIMAL FEED-ZOO			
Invoice: 10-02-24						10/02/2024 20240943		10/11/24	476.00
						MISC ANIMAL FEED-ZOO			
						CHECK	34255	TOTAL:	952.00
34256	10/11/2024	PRTD	5543 TILTH SOIL + RUST BE		SEP4447823	09/30/2024	20240835	10/11/24	450.00
Invoice: SEP4447823						FOOD COMPOSTING			
						CHECK	34256	TOTAL:	450.00
34257	10/11/2024	PRTD	6311 SANSON PRODUCE		01134306	10/04/2024	20240228	10/11/24	286.74
Invoice: 01134306						CONCESSION SS 6809-MERWINS			
Invoice: 01134335						10/04/2024 20240228		10/11/24	31.30
						CONCESSION SS 6809-MERWINS			
Invoice: 01134933						10/05/2024 20240228		10/11/24	26.50
						CONCESSION SS 6809-MERWINS			
Invoice: 01135821						10/08/2024 20240228		10/11/24	212.95
						CONCESSION SS 6809-SLEEPY			
Invoice: 01136116						10/08/2024 20240228		10/11/24	413.33
						CONCESSION SS 6809-MERWINS			
Invoice: 01136243						10/08/2024 20240228		10/11/24	152.25
						CONCESSION SS 6809-MERWINS			
						CHECK	34257	TOTAL:	1,123.07
34258	10/11/2024	PRTD	813 SCHERBA INDUSTRIES I		41805	09/30/2024	20240366	10/11/24	5,376.00
Invoice: 41805						TRICK OR TREAT FEST INFLATABLES			
						CHECK	34258	TOTAL:	5,376.00

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									
34259	10/11/2024	PRTD	820 SE BLUEPRINT INC		0000337813	09/30/2024	20240436	10/11/24	188.24
			Invoice: 0000337813						
					0000337815	09/30/2024	20240436	10/11/24	131.31
			Invoice: 0000337815						
								CHECK 34259 TOTAL:	319.55
34260	10/11/2024	PRTD	832 ALLIED CORPORATION		780630	10/09/2024	20240034	10/11/24	1,007.32
			Invoice: 780630						
								MASON SAND BID 6786-SITE	
								CHECK 34260 TOTAL:	1,007.32
34261	10/11/2024	PRTD	9560 SIMPLE TIMES		1899C	08/05/2024	20240156	10/11/24	273.00
			Invoice: 1899C						
								CONCESSION SS 6809-ENM	
								CHECK 34261 TOTAL:	273.00
34262	10/11/2024	PRTD	851 SNIDER RECREATION IN		8709	09/06/2024	20240699	10/11/24	5,200.00
			Invoice: 8709						
								MULTI STATION ADA WATER FOUNTAIN-POLO FIELD	
								CHECK 34262 TOTAL:	5,200.00
34263	10/11/2024	PRTD	900 SYLVESTER TRUCK & TI		02-256460	10/09/2024	20241060	10/11/24	128.00
			Invoice: 02-256460						
								TIRES	
								CHECK 34263 TOTAL:	128.00
34264	10/11/2024	PRTD	3002 SYSCO FOOD SERVICES		515869346	09/24/2024	20240982	10/11/24	569.14
			Invoice: 515869346						
								CONCESSION COOP 6861-ENM	
			Invoice: 515869346*		515869346*	09/24/2024	20240164	10/11/24	97.53
								NON FOOD ITEMS-ENM	
			Invoice: 515875428		515875428	09/27/2024	20240164	10/11/24	97.45
								NON FOOD ITEMS-ENM	
			Invoice: 515891824		515891824	10/04/2024	20240982	10/11/24	848.74
								CONCESSION COOP 6861-MERWINS	
			Invoice: 515891824*		515891824*	10/04/2024	20240164	10/11/24	276.71
								NON FOOD ITEMS-MERWINS	
			Invoice: 515891889		515891889	10/04/2024	20240982	10/11/24	861.92
								CONCESSION COOP 6861-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			
					515891889*	10/04/2024	20240164	10/11/24	261.79
						NON FOOD ITEMS-ENM			
					515892518	10/04/2024	20240968	10/11/24	541.21
						CONCESSION COOP 6861-SLEEPY			
					515892518*	10/04/2024	20240968	10/11/24	42.69
						CONCESSION COOP 6861-SLEEPY			
					515896409	10/05/2024	20240968	10/11/24	-57.31
						CONCESSION CR COOP 6861-SLEEPY			
					515896714	10/07/2024	20240982	10/11/24	173.16
						CONCESSION COOP 6861-MERWINS			
					515897774	10/07/2024	20240982	10/11/24	43.03
						CONCESSION COOP 6861-ENM			
					515897774*	10/07/2024	20240164	10/11/24	36.31
						NON FOOD ITEMS-ENM			
					515897775	10/07/2024	20240982	10/11/24	11.01
						CONCESSION COOP 6861-ENM			
					515899725	10/08/2024	20240982	10/11/24	99.18
						CONCESSION COOP 6861-ENM			
					515901289	10/09/2024	20240968	10/11/24	631.76
						CONCESSION COOP 6861-SENECA			
					515901293	10/09/2024	20240968	10/11/24	1,126.74
						CONCESSION COOP 6861-SLEEPY			
					515901293*	10/09/2024	20240331	10/11/24	148.17
						NON FOOD ITEMS-SLEEPY			
						CHECK	34264	TOTAL:	5,809.23
34265	10/11/2024	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 10/5/24	10/05/2024		10/11/24	8,223.00
			Invoice: PAYROLL 10/5/24			EMPLOYEE DEDUCTIONS			
						CHECK	34265	TOTAL:	8,223.00
34266	10/11/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 10/5/24	10/05/2024		10/11/24	18.00
			Invoice: PAYROLL 10/5/24			EMPLOYEE DEDUCTIONS			
						CHECK	34266	TOTAL:	18.00

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			
34267	10/11/2024	PRTD	11863	PANELESS WINDOW CLEA	INV3043	10/03/2024	20240229	10/11/24	664.00
Invoice: INV3043						WINDOW CLEANING-BNC			
						CHECK	34267	TOTAL:	664.00
34268	10/11/2024	PRTD	3061	CHARTER COMMUNICATIO	086883001	10/01/2024	20240671	10/11/24	3,923.11
Invoice: 086883001						CABLE/INTERNET 10/1-10/31/24			
Invoice: 086883001						10/01/2024		10/11/24	329.97
						CABLE/INTERNET 10/1-10/31/24			
						CHECK	34268	TOTAL:	4,253.08
34269	10/11/2024	PRTD	3061	CHARTER COMMUNICATIO	132448701	10/01/2024	20240671	10/11/24	5.00
Invoice: 132448701						INTERNET 10/1-10/31/24-SLEEPY			
						CHECK	34269	TOTAL:	5.00
34270	10/11/2024	PRTD	3061	CHARTER COMMUNICATIO	229849401	10/01/2024	20240671	10/11/24	239.96
Invoice: 229849401						INTERNET 10/1-10/31/24			
						CHECK	34270	TOTAL:	239.96
34271	10/11/2024	PRTD	3064	TINKER'S CREEK WATER	7/21/24	07/21/2024	20241295	10/11/24	21,770.00
Invoice: 7/21/24						NOW CORPS HOSTING FEE			
						CHECK	34271	TOTAL:	21,770.00
34272	10/11/2024	PRTD	945	TODAY'S BRIDE	26333	10/01/2024	20241173	10/11/24	3,900.00
Invoice: 26333						ADVERTISING SS 6817			
						CHECK	34272	TOTAL:	3,900.00
34273	10/11/2024	PRTD	3091	TRIMARK	740182	10/04/2024	20240272	10/11/24	60.56
Invoice: 740182						SMALLWARES-MERWINS			
						CHECK	34273	TOTAL:	60.56
34274	10/11/2024	PRTD	3101	TRUSTMARK VOLUNTARY	PAYROLL 10/5/24	10/05/2024		10/11/24	1,098.02
Invoice: PAYROLL 10/5/24						EMPLOYEE DEDUCTIONS			
						CHECK	34274	TOTAL:	1,098.02

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
INVOICE DTL DESC									
34275	10/11/2024	PRTD	3118 PURCHASE POWER		8000-9090-0986-7388	10/06/2024	20240361	10/11/24	3,006.25
			Invoice: 8000-9090-0986-7388			POSTAGE			
								CHECK 34275 TOTAL:	3,006.25
34276	10/11/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 10/5/24	10/05/2024		10/11/24	40.00
			Invoice: PAYROLL 10/5/24			EMPLOYEE DEDUCTIONS			
								CHECK 34276 TOTAL:	40.00
34277	10/11/2024	PRTD	5665 UNITED RENTALS (NORT		238364902-001	09/13/2024	20230248	10/11/24	525.00
			Invoice: 238364902-001			WASTE TANK PUMP OUT-HENRY CHURCH			
			Invoice: 238365987-001		238365987-001	09/13/2024	20230248	10/11/24	473.00
						WASTE TANK PUMP OUT-HAWTHORN SHELTER			
			Invoice: 238366607-001		238366607-001	09/13/2024	20230248	10/11/24	525.00
						WASTE TANK PUMP OUT-SHADOW LAKE			
			Invoice: 238581284-001		238581284-001	09/19/2024	20230198	10/11/24	473.00
						WASTE TANK PUMP OUT-MAPLE GROVE			
			Invoice: 238582877-001		238582877-001	09/19/2024	20230198	10/11/24	578.00
						WASTE TANK PUMP OUT-WILLOW BEND			
			Invoice: 238586462-001		238586462-001	09/19/2024	20230522	10/11/24	578.00
						WASTE TANK PUMPOUT-NCNC			
			Invoice: 238589748-001		238589748-001	09/19/2024	20230522	10/11/24	578.00
						WASTE TANK PUMP OUT-FOREST PICNIC			
			Invoice: 238590165-001		238590165-001	09/19/2024	20230522	10/11/24	525.00
						WASTE TANK PUMP OUT-STRAWBERRY PICNIC			
			Invoice: 238590652-001		238590652-001	09/19/2024	20230522	10/11/24	578.00
						WASTE TANK PUMP OUT-OLD RIVER			
			Invoice: 238591290-001		238591290-001	09/19/2024	20230522	10/11/24	525.00
						WASTE TANK PUMP OUT-SQUIRES CASTLE			
			Invoice: 238592409-001		238592409-001	09/24/2024	20230522	10/11/24	578.00
						WASTE TANK PUMP OUT-INTERGROVE			
			Invoice: 238934430-001		238934430-001	09/26/2024	20240664	10/11/24	578.00
						WASTE TANK PUMP OUT-HEMLOCK			
			Invoice: 238938389-001		238938389-001	09/26/2024	20240664	10/11/24	578.00
						WASTE TANK PUMP OUT-HERMIT HOLLOW			

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: 238939057-001					238939057-001	09/26/2024	20240664	10/11/24	578.00	
						WASTE TANK PUMP OUT-EGBERT PICNIC				
Invoice: 238939669-001					238939669-001	09/26/2024	20240664	10/11/24	420.00	
						WASTE TANK PUMP OUT-FORBES WOODS				
Invoice: 238940058-001					238940058-001	09/26/2024	20240664	10/11/24	525.00	
						WASTE TANK PUMP OUT-DUNHAM				
Invoice: 238945676-001					238945676-001	09/26/2024	20240664	10/11/24	578.00	
						WASTE TANK PUMP OUT-WILLIS				
Invoice: 238956252-001					238956252-001	09/26/2024	20240664	10/11/24	473.00	
						WASTE TANK PUMP OUT-OUTDOOR ED BLDG				
								CHECK	34277 TOTAL:	9,666.00
34278	10/11/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 10/5/24	10/05/2024		10/11/24	462.00	
Invoice: PAYROLL 10/5/24						EMPLOYEE DEDUCTIONS				
								CHECK	34278 TOTAL:	462.00
34279	10/11/2024	PRTD	10820 UTEES INC		12607/15285	05/29/2024	20240753	10/11/24	1,087.75	
Invoice: 12607/15285						CORPORATE CHALLENGE TSHIRTS				
Invoice: 15315					15315	10/01/2024	20240562	10/11/24	254.90	
						MDSR FOR RESALE-RETAIL				
Invoice: 15362					15362	10/02/2024	20240562	10/11/24	119.20	
						MDSE FOR RESALE-RETAIL				
Invoice: 15369					15369	10/02/2024	20240562	10/11/24	149.80	
						MDSE FOR RESALE-RETAIL				
Invoice: 15388					15388	10/03/2024	20240562	10/11/24	236.80	
						MDSE FOR RESALE-RETAIL				
								CHECK	34279 TOTAL:	1,848.45
34280	10/11/2024	PRTD	8048 USA MOBILE DRUG TEST		29195	07/31/2024	20182932	10/11/24	320.90	
Invoice: 29195						POST ACCIDENT DRUG TESTING				
								CHECK	34280 TOTAL:	320.90
34281	10/11/2024	PRTD	978 VALLEY RIDING INC		PAYROLL 10/5/24	10/05/2024		10/11/24	54.00	
Invoice: PAYROLL 10/5/24						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	34281	TOTAL:	54.00
34282	10/11/2024	PRTD	3173 VANCUREN SERVICES, I	51461		07/26/2024	20240973	10/11/24	610.00
Invoice: 51461						OAK TREE REMOVAL			
				51493		08/05/2024	20240973	10/11/24	1,220.00
Invoice: 51493						TREE REMOVAL			
				51540		08/12/2024	20241091	10/11/24	24,950.00
Invoice: 51540						EMERGENCY STORM CLEANUP			
						CHECK	34282	TOTAL:	26,780.00
34283	10/11/2024	PRTD	3177 VERIZON WIRELESS	242043724-00006		09/23/2024	20230968	10/11/24	38.11
Invoice: 242043724-00006						IPAD SERVICE 8/24-9/23/24			
						CHECK	34283	TOTAL:	38.11
34284	10/11/2024	PRTD	3177 VERIZON WIRELESS	386113048-00038		09/23/2024	20230968	10/11/24	220.55
Invoice: 386113048-00038						IPAD SERVICE 8/24-9/23/24			
						CHECK	34284	TOTAL:	220.55
34285	10/11/2024	PRTD	3184 VETRAD	VRINV-048832		09/30/2024	20240126	10/11/24	144.00
Invoice: VRINV-048832						VET CONSULTING			
						CHECK	34285	TOTAL:	144.00
34286	10/11/2024	PRTD	11613 NATIONWIDE PREMIUM H	PAYROLL 10/5/24		10/05/2024		10/11/24	451.54
Invoice: PAYROLL 10/5/24						EMPLOYEE DEDUCTIONS			
						CHECK	34286	TOTAL:	451.54
34287	10/11/2024	PRTD	3251 WILDLIFE CONSERVATIO	002-2024-CMZ		10/01/2024	20240560	10/11/24	6,325.00
Invoice: 002-2024-CMZ						MOLECULAR PROGRAM SVCS 120060-203004			
						CHECK	34287	TOTAL:	6,325.00
34288	10/11/2024	PRTD	3264 WINDSTREAM	330-278-2160		10/01/2024	20240070	10/11/24	320.58
Invoice: 330-278-2160						TELEPHONE 9/28-10/27/24			
						CHECK	34288	TOTAL:	320.58

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

34289 10/11/2024 PRD 1036 WOLFF BROS. SUPPLY
 Invoice: 1097979-000

1097979-000

09/30/2024 20240857 10/11/24

1,019.10

PLUMBING MATERIALS-WALLACE LAKE

CHECK 34289 TOTAL: 1,019.10

NUMBER OF CHECKS 187 *** CASH ACCOUNT TOTAL *** 553,414.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	187	553,414.15

*** GRAND TOTAL *** 553,414.15

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2600526	10/18/2024	MANL	9077 ISAAC GOLDSTEIN		AUG/SEPT 2024				
			Invoice: AUG/SEPT 2024						
								INVOICE DTL DESC	
								10/03/2024 20230565 DD101824	6,168.00
								ANDEAN BEAR CONSERVATION	
								CHECK 2600526 TOTAL:	6,168.00
2600527	10/18/2024	MANL	15552 ORBIWISE SA		20240930-32				
			Invoice: 20240930-32						
								10/07/2024 20241129 DD101824	1,010.00
								LORAWAN NOISE SENSORS	
								CHECK 2600527 TOTAL:	1,010.00
2600528	10/18/2024	MANL	9942 ROBERT MARQUEZ		SEPTEMBER 2024				
			Invoice: SEPTEMBER 2024						
								09/30/2024 20211143 DD101824	2,911.20
								ANDEAN BEAR CONSERVATION	
								CHECK 2600528 TOTAL:	2,911.20
2600529	10/18/2024	MANL	9942 ROBERT MARQUEZ		6/12/24				
			Invoice: 6/12/24						
								06/12/2024 20230174 DD101824	35.59
								WIRE FEES	
								CHECK 2600529 TOTAL:	35.59
2600530	10/18/2024	MANL	9942 ROBERT MARQUEZ		10/8/24				
			Invoice: 10/8/24						
								10/08/2024 20230174 DD101824	35.65
								WIRE FEES	
								CHECK 2600530 TOTAL:	35.65
2600531	10/18/2024	MANL	9942 ROBERT MARQUEZ		10/8/24*				
			Invoice: 10/8/24*						
								10/08/2024 20230174 DD101824	35.65
								WIRE FEES	
								CHECK 2600531 TOTAL:	35.65
								NUMBER OF CHECKS 6	
								*** CASH ACCOUNT TOTAL ***	10,196.09
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS 6	10,196.09
								*** GRAND TOTAL ***	10,196.09

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			
34290	10/18/2024	PRTD	1061 A. S. ALTUM & ASSOCI		3634	10/02/2024	20241035	10/18/24	7,500.00
			Invoice: 3634					SENECA PHASE 4 IRRIGATION DESIGN	
								CHECK 34290 TOTAL:	7,500.00
34291	10/18/2024	PRTD	15484 ACCESSO SIRIUSWARE		36267	09/30/2024	20241283	10/18/24	500.00
			Invoice: 36267					ZOO POS CYBERSOURCE NEW MERCHANT SET UP FEE	
								CHECK 34291 TOTAL:	500.00
34292	10/18/2024	PRTD	1098 ADP, LLC		672561173	10/11/2024	20211196	10/18/24	118.50
			Invoice: 672561173					ELECTRONIC I-9 SERVICES THRU 9/30/24	
			Invoice: 672565491		672565491	10/11/2024	20211196	10/18/24	750.00
								RECRUITING MGMT. FEE THRU 10/31/24	
								CHECK 34292 TOTAL:	868.50
34293	10/18/2024	PRTD	1100 ADT SECURITY SERVICE		401433312	10/10/2024	20240589	10/18/24	63.83
			Invoice: 401433312					GARFIELD MGMT.CTR. SECURITY 10/29/24-11/28/24	
								CHECK 34293 TOTAL:	63.83
34294	10/18/2024	PRTD	1102 ADVANCE OHIO		0010919199/40128147	10/01/2024	20240193	10/18/24	607.36
			Invoice: 0010919199/40128147					BID LEGAL NOTICES	
								CHECK 34294 TOTAL:	607.36
34295	10/18/2024	PRTD	32 ADVANCED FRYER SOLUT		161-97482	10/11/2024	20230594	10/18/24	185.79
			Invoice: 161-97482					FRYER MGMT. SERVICE-MERWINS	
			Invoice: 161-97628		161-97628	10/14/2024	20230594	10/18/24	62.00
								FRYER MGMT. SERVICE-HUNTINGTON	
			Invoice: 161-97650		161-97650	10/14/2024	20230594	10/18/24	173.70
								FRYER MGMT. SERVICE-SLEEPY	
			Invoice: 161-97691		161-97691	10/14/2024	20230594	10/18/24	64.00
								FRYER MGMT. SERVICE-B.MET	
								CHECK 34295 TOTAL:	485.49
34296	10/18/2024	PRTD	1170 AMERIGAS PROPANE LP		3169371295	10/10/2024	20231546	10/18/24	58.50
			Invoice: 3169371295					CYLNDER PROPANE-R.RIVER	

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 34296 TOTAL:	58.50
34297	10/18/2024	PRTD	1170 AMERIGAS PROPANE LP		3169398901	10/12/2024	20240796	10/18/24	293.30
	Invoice: 3169398901					HEATING PROPANE-EBH			
								CHECK 34297 TOTAL:	293.30
34298	10/18/2024	PRTD	1170 AMERIGAS PROPANE LP		806062076	10/08/2024	20231399	10/18/24	214.36
	Invoice: 806062076					HEATING PROPANE-EUCLID			
								CHECK 34298 TOTAL:	214.36
34299	10/18/2024	PRTD	1170 AMERIGAS PROPANE LP		806083113	10/17/2024	20231377	10/18/24	81.90
	Invoice: 806083113					CYLINDER PROPANE-ZOO			
								CHECK 34299 TOTAL:	81.90
34300	10/18/2024	PRTD	79 ARMS TRUCKING CO., T	1178	PSINV369439	10/01/2024	20240572	10/18/24	1,434.41
	Invoice: PSINV369439					CONSTRUCTION MIX XGD DRAINAGE BID6799		- SENECA	
				1179	PSINV369517	10/01/2024	20240572	10/18/24	1,419.31
	Invoice: PSINV369517					CONSTRUCTION MIX XGD DRAINAGE BID6799		- SENECA	
				1183	PSINV369584	10/03/2024	20240572	10/18/24	3,091.71
	Invoice: PSINV369584					CONSTRUCTION MIX XGD DRAINAGE BID6799		- SENECA	
				1186	PSINV370048	10/08/2024	20240572	10/18/24	2,869.53
	Invoice: PSINV370048					CONSTRUCTION MIX XGD DRAINAGE BID6799		- SENECA	
				1189	PSINV370158	10/10/2024	20240572	10/18/24	2,853.00
	Invoice: PSINV370158					CONSTRUCTION MIX XGD DRAINAGE BID6799		- SENECA	
								CHECK 34300 TOTAL:	11,667.96
34301	10/18/2024	PRTD	1225 AT & T		216 521-1525 939 0	10/01/2024	20230949	10/18/24	288.01
	Invoice: 216 521-1525 939 0					TELEPHONE 10/1-10/31/24			
					216 741-9578 578 9	10/07/2024	20230949	10/18/24	189.85
	Invoice: 216 741-9578 578 9					TELEPHONE 10/7-11/6/24			
					440 232-7208 295 8	10/04/2024	20230949	10/18/24	549.69
	Invoice: 440 232-7208 295 8					TELEPHONE 10/4-11/3/24			
					440 239-1875 041 6	10/07/2024	20230949	10/18/24	86.50
	Invoice: 440 239-1875 041 6					TELEPHONE 10/7-11/6/24			
					440 247-7075 175 0	10/07/2024	20230949	10/18/24	197.67

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 440	247-7075	175	0			TELEPHONE	10/7-11/6/24			
Invoice: 440	473-3371	385	7	440	473-3371 385 7	10/04/2024	20230949	10/18/24	106.44	
						TELEPHONE	10/7-11/6/24			
Invoice: 440	526-4997	422	5	440	526-4997 422 5	10/04/2024	20230949	10/18/24	294.67	
						TELEPHONE	10/4-11/3/24			
Invoice: 440	526-8300	100	0	440	526-8300 100 0	10/04/2024	20230949	10/18/24	527.20	
						TELEPHONE	10/4-11/3/24			
Invoice: 440	871-5353	449	3	440	871-5353 449 3	10/07/2024	20230949	10/18/24	194.01	
						TELEPHONE	10/7-11/6/24			
Invoice: 440	942-7176	409	7	440	942-7176 409 7	10/07/2024	20230949	10/18/24	107.35	
						TELEPHONE	10/7-11/6/24			
								CHECK	34301 TOTAL:	2,541.39
34302	10/18/2024	PRTD	1225 AT & T	831-001-1894	574	10/01/2024	20230949	10/18/24	7,952.00	
Invoice: 831-001-1894 574						ASEOD	9/1-9/30/24			
								CHECK	34302 TOTAL:	7,952.00
34303	10/18/2024	PRTD	1225 AT & T	SOH-ASE-CMP		10/01/2024	20230949	10/18/24	1,113.73	
Invoice: SOH-ASE-CMP						ASE	9/1-9/30/24			
								CHECK	34303 TOTAL:	1,113.73
34304	10/18/2024	PRTD	13428 AUDITBOARD, INC.	134277		10/07/2024	20221417	10/18/24	17,000.00	
Invoice: 134277						OPSAUDIT ANNUAL SUBSCRIPTION FEE	10/28/24-10/27/25			
								CHECK	34304 TOTAL:	17,000.00
34305	10/18/2024	PRTD	1240 AUSTRALIAN OUTBACK P	2107		10/07/2024	20231179	10/18/24	1,330.50	
Invoice: 2107						ZOO ANIMAL EUCALYPTUS BROWSE	SS#6762			
								CHECK	34305 TOTAL:	1,330.50
34306	10/18/2024	PRTD	95 BAKER VEHICLE SYSTEM	1336642		10/14/2024	20241222	10/18/24	135,330.00	
Invoice: 1336642						JACOBSEN ECLIPSE GREEN MOWERS-SHAWNEE				
								CHECK	34306 TOTAL:	135,330.00

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									
34307	10/18/2024	PRTD	10730 BASIC BENEFITS		IN3238680	10/09/2024	20201526	10/18/24	1,528.92
			Invoice: IN3238680					FMLA ADMINISTRATION FEE-OCT 2024	
			Invoice: IN3239289		IN3239289	10/11/2024	20200389	10/18/24	1,446.39
								FLEXIBLE SPENDING ACCOUNT ADMN. FEE-OCT 2024	
			Invoice: IN3241275		IN3241275	10/15/2024	20190216	10/18/24	1,453.50
								COBRA ADMN.FEE 10/1/24-12/31/24	
								CHECK 34307 TOTAL:	4,428.81
34308	10/18/2024	PRTD	14809 CENTRAL EXTERMINATIN		937426	10/14/2024	20240308	10/18/24	58.00
			Invoice: 937426					PEST CONTROL SERVICE- B MET	
			Invoice: 937646		937646	10/15/2024	20240308	10/18/24	56.00
								PEST CONTROL SERVICE- SHAWNEE	
			Invoice: 937429		937429	10/14/2024	20240308	10/18/24	88.00
								PEST CONTROL SERVICE-EN RESTAURANT/MARINA	
								CHECK 34308 TOTAL:	202.00
34309	10/18/2024	PRTD	1331 BIZCHAIR.COM		INV-17689883	09/30/2024	20231666	10/18/24	2,067.31
			Invoice: INV-17689883					8' FOLDING BANQUET TABLES-ZOO	
								CHECK 34309 TOTAL:	2,067.31
34310	10/18/2024	PRTD	9323 PEPSI-COLA		95805409	09/26/2024	20190877	10/18/24	747.95
			Invoice: 95805409					CONCESSION RFP 6385-SHAWNEE	
								CHECK 34310 TOTAL:	747.95
34311	10/18/2024	PRTD	9323 PEPSI-COLA		97690317	10/09/2024	20190877	10/18/24	511.43
			Invoice: 97690317					CONCESSION RFP 6385-L MET	
								CHECK 34311 TOTAL:	511.43
34312	10/18/2024	PRTD	9323 PEPSI-COLA		97690318	10/09/2024	20190877	10/18/24	531.80
			Invoice: 97690318					CONCESSION RFP 6385-B MET	
								CHECK 34312 TOTAL:	531.80
34313	10/18/2024	PRTD	9323 PEPSI-COLA		97766464	10/10/2024	20190877	10/18/24	474.60
			Invoice: 97766464					CONCESSION RFP 6385-SHAWNEE	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
						CHECK	34313	TOTAL:	474.60		
34314	10/18/2024	PRTD	9323 PEPSI-COLA		99442264	10/14/2024	20190877	10/18/24	242.58		
Invoice: 99442264						CONCESSION RFP 6385-SLEEPY					
						CHECK	34314	TOTAL:	242.58		
34315	10/18/2024	PRTD	145 BAR AND BEVERAGE CON		225854	10/03/2024	20240445	10/18/24	45.00		
Invoice: 225854						BEER LINE MTCE. SERVICE-SENECA					
						CHECK	34315	TOTAL:	45.00		
34316	10/18/2024	PRTD	10661 CAMELOT BAKERY LLC	1187	20398	10/16/2024	20240144	10/18/24	140.00		
Invoice: 20398						RESTAURANT FOOD SS#6809- MERWINS					
Invoice: 20395						1188	20395	10/16/2024	20240144	10/18/24	196.50
						RESTAURANT FOOD SS#6809- ENM					
						CHECK	34316	TOTAL:	336.50		
34317	10/18/2024	PRTD	168 CATANESE CLASSIC SEA		552932	10/11/2024	20240131	10/18/24	2,277.11		
Invoice: 552932						RESTAURANT FOOD SS#6809- MERWINS					
Invoice: 554412						554412		10/12/2024	20240131	10/18/24	419.40
						RESTAURANT FOOD SS#6809- MERWINS					
						CHECK	34317	TOTAL:	2,696.51		
34318	10/18/2024	PRTD	4428 CENTERRA CO-OP		1740640	10/07/2024	20240820	10/18/24	1,529.43		
Invoice: 1740640						ZOO ANIMAL GRAIN SS#6829					
						CHECK	34318	TOTAL:	1,529.43		
34319	10/18/2024	PRTD	1454 CENTRAL NEBRASKA PAC		037289	10/04/2024	20241208	10/18/24	15,438.61		
Invoice: 037289						VARIOUS MEATS FOR ZOO ANIMALS- SS 6862					
						CHECK	34319	TOTAL:	15,438.61		
34320	10/18/2024	PRTD	188 CIGNA HEALTH AND LIF		RK_CMP_202409	10/15/2024		10/18/24	3,288.00		
Invoice: RK_CMP_202409						ACCIDENTAL INJURY PREMIUM #AI961312 - SEPT 2024					
						CHECK	34320	TOTAL:	3,288.00		

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	
34321	10/18/2024	PRTD	190 CINTAS CORP		4207228887	10/03/2024	20240530	10/18/24	75.37
								MONTHLY MAT SERVICE RFP#6748- R.RIVER	
					4207436561	10/07/2024	20240609	10/18/24	8.50
								MONTHLY MAT SERVICE 6748-MSR POLICE OFFICE	
								CHECK 34321 TOTAL:	83.87
34322	10/18/2024	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	10/07/2024	20240095	10/18/24	11.98
								ELECTRICITY 9/5-10/3/24	
								CHECK 34322 TOTAL:	11.98
34323	10/18/2024	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	10/07/2024	20240095	10/18/24	68.43
								ELECTRICITY 9/5-10/3/24	
								CHECK 34323 TOTAL:	68.43
34324	10/18/2024	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	10/07/2024	20240095	10/18/24	114.25
								ELECTRICITY 9/5-10/3/24	
								CHECK 34324 TOTAL:	114.25
34325	10/18/2024	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	10/07/2024	20240095	10/18/24	252.50
								ELECTRICITY 9/5-10/3/24	
								CHECK 34325 TOTAL:	252.50
34326	10/18/2024	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	10/07/2024	20240095	10/18/24	61.37
								ELECTRICITY 9/5-10/3/24	
								CHECK 34326 TOTAL:	61.37
34327	10/18/2024	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	10/07/2024	20240095	10/18/24	159.43
								ELECTRICITY 9/5-10/3/24	
								CHECK 34327 TOTAL:	159.43
34328	10/18/2024	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	10/07/2024	20240095	10/18/24	560.10
								ELECTRICITY 9/5-10/3/24	
								CHECK 34328 TOTAL:	560.10

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
34329	10/18/2024	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	10/07/2024	20240095	10/18/24	265.53
			Invoice: 7848641111			ELECTRICITY	9/5-10/3/24		
						CHECK	34329	TOTAL:	265.53
34330	10/18/2024	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	10/07/2024	20240095	10/18/24	2,884.67
			Invoice: 8986841111			ELECTRICITY	9/5-10/3/24		
						CHECK	34330	TOTAL:	2,884.67
34331	10/18/2024	PRTD	1540 CLEVELAND PUBLIC POW		0222429978	10/09/2024	20240095	10/18/24	64.12
			Invoice: 0222429978			ELECTRICITY	9/9-10/7/24		
						CHECK	34331	TOTAL:	64.12
34332	10/18/2024	PRTD	1540 CLEVELAND PUBLIC POW		2869280646	10/03/2024	20240095	10/18/24	159.46
			Invoice: 2869280646			ELECTRICITY	9/3-10/1/24		
						CHECK	34332	TOTAL:	159.46
34333	10/18/2024	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	10/03/2024	20240095	10/18/24	116.43
			Invoice: 4848641111			ELECTRICITY	9/3-10/1/24		
						CHECK	34333	TOTAL:	116.43
34334	10/18/2024	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	10/09/2024	20240095	10/18/24	2,004.39
			Invoice: 5163751111			ELECTRICITY	9/9-10/7/24		
						CHECK	34334	TOTAL:	2,004.39
34335	10/18/2024	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	10/09/2024	20240095	10/18/24	3,424.09
			Invoice: 5605835370			ELECTRICITY	9/9-10/7/24		
						CHECK	34335	TOTAL:	3,424.09
34336	10/18/2024	PRTD	1540 CLEVELAND PUBLIC POW		7205149002	10/03/2024	20240095	10/18/24	634.05
			Invoice: 7205149002			ELECTRICITY	9/1-10/1/24		
						CHECK	34336	TOTAL:	634.05
34337	10/18/2024	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	10/03/2024	20240095	10/18/24	4,812.81
			Invoice: 8848641111			ELECTRICITY	9/3-10/1/24		

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 34337 TOTAL:	4,812.81	
34338	10/18/2024	PRTD	193 NORTHEAST OHIO REGIO		55782	10/11/2024	20240090	10/18/24	10,119.48	
Invoice: 55782						SEWER 7/1-9/30/24	LAKEFRONT			
Invoice: 55783						55783	10/11/2024	20240090	10/18/24	5,421.61
Invoice: 55783*						55783*	10/11/2024	10/18/24	6,099.55	
						SEWER 7/1-9/30/24	E 55TH			
								CHECK 34338 TOTAL:	21,640.64	
34339	10/18/2024	PRTD	1557 CITY OF CLEVELAND DI		3557510000	10/07/2024	20240096	10/18/24	848.39	
Invoice: 3557510000						WATER 9/5-10/4/24				
Invoice: 4457510000						4457510000	10/07/2024	20240096	10/18/24	2,145.85
Invoice: 4641740000						4641740000	10/07/2024	20240096	10/18/24	60.55
Invoice: 4762535021						4762535021	10/07/2024	20240096	10/18/24	81.51
Invoice: 5557510000						5557510000	10/07/2024	20240096	10/18/24	2,401.27
Invoice: 9367510000						9367510000	10/08/2024	20240096	10/18/24	14.45
Invoice: 1195616858						1195616858	10/03/2024	20240096	10/18/24	1,829.82
Invoice: 1250437646						1250437646	10/04/2024	20240096	10/18/24	264.52
Invoice: 1642177266						1642177266	10/03/2024	20240096	10/18/24	64.87
Invoice: 2461239331						2461239331	10/08/2024	20240096	10/18/24	321.53
Invoice: 2928841450						2928841450	10/04/2024	20240096	10/18/24	87.05
Invoice: 3547610000						3547610000	10/08/2024	20240096	10/18/24	2,737.26
Invoice: 4206841306						4206841306	10/04/2024	20240096	10/18/24	1,654.74

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4206841306						WATER 9/4-10/3/24			
Invoice: 4221918304					4221918304	09/27/2024 WATER 8/26-9/25/24	20240096	10/18/24	63.50
Invoice: 4557510000					4557510000	10/08/2024 WATER 9/5-10/4/24	20240096	10/18/24	30,500.10
Invoice: 5195470143					5195470143	10/03/2024 WATER 9/1-10/2/24	20240096	10/18/24	201.68
Invoice: 6031020000					6031020000	10/09/2024 WATER 9/7-10/8/24	20240096	10/18/24	3,922.47
Invoice: 7031020000					7031020000	10/09/2024 WATER 9/7-10/8/24	20240096	10/18/24	44.61
Invoice: 8098420000					8098420000	09/26/2024 WATER 8/26-9/25/24	20240096	10/18/24	87.56
Invoice: 8384213822					8384213822	10/08/2024 WATER 9/6-10/5/24	20240096	10/18/24	103.69
Invoice: 9360440000					9360440000	10/01/2024 WATER 9/4-10/1/24	20240096	10/18/24	67.20
Invoice: 9526540727					9526540727	10/03/2024 WATER 9/1-10/2/24	20240096	10/18/24	181.34
Invoice: 2122140000					2122140000	10/10/2024 WATER 9/10-10/9/24	20240096	10/18/24	44.43
Invoice: 6541250000					6541250000	10/10/2024 WATER 9/10-10/9/24	20240096	10/18/24	11.45
Invoice: 9822250000					9822250000	10/10/2024 WATER 9/10-10/9/24	20240096	10/18/24	9.50
								CHECK 34339 TOTAL:	47,749.34
34340	10/18/2024	PRTD	1575 COMDOC, INC		IN6442656	09/18/2024	20241160	10/18/24	4,363.00
						XEROX C7125T2 COPIER/PRINTER - ZOO VET			
								CHECK 34340 TOTAL:	4,363.00
34341	10/18/2024	PRTD	1617 CRAIN COMMUNICATIONS		CL72065	10/07/2024	20240515	10/18/24	3,700.00
						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	34341	TOTAL:	3,700.00
34342	10/18/2024	PRTD	11738 DAVEY RESOURCE GROUP		9000075387	10/09/2024	20231246	10/18/24	9,493.65
Invoice: 9000075387						BONNIE PARK INVASIVE SERVICE THRU 9/30/24			
						CHECK	34342	TOTAL:	9,493.65
34343	10/18/2024	PRTD	1707 DISTILLATA COMPANY,		658972/019297	09/06/2024	20240087	10/18/24	56.00
Invoice: 658972/019297						TIMBERLANE STABLE WATER			
Invoice: 684176/019297						684176/019297 09/30/2024 20240087 10/18/24			9.00
						TIMBERLANE STABLE COOLER RENTAL-OCT 2024			
						CHECK	34343	TOTAL:	65.00
34344	10/18/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1853 1608	10/09/2024	20240097	10/18/24	45.77
Invoice: 1 1800 1853 1608						GAS 9/10-10/9/24			
						CHECK	34344	TOTAL:	45.77
34345	10/18/2024	PRTD	6800 ECOLAB INC.		6347725173	09/02/2024	20231509	10/18/24	300.00
Invoice: 6347725173						SHAWNEE DISH MACHINE RENTAL 9/2/24-10/1/24			
Invoice: 6348342147						6348342147 10/02/2024 20231509 10/18/24			300.00
						SHAWNEE DISH MACHINE RENTAL 10/2/24-11/1/24			
						CHECK	34345	TOTAL:	600.00
34346	10/18/2024	PRTD	3530 ECONOMY PRODUCE		02710351	10/07/2024	20240036	10/18/24	848.50
Invoice: 02710351						ZOO ANIMAL PRODUCE SS#6809			
Invoice: 02710654						02710654 10/14/2024 20240036 10/18/24			1,141.50
						ZOO ANIMAL PRODUCE SS#6809			
						CHECK	34346	TOTAL:	1,990.00
34347	10/18/2024	PRTD	999998 DUNHAM, NOAH		REIMBURSEMENT	10/03/2024		10/18/24	176.26
Invoice: REIMBURSEMENT						AZA ANNUAL CONFERENCE-DUNHAM			
						CHECK	34347	TOTAL:	176.26
34348	10/18/2024	PRTD	999998 GOVANG, MIKE		REIMBURSEMENT	10/16/2024		10/18/24	175.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-GOVANG			

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 34348 TOTAL:	175.00
34349	10/18/2024	PRTD	999998 KORNAK, ANDI		REIMBURSEMENT	10/16/2024		10/18/24	80.35
			Invoice: REIMBURSEMENT			AZA ANNUAL CONFERENCE-KORNAK			
								CHECK 34349 TOTAL:	80.35
34350	10/18/2024	PRTD	999998 RITCHIE, MARK		REIMBURSEMENT	10/16/2024		10/18/24	1,663.59
			Invoice: REIMBURSEMENT			ACCESSO CLIENT SEMINAR-RITCHIE			
								CHECK 34350 TOTAL:	1,663.59
34351	10/18/2024	PRTD	999998 RIVERA, GLORIA		REIMBURSEMENT	10/17/2024		10/18/24	75.18
			Invoice: REIMBURSEMENT			ZOOL. REGISTRARS ANNUAL CONF-RIVERA			
								CHECK 34351 TOTAL:	75.18
34352	10/18/2024	PRTD	999998 SCAGLIONE, KRISTEN		REIMBURSEMENT	10/09/2024		10/18/24	1,274.71
			Invoice: REIMBURSEMENT			NAT'L AAZK CONFERENCE-SCAGLIONE			
								CHECK 34352 TOTAL:	1,274.71
34353	10/18/2024	PRTD	999998 SEIDEL, JON		REIMBURSEMENT	10/17/2024		10/18/24	51.54
			Invoice: REIMBURSEMENT			ZOOL. REGISTRARS ANNUAL CONF-SEIDEL			
								CHECK 34353 TOTAL:	51.54
34354	10/18/2024	PRTD	12205 ESR LLC DBA ALL CITY	1477		09/16/2024	20240766	10/18/24	57,467.00
			Invoice: 1477			ZOO TRICK OR TREAT FEST CANDY			
								CHECK 34354 TOTAL:	57,467.00
34355	10/18/2024	PRTD	3354 EXPEDIENT		INV-740113	10/12/2024	20240475	10/18/24	2,301.38
			Invoice: INV-740113			WEB SITE HOSTING 10/12/24-11/11/24			
								CHECK 34355 TOTAL:	2,301.38
34356	10/18/2024	PRTD	351 FOUR O CORPORATION		M072981-IN	10/11/2024	20240739	10/18/24	73.44
			Invoice: M072981-IN			VEHICLE/EQUIPMENT FLUIDS-OEC FLEET			
								CHECK 34356 TOTAL:	73.44

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
34357	10/18/2024	PRTD	1857 FRANCOTYP-POSTALIA,		RI106400880	10/07/2024	20201648	10/18/24	95.85
			Invoice: RI106400880			POLICE POSTAGE METER/SCALE RENTAL		10/7/24-1/6/25	
						CHECK	34357	TOTAL:	95.85
34358	10/18/2024	PRTD	4467 GALLS, LLC		029158649	09/24/2024	20240116	10/18/24	250.00
			Invoice: 029158649			POLICE UNIFORMS			
			Invoice: 029167111		029167111	09/25/2024	20240116	10/18/24	56.00
						POLICE EQUIPMENT			
			Invoice: 029167112		029167112	09/25/2024	20240116	10/18/24	56.00
						POLICE EQUIPMENT			
			Invoice: 029176353		029176353	09/25/2024	20240116	10/18/24	94.00
						POLICE UNIFORMS			
			Invoice: 029210752		029210752	09/30/2024	20240116	10/18/24	275.00
						POLICE UNIFORMS			
			Invoice: 029215401		029215401	09/30/2024	20240116	10/18/24	147.60
						POLICE EQUIPMENT			
			Invoice: 029224750		029224750	10/01/2024	20240116	10/18/24	825.00
						POLICE UNIFORMS			
			Invoice: 029224754		029224754	10/01/2024	20240116	10/18/24	74.00
						POLICE UNIFORMS			
			Invoice: 029224755		029224755	10/01/2024	20240116	10/18/24	127.90
						POLICE UNIFORMS			
						CHECK	34358	TOTAL:	1,905.50
34359	10/18/2024	PRTD	15745 GENESIS BPS		0000059251	10/08/2024	20241269	10/18/24	8,627.32
			Invoice: 0000059251			ZOO LAB EQUIPMENT			
						CHECK	34359	TOTAL:	8,627.32
34360	10/18/2024	PRTD	1902 GORDON FOOD SERVICE,		759228085	10/16/2024	20240985	10/18/24	200.67
			Invoice: 759228085			RESTAURANT FOOD SS#6809-ENM			
						CHECK	34360	TOTAL:	200.67
34361	10/18/2024	PRTD	3614 GORDON FOOD SERVICE,		759228066	10/16/2024	20240244	10/18/24	52.26
			Invoice: 759228066			RESTAURANT NON BID-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			
					759228085*	10/16/2024	20240244	10/18/24	13.85
					Invoice: 759228085*	RESTAURANT NON BID-ENM			
					910196630	10/15/2024	20240244	10/18/24	143.90
					Invoice: 910196630	RESTAURANT NON BID-ENM			
								CHECK 34361 TOTAL:	210.01
34362	10/18/2024	PRTD	13821 GREAT LAKES PORTABLE		I18861	10/09/2024	20230518	10/18/24	120.00
					Invoice: I18861	TOILET RENTAL BID 6738-LEDGE LAKE SHELTER A			
					I18862	10/09/2024	20230704	10/18/24	80.00
					Invoice: I18862	TOILET RENTAL BID 6738-SHAWNEE HILLS GC			
					I18766	10/11/2024	20241239	10/18/24	210.00
					Invoice: I18766	EVENT TOILET RENTAL BID 6738-FISHING DERBY			
					I18971	10/14/2024	20230598	10/18/24	200.00
					Invoice: I18971	TOILET RENTAL BID 6738-S1139 14267 W. 130TH			
					I18972	10/14/2024	20230598	10/18/24	120.00
					Invoice: I18972	TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA			
					I18973	10/14/2024	20230578	10/18/24	120.00
					Invoice: I18973	TOILET RENTAL BID 6738-WHISPERING WOODS			
					I18974	10/14/2024	20230578	10/18/24	120.00
					Invoice: I18974	TOILET RENTAL BID 6738-HORSE TRAILER LOT			
					I18975	10/14/2024	20230578	10/18/24	120.00
					Invoice: I18975	TOILET RENTAL BID 6738-WILSON MILLS			
					I18976	10/14/2024	20230545	10/18/24	120.00
					Invoice: I18976	TOILET RENTAL BID 6738-HATHORNE PARKWAY			
					I18977	10/14/2024	20230545	10/18/24	120.00
					Invoice: I18977	TOILET RENTAL BID 6738-ASTORHURST PICNIC			
					I18978	10/14/2024	20230545	10/18/24	120.00
					Invoice: I18978	TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD			
					I18979	10/14/2024	20230545	10/18/24	120.00
					Invoice: I18979	TOILET RENTAL BID 6738-VIADUCT PARK			
					I18980	10/14/2024	20230528	10/18/24	120.00
					Invoice: I18980	TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK			
					I18981	10/14/2024	20230599	10/18/24	200.00
					Invoice: I18981	TOILET RENTAL BID 6738-KELLY PICNIC AREA			
					I18982	10/14/2024	20230599	10/18/24	200.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: I18982								TOILET RENTAL BID 6738-WILDWOOD PAVILION	
					I18983	10/14/2024	20230519	10/18/24	300.00
Invoice: I18983								TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD	
					I18984	10/14/2024	20230529	10/18/24	560.00
Invoice: I18984								TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP	
					I18985	10/14/2024	20230529	10/18/24	560.00
Invoice: I18985								TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK	
					I18986	10/14/2024	20230529	10/18/24	560.00
Invoice: I18986								TOILET RENTAL BID 6738-E72ND FISHING AREA	
					I18987	10/14/2024	20230529	10/18/24	560.00
Invoice: I18987								TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK	
					I18990	10/14/2024	20230518	10/18/24	120.00
Invoice: I18990								TOILET RENTAL BID 6738-SPILLWAY PARKING LOT	
					I18993	10/14/2024	20230600	10/18/24	120.00
Invoice: I18993								TOILET RENTAL BID 6738-WINDY RIDGE PICNIC	
					I18994	10/14/2024	20230518	10/18/24	120.00
Invoice: I18994								TOILET RENTAL BID 6738-HORSE LOT	
					I18995	10/14/2024	20230518	10/18/24	120.00
Invoice: I18995								TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD	
					i18996	10/14/2024	20230518	10/18/24	120.00
Invoice: i18996								TOILET RENTAL BID 6738-JUDGES LAKE	
					I18998	10/14/2024	20230646	10/18/24	120.00
Invoice: I18998								TOILET RENTAL BID 6738-HUNTINGTON BATH BOUSE	
					I18999	10/14/2024	20230579	10/18/24	120.00
Invoice: I18999								TOILET RENTAL BID 6738-ENGLE RD	
					I19000	10/14/2024	20230579	10/18/24	120.00
Invoice: I19000								TOILET RENTAL BID 6738-LAKE ABRAM	
						CHECK	34362	TOTAL:	5,590.00
34363	10/18/2024	PRTD	15649 GUTTMAN ENERGY		R24160134	10/10/2024	20241233	10/18/24	2,802.55
								UNLEADED/DIESEL GASOLINE COOP#6847-SHAWNEE	
					R24160201	10/10/2024	20241233	10/18/24	4,762.35
Invoice: R24160201								UNLEADED GASOLINE COOP#6847-OEC	
					R24161671	10/14/2024	20241233	10/18/24	1,498.47
Invoice: R24161671								UNLEADED/DIESEL GASOLINE COOP#6847-SENECA	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 34363 TOTAL:	9,063.37
34364	10/18/2024	PRTD	10763 HOOKED ON TROUT FARM		1376	10/10/2024	20240362	10/18/24	4,750.00
Invoice: 1376						RAINBOW TROUT FISH STOCKING SS#6827			
								CHECK 34364 TOTAL:	4,750.00
34365	10/18/2024	PRTD	2041 ILLUMINATING COMPANY		110 021 179 558	10/10/2024	20240050	10/18/24	418.40
Invoice: 110 021 179 558						ELECTRICITY 9/6-10/6/24			
Invoice: 110 021 524 357						110 021 524 357 10/10/2024 20240050 10/18/24 ELECTRICITY 9/6-10/6/24			
Invoice: 110 023 655 019						110 023 655 019 10/09/2024 20240050 10/18/24 ELECTRICITY 9/5-10/3/24			
Invoice: 110 023 757 963						110 023 757 963 10/09/2024 20240050 10/18/24 ELECTRICITY 9/5-10/3/24			
Invoice: 110 023 758 177						110 023 758 177 10/09/2024 20240050 10/18/24 ELECTRICITY 9/5-10/3/24			
Invoice: 110 023 916 924						110 023 916 924 10/11/2024 20240050 10/18/24 ELECTRICITY 9/6-10/7/24			
Invoice: 110 024 274 794						110 024 274 794 10/09/2024 20240050 10/18/24 ELECTRICITY 9/5-10/3/24			
Invoice: 110 024 317 239						110 024 317 239 10/10/2024 20240050 10/18/24 ELECTRICITY 9/6-10/7/24			
Invoice: 110 024 681 857						110 024 681 857 10/15/2024 20240050 10/18/24 ELECTRICITY 9/11-10/9/24			
Invoice: 110 024 857 184						110 024 857 184 10/09/2024 20240050 10/18/24 ELECTRICITY 9/6-10/4/24			
Invoice: 110 025 995 876						110 025 995 876 10/07/2024 20240050 10/18/24 ELECTRICITY 8/31-10/2/24			
Invoice: 110 026 259 819						110 026 259 819 10/14/2024 20240050 10/18/24 ELECTRICITY 9/12-10/9/24			
Invoice: 110 026 316 601						110 026 316 601 10/07/2024 20240050 10/18/24 ELECTRICITY 8/31-10/2/24			
Invoice: 110 026 590 007						110 026 590 007 10/09/2024 20240050 10/18/24 ELECTRICITY 9/5-10/4/24			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 052 359 558	10/09/2024 20240050		10/18/24	100.90
						ELECTRICITY 9/5-10/3/24			
					110 074 383 016	10/09/2024 20240050		10/18/24	2,770.83
						ELECTRICITY 9/5-10/4/24			
					110 074 383 024	10/09/2024 20240050		10/18/24	399.73
						ELECTRICITY 9/5-10/4/24			
					110 078 516 017	10/15/2024 20240050		10/18/24	1,055.54
						ELECTRICITY 9/11-10/10/24			
					110 097 125 865	10/10/2024 20240050		10/18/24	892.32
						ELECTRICITY 9/6-10/7/24			
					110 097 126 731	10/15/2024 20240050		10/18/24	389.30
						ELECTRICITY 9/12-10/10/24			
					110 104 630 246	10/14/2024 20240050		10/18/24	287.11
						ELECTRICITY 9/10-10/9/24			
					110 042 621 232	10/16/2024 20240050		10/18/24	319.58
						ELECTRICITY 9/12-10/10/24			
					110 046 560 949	10/16/2024 20240050		10/18/24	203.66
						ELECTRICITY 9/12-10/10/24			
					110 055 200 171	10/16/2024 20240050		10/18/24	328.72
						ELECTRICITY 9/12-10/10/24			
					110 076 147 419	10/16/2024 20240050		10/18/24	622.58
						ELECTRICITY 9/12-10/11/24			
					110 102 536 718	10/16/2024 20240050		10/18/24	135.87
						ELECTRICITY 9/13-10/12/24			
					110 109 550 910	10/16/2024 20240050		10/18/24	1,705.23
						ELECTRICITY 9/12-10/11/24			
					110 022 610 551	10/01/2024 20240050		10/18/24	151.82
						ELECTRICITY 8/29-9/26/24			
					110 022 610 825	10/01/2024 20240050		10/18/24	162.98
						ELECTRICITY 8/29-9/26/24			
					110 027 255 212	10/01/2024 20240050		10/18/24	93.60
						ELECTRICITY 8/29-9/26/24			
						CHECK	34365	TOTAL:	20,401.22

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
34366	10/18/2024	PRTD	2041 ILLUMINATING COMPANY	110 020 676 836	836	10/10/2024	20240050	10/18/24	83.34
			Invoice: 110 020 676 836			ELECTRICITY 9/6-10/6/24			
			Invoice: 110 021 372 492	110 021 372 492	492	10/10/2024	20240050	10/18/24	89.93
						ELECTRICITY 9/6-10/6/24			
			Invoice: 110 023 701 169	110 023 701 169	169	10/09/2024	20240050	10/18/24	83.78
						ELECTRICITY 9/6-10/4/24			
			Invoice: 110 023 757 914	110 023 757 914	914	10/09/2024	20240050	10/18/24	81.71
						ELECTRICITY 9/5-10/3/24			
			Invoice: 110 023 830 489	110 023 830 489	489	10/10/2024	20240050	10/18/24	83.83
						ELECTRICITY 9/7-10/7/24			
			Invoice: 110 023 841 759	110 023 841 759	759	10/11/2024	20240050	10/18/24	85.33
						ELECTRICITY 9/6-10/8/24			
			Invoice: 110 023 947 473	110 023 947 473	473	10/10/2024	20240050	10/18/24	77.67
						ELECTRICITY 9/6-10/7/24			
			Invoice: 110 024 274 745	110 024 274 745	745	10/09/2024	20240050	10/18/24	87.81
						ELECTRICITY 9/5-10/3/24			
			Invoice: 110 024 407 709	110 024 407 709	709	10/10/2024	20240050	10/18/24	85.56
						ELECTRICITY 9/6-10/7/24			
			Invoice: 110 024 532 860	110 024 532 860	860	10/09/2024	20240050	10/18/24	87.27
						ELECTRICITY 9/5-10/3/24			
			Invoice: 110 025 151 595	110 025 151 595	595	10/14/2024	20240050	10/18/24	92.09
						ELECTRICITY 9/10-10/8/24			
			Invoice: 110 026 188 273	110 026 188 273	273	10/11/2024	20240050	10/18/24	82.50
						ELECTRICITY 9/11-10/8/24			
			Invoice: 110 026 195 997	110 026 195 997	997	10/07/2024	20240050	10/18/24	90.17
						ELECTRICITY 8/31-10/2/24			
			Invoice: 110 026 218 997	110 026 218 997	997	10/14/2024	20240050	10/18/24	82.61
						ELECTRICITY 9/11-10/9/24			
			Invoice: 110 026 779 725	110 026 779 725	725	10/09/2024	20240050	10/18/24	85.42
						ELECTRICITY 9/5-10/4/24			
			Invoice: 110 166 578 069	110 166 578 069	069	10/14/2024	20240050	10/18/24	12.59
						ELECTRICITY 9/17-10/14/24			
			Invoice: 110 022 613 514	110 022 613 514	514	10/16/2024	20240050	10/18/24	72.54
						ELECTRICITY 9/18-10/17/24			

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				
Invoice: 110 024 864 321					110 024 864 321	10/16/2024	20240050	10/18/24	27.54	
						ELECTRICITY 9/19-10/18/24				
Invoice: 110 035 032 231					110 035 032 231	10/16/2024	20240050	10/18/24	83.79	
						ELECTRICITY 9/12-10/10/24				
Invoice: 110 043 772 851					110 043 772 851	10/16/2024	20240050	10/18/24	84.08	
						ELECTRICITY 9/12-10/10/24				
Invoice: 110 021 413 254					110 021 413 254	10/17/2024	20240050	10/18/24	62.99	
						ELECTRICITY 9/20-10/21/24				
Invoice: 110 022 160 318					110 022 160 318	10/17/2024	20240050	10/18/24	20.51	
						ELECTRICITY 9/19-10/18/24				
Invoice: 110 022 696 584					110 022 696 584	10/17/2024	20240050	10/18/24	39.68	
						ELECTRICITY 9/19-10/18/24				
Invoice: 110 022 610 304					110 022 610 304	10/01/2024	20240050	10/18/24	89.38	
						ELECTRICITY 8/29-9/26/24				
Invoice: 110 026 923 323					110 026 923 323	10/01/2024	20240050	10/18/24	87.51	
						ELECTRICITY 8/29-9/26/24				
								CHECK	34366 TOTAL:	1,859.63
34367 10/18/2024 PRTD			448 INSIGHT PUBLIC SECTO		1101206723	09/20/2024	20241179	10/18/24	54,750.00	
Invoice: 1101206723						FLOCK LICENSE PLATE READER CAMERAS				
								CHECK	34367 TOTAL:	54,750.00
34368 10/18/2024 PRTD			12560 JACKSON LEWIS P.C.		8564696	07/26/2024	20240282	10/18/24	10,824.00	
Invoice: 8564696						LEGAL SERVICES/GRIEVANCE-JUNE 2024				
Invoice: 8585201					8585201	08/23/2024	20240282	10/18/24	513.00	
						LEGAL SERVICES/GRIEVANCE-JULY 2024				
Invoice: 8597858					8597858	09/12/2024	20240282	10/18/24	351.00	
						LEGAL SERVICES/GRIEVANCE-AUG 2024				
								CHECK	34368 TOTAL:	11,688.00
34369 10/18/2024 PRTD			2122 DEERE & COMPANY		117665696	10/10/2024	20241198	10/18/24	34,886.28	
Invoice: 117665696						PROGATOR 2020A-IRONWOOD				
								CHECK	34369 TOTAL:	34,886.28

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
INVOICE DTL DESC									
34370	10/18/2024	PRTD	13231 L&H COMPANIES		FINAL PAYMENT	10/10/2024	20221423	10/18/24	20,209.39
			Invoice: FINAL PAYMENT					ZOO WAYFINDING SIGNAGE RFP#6651	
								CHECK 34370 TOTAL:	20,209.39
34371	10/18/2024	PRTD	13231 L&H COMPANIES		SETTLEMENT AGREEMENT	10/10/2024	20241311	10/18/24	72,500.00
			Invoice: SETTLEMENT AGREEMENT					ZOO WAYFINDING SIGNAGE RFP#6651	
								CHECK 34371 TOTAL:	72,500.00
34372	10/18/2024	PRTD	12576 HARVESTOWL		11064	10/04/2024	20230009	10/18/24	1,870.00
			Invoice: 11064					WORKPLACE LUNCH SERVICE 9/7/24-10/4/24	
								CHECK 34372 TOTAL:	1,870.00
34373	10/18/2024	PRTD	3719 MILLBROOK CRICKETS &		24I3743	10/09/2024	20241032	10/18/24	191.50
			Invoice: 24I3743					CRICKETS FOR ZOO ANIMALS	
					24I3744	10/09/2024	20241032	10/18/24	9.50
			Invoice: 24I3744					CRICKETS FOR ZOO ANIMALS	
								CHECK 34373 TOTAL:	201.00
34374	10/18/2024	PRTD	14923 MINUTEMEN HR MANAGEM		11968	10/01/2024	20230022	10/18/24	5,000.00
			Invoice: 11968					WORKERS COMP RISK MGMT 10/1-12/31/24	
								CHECK 34374 TOTAL:	5,000.00
34375	10/18/2024	PRTD	597 MORGAN LINEN		1745654	10/15/2024	20240112	10/18/24	255.71
			Invoice: 1745654					TOWELS/LINENS- ENM	
								CHECK 34375 TOTAL:	255.71
34376	10/18/2024	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	09/25/2024	20240099	10/18/24	10.95
			Invoice: 4117427629					SEWER 8/22-9/23/24	
					4917945656	09/25/2024	20240099	10/18/24	10.95
			Invoice: 4917945656					SEWER 8/22-9/23/24	
					9114306857	09/25/2024	20240099	10/18/24	10.95
			Invoice: 9114306857					SEWER 8/22-9/23/24	
					3143670004	10/03/2024	20240099	10/18/24	167.54
			Invoice: 3143670004					SEWER 9/1-10/2/24	

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			
					4902280001	09/30/2024	20240099	10/18/24	300.03
					Invoice: 4902280001	SEWER 8/28-9/26/24			
					6873850000	10/03/2024	20240099	10/18/24	59.13
					Invoice: 6873850000	SEWER 9/4-10/2/24			
					6906450000	09/30/2024	20240099	10/18/24	360.26
					Invoice: 6906450000	SEWER 8/28-9/26/24			
							CHECK	34376 TOTAL:	919.81
34377	10/18/2024	PRTD	2479 NORTHERN HASEROT		599041	10/10/2024	20240152	10/18/24	47.75
					Invoice: 599041	CONCESSION SS 6809- MERWINS			
					608027	10/17/2024	20240152	10/18/24	67.64
					Invoice: 608027	CONCESSION SS 6809- MERWINS			
							CHECK	34377 TOTAL:	115.39
34378	10/18/2024	PRTD	2488 NORTHWEST ZOOPATH PC		103902	08/31/2024	20240136	10/18/24	1,422.00
					Invoice: 103902	LAB FEES			
							CHECK	34378 TOTAL:	1,422.00
34379	10/18/2024	PRTD	2535 OHIO EDISON		110 154 076 001	10/16/2024	20240056	10/18/24	57.51
					Invoice: 110 154 076 001	ELECTRICITY 9/17-10/11/24			
							CHECK	34379 TOTAL:	57.51
34380	10/18/2024	PRTD	673 OPN SEED		R119274	10/09/2024	20241293	10/18/24	9,684.00
					Invoice: R119274	NATIVE PLANT SEEDS BID 6804			
							CHECK	34380 TOTAL:	9,684.00
34381	10/18/2024	PRTD	15022 PC SERVICES, LLC		16154	09/30/2024	20241287	10/18/24	2,750.00
					Invoice: 16154	BARK NUGGETS FOR GORILLA ENCLOSURE			
							CHECK	34381 TOTAL:	2,750.00
34382	10/18/2024	PRTD	10570 PETE & PETE CONTAIN		INV-84761	09/30/2024	20241002	10/18/24	350.00
					Invoice: INV-84761	WOODY DEBRIS PICKUP			
							CHECK	34382 TOTAL:	350.00

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			
34383	10/18/2024	PRTD	10570 BOYAS EXCAVATING		INV-89979	10/10/2024	20240709	10/18/24	15.00
Invoice: INV-89979						TOPSOIL BID 6799-OEC			
						CHECK	34383	TOTAL:	15.00
34384	10/18/2024	PRTD	15428 RID-ALL FOUNDATION		10-09-24	10/09/2024	20240943	10/18/24	476.00
Invoice: 10-09-24						MISC ANIMAL FEED-ZOO			
						CHECK	34384	TOTAL:	476.00
34385	10/18/2024	PRTD	6311 SANSON PRODUCE		01138063	10/11/2024	20240228	10/18/24	206.30
Invoice: 01138063						CONCESSION SS 6809-SLEEPY			
Invoice: 01138264						01138264 10/11/2024 20240228 10/18/24 CONCESSION SS 6809-MERWINS 371.37			
Invoice: 01139644						01139644 10/15/2024 20240228 10/18/24 CONCESSION SS 6809-MERWINS 223.55			
Invoice: 01139927						01139927 10/16/2024 20240228 10/18/24 CONCESSION SS 6809-SLEEPY 203.65			
						CHECK	34385	TOTAL:	1,004.87
34386	10/18/2024	PRTD	3639 SERPENTINI CHEVROLET		351269	10/10/2024	20241292	10/18/24	32,485.00
Invoice: 351269						2024 CHEVROLET TRAIL BLAZER			
						CHECK	34386	TOTAL:	32,485.00
34387	10/18/2024	PRTD	2877 SITEONE LANDSCAPE SU		146892222-001	10/09/2024	20241277	10/18/24	1,700.00
Invoice: 146892222-001						FERTILIZER BID 6795			
Invoice: 146919420-001						146919420-001 10/08/2024 10/18/24 REBATE BID 6795 -448.27			
						CHECK	34387	TOTAL:	1,251.73
34388	10/18/2024	PRTD	2949 AQUA DOC LAKE & POND		1165747	10/03/2024	20241306	10/18/24	4,275.00
Invoice: 1165747						RRNC NEW WATER FEATURE/POND RENOVATION			
						CHECK	34388	TOTAL:	4,275.00
34389	10/18/2024	PRTD	884 ALLIED CORPORATION		779955	10/09/2024	20240951	10/18/24	585.12
Invoice: 779955						ASPHALT BID 6856-MSR			

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	34389	TOTAL:	585.12
34390	10/18/2024	PRTD	3002 SYSCO FOOD SERVICES		515871831	09/26/2024	20240982	10/18/24	-36.18
Invoice: 515871831						CONCESSION CR COOP 6861-MERWINS			
					515905339	10/11/2024	20240982	10/18/24	571.32
Invoice: 515905339						CONCESSION COOP 6861-MERWINS			
					515905645	10/11/2024	20240982	10/18/24	1,596.19
Invoice: 515905645						CONCESSION COOP 6861-MERWINS			
					515871833	09/26/2024	20240968	10/18/24	-19.09
Invoice: 515871833						CONCESSION CR COOP 6861- B MET			
					515875419	09/27/2024	20240982	10/18/24	236.79
Invoice: 515875419						CONCESSION COOP 6861- NOSHERY			
					515875419*	09/27/2024	20240164	10/18/24	108.51
Invoice: 515875419*						NON FOOD ITEMS- NOSHERY			
					515886467	10/01/2024	20240968	10/18/24	106.94
Invoice: 515886467						CONCESSION COOP 6861- SLEEPY			
					515886468	10/01/2024	20240968	10/18/24	321.50
Invoice: 515886468						CONCESSION COOP 6861- SHAWNEE			
					515886468*	10/01/2024	20240331	10/18/24	36.31
Invoice: 515886468*						NON FOOD ITEMS- SHAWNEE			
					515888625	10/02/2024	20240968	10/18/24	-310.54
Invoice: 515888625						CONCESSION CR COOP 6861- SHAWNEE			
					515888625*	10/02/2024	20240331	10/18/24	-36.31
Invoice: 515888625*						NON FOOD ITEMS CR- SHAWNEE			
					515899592	10/08/2024	20240968	10/18/24	1,411.11
Invoice: 515899592						CONCESSION COOP 6861- B MET			
					515899639	10/08/2024	20240982	10/18/24	855.23
Invoice: 515899639						CONCESSION COOP 6861- ENM			
					515899639*	10/08/2024	20240164	10/18/24	94.21
Invoice: 515899639*						NON FOOD ITEMS- ENM			
					515899893	10/08/2024	20240982	10/18/24	2,199.92
Invoice: 515899893						CONCESSION COOP 6861- MERWINS			
					515899893*	10/08/2024	20240164	10/18/24	245.77
Invoice: 515899893*						NON FOOD ITEMS- MERWINS			
					515901599	10/09/2024	20240968	10/18/24	500.96

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 515901599				
						515901599*			
					Invoice: 115A0297M				
					Invoice: 515910812				
					Invoice: 515913909				
					Invoice: 515913909*				
					Invoice: 515914152				
					Invoice: 515916027				
					Invoice: 515916027*				
					Invoice: 515916105				
					Invoice: 515916278				
					Invoice: 515916278*				
					Invoice: 515916279				
					Invoice: 515918377				
								CHECK 34390 TOTAL:	12,585.21
34391	10/18/2024	PRTD	7811 T-MOBILE USA INC		9388900280	01/29/2020	20241286	10/18/24	50.00
					Invoice: 9388900280	TOWER DUMP 6/4/19			
					Invoice: 9388900281				
					Invoice: 9551492301				
						11/17/2023	20241286	10/18/24	50.00
						TOWER DUMP 9/24/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					9569349836	05/28/2024	20241286	10/18/24	115.00
					Invoice: 9569349836	GPS LOCATE			
								CHECK 34391 TOTAL:	265.00
34392	10/18/2024	PRTD	10423 PIEROGI LADY, THE		9650	10/11/2024	20240505	10/18/24	384.00
			Invoice: 9650			CONCESSION SS 6809-MERWINS			
								CHECK 34392 TOTAL:	384.00
34393	10/18/2024	PRTD	3091 TRIMARK		741948	10/10/2024	20240272	10/18/24	57.91
			Invoice: 741948			SMALLWARES-MERWINS			
					742429	10/11/2024	20240272	10/18/24	235.86
			Invoice: 742429			SMALLWARES-MERWINS			
					743208	10/15/2024	20240272	10/18/24	226.88
			Invoice: 743208			SMALLWARES-MERWINS			
								CHECK 34393 TOTAL:	520.65
34394	10/18/2024	PRTD	5665 UNITED RENTALS (NORT		238938698-001	09/26/2024	20240664	10/18/24	420.00
			Invoice: 238938698-001			WASTE TANK PUMP OUT-OVERLOOK			
								CHECK 34394 TOTAL:	420.00
34395	10/18/2024	PRTD	11650 UNIV MARYLAND BALTIM		GM00114923	10/15/2024	20210812	10/18/24	2,504.56
			Invoice: GM00114923			SUBURBAN SUBSOILING			
					GM00116687	10/15/2024	20210812	10/18/24	4,214.31
			Invoice: GM00116687			SUBURBAN SUBSOILING			
								CHECK 34395 TOTAL:	6,718.87
34396	10/18/2024	PRTD	3147 UPS		0000X30804394	09/28/2024	20240253	10/18/24	26.70
			Invoice: 0000X30804394			SHIPPING EXPENSE- BROOKSIDE			
					0000X30804394	09/28/2024	20240073	10/18/24	8.94
			Invoice: 0000X30804394			SHIPPING EXPENSE- EUCLID			
					0000X30804394	09/28/2024	20240073	10/18/24	17.38
			Invoice: 0000X30804394			SHIPPING EXPENSE- FLEET			
					0000X30804394	09/28/2024	20240203	10/18/24	8.94
			Invoice: 0000X30804394			SHIPPING EXPENSE- GARFIELD			

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			
					0000X30804394	09/28/2024	20240149	10/18/24	48.20
						SHIPPING EXPENSE-	GOLF MDSE		
					0000X30804394	09/28/2024	20240139	10/18/24	17.83
						SHIPPING EXPENSE-	GOLF UNIF		
					0000X30804394	09/28/2024	20240054	10/18/24	14.85
						SHIPPING EXPENSE-	HINCKLEY		
					0000X30804394	09/28/2024	20240243	10/18/24	17.60
						SHIPPING EXPENSE-	LAKEFRONT		
					0000X30804394	09/28/2024	20240188	10/18/24	8.96
						SHIPPING EXPENSE-	OEC		
					0000X30804394	09/28/2024	20240284	10/18/24	10.91
						SHIPPING EXPENSE-	RRNC		
					0000X30804394	09/28/2024	20240114	10/18/24	9.18
						SHIPPING EXPENSE-	SITE CONST		
					0000X30804394	09/28/2024	20240138	10/18/24	14.79
						SHIPPING EXPENSE-	WEST CREEK		
					0000X30804394	09/28/2024	20240180	10/18/24	8.94
						SHIPPING EXPENSE-	ANIMAL CARE		
						CHECK	34396 TOTAL:		213.22
34397	10/18/2024	PRTD	3166 VALLEY FORD TRUCK IN		52623M	10/09/2024	20240947	10/18/24	116,519.00
			Invoice: 52623M			2024 FORD F550			
						CHECK	34397 TOTAL:		116,519.00
34398	10/18/2024	PRTD	1033 WKYC		2891548-4	09/29/2024	20240512	10/18/24	2,805.00
			Invoice: 2891548-4			ADVERTISING SS 6817			
						CHECK	34398 TOTAL:		2,805.00
34399	10/18/2024	PRTD	1033 WKYC.COM		2900623-2	09/29/2024	20240512	10/18/24	1,500.00
			Invoice: 2900623-2			ADVERTISING SS 6817			
					2900631-4	09/29/2024	20240512	10/18/24	1,500.00
			Invoice: 2900631-4			ADVERTISING SS 6817			
						CHECK	34399 TOTAL:		3,000.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
34400	10/18/2024	PRTD	3278 WOIO		3501862-2	09/29/2024	20240521	10/18/24	943.50
			Invoice: 3501862-2					ADVERTISING SS 6817	
			Invoice: 3501885-1		3501885-1	09/29/2024	20240521	10/18/24	408.00
								ADVERTISING SS 6817	
								CHECK 34400 TOTAL:	1,351.50
34401	10/18/2024	PRTD	3278 WUAB		3501864-2	09/29/2024	20240521	10/18/24	467.50
			Invoice: 3501864-2					ADVERTISING SS 6817	
			Invoice: 3501886-1		3501886-1	09/29/2024	20240521	10/18/24	391.00
								ADVERTISING SS 6817	
								CHECK 34401 TOTAL:	858.50
34402	10/18/2024	PRTD	13454 WORKING RIVER LEADER		0000536	10/09/2024	20241043	10/18/24	2,500.00
			Invoice: 0000536					INTERN PROFESSIONAL DEVELOPMENT WORKSHOP	
								CHECK 34402 TOTAL:	2,500.00
								NUMBER OF CHECKS 113	*** CASH ACCOUNT TOTAL *** 846,409.01
								TOTAL PRINTED CHECKS	
								COUNT	AMOUNT
								113	846,409.01
								*** GRAND TOTAL ***	846,409.01

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600532	10/25/2024	MANL	10515 CHRISTMAS ANIMATRONI		78212	10/13/2024	20241323	DD102524	3,993.00
						Invoice: 78212 ANIMATRONIC INSTALL-WWL			
								CHECK 2600532 TOTAL:	3,993.00
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	3,993.00
						TOTAL MANUAL CHECKS	COUNT	AMOUNT	
							1	3,993.00	
								*** GRAND TOTAL ***	3,993.00

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
6994	10/25/2024	WIRE	11561 LOOMIS		13561434	08/31/2024	20210556	WI102524	6,459.05
			Invoice: 13561434					SMART SAFE/ARMORERD CARRIER SERV 8/24-9/24/24	
								CHECK 6994 TOTAL:	6,459.05
7015	10/25/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 10/19/24	10/19/2024		WI102524	49,612.51
			Invoice: PAYROLL 10/19/24					EMPLOYEE DEDUCTIONS	
								CHECK 7015 TOTAL:	49,612.51
7016	10/25/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 10/19/24	10/19/2024		WI102524	7,354.69
			Invoice: PAYROLL 10/19/24					EMPLOYEE DEDUCTIONS	
								CHECK 7016 TOTAL:	7,354.69
7017	10/25/2024	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 10/19/24	10/19/2024		WI102524	38,325.07
			Invoice: PAYROLL 10/19/24					EMPLOYEE DEDUCTIONS	
								CHECK 7017 TOTAL:	38,325.07
7018	10/25/2024	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 10/19/24	10/19/2024		WI102524	7,024.00
			Invoice: PAYROLL 10/19/24					EMPLOYEE DEDUCTIONS	
								CHECK 7018 TOTAL:	7,024.00
7019	10/25/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/19/24	10/19/2024		WI102524	217,832.76
			Invoice: PAYROLL 10/19/24					EMPLOYEE PICKUP	
								CHECK 7019 TOTAL:	217,832.76
7020	10/25/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/19/24	10/19/2024		WI102524	43,690.52
			Invoice: PAYROLL 10/19/24					EMPLOYEE POLICE PICKUP	
								CHECK 7020 TOTAL:	43,690.52
7021	10/25/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/19/24	10/19/2024		WI102524	304,965.86
			Invoice: PAYROLL 10/19/24					EMPLOYER PICKUP	
								CHECK 7021 TOTAL:	304,965.86
7022	10/25/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/19/24	10/19/2024		WI102524	60,830.65
			Invoice: PAYROLL 10/19/24					EMPLOYER POLICE PICKUP	

A/P CASH DISBURSEMENTS

	CHECK	7022	TOTAL:	60,830.65
NUMBER OF CHECKS	9	***	CASH ACCOUNT TOTAL	*** 736,095.11
	COUNT		AMOUNT	
TOTAL WIRE TRANSFERS	9		736,095.11	
		***	GRAND TOTAL	*** 736,095.11

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
34403	10/25/2024	PRTD	15484 ACCESSO SIRIUSWARE		36160/36333	09/30/2024	20241283	10/25/24	1,948.57
			Invoice: 36160/36333			ZOO POS TRAVEL EXPENSE REIMBURSEMENT		8/4-8/8/24	
								CHECK 34403 TOTAL:	1,948.57
34404	10/25/2024	PRTD	15589 ABR		2190	10/17/2024	20241236	10/25/24	4,700.00
			Invoice: 2190			ZOO NON-MEMBER SURVEY DATA COLLECTION			
								CHECK 34404 TOTAL:	4,700.00
34405	10/25/2024	PRTD	1098 ADP, LLC		672562631	10/11/2024	20211196	10/25/24	4,540.00
			Invoice: 672562631			ENTERPRISE HR HOSTED/ONBOARDING THRU 9/16/24			
			Invoice: 672562631*		672562631*	10/11/2024	20211196	10/25/24	4,619.16
						HEALTH COMPLIANCE SERVICES THRU 8/31/24			
			Invoice: 672562631**		672562631**	10/11/2024	20211196	10/25/24	4,490.40
						PERFORMANCE MGMT. THRU 8/31/24			
			Invoice: 672562631***		672562631***	10/11/2024	20211196	10/25/24	5,600.60
						BENEFITS ADMINISTRATION THRU 9/30/24			
			Invoice: 672562631****		672562631****	10/11/2024	20211196	10/25/24	4,865.00
						ENTERPRISE ETIME INTOUCH TIMECLOCKS TO 9/30/24			
			Invoice: 672562631*****		672562631*****	10/11/2024	20211196	10/25/24	7,579.22
						ENTERPRISE E-TIME HOSTED THRU 9/30/24			
			Invoice: 672562631*****		672562631*****	10/11/2024	20211196	10/25/24	500.00
						ENTERPRISE E-TIME MANAGER THRU 9/30/24			
								CHECK 34405 TOTAL:	32,194.38
34406	10/25/2024	PRTD	1102 ADVANCE OHIO		0010922126/40128147	10/17/2024	20240193	10/25/24	332.80
			Invoice: 0010922126/40128147			PUBLIC NOTICE POLICE ABANDONED ITEMS			
			Invoice: 0010922884/40128147		0010922884/40128147	10/10/2024	20240193	10/25/24	1,139.84
						BID LEGAL NOTICES			
			Invoice: 0010923721/40128147		0010923721/40128147	10/14/2024	20240193	10/25/24	482.56
						BID LEGAL NOTICES			
								CHECK 34406 TOTAL:	1,955.20
34407	10/25/2024	PRTD	1102 ADVANCE OHIO		2453004/38798	09/30/2024	20240538	10/25/24	4,854.01
			Invoice: 2453004/38798			ADVERTISING SS#6817-(SEPT 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	34407	TOTAL:	4,854.01	
34408	10/25/2024	PRTD	32 ADVANCED FRYER SOLUT		161-97889	10/16/2024	20230594	10/25/24	64.00	
Invoice: 161-97889						FRYER MGMT. SERVICE-SHAWNEE				
Invoice: 161-98268						161-98268	10/18/2024	20230594	10/25/24	198.55
Invoice: 161-98312						161-98312	10/21/2024	20230594	10/25/24	64.00
Invoice: 161-98350						161-98350	10/21/2024	20230594	10/25/24	187.79
						CHECK	34408	TOTAL:	514.34	
34409	10/25/2024	PRTD	14411 AECOM TECHNICAL SERV		2000942776	10/10/2024	20231286	10/25/24	15,336.55	
Invoice: 2000942776						GARFIELD PARKWAY BRIDGE REPLACEMENT		7/13/24-9/20/2		
						CHECK	34409	TOTAL:	15,336.55	
34410	10/25/2024	PRTD	60 AMERICAN ROADWAY LOG		APPL.#2F BID 6860	09/30/2024	20241077	10/25/24	55,000.00	
Invoice: APPL.#2F BID 6860						2024 PAVEMENT MARKINGS VARIOUS RESERVATIONS				
						CHECK	34410	TOTAL:	55,000.00	
34411	10/25/2024	PRTD	1170 AMERIGAS PROPANE LP		806083044	10/17/2024	20231399	10/25/24	148.89	
Invoice: 806083044						HEATING PROPANE-EUCLID				
						CHECK	34411	TOTAL:	148.89	
34412	10/25/2024	PRTD	75 APPLE MOBILE LEASING		110400	10/14/2024	20181211	10/25/24	725.00	
Invoice: 110400						MOUNTED UNIT OFFICE TRAILER RENTAL		10/14-11/10/24		
						CHECK	34412	TOTAL:	725.00	
34413	10/25/2024	PRTD	79 ARMS TRUCKING CO., T 1191		PSINV370511	10/16/2024	20240572	10/25/24	3,390.09	
Invoice: PSINV370511						CONSTRUCTION MIX XGD DRAINAGE BID6799 - SENECA				
						CHECK	34413	TOTAL:	3,390.09	
34414	10/25/2024	PRTD	1225 AT & T		216 351-0808 341 1	10/10/2024	20230949	10/25/24	374.04	
Invoice: 216 351-0808 341 1						TELEPHONE		10/10-11/9/24		
						216 351-3021 656 7	10/10/2024	20230949	10/25/24	191.61

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	
						INVOICE DTL DESC				
Invoice: 216	351-3021	656	7							
						TELEPHONE	10/10-11/9/24			
Invoice: 216	351-9787	787	1	216	351-9787 787 1	10/10/2024	20230949	10/25/24	94.79	
						TELEPHONE	10/10-11/9/24			
Invoice: 216	361-0040	985	2	216	361-0040 985 2	10/13/2024	20230949	10/25/24	972.90	
						TELEPHONE	10/13-11/12/24			
Invoice: 216	382-5660	409	7	216	382-5660 409 7	10/10/2024	20230949	10/25/24	344.45	
						TELEPHONE	10/10-11/9/24			
Invoice: 216	631-4939	119	0	216	631-4939 119 0	10/10/2024	20230949	10/25/24	100.94	
						TELEPHONE	10/10-11/9/24			
Invoice: 216	664-1534	755	7	216	664-1534 755 7	10/13/2024	20230949	10/25/24	189.66	
						TELEPHONE	10/13-11/12/24			
Invoice: 216	736-3030	388	8	216	736-3030 388 8	10/16/2024	20230949	10/25/24	190.20	
						TELEPHONE	10/16-11/15/24			
Invoice: 216	739-4131	067	8	216	739-4131 067 8	10/10/2024	20230949	10/25/24	255.49	
						TELEPHONE	10/10-11/9/24			
Invoice: 440	356-9498	109	3	440	356-9498 109 3	10/13/2024	20230949	10/25/24	86.48	
						TELEPHONE	10/13-11/12/24			
Invoice: 440	572-1939	807	8	440	572-1939 807 8	10/13/2024	20230949	10/25/24	92.63	
						TELEPHONE	10/13-11/12/24			
Invoice: 440	943-5414	114	7	440	943-5414 114 7	10/16/2024	20230949	10/25/24	305.13	
						TELEPHONE	10/16-11/15/24			
								CHECK	34414 TOTAL:	3,198.32
34415	10/25/2024	PRTD	1225 AT & T	831-001-0088	788	10/11/2024	20230949	10/25/24	599.50	
						POLICE PHONE SYSTEM	9/11-10/10/24			
Invoice: 171-794-5693	653									
						LONG DISTANCE	10/11/24			
								CHECK	34415 TOTAL:	625.31
34416	10/25/2024	PRTD	1225 AT & T	300057363	300057363	10/10/2024	20230949	10/25/24	140.35	
						INTERNET	10/11-11/10/24	SC		
Invoice: 328337381										
						INTERNET	10/10/2024	20230949	10/25/24	160.40
						INTERNET	10/11-11/10/24	BARGE		

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	34416	TOTAL:	300.75	
34417	10/25/2024	PRTD	89 ATLANTIC PACIFIC		16521	10/04/2024	20241206	10/25/24	8,862.20	
Invoice: 16521						ZOO ANIMAL FOOD FISH				
Invoice: 16522						16522	10/04/2024	20240483	10/25/24	1,942.50
						RAINFOREST OTTERS MISC. ANIMAL FEED				
						CHECK	34417	TOTAL:	10,804.70	
34418	10/25/2024	PRTD	14795 AUGUST MACK ENVIRONM		84008	10/11/2024	20241290	10/25/24	1,700.00	
Invoice: 84008						ESA PHASE I-GABEL PROPERTY				
						CHECK	34418	TOTAL:	1,700.00	
34419	10/25/2024	PRTD	1240 AUSTRALIAN OUTBACK P		2127	10/14/2024	20231179	10/25/24	1,312.50	
Invoice: 2127						ZOO ANIMAL EUCALYPTUS BROWSE SS#6762				
						CHECK	34419	TOTAL:	1,312.50	
34420	10/25/2024	PRTD	3672 BIG DEE'S TACK & VET		4568900	09/11/2024	20241167	10/25/24	2,465.25	
Invoice: 4568900						MOUNTED UNIT BLACK BATES KIMBERLY OUTBACK SADDLE				
						CHECK	34420	TOTAL:	2,465.25	
34421	10/25/2024	PRTD	14809 CENTRAL EXTERMINATIN		937430	10/11/2024	20240308	10/25/24	63.00	
Invoice: 937430						PEST CONTROL SERVICE- EUCLID BEACH				
Invoice: 937431						937431	10/11/2024	20240308	10/25/24	80.00
						PEST CONTROL SERVICE- LAKEFRONT				
Invoice: 937433						937433	10/14/2024	20240308	10/25/24	44.00
						PEST CONTROL SERVICE- L MET				
Invoice: 937434						937434	10/14/2024	20240308	10/25/24	44.00
						PEST CONTROL SERVICE- MASTICK				
Invoice: 937432						937432	10/21/2024	20240308	10/25/24	72.00
						PEST CONTROL SERVICE- MERWINS				
Invoice: 937436						937436	10/21/2024	20240308	10/25/24	59.00
						PEST CONTROL SERVICE- SENECA				
Invoice: 937437						937437	10/21/2024	20240308	10/25/24	59.00
						PEST CONTROL SERVICE- SLEEPY				
Invoice: 937437						937731	10/22/2024	20240308	10/25/24	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
Invoice: 937731						INVOICE DTL DESC			
						PEST CONTROL SERVICE-CMP ADMN.BLDG.			
						CHECK	34421	TOTAL:	541.00
34422	10/25/2024	PRTD	122 BIODIVERSITY LANDSCA		10/21/24	10/21/2024	20241313	10/25/24	1,490.00
Invoice: 10/21/24						YOSHINO CHERRY TREES-BROOKSIDE			
						CHECK	34422	TOTAL:	1,490.00
34423	10/25/2024	PRTD	123 BIOHABITATS, INC.		24601-01-001-08	10/11/2024	20240316	10/25/24	24,322.35
Invoice: 24601-01-001-08						BALDWIN CREEK DAM REMOVAL/RESTORATION 8/31/24-9/27			
						CHECK	34423	TOTAL:	24,322.35
34424	10/25/2024	PRTD	15616 BOCA SYSTEMS INC		1144570	10/15/2024	20241264	10/25/24	3,218.68
Invoice: 1144570						ZOO ACCESSO TICKETING SYSTEM LEMUR-2P PRINTER			
						CHECK	34424	TOTAL:	3,218.68
34425	10/25/2024	PRTD	9323 PEPSI-COLA		76881018	10/17/2024	20190877	10/25/24	317.99
Invoice: 76881018						CONCESSION RFP 6385-SHAWNEE			
						CHECK	34425	TOTAL:	317.99
34426	10/25/2024	PRTD	9323 PEPSI-COLA		66306109	10/23/2024	20230608	10/25/24	345.00
Invoice: 66306109						CONCESSION RFP 6385-RRNC NAT SHOP			
						CHECK	34426	TOTAL:	345.00
34427	10/25/2024	PRTD	9323 PEPSI-COLA		98062257	10/21/2024	20190877	10/25/24	306.90
Invoice: 98062257						CONCESSION RFP 6385-SENECA			
						CHECK	34427	TOTAL:	306.90
34428	10/25/2024	PRTD	1411 CALL & POST		ALL 24-42-109	10/16/2024	20241330	10/25/24	1,468.00
Invoice: ALL 24-42-109						ADVERTISING SS#6817			
						CHECK	34428	TOTAL:	1,468.00
34429	10/25/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 10/19/24	10/19/2024		10/25/24	115.00
Invoice: PAYROLL 10/19/24						EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 34429 TOTAL:	115.00
34430	10/25/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 10/19/24	10/19/2024		10/25/24	92.00
			Invoice: PAYROLL 10/19/24			EMPLOYEE DEDUCTIONS			
								CHECK 34430 TOTAL:	92.00
34431	10/25/2024	PRTD	168 CATANESE CLASSIC SEA		E556335	10/18/2024	20240131	10/25/24	876.62
			Invoice: E556335			RESTAURANT FOOD SS#6809-		MERWINS	
			Invoice: TDY556511		TDY556511	10/18/2024	20240131	10/25/24	1,398.00
			Invoice: 554487		554487	10/17/2024	20240150	10/25/24	696.80
			Invoice: E553357		E553357	10/16/2024	20240131	10/25/24	782.88
			Invoice: E557007		E557007	10/22/2024	20240131	10/25/24	891.78
						RESTAURANT FOOD SS#6809-		MERWINS	
								CHECK 34431 TOTAL:	4,646.08
34432	10/25/2024	PRTD	1442 AUDACY OPERATIONS, I		2571658-1	09/29/2024	20240513	10/25/24	1,730.00
			Invoice: 2571658-1			ADVERTISING SS#6817			
			Invoice: 2571658-2		2571658-2	10/06/2024	20240513	10/25/24	1,730.00
						ADVERTISING SS#6817			
								CHECK 34432 TOTAL:	3,460.00
34433	10/25/2024	PRTD	1442 AUDACY OPERATIONS, I		2571473-2	09/30/2024	20240513	10/25/24	5,490.00
			Invoice: 2571473-2			ADVERTISING SS#6817			
			Invoice: 2571917-1		2571917-1	09/29/2024	20240513	10/25/24	800.00
			Invoice: 2571473-3		2571473-3	10/06/2024	20240513	10/25/24	1,830.00
						ADVERTISING SS#6817			
								CHECK 34433 TOTAL:	8,120.00
34434	10/25/2024	PRTD	1442 AUDACY OPERATIONS, I		2684380-2	09/30/2024	20240513	10/25/24	1,701.43
			Invoice: 2684380-2			ADVERTISING SS#6817			
					2684487-3	09/29/2024	20240513	10/25/24	553.67

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2684487-3						INVOICE DTL DESC			
						ADVERTISING SS#6817			
						CHECK	34434	TOTAL:	2,255.10
34435	10/25/2024	PRTD	1442 AUDACY OPERATIONS, I		2571698-2	09/29/2024	20240513	10/25/24	2,125.00
Invoice: 2571698-2						ADVERTISING SS#6817			
						CHECK	34435	TOTAL:	2,125.00
34436	10/25/2024	PRTD	1442 AUDACY OPERATIONS, I		2571751-3	09/29/2024	20240513	10/25/24	375.00
Invoice: 2571751-3						ADVERTISING SS#6817			
						CHECK	34436	TOTAL:	375.00
34437	10/25/2024	PRTD	4428 CENTERRA CO-OP		1747749	10/14/2024	20240820	10/25/24	1,466.75
Invoice: 1747749						ZOO ANIMAL GRAIN SS#6829			
						CHECK	34437	TOTAL:	1,466.75
34438	10/25/2024	PRTD	12100 CHAGRIN VALLEY ENGIN		12 (177320)	08/27/2024	20230999	10/25/24	74,849.94
Invoice: 12 (177320)						RAISE PROJECT 7/1/24-7/31/24			
Invoice: 13 (117320)						09/26/2024 20230999 10/25/24			
						RAISE PROJECT 8/1/24-8/31/24			
						CHECK	34438	TOTAL:	155,545.86
34439	10/25/2024	PRTD	188 CHLIC-CHICAGO		48018/3437276	10/15/2024	20220519	10/25/24	21,287.50
Invoice: 48018/3437276						ADMINISTRATIVE FEES RFP#6580-NOV 2024			
Invoice: 48018/3437276*						10/15/2024 20220531 10/25/24			
						DENTAL INSURANCE RFP#6581-NOV 2024			
Invoice: 48018/3437276**						10/15/2024 20220538 10/25/24			
						VISION INSURANCE RFP#6582-NOV 2024			
Invoice: 48018/3437276***						10/15/2024 20240219 10/25/24			
						STOP LOSS INSURANCE RFP#6772- NOV 2024			
						CHECK	34439	TOTAL:	135,804.33
34440	10/25/2024	PRTD	190 CINTAS CORP		4204879091	09/11/2024	20240531	10/25/24	11.50
Invoice: 4204879091						BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR			
Invoice: 4206286352						09/25/2024 20240531 10/25/24			
						BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4207632548					4207632548	10/08/2024	20240531	10/25/24	11.50
						BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR			
Invoice: 4208180314					4208180314	10/14/2024	20240603	10/25/24	18.00
						WEEKLY MAT SERVICE RFP#6748-E.55TH MARINA			
Invoice: 4208298714					4208298714	10/15/2024	20240603	10/25/24	20.00
						WEEKLY MAT SERVICE RFP#6748- MERWINS			
Invoice: 4208910794					4208910794	10/21/2024	20240531	10/25/24	14.50
						BI-MONTHLY MAT SERVICE RFP#6748-EUCLID			
Invoice: 4209104986					4209104986	10/22/2024	20240603	10/25/24	20.00
						WEEKLY MAT SERVICE RFP#6748-MERWINS			
Invoice: 4209234303					4209234303	10/23/2024	20240531	10/25/24	11.50
						BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT.CTR.			
						CHECK	34440	TOTAL:	118.50
34441 10/25/2024 PRTD	1514	CLEVELAND CLINIC			2821308/2500012859	10/16/2024	20240409	10/25/24	2,631.51
Invoice: 2821308/2500012859						EXECUTIVE HEALTH SERVICES-AUG 2024			
						CHECK	34441	TOTAL:	2,631.51
34442 10/25/2024 PRTD	1521	CLEVELAND FOUNDATION			PAYROLL 10/19/24	10/19/2024		10/25/24	141.00
Invoice: PAYROLL 10/19/24						EMPLOYEE DEDUCTIONS			
						CHECK	34442	TOTAL:	141.00
34443 10/25/2024 PRTD	1530	CLEVELAND METROPARKS			PAYROLL 10/19/24	10/19/2024		10/25/24	17,558.09
Invoice: PAYROLL 10/19/24						EMPLOYEE DEDUCTIONS			
						CHECK	34443	TOTAL:	17,558.09
34444 10/25/2024 PRTD	1534	CLEVELAND MUNICIPAL			PAYROLL 10/19/24	10/19/2024		10/25/24	504.04
Invoice: PAYROLL 10/19/24						EMPLOYEE DEDUCTIONS			
						CHECK	34444	TOTAL:	504.04
34445 10/25/2024 PRTD	1540	CLEVELAND PUBLIC POW			0163350000	10/10/2024	20240095	10/25/24	2,531.44
Invoice: 0163350000						ELECTRICITY 9/10-10/8/24			
						CHECK	34445	TOTAL:	2,531.44

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
34446	10/25/2024	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	10/10/2024	20240095	10/25/24	21.39
			Invoice: 2397250000			ELECTRICITY 9/10-10/8/24			
						CHECK	34446	TOTAL:	21.39
34447	10/25/2024	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	10/10/2024	20240095	10/25/24	98,007.06
			Invoice: 2615170000			ELECTRICITY 9/1-10/1/24			
						CHECK	34447	TOTAL:	98,007.06
34448	10/25/2024	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	10/10/2024	20240095	10/25/24	324.75
			Invoice: 2663170000			ELECTRICITY 9/10-10/8/24			
						CHECK	34448	TOTAL:	324.75
34449	10/25/2024	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	10/10/2024	20240095	10/25/24	61.49
			Invoice: 9484151111			ELECTRICITY 9/9-10/7/24			
						CHECK	34449	TOTAL:	61.49
34450	10/25/2024	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	10/10/2024	20240095	10/25/24	3,069.72
			Invoice: 9772841111			ELECTRICITY 9/10-10/8/24			
						CHECK	34450	TOTAL:	3,069.72
34451	10/25/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 10/19/24	10/19/2024		10/25/24	522.00
			Invoice: PAYROLL 10/19/24			EMPLOYEE DEDUCTIONS			
						CHECK	34451	TOTAL:	522.00
34452	10/25/2024	PRTD	193 NORTHEAST OHIO REGIO		55796	10/14/2024	20240091	10/25/24	93,092.50
			Invoice: 55796			STORMWATER 7/1-9/30/24			
						CHECK	34452	TOTAL:	93,092.50
34453	10/25/2024	PRTD	1557 CITY OF CLEVELAND DI		0476130000	10/11/2024	20240096	10/25/24	29.07
			Invoice: 0476130000			WATER 9/11-10/10/24			
					2782920000	10/11/2024	20240096	10/25/24	18.70
			Invoice: 2782920000			WATER 9/10-10/9/24			
					3012610000	10/14/2024	20240096	10/25/24	18.70
			Invoice: 3012610000			WATER 9/11-10/10/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					3666130000	10/11/2024	20240096	10/25/24	18.70
						WATER 9/11-10/10/24			
					6038518232	10/14/2024	20240096	10/25/24	859.36
						WATER 9/12-10/11/24			
					6241230000	10/11/2024	20240096	10/25/24	192.30
						WATER 9/10-10/10/24			
					6732830000	10/11/2024	20240096	10/25/24	2,194.62
						WATER 9/10-10/9/24			
					4230810000	10/16/2024		10/25/24	32.12
						WATER 9/14-10/15/24			
					4533710000	10/16/2024	20240096	10/25/24	8,620.51
						WATER 9/14-10/15/24			
					4800174602	10/16/2024	20240096	10/25/24	9.50
						WATER 9/14-10/15/24			
					6086510000	10/16/2024	20240096	10/25/24	1,503.71
						WATER 9/16-10/15/24			
					9461240000	10/15/2024	20240096	10/25/24	9.50
						WATER 9/13-10/12/24			
					0135940000	10/10/2024	20240096	10/25/24	1,380.44
						WATER 9/7-10/8/24			
							CHECK 34453	TOTAL:	14,887.23
34454	10/25/2024	PRTD	3675 CLEVELAND-CUYAHOGA C		0014634-IN	09/17/2024	20230443	10/25/24	29,306.00
						CHEERS PROJ.-DREDGE DISPOSAL II/ARUP#5006-2400875			
					0014642-IN	09/18/2024	20230443	10/25/24	26,772.00
						CHEERS PROJ.-DREDGE DISPOSAL II/ARUP#5008-2401438			
					0014642-IN*	09/18/2024	20230443	10/25/24	30,302.50
						CHEERS PROJ.-DREDGE DISPOSAL II/ARUP#5008-2401809			
							CHECK 34454	TOTAL:	86,380.50
34455	10/25/2024	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	10/16/2024	20240045	10/25/24	61.12
						GAS 9/16-10/15/24			
					12512901 002 000 4	10/18/2024	20240045	10/25/24	68.03
						GAS 9/18-10/17/24			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 34455 TOTAL:	129.15
34456	10/25/2024	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 10/19/24	10/19/2024		10/25/24	154.00
			Invoice: PAYROLL 10/19/24			EMPLOYEE DEDUCTIONS			
								CHECK 34456 TOTAL:	154.00
34457	10/25/2024	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 10/19/24	10/19/2024		10/25/24	11.00
			Invoice: PAYROLL 10/19/24			EMPLOYEE DEDUCTIONS			
								CHECK 34457 TOTAL:	11.00
34458	10/25/2024	PRTD	15505 CONTRACT SOURCE, INC		17973	10/10/2024	20241047	10/25/24	14,604.80
			Invoice: 17973			COOP - FURNITURE FOR GARFIELD PROGRAM CTR			
								CHECK 34458 TOTAL:	14,604.80
34459	10/25/2024	PRTD	229 COOK FIRE & SECURITY		2024-25	10/15/2024	20231000	10/25/24	332.00
			Invoice: 2024-25			FINANCE/IT WING FIRE ALARM MONITOR		11/17-11/16/25	
								CHECK 34459 TOTAL:	332.00
34460	10/25/2024	PRTD	1613 COX BUSINESS		001 6011 026648101	10/21/2024	20240047	10/25/24	98.90
			Invoice: 001 6011 026648101			W.CREEK INTERN HOUSE INTERNET		10/21/24-11/20/24	
								CHECK 34460 TOTAL:	98.90
34461	10/25/2024	PRTD	1634 CUTTER & BUCK		97990915	09/27/2024	20241215	10/25/24	4,623.98
			Invoice: 97990915			GOLF MDSE FOR RESALE- VARIOUS COURSES			
								CHECK 34461 TOTAL:	4,623.98
34462	10/25/2024	PRTD	1641 CUYAHOGA COUNTY SHER		2024-SEPT-METROPARKS	10/04/2024	20240077	10/25/24	8,996.00
			Invoice: 2024-SEPT-METROPARKS			CUYAHOGA COUNTY JAIL PRISONER HOUSING			
								CHECK 34462 TOTAL:	8,996.00
34463	10/25/2024	PRTD	11738 DAVEY RESOURCE GROUP		APPL.#3 RFQ 6515	12/31/2023	20210718	10/25/24	7,615.00
			Invoice: APPL.#3 RFQ 6515			JOHNSON'S CREEK RESTORATION PROJECT			
								CHECK 34463 TOTAL:	7,615.00

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									
34464	10/25/2024	PRTD	1703 DIRECTV		053042014	10/19/2024	20240086	10/25/24	152.99
			Invoice: 053042014					STILLWATER SERVICE 10/18/24-11/17/24	
								CHECK 34464 TOTAL:	152.99
34465	10/25/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 5000 5166 6994	10/11/2024	20240097	10/25/24	390.88
			Invoice: 3 5000 5166 6994					GAS 9/12-10/11/24	
								CHECK 34465 TOTAL:	390.88
34466	10/25/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 5000 5460 4331	10/14/2024	20240097	10/25/24	91.58
			Invoice: 3 5000 5460 4331					GAS 9/16-10/14/24	
								CHECK 34466 TOTAL:	91.58
34467	10/25/2024	PRTD	1739 ENBRIDGE GAS OHIO		8 4409 0013 3982	10/14/2024	20240097	10/25/24	72.77
			Invoice: 8 4409 0013 3982					GAS 9/16-10/14/24	
								CHECK 34467 TOTAL:	72.77
34468	10/25/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1640 2985	10/11/2024	20240097	10/25/24	72.31
			Invoice: 1 1800 1640 2985					GAS 9/12-10/11/24	
								CHECK 34468 TOTAL:	72.31
34469	10/25/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1697 4299	10/11/2024	20240097	10/25/24	66.84
			Invoice: 1 1800 1697 4299					GAS 9/12-10/11/24	
								CHECK 34469 TOTAL:	66.84
34470	10/25/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2314 2136	10/11/2024	20240097	10/25/24	239.67
			Invoice: 1 1800 2314 2136					GAS 9/12-10/11/24	
								CHECK 34470 TOTAL:	239.67
34471	10/25/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2314 2282	10/11/2024	20240097	10/25/24	61.77
			Invoice: 1 1800 2314 2282					GAS 9/12-10/11/24	
								CHECK 34471 TOTAL:	61.77
34472	10/25/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2314 2352	10/11/2024	20240097	10/25/24	62.26
			Invoice: 1 1800 2314 2352					GAS 9/12-10/11/24	

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
						INVOICE DTL DESC			
						CHECK	34480	TOTAL:	301.00
34481	10/25/2024	PRTD	4467 GALLS, LLC		029235173	10/02/2024	20240116	10/25/24	275.00
			Invoice: 029235173						
			Invoice: 029235180		029235180	10/02/2024	20240116	10/25/24	116.00
			Invoice: 029246344		029246344	10/03/2024	20240116	10/25/24	276.00
			Invoice: 029248522		029248522	10/03/2024	20240116	10/25/24	712.00
			Invoice: 029249607		029249607	10/03/2024	20240116	10/25/24	86.00
			Invoice: 029258253		029258253	10/04/2024	20240116	10/25/24	275.00
			Invoice: 029275631		029275631	10/07/2024	20240116	10/25/24	46.00
			Invoice: 029287400		029287400	10/08/2024	20240116	10/25/24	92.00
			Invoice: 029301895		029301895	10/09/2024	20240116	10/25/24	148.00
						CHECK	34481	TOTAL:	2,026.00
34482	10/25/2024	PRTD	1902 GORDON FOOD SERVICE,		759228276	10/21/2024	20240985	10/25/24	158.43
			Invoice: 759228276						
			Invoice: 959084556		959084556	10/18/2024	20240985	10/25/24	61.94
			Invoice: 959084575		959084575	10/19/2024	20240985	10/25/24	113.89
			Invoice: 819264375		819264375	10/21/2024	20240985	10/25/24	23.43
			Invoice: 959084590		959084590	10/20/2024	20240985	10/25/24	17.98
						CHECK	34482	TOTAL:	375.67

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
34483	10/25/2024	PRTD	1907 GILLESPIE BACKFLOW, Invoice: 33344	33344		10/22/2024	20231117	10/25/24	118.90
						2024 BACKFLOW TESTING BID 6694-BROOKSIDE			
						CHECK	34483	TOTAL:	118.90
34484	10/25/2024	PRTD	1910 GIRL SCOUTS OF NORTH Invoice: PAYROLL 10/19/24	PAYROLL 10/19/24		10/19/2024		10/25/24	15.00
						EMPLOYEE DEDUCTIONS			
						CHECK	34484	TOTAL:	15.00
34485	10/25/2024	PRTD	382 GREAT LAKES CONSTRUC Invoice: APPL.#12 RFP 6260-B	APPL.#12 RFP 6260-B		09/24/2024	20181304	10/25/24	740,226.94
						HINCKLEY LAKE DAM PROJECT-GMP 2			
						CHECK	34485	TOTAL:	740,226.94
34486	10/25/2024	PRTD	1944 GREAT LAKES PETROLEU Invoice: 2403451-IN	2403451-IN		10/17/2024	20240305	10/25/24	11,559.08
						MARINA FUEL FOR RESALE SS#6821-E.55TH			
						CHECK	34486	TOTAL:	11,559.08
34487	10/25/2024	PRTD	13821 GREAT LAKES PORTABLE Invoice: I18988	I18988		10/14/2024	20230631	10/25/24	120.00
						TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT			
			Invoice: I18989	I18989		10/14/2024	20230631	10/25/24	120.00
						TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT			
			Invoice: I18997	I18997		10/14/2024	20230631	10/25/24	120.00
						TOILET RENTAL BID 6738-MILES RD			
			Invoice: I19001	I19001		10/14/2024	20230631	10/25/24	120.00
						TOILET RENTAL BID 6738-POLO FIELD			
			Invoice: I19003	I19003		10/14/2024	20230631	10/25/24	120.00
						TOILET RENTAL BID 6738-SULPHUR PARKING LOT			
			Invoice: I19040	I19040		10/16/2024	20230646	10/25/24	120.00
						TOILET RENTAL BID 6738-HUNTINGTON LAKE SHELTER PA			
			Invoice: I19042	I19042		10/16/2024	20230529	10/25/24	560.00
						TOILET RENTAL BID 6738-GORDON PARK SOUTH			
			Invoice: I19043	I19043		10/16/2024	20230529	10/25/24	1,040.00
						TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK			
			Invoice: I19058	I19058		10/17/2024	20230716	10/25/24	200.00
						TOILET RENTAL BID 6738-BRECKSVILLE STABLES			

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			
					I18970	10/14/2024	20230611	10/25/24	120.00
					Invoice: I18970	TOILET RENTAL BID 6738-S1132 4058 W 56TH ST			
					I19041	10/16/2024	20230599	10/25/24	200.00
					Invoice: I19041	TOILET RENTAL BID 6738-QUARRY PICNIC AREA			
					I19146	10/22/2024	20240710	10/25/24	80.00
					Invoice: I19146	TOILET RENTAL BID 6738- S1825 445 STATE RD			
						CHECK	34487	TOTAL:	2,920.00
34488	10/25/2024	PRTD	1958 GA BUSINESS PURCHASE		23572033	10/10/2024	20240666	10/25/24	300.00
					Invoice: 23572033	CWC SECURITY MONITORING SERVICE 11/1/24-1/31/25			
						CHECK	34488	TOTAL:	300.00
34489	10/25/2024	PRTD	15649 GUTTMAN ENERGY		R24160070	10/10/2024	20241233	10/25/24	13,788.91
					Invoice: R24160070	UNLEADED/DIESEL GASOLINE COOP#6847-R.RIVER			
					R24164073	10/16/2024	20241233	10/25/24	959.02
					Invoice: R24164073	DIESEL GASOLINE COOP#6847-MANAKIKI			
						CHECK	34489	TOTAL:	14,747.93
34490	10/25/2024	PRTD	403 HARRISON TRAILERS LL		0005935/SC164355	10/03/2024	20240972	10/25/24	27,040.80
					Invoice: 0005935/SC164355	POLICE MOUNTED UNIT HORSE TRAILER			
						CHECK	34490	TOTAL:	27,040.80
34491	10/25/2024	PRTD	10763 HOOKED ON TROUT FARM		1377	10/10/2024	20240225	10/25/24	3,667.95
					Invoice: 1377	CHANNEL CATFISH FISH STOCKING			
						CHECK	34491	TOTAL:	3,667.95
34492	10/25/2024	PRTD	433 HUMMEL CONSTRUCTION		APPL.#7 RFP 6614-B	09/18/2024	20220549	10/25/24	4,816.72
					Invoice: APPL.#7 RFP 6614-B	MANAKIKI ELECTRIC CART BARN-GMP 4			
					APPL.#8F RFP 6614-B	09/20/2024	20220549	10/25/24	3,078.59
					Invoice: APPL.#8F RFP 6614-B	MANAKIKI ELECTRIC CART BARN-GMP 4			
						CHECK	34492	TOTAL:	7,895.31
34493	10/25/2024	PRTD	2039 IHEARTMEDIA		8821917764	10/08/2024	20240516	10/25/24	1,000.00
					Invoice: 8821917764	ADVERTISING SS#6817			

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 34493 TOTAL:	1,000.00
34494	10/25/2024	PRTD	2041 ILLUMINATING COMPANY		110 158 771 854	10/18/2024	20240050	10/25/24	332.07
			Invoice: 110 158 771 854			ELECTRICITY 9/16-10/15/24			
			Invoice: 110 025 329 738		110 025 329 738	10/21/2024	20240050	10/25/24	199.56
			Invoice: 110 025 373 728		110 025 373 728	10/21/2024	20240050	10/25/24	119.39
			Invoice: 110 026 895 554		110 026 895 554	10/15/2024	20240050	10/25/24	123.42
			Invoice: 110 051 994 108		110 051 994 108	10/21/2024	20240050	10/25/24	105.20
			Invoice: 110 094 772 685		110 094 772 685	10/21/2024	20240050	10/25/24	126.75
			Invoice: 110 148 896 167		110 148 896 167	10/21/2024	20240050	10/25/24	220.06
			Invoice: 110 148 897 967		110 148 897 967	10/21/2024	20240050	10/25/24	190.96
			Invoice: 110 159 389 763		110 159 389 763	10/21/2024	20240050	10/25/24	96.19
			Invoice: 110 167 731 196		110 167 731 196	10/21/2024	20240050	10/25/24	350.79
			Invoice: 110 144 641 609		110 144 641 609	10/22/2024	20240050	10/25/24	114.12
			Invoice: 110 154 329 343		110 154 329 343	10/22/2024	20240050	10/25/24	156.34
			Invoice: 110 165 825 404		110 165 825 404	10/22/2024	20240050	10/25/24	154.58
			Invoice: 110 165 828 242		110 165 828 242	10/22/2024	20240050	10/25/24	92.84
			Invoice: 110 025 083 921		110 025 083 921	10/23/2024	20240050	10/25/24	110.73
			Invoice: 110 026 046 489		110 026 046 489	10/23/2024	20240050	10/25/24	139.86
					110 026 143 476	10/23/2024	20240050	10/25/24	310.24

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			
Invoice: 110 026 143 476						ELECTRICITY 9/19-10/18/24			
Invoice: 110 026 144 250				110 026 144 250		10/23/2024 20240050	10/25/24		216.42
Invoice: 110 026 641 651				110 026 641 651		10/23/2024 20240050	10/25/24		1,567.42
Invoice: 110 026 650 132				110 026 650 132		10/23/2024 20240050	10/25/24		98.47
Invoice: 110 074 921 740				110 074 921 740		10/23/2024 20240050	10/25/24		153.71
Invoice: 110 074 923 761				110 074 923 761		10/23/2024 20240050	10/25/24		300.08
Invoice: 110 101 448 402				110 101 448 402		10/23/2024 20240050	10/25/24		258.47
Invoice: 110 141 725 140				110 141 725 140		10/23/2024 20240050	10/25/24		5,977.44
Invoice: 110 167 313 482				110 167 313 482		10/24/2024 20240050	10/25/24		93.72
								CHECK 34494 TOTAL:	11,608.83
34495 10/25/2024 PRD	2041	ILLUMINATING COMPANY		110 043 216 677		10/18/2024 20240050	10/25/24		13.19
Invoice: 110 043 216 677						ELECTRICITY 9/13-10/14/24			
Invoice: 110 094 772 677				110 094 772 677		10/21/2024 20240050	10/25/24		86.80
Invoice: 110 110 732 010				110 110 732 010		10/22/2024 20240050	10/25/24		86.31
Invoice: 110 165 828 234				110 165 828 234		10/22/2024 20240050	10/25/24		83.80
Invoice: 110 167 577 383				110 167 577 383		10/22/2024 20240050	10/25/24		84.23
Invoice: 110 021 084 758				110 021 084 758		10/23/2024 20240050	10/25/24		42.31
Invoice: 110 021 084 816				110 021 084 816		10/23/2024 20240050	10/25/24		42.31
Invoice: 110 026 143 559				110 026 143 559		10/23/2024 20240050	10/25/24		87.66

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			
					110 075 929 718	10/23/2024	20240050	10/25/24	85.03
					Invoice: 110 075 929 718	ELECTRICITY 9/19-10/18/24			
					110 105 456 666	10/23/2024	20240050	10/25/24	89.76
					Invoice: 110 105 456 666	ELECTRICITY 9/19-10/18/24			
					110 155 953 810	10/23/2024	20240050	10/25/24	60.17
					Invoice: 110 155 953 810	ELECTRICITY 9/19-10/18/24			
					110 026 895 448	10/16/2024	20240050	10/25/24	89.67
					Invoice: 110 026 895 448	ELECTRICITY 9/13-10/11/24			
					110 167 577 524	10/24/2024	20240050	10/25/24	90.39
					Invoice: 110 167 577 524	ELECTRICITY 9/20-10/21/24			
							CHECK	34495 TOTAL:	941.63
34496	10/25/2024	PRTD	4305 INTEGRATED PRECISION		34725	10/21/2024	20240914	10/25/24	1,476.12
			Invoice: 34725			POLICE HDQTR. NEW/REPLACEMENT CAMERAS			
							CHECK	34496 TOTAL:	1,476.12
34497	10/25/2024	PRTD	2070 INTERFINISH, LLC		INV029126	10/24/2024	20240226	10/25/24	271.54
			Invoice: INV029126			CARPET/FLOOR CLEANING SERVICE (OCT)-WATERSHED			
							CHECK	34497 TOTAL:	271.54
34498	10/25/2024	PRTD	2098 JACKSON DIEKEN & ASS		2591/BOAROF-01	10/17/2024	20241299	10/25/24	1,435.00
			Invoice: 2591/BOAROF-01			BLDRS.RISK INS.-KANGAROO BARN/MANAKIKI CART CREDIT			
							CHECK	34498 TOTAL:	1,435.00
34499	10/25/2024	PRTD	2168 KIMBALL MIDWEST		102711992	10/17/2024	20240078	10/25/24	90.24
			Invoice: 102711992			NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
							CHECK	34499 TOTAL:	90.24
34500	10/25/2024	PRTD	3554 LAKE ERIE NATIVE AME		PERFORMER 11/3/24	10/09/2024	20241336	10/25/24	1,000.00
			Invoice: PERFORMER 11/3/24			RRNC FIRST PEOPLE DAY EVENT			
							CHECK	34500 TOTAL:	1,000.00
34501	10/25/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 10/19/24	10/19/2024		10/25/24	49.00
			Invoice: PAYROLL 10/19/24			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 34501 TOTAL:	49.00
34502	10/25/2024	PRTD	2217 LAMAR COMPANIES		116413631	10/07/2024	20240480	10/25/24	7,965.00
			Invoice: 116413631					ADVERTISING SS#6817	
								CHECK 34502 TOTAL:	7,965.00
34503	10/25/2024	PRTD	11471 LANDSCAPE FORMS INC		0000211058	09/06/2024	20241075	10/25/24	5,670.30
			Invoice: 0000211058					GARFIELD POND PROGRAM CENTER BENCHES	
								CHECK 34503 TOTAL:	5,670.30
34504	10/25/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 10/19/24	10/19/2024		10/25/24	810.00
			Invoice: PAYROLL 10/19/24					EMPLOYEE DEDUCTIONS	
								CHECK 34504 TOTAL:	810.00
34505	10/25/2024	PRTD	2306 MASTER PRINTING		50888	10/17/2024	20241261	10/25/24	41,406.00
			Invoice: 50888					PRE-SORT POSTAGE ESTIMATE CHARGE- YR END MAILING	
								CHECK 34505 TOTAL:	41,406.00
34506	10/25/2024	PRTD	15187 MCCAULLEY & COMPANY		2200	10/20/2024	20240634	10/25/24	6,250.00
			Invoice: 2200					CONSULTING SVCS FOR FEDERAL APPROPRIATIONS - NOV	
								CHECK 34506 TOTAL:	6,250.00
34507	10/25/2024	PRTD	2332 MEDMUTUAL LIFE INSUR		SEPTEMBER 2024	10/15/2024	20220342	10/25/24	1,055.38
			Invoice: SEPTEMBER 2024					BASIC LIFE/AD&D-GROUP 135821	
			Invoice: SEPTEMBER 2024		SEPTEMBER 2024	10/15/2024	20220343	10/25/24	2,663.13
								LONG TERM DISABILITY-GROUP 135821	
			Invoice: SEPTEMBER 2024		SEPTEMBER 2024	10/15/2024		10/25/24	8,794.63
								SUPPLEMENTAL LIFE-GROUP 135821	
								CHECK 34507 TOTAL:	12,513.14
34508	10/25/2024	PRTD	15863 MEDINA MUNICIPAL COU		PAYROLL 10/19/24	10/19/2024		10/25/24	478.63
			Invoice: PAYROLL 10/19/24					EMPLOYEE DEDUCTIONS	
								CHECK 34508 TOTAL:	478.63

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
34509	10/25/2024	PRTD	2338 MELTWATER NEWS US IN		IN-S151-575076	10/17/2024	20240637	10/25/24	4,478.75
Invoice: IN-S151-575076						MEDIA MONITORING			
						CHECK	34509	TOTAL:	4,478.75
34510	10/25/2024	PRTD	2349 MICHAEL BAKER INTERN		1226127	09/29/2024	20230790	10/25/24	13,126.38
Invoice: 1226127						GARFIELD BLVD CONNECTOR			
						CHECK	34510	TOTAL:	13,126.38
34511	10/25/2024	PRTD	3719 MILLBROOK CRICKETS &		24I3832	10/16/2024	20241032	10/25/24	191.50
Invoice: 24I3832						CRICKETS FOR ZOO ANIMALS			
						CHECK	34511	TOTAL:	191.50
34512	10/25/2024	PRTD	588 MINNEHAHA WATER OUTL		083934	10/10/2024	20240001	10/25/24	23.25
Invoice: 083934						DRINKING WATER-HINCKLEY MTCE			
						CHECK	34512	TOTAL:	23.25
34513	10/25/2024	PRTD	597 MORGAN LINEN		1746179	10/17/2024	20240112	10/25/24	291.53
Invoice: 1746179						TOWELS/LINENS- SLEEPY			
					1746223	10/17/2024	20240112	10/25/24	155.61
Invoice: 1746223						TOWELS/LINENS- MERWINS			
						CHECK	34513	TOTAL:	447.14
34514	10/25/2024	PRTD	4281 MPH INDUSTRIES INC		6024351	09/24/2024	20240998	10/25/24	18,029.00
Invoice: 6024351						COOP - 11 PYTHON RADARS/ACCESSORIES/WARRANTY			
						CHECK	34514	TOTAL:	18,029.00
34515	10/25/2024	PRTD	5111 NAVIGATE360, LLC		INV-32894	10/15/2024	20241308	10/25/24	8,500.00
Invoice: INV-32894						ALICE E-LEARNING SUPPORT/ACCESS 10/15/24-10/14/25			
						CHECK	34515	TOTAL:	8,500.00
34516	10/25/2024	PRTD	10522 TORY NECKLACE		11/3/24	10/23/2024	20241341	10/25/24	75.00
Invoice: 11/3/24						FIRST PEOPLE DAY-DEMONSTRATION			
						CHECK	34516	TOTAL:	75.00

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									
34518	10/25/2024	PRTD	2444 NERONE & SONS, INC		APPL.#6 BID 6650	09/30/2024	20230729	10/25/24	376,493.90
			Invoice: APPL.#6 BID 6650						
								CHECK 34518 TOTAL:	376,493.90
34519	10/25/2024	PRTD	2460 NORFOLK SOUTHERN RA		93854656	09/25/2024	20240858	10/25/24	2,460.47
			Invoice: 93854656						
								CHECK 34519 TOTAL:	2,460.47
34520	10/25/2024	PRTD	632 NORTH COAST PERENNIA		24-2768	09/05/2024	20240860	10/25/24	778.00
			Invoice: 24-2768						
					24-3110	10/23/2024	20240860	10/25/24	758.80
			Invoice: 24-3110						
								CHECK 34520 TOTAL:	1,536.80
34521	10/25/2024	PRTD	13772 NETSCO		11667	10/11/2024	20230459	10/25/24	10,640.00
			Invoice: 11667						
								CHECK 34521 TOTAL:	10,640.00
34522	10/25/2024	PRTD	2479 NORTHERN HASEROT		613068	10/22/2024	20240152	10/25/24	457.58
			Invoice: 613068						
								CHECK 34522 TOTAL:	457.58
34523	10/25/2024	PRTD	2479 BRANDT MEAT COMPANY		608028	10/17/2024	20240152	10/25/24	207.92
			Invoice: 608028						
					611146	10/18/2024	20240152	10/25/24	245.12
			Invoice: 611146						
					613069	10/22/2024	20240152	10/25/24	211.73
			Invoice: 613069						
					618193	10/24/2024	20240152	10/25/24	176.58
			Invoice: 618193						
								CHECK 34523 TOTAL:	841.35
34524	10/25/2024	PRTD	642 NORTHERN OHIO GOLF A		23265	10/07/2024	20240952	10/25/24	227.50
			Invoice: 23265						

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	34524	TOTAL:	227.50	
34525	10/25/2024	PRTD	1624 NUTRIEN AG SOLUTIONS		55817119	10/22/2024	20241331	10/25/24	1,588.50	
Invoice: 55817119						FUNGICIDE	BID 6795-	SLEEPY		
Invoice: 55817118						55817118	10/22/2024	20241331	10/25/24	5,044.00
						FUNGICIDE	BID 6795-	SLEEPY		
						CHECK	34525	TOTAL:	6,632.50	
34526	10/25/2024	PRTD	2529 OHIO TREASURER OF ST		24RC07621	09/10/2024	20241057	10/25/24	3,090.00	
Invoice: 24RC07621						MARCS RADIO	4/1-7/1/24			
						CHECK	34526	TOTAL:	3,090.00	
34527	10/25/2024	PRTD	2535 OHIO EDISON		110 009 931 731	10/18/2024	20240056	10/25/24	122.38	
Invoice: 110 009 931 731						ELECTRICITY	9/18-10/15/24			
Invoice: 110 165 699 783						110 165 699 783	10/18/2024	20240056	10/25/24	185.53
						ELECTRICITY	9/19-10/16/24			
Invoice: 110 009 864 973						110 009 864 973	10/21/2024	20240056	10/25/24	260.82
						ELECTRICITY	9/18-10/16/24			
Invoice: 110 009 931 681						110 009 931 681	10/17/2024	20240056	10/25/24	121.59
						ELECTRICITY	9/18-10/15/24			
Invoice: 110 010 079 512						110 010 079 512	10/21/2024	20240056	10/25/24	86.92
						ELECTRICITY	9/18-10/16/24			
Invoice: 110 010 496 401						110 010 496 401	10/21/2024	20240056	10/25/24	73.00
						ELECTRICITY	9/18-10/16/24			
Invoice: 110 010 565 916						110 010 565 916	10/21/2024	20240056	10/25/24	468.76
						ELECTRICITY	9/18-10/16/24			
Invoice: 110 010 566 062						110 010 566 062	10/21/2024	20240056	10/25/24	91.88
						ELECTRICITY	9/18-10/16/24			
Invoice: 110 078 578 371						110 078 578 371	10/21/2024	20240056	10/25/24	151.42
						ELECTRICITY	9/20-10/16/24			
Invoice: 110 094 520 068						110 094 520 068	10/21/2024	20240056	10/25/24	8.59
						ELECTRICITY	9/18-10/16/24			
Invoice: 110 164 488 279						110 164 488 279	10/21/2024	20240056	10/25/24	488.65
						ELECTRICITY	9/19-10/17/24			
Invoice: 110 164 488 287						110 164 488 287	10/21/2024	20240056	10/25/24	149.22

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 164 488 287						ELECTRICITY 9/19-10/17/24			
Invoice: 110 010 131 511						110 010 131 511	10/23/2024 20240056	10/25/24	99.80
						ELECTRICITY 9/18-10/16/24			
Invoice: 110 111 467 772						110 111 467 772	10/22/2024 20240056	10/25/24	130.05
						ELECTRICITY 9/19-10/17/24			
						CHECK	34527	TOTAL:	2,438.61
34528	10/25/2024	PRTD	2539 OHIO GEESE CONTROL		24-14782	10/03/2024 20200139	10/25/24	6,922.30	
Invoice: 24-14782						GEESE CONTROL			
						CHECK	34528	TOTAL:	6,922.30
34529	10/25/2024	PRTD	670 OHIO PEACE OFFICER T		2024-3825	10/10/2024 20240916	10/25/24	400.00	
Invoice: 2024-3825						REGISTRATION-MENNELL PO 20240916			
Invoice: 2024-3826						2024-3826	10/10/2024 20240916	10/25/24	400.00
						REGISTRATION-RIECK PO 20240916			
Invoice: 2024-3877						2024-3877	10/10/2024 20241140	10/25/24	600.00
						REGISTRATION-RIECK PO 20241140			
Invoice: 2024-3878						2024-3878	10/10/2024 20241140	10/25/24	600.00
						REGISTRATION-SANTIAGO PO 20241140			
Invoice: 2024-3876						2024-3876	10/10/2024 20241140	10/25/24	600.00
						REGISTRATION-MENNELL PO 20241140			
						CHECK	34529	TOTAL:	2,600.00
34530	10/25/2024	PRTD	673 OPN SEED		R119340	10/16/2024 20241134	10/25/24	418.50	
Invoice: R119340						NATIVE PLANT SEEDS BID 6804			
						CHECK	34530	TOTAL:	418.50
34531	10/25/2024	PRTD	2558 OHIO STATE UNIVERSIT		CI-00302514	10/21/2024 20240646	10/25/24	500.00	
Invoice: CI-00302514						INTERNET FEES 9/1-9/30/24			
						CHECK	34531	TOTAL:	500.00
34532	10/25/2024	PRTD	2595 OSBORN ENGINEERING C		63728	09/30/2024 20212059	10/25/24	14,969.32	
Invoice: 63728						LAKE LINK TRAIL			

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 34532 TOTAL:	14,969.32
34533	10/25/2024	PRTD	999999 HAROLD VOLPE		CLAIM SETTLEMENT	10/24/2024		10/25/24	1,799.22
			Invoice: CLAIM SETTLEMENT			PROPERTY DAMAGE 8/30/24		WWM-HAROLD VOLPE	
								CHECK 34533 TOTAL:	1,799.22
34534	10/25/2024	PRTD	2640 PENINSULA ARCHITECTS		2412-001	06/14/2024	20240740	10/25/24	8,500.00
			Invoice: 2412-001			NCNC IMPROVEMENTS			
			Invoice: 2412-002		2412-002	09/23/2024	20240740	10/25/24	10,750.00
						NCNC IMPROVEMENTS			
								CHECK 34534 TOTAL:	19,250.00
34535	10/25/2024	PRTD	2650 PETTY CASH		10/14/24	10/14/2024		10/25/24	1,034.00
			Invoice: 10/14/24			PURCHASES/REIMBURSEMENT			
								CHECK 34535 TOTAL:	1,034.00
34536	10/25/2024	PRTD	2651 PHIL WANYERKA PH.D.		11/3/24	10/21/2024	20241335	10/25/24	75.00
			Invoice: 11/3/24			FIRST PEOPLE DAY-SPEAKER			
								CHECK 34536 TOTAL:	75.00
34537	10/25/2024	PRTD	2658 PITNEY BOWES INC		1026235414	10/11/2024	20240343	10/25/24	285.12
			Invoice: 1026235414			MAIL CENTER METER 7/12-10/11/24			
								CHECK 34537 TOTAL:	285.12
34538	10/25/2024	PRTD	3553 PORTAGE COUNTY MUNIC		PAYROLL 10/19/24	10/19/2024		10/25/24	83.77
			Invoice: PAYROLL 10/19/24			EMPLOYEE DEDUCTIONS			
								CHECK 34538 TOTAL:	83.77
34539	10/25/2024	PRTD	744 PTA ENGINEERING, INC		25122	07/18/2024	20220552	10/25/24	1,600.00
			Invoice: 25122			WALLACE LAKE CONCESSION AND RESTROOMS			
								CHECK 34539 TOTAL:	1,600.00
34540	10/25/2024	PRTD	749 QUALITY CONTROL INSP		64690	09/29/2024	20230736	10/25/24	624.00
			Invoice: 64690			EUCLID CREEK GREENWAY			

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 34540 TOTAL:	624.00
34541	10/25/2024	PRTD	14698 VERMONT SYSTEMS		VS014663	10/22/2024	20231681	10/25/24	175.00
Invoice: VS014663						SETUP/TRAINING			
								CHECK 34541 TOTAL:	175.00
34542	10/25/2024	PRTD	770 REGENCY CONSTRUCTION		APPL.#10F RFP 6674-B	09/30/2024	20230789	10/25/24	1,589.50
Invoice: APPL.#10F RFP 6674-B						HUNTINGTON PLAYHOUSE RENOVATION			
								CHECK 34542 TOTAL:	1,589.50
34543	10/25/2024	PRTD	2774 REPUBLIC SERVICES #2		0224-010837538	09/30/2024	20240233	10/25/24	43.38
Invoice: 0224-010837538						TRASH HAULING BID 6741			
Invoice: 0224-010837538						TRASH HAULING BID 6741			390.42
Invoice: 0224-010837538						TRASH HAULING BID 6741			126.02
Invoice: 0224-010837538						TRASH HAULING BID 6741			43.38
Invoice: 0224-010837538						TRASH HAULING BID 6741			108.45
Invoice: 0224-010837538						TRASH HAULING BID 6741			16.59
Invoice: 0224-010837538						TRASH HAULING BID 6741			389.13
Invoice: 0224-010837538						TRASH HAULING BID 6741			431.77
Invoice: 0224-010837538						TRASH HAULING BID 6741			116.12
Invoice: 0224-010837538						TRASH HAULING BID 6741			646.54
Invoice: 0224-010837538						TRASH HAULING BID 6741			690.33
Invoice: 0224-010837538						TRASH HAULING BID 6741			43.38
Invoice: 0224-010837538						TRASH HAULING BID 6741			3,052.58

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			
Invoice: 0224-010837538									
						TRASH HAULING BID 6741			
Invoice: 0224-010837538					0224-010837538	09/30/2024	20230805	10/25/24	65.07
						TRASH HAULING BID 6741			
Invoice: 0224-010837538					0224-010837538	09/30/2024	20230934	10/25/24	163.32
						TRASH HAULING BID 6741			
Invoice: 0224-010837538					0224-010837538	09/30/2024	20230835	10/25/24	3,840.62
						TRASH HAULING BID 6741			
Invoice: 0224-010837538					0224-010837538	09/30/2024	20231004	10/25/24	43.38
						TRASH HAULING BID 6741			
Invoice: 0224-010837538					0224-010837538	09/30/2024	20230912	10/25/24	16.59
						TRASH HAULING BID 6741			
Invoice: 0224-010837538					0224-010837538	09/30/2024	20230808	10/25/24	43.38
						TRASH HAULING BID 6741			
Invoice: 0224-010837538					0224-010837538	09/30/2024	20230935	10/25/24	43.38
						TRASH HAULING BID 6741			
Invoice: 0224-010837538					0224-010837538	09/30/2024	20231664	10/25/24	43.38
						TRASH HAULING BID 6741			
Invoice: 0224-010837538					0224-010837538	09/30/2024	20230807	10/25/24	384.85
						TRASH HAULING BID 6741			
								CHECK 34543 TOTAL:	10,742.06
34544	10/25/2024	PRTD	15428 RID-ALL FOUNDATION		10-16-24	10/16/2024	20240943	10/25/24	456.50
			Invoice: 10-16-24			MISC ANIMAL FEED-ZOO			
								CHECK 34544 TOTAL:	456.50
34545	10/25/2024	PRTD	2811 ROYALTON CAR WASH		SEPTEMBER 2024	10/11/2024	20240069	10/25/24	72.00
			Invoice: SEPTEMBER 2024			CAR WASHES-POLICE			
								CHECK 34545 TOTAL:	72.00
34546	10/25/2024	PRTD	12068 S&ME, INC.		1249621	10/04/2024	20221104	10/25/24	6,375.00
			Invoice: 1249621			COMMUNITY SAILING CENTER			
								CHECK 34546 TOTAL:	6,375.00

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									
34547	10/25/2024	PRTD	6311 SANSON PRODUCE		01142292	10/18/2024	20240228	10/25/24	204.27
			Invoice: 01142292					CONCESSION SS 6809-MERWINS	
			Invoice: 01143628		01143628	10/22/2024	20240228	10/25/24	383.13
								CONCESSION SS 6809-MERWINS	
			Invoice: 01143842		01143842	10/22/2024	20240228	10/25/24	229.55
								CONCESSION SS 6809-SLEEPY	
								CHECK 34547 TOTAL:	816.95
34548	10/25/2024	PRTD	815 SCHIRMER CONSTRUCTIO		APPL#2F QUOTE2024-05	09/13/2024	20241044	10/25/24	16,700.00
			Invoice: APPL#2F QUOTE2024-05					RIVERGATE FLATS INDUSTRIAL RR GREENING PH III	
								CHECK 34548 TOTAL:	16,700.00
34549	10/25/2024	PRTD	2880 SME		156146	09/30/2024	20241194	10/25/24	7,000.00
			Invoice: 156146					SENECA GOLF COURSE	
								CHECK 34549 TOTAL:	7,000.00
34550	10/25/2024	PRTD	868 SOUTHWEST SWEEPING		10904	08/09/2024	20230692	10/25/24	3,185.00
			Invoice: 10904					SWEEPING SERVICES	
			Invoice: 11049		11049	10/08/2024	20230692	10/25/24	3,185.00
								SWEEPING SERVICES	
								CHECK 34550 TOTAL:	6,370.00
34551	10/25/2024	PRTD	6530 EMERY STUTZMAN		9/24/24	09/24/2024	20220136	10/25/24	525.00
			Invoice: 9/24/24					POLICE MOUNTED UNIT HORSESHOEING SERVICES	
								CHECK 34551 TOTAL:	525.00
34552	10/25/2024	PRTD	10328 ROBBI SWIFT		11/3/24	10/15/2024	20241322	10/25/24	75.00
			Invoice: 11/3/24					FIRST PEOPLE DAY-DEMONSTRATION	
								CHECK 34552 TOTAL:	75.00
34553	10/25/2024	PRTD	900 SYLVESTER TRUCK & TI		02-256492	10/22/2024	20241060	10/25/24	2,428.00
			Invoice: 02-256492					TIRES	
								CHECK 34553 TOTAL:	2,428.00

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									
34554	10/25/2024	PRTD	3002 SYSCO FOOD SERVICES		515919830	10/18/2024	20240930	10/25/24	62.87
								CONCESSION COOP 6861-CHALET	
					515919830*	10/18/2024	20240028	10/25/24	23.49
								NON FOOD ITEMS-CHALET	
					515919846	10/18/2024	20240982	10/25/24	71.68
								CONCESSION COOP 6861-ENM	
					515919928	10/18/2024	20240982	10/25/24	1,147.71
								CONCESSION COOP 6861-MERWINS	
					515922752	10/19/2024	20240968	10/25/24	30.92
								CONCESSION COOP 6861-SHAWNEE	
					515927342	10/22/2024	20240968	10/25/24	599.19
								CONCESSION COOP 6861-B MET	
					515927342*	10/22/2024	20240331	10/25/24	39.53
								NON FOOD ITEMS-B MET	
					515929671	10/23/2024	20240968	10/25/24	866.35
								CONCESSION COOP 6861-SLEEPY	
					515929671*	10/23/2024	20240331	10/25/24	15.72
								NON FOOD ITEMS-SLEEPY	
					515929672	10/23/2024	20240968	10/25/24	263.06
								CONCESSION COOP 6861-SENECA	
					515929672*	10/23/2024	20240331	10/25/24	37.18
								NON FOOD ITEMS-SENECA	
					515929673	10/23/2024	20240968	10/25/24	277.82
								CONCESSION COOP 6861-IRONWOOD	
								CHECK 34554 TOTAL:	3,435.52
34555	10/25/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 10/19/24	10/19/2024		10/25/24	18.00
								EMPLOYEE DEDUCTIONS	
								CHECK 34555 TOTAL:	18.00
34556	10/25/2024	PRTD	940 TIM LALLY CHEVROLET		346187	10/11/2024	20240085	10/25/24	70,093.00
								2024 CHEVROLET TAHOE	
					346196	10/11/2024	20240085	10/25/24	70,093.00
								2024 CHEVROLET TAHOE	

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			
					346198	10/11/2024	20240085	10/25/24	70,093.00
					Invoice: 346198	2024	CHEVROLET	TAHOE	
							CHECK	34556 TOTAL:	210,279.00
34557	10/25/2024	PRTD	5841 MARIE TOLEDO		11/3/24	10/23/2024	20241338	10/25/24	75.00
					Invoice: 11/3/24	FIRST	PEOPLE	DAY-DISPLAY	
							CHECK	34557 TOTAL:	75.00
34558	10/25/2024	PRTD	3091 TRIMARK		744006	10/17/2024	20240272	10/25/24	50.20
					Invoice: 744006	SMALLWARES-MERWINS			
					744377	10/18/2024	20240272	10/25/24	109.14
					Invoice: 744377	SMALLWARES-MERWINS			
					745134	10/22/2024	20240272	10/25/24	74.88
					Invoice: 745134	SMALLWARES-MERWINS			
					745832	10/23/2024	20240272	10/25/24	109.53
					Invoice: 745832	SMALLWARES-MERWINS			
							CHECK	34558 TOTAL:	343.75
34559	10/25/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 10/19/24	10/19/2024		10/25/24	1,098.02
					Invoice: PAYROLL 10/19/24	EMPLOYEE	DEDUCTIONS		
							CHECK	34559 TOTAL:	1,098.02
34560	10/25/2024	PRTD	3115 TYLER TECHNOLOGIES,		045-489515	11/01/2024	20183919	10/25/24	96,359.89
					Invoice: 045-489515	MUNIS	MTCE	CONTRACT 12/16/24-12/15/25	
							CHECK	34560 TOTAL:	96,359.89
34561	10/25/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 10/19/24	10/19/2024		10/25/24	40.00
					Invoice: PAYROLL 10/19/24	EMPLOYEE	DEDUCTIONS		
							CHECK	34561 TOTAL:	40.00
34562	10/25/2024	PRTD	5665 UNITED RENTALS (NORT		238991092-001	09/30/2024	20240826	10/25/24	578.00
					Invoice: 238991092-001	WASTE	TANK	PUMP OUT-MEADOWS PICNIC AREA	
					238997725-001	10/03/2024	20240826	10/25/24	578.00
					Invoice: 238997725-001	WASTE	TANK	PUMP OUT-HARRIET KEELER	
					239020364-001	10/03/2024	20240826	10/25/24	578.00

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: 239020364-001						
			Invoice: 239578510-001		239578510-001	10/02/2024	20230522	10/25/24	578.00
			Invoice: 240380871-001		240380871-001	10/21/2024	20240664	10/25/24	578.00
								CHECK 34562 TOTAL:	2,890.00
34563	10/25/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 10/19/24	10/19/2024		10/25/24	472.00
			Invoice: PAYROLL 10/19/24						
								CHECK 34563 TOTAL:	472.00
34564	10/25/2024	PRTD	10820 UTEES INC		15651	10/17/2024	20240562	10/25/24	212.80
			Invoice: 15651						
			Invoice: 15683		15683	10/18/2024	20240562	10/25/24	575.80
								CHECK 34564 TOTAL:	788.60
34565	10/25/2024	PRTD	7492 UW WHITEWATER		40374	07/30/2024	20240759	10/25/24	270.00
			Invoice: 40374						
								CHECK 34565 TOTAL:	270.00
34566	10/25/2024	PRTD	978 VALLEY RIDING INC		PAYROLL 10/19/24	10/19/2024		10/25/24	44.00
			Invoice: PAYROLL 10/19/24						
								CHECK 34566 TOTAL:	44.00
34567	10/25/2024	PRTD	3177 VERIZON WIRELESS		842259140-0001	10/15/2024	20230968	10/25/24	20.07
			Invoice: 842259140-0001						
								CHECK 34567 TOTAL:	20.07
34568	10/25/2024	PRTD	3177 VERIZON WIRELESS		942217495-00001	10/15/2024	20230968	10/25/24	176.26
			Invoice: 942217495-00001						
								CHECK 34568 TOTAL:	176.26

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
34569	10/25/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 10/19/24	10/19/2024		10/25/24	451.54
			Invoice: PAYROLL 10/19/24			EMPLOYEE DEDUCTIONS			
								CHECK 34569 TOTAL:	451.54
34570	10/25/2024	PRTD	991 VILLAGE OUTDOORS LLC		510007	09/19/2024	20241253	10/25/24	4,935.00
			Invoice: 510007			HYDROSEEDING RIVERGATE FLATS			
								CHECK 34570 TOTAL:	4,935.00
34571	10/25/2024	PRTD	12787 WATERWAY CARWASH		8823121	10/18/2024	20240071	10/25/24	600.00
			Invoice: 8823121			CAR WASHES-POLICE			
								CHECK 34571 TOTAL:	600.00
34572	10/25/2024	PRTD	11712 WEDGEWOOD PHARMACY		0017380331	10/14/2024	20231556	10/25/24	522.50
			Invoice: 0017380331			DIAZOXIDE ORAL SUSPENSION			
								CHECK 34572 TOTAL:	522.50
34573	10/25/2024	PRTD	3236 WEWS		1268076-2	09/29/2024	20240519	10/25/24	975.00
			Invoice: 1268076-2			ADVERTISING SS 6817			
								CHECK 34573 TOTAL:	975.00
34574	10/25/2024	PRTD	3270 CLEVELAND WJW		4387886-1	09/30/2024	20240520	10/25/24	2,190.00
			Invoice: 4387886-1			ADVERTISING SS#6817			
					4388117-2	09/30/2024	20240520	10/25/24	500.00
			Invoice: 4388117-2			ADVERTISING SS#6817			
					4388163-1	09/30/2024	20240520	10/25/24	2,685.00
			Invoice: 4388163-1			ADVERTISING SS#6817			
								CHECK 34574 TOTAL:	5,375.00
34575	10/25/2024	PRTD	3270 FOX8.COM		4427012-6	09/30/2024	20240520	10/25/24	1,727.10
			Invoice: 4427012-6			ADVERTISING SS#6817			
								CHECK 34575 TOTAL:	1,727.10
34576	10/25/2024	PRTD	3278 IWOIO		3474926-4	09/30/2024	20240521	10/25/24	404.96
			Invoice: 3474926-4			ADVERTISING SS#6817			

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

		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 3475033-1		3475033-1		09/30/2024	20240521	10/25/24	192.00
			ADVERTISING SS#6817				
						CHECK 34576 TOTAL:	596.96
NUMBER OF CHECKS 174				*** CASH ACCOUNT TOTAL ***			3,389,773.76
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				174	3,389,773.76		
						*** GRAND TOTAL ***	3,389,773.76

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				
34577	11/01/2024	PRTD	32 ADVANCED FRYER SOLUT		161-97797	10/15/2024	20230594	11/01/24	185.79	
			Invoice: 161-97797							
			Invoice: 161-98209		161-98209	10/18/2024	20230594	11/01/24	62.00	
			Invoice: 161-98871		161-98871	10/25/2024	20230594	11/01/24	185.79	
			Invoice: 161-98945		161-98945	10/28/2024	20230594	11/01/24	173.79	
			Invoice: 161-98457		161-98457	10/22/2024	20230594	11/01/24	185.79	
			Invoice: 161-98999		161-98999	10/28/2024	20230594	11/01/24	64.00	
			Invoice: 161-99108		161-99108	10/29/2024	20230594	11/01/24	62.00	
			Invoice: 161-99132		161-99132	10/29/2024	20230594	11/01/24	64.00	
								CHECK	34577 TOTAL:	983.16
34578	11/01/2024	PRTD	1105 ADVANCED TURF SOLUTI		501230560	10/15/2024	20241271	11/01/24	4,508.40	
			Invoice: 501230560							
								CHECK	34578 TOTAL:	4,508.40
34579	11/01/2024	PRTD	1115 AGILE NETWORKS BUILD		671564	10/30/2024	20210251	11/01/24	498.00	
			Invoice: 671564							
								CHECK	34579 TOTAL:	498.00
34580	11/01/2024	PRTD	9327 ARCADIS US, INC.		34454565	08/23/2024	20190982	11/01/24	6,907.27	
			Invoice: 34454565							
			Invoice: 34459746		34459746	09/18/2024	20190982	11/01/24	6,125.10	
			Invoice: 34465191		34465191	10/15/2024	20190982	11/01/24	6,326.62	
								CHECK	34580 TOTAL:	19,358.99

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									
34581	11/01/2024	PRTD	79 ARMS TRUCKING CO., T	1202	PSINV370658	10/19/2024	20240423	11/01/24	3,478.21
		Invoice: PSINV370658				GOLF TOPDRESSING/SILO DELIVERY BID 6799-		MANAKIKI	
				1190	PSINV370373	10/12/2024	20240423	11/01/24	1,725.94
		Invoice: PSINV370373				GOLF TOPDRESSING/SILO DELIVERY BID 6799-		MANAKIKI	
				1204	PSINV370979	10/23/2024	20240572	11/01/24	1,436.56
		Invoice: PSINV370979				CONSTRUCTION MIX XGD DRAINAGE BID6799 -		SENECA	
								CHECK 34581 TOTAL:	6,640.71
34582	11/01/2024	PRTD	1225 AT & T		216 341-3152 279 0	10/19/2024	20230949	11/01/24	624.31
		Invoice: 216 341-3152 279 0				TELEPHONE 10/19-11/18/24			
					216 881-1758 338 1	10/16/2024	20230949	11/01/24	403.98
		Invoice: 216 881-1758 338 1				TELEPHONE 10/16-11/15/24			
					440 734-7929 919 6	10/19/2024	20230949	11/01/24	184.86
		Invoice: 440 734-7929 919 6				TELEPHONE 10/19-11/18/24			
					440 835-0360 022 5	10/19/2024	20230949	11/01/24	230.92
		Invoice: 440 835-0360 022 5				TELEPHONE 10/19-11/18/24			
					440 877-1104 159 6	10/19/2024	20230949	11/01/24	379.49
		Invoice: 440 877-1104 159 6				TELEPHONE 10/19-11/18/24			
					216 431-3280 467 5	10/22/2024	20230949	11/01/24	190.90
		Invoice: 216 431-3280 467 5				TELEPHONE 10/22-11/21/24			
					216 961-9178 021 8	10/22/2024	20230949	11/01/24	194.25
		Invoice: 216 961-9178 021 8				TELEPHONE 10/22-11/21/24			
					440 248-5919 119 0	10/19/2024	20230949	11/01/24	261.40
		Invoice: 440 248-5919 119 0				TELEPHONE 10/19-11/18/24			
					440 617-9343 289 5	10/22/2024	20230949	11/01/24	101.05
		Invoice: 440 617-9343 289 5				TELEPHONE 10/22-11/21/24			
					440 842-3312 684 1	10/22/2024	20230949	11/01/24	580.49
		Invoice: 440 842-3312 684 1				TELEPHONE 10/22-11/21/24			
								CHECK 34582 TOTAL:	3,151.65
34583	11/01/2024	PRTD	1225 AT & T		831-000-6100 341	10/19/2024	20230949	11/01/24	1,091.64
		Invoice: 831-000-6100 341				IP FLEX 10/19-11/18/24			
					831-001-2443 677	10/19/2024	20230949	11/01/24	163.54
		Invoice: 831-001-2443 677				FATPIPE 10/1-10/31/24			

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	34583	TOTAL:	1,255.18	
34584	11/01/2024	PRTD	1230 AT&T MOBILITY		287302176456	10/17/2024		11/01/24	214.72	
Invoice: 287302176456						TELEPHONE/WIRELESS APN CONNECTIVITY		9/18-10/17/24		
						CHECK	34584	TOTAL:	214.72	
34585	11/01/2024	PRTD	1240 AUSTRALIAN OUTBACK P		2152	10/21/2024	20231179	11/01/24	1,312.50	
Invoice: 2152						ZOO ANIMAL EUCALYPTUS BROWSE		SS#6762		
Invoice: 2153						2153	10/21/2024	20230105	11/01/24	437.50
						GIRAFFE ACACIA BROWSE				
						CHECK	34585	TOTAL:	1,750.00	
34586	11/01/2024	PRTD	15636 BALLAST CONSTRUCTION		7073	10/16/2024	20241199	11/01/24	37,875.45	
Invoice: 7073						ZOO AUSTRALIA KANGAROO YARD/MINI FOREST FENCING				
						CHECK	34586	TOTAL:	37,875.45	
34587	11/01/2024	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	10/28/2024	20240038	11/01/24	27.61	
Invoice: EGBE-000175-0000-01						WATER 8/20-9/19/24				
Invoice: EGBE-018753-0000-01						EGBE-018753-0000-01	10/28/2024	20240038	11/01/24	189.42
						WATER 8/20-9/19/24				
Invoice: EGBE-18753A-0000-01						EGBE-18753A-0000-01	10/28/2024	20240038	11/01/24	245.18
						WATER 8/21-9/23/24				
Invoice: WILS-000197-0000-01						WILS-000197-0000-01	10/28/2024	20240038	11/01/24	38.51
						WATER 8/21-9/19/24				
						CHECK	34587	TOTAL:	500.72	
34588	11/01/2024	PRTD	14809 CENTRAL EXTERMINATIN		937730	10/22/2024	20240308	11/01/24	80.00	
Invoice: 937730						PEST CONTROL SERVICE-ZOO ADMN. BLDG.				
Invoice: 937733						937733	10/22/2024	20240308	11/01/24	50.00
						PEST CONTROL SERVICE-STILLWATER				
Invoice: 937428						937428	10/24/2024	20240308	11/01/24	78.00
						PEST CONTROL SERVICE- EBH				
Invoice: 937729						937729	10/25/2024	20240308	11/01/24	55.00
						PEST CONTROL SERVICE- IRONWOOD				
Invoice: 937427						937427	10/28/2024	20240308	11/01/24	41.00

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

					INVOICE DTL DESC			
Invoice: 937427					PEST CONTROL SERVICE- CHALET			
					CHECK	34588	TOTAL:	304.00
34589	11/01/2024	PRTD	122 BIODIVERSITY LANDSCA	112	10/30/2024 20241305	11/01/24		1,188.00
Invoice: 112					PLANT MATERIAL-LAKEFRONT			
					CHECK	34589	TOTAL:	1,188.00
34590	11/01/2024	PRTD	14603 BLINK SWAG	INV-050832	09/10/2024 20240931	11/01/24		8,237.82
Invoice: INV-050832					UNIFORM BID 6764-ZOO			
Invoice: INV-051318					09/26/2024 20240389	11/01/24		373.18
					UNIFORM BID 6764-EUCLID			
					CHECK	34590	TOTAL:	8,611.00
34591	11/01/2024	PRTD	9323 PEPSI-COLA	68680812	10/24/2024 20190877	11/01/24		580.50
Invoice: 68680812					CONCESSION RFP 6385-SHAWNEE			
					CHECK	34591	TOTAL:	580.50
34592	11/01/2024	PRTD	9323 PEPSI-COLA	96863218	10/23/2024 20190877	11/01/24		461.42
Invoice: 96863218					CONCESSION RFP 6385-B MET			
					CHECK	34592	TOTAL:	461.42
34593	11/01/2024	PRTD	9323 PEPSI-COLA	97838712	10/25/2024 20190932	11/01/24		408.51
Invoice: 97838712					CONCESSION RFP 6385-MERWINS			
					CHECK	34593	TOTAL:	408.51
34594	11/01/2024	PRTD	145 BAR AND BEVERAGE CON	228358	10/28/2024 20240445	11/01/24		45.00
Invoice: 228358					BEER LINE MTCE. SERVICE-SENECA			
					CHECK	34594	TOTAL:	45.00
34595	11/01/2024	PRTD	168 CATANESE CLASSIC SEA	E558437	10/25/2024 20240131	11/01/24		1,002.68
Invoice: E558437					RESTAURANT FOOD SS#6809- MERWINS			
					CHECK	34595	TOTAL:	1,002.68

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
34596	11/01/2024	PRTD	1462 TIMES-SOLON-CURRENTS		890596	10/17/2024	20240870	11/01/24	350.00
			Invoice: 890596			ADVERTISING SS 6817			
						CHECK	34596	TOTAL:	350.00
34597	11/01/2024	PRTD	190 CINTAS CORP		4209247033	10/23/2024	20240627	11/01/24	6.00
			Invoice: 4209247033			MONTHLY MAT SERVICE RFP#6748-CWC			
						CHECK	34597	TOTAL:	6.00
34598	11/01/2024	PRTD	190 CINTAS FIRE PROTECTI		0F85530898	10/11/2024	20240980	11/01/24	217.56
			Invoice: 0F85530898			ANNUAL FIRE EXTINGUISHER INSPECTION- ZOO			
						CHECK	34598	TOTAL:	217.56
34599	11/01/2024	PRTD	1487 STRONGSVILLE, CITY O		10/1/24	10/01/2024	20240064	11/01/24	490.00
			Invoice: 10/1/24			PRISONER HOUSING			
						CHECK	34599	TOTAL:	490.00
34600	11/01/2024	PRTD	1514 CLEVELAND CLINIC		2835738/2500012859	10/29/2024	20240409	11/01/24	2,403.21
			Invoice: 2835738/2500012859			EXECUTIVE HEALTH SERVICES-AUG 2024			
						CHECK	34600	TOTAL:	2,403.21
34601	11/01/2024	PRTD	1521 CLEVELAND FOUNDATION 1203		REFUND	10/28/2024		11/01/24	100,000.00
			Invoice: REFUND			DAVIES ESTATE ENDOWMENT DONATION-CLEV FOUNDATION			
						CHECK	34601	TOTAL:	100,000.00
34602	11/01/2024	PRTD	207 CLEVELAND JEWISH NEW		915507	10/11/2024	20240374	11/01/24	1,070.00
			Invoice: 915507			ADVERTISING SS#6817			
						CHECK	34602	TOTAL:	1,070.00
34603	11/01/2024	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	10/18/2024	20240095	11/01/24	125.46
			Invoice: 7571351111			ELECTRICITY 9/18-10/16/24			
						CHECK	34603	TOTAL:	125.46
34604	11/01/2024	PRTD	1557 CITY OF CLEVELAND DI		0043479692	10/17/2024	20240096	11/01/24	144.45
			Invoice: 0043479692			WATER 9/14-10/16/24			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 1339681666					1339681666	10/21/2024	20240096	11/01/24	45.85
						WATER 9/18-10/18/24			
Invoice: 1591030000					1591030000	10/17/2024	20240096	11/01/24	87.56
						WATER 9/16-10/15/24			
Invoice: 1893740000					1893740000	10/17/2024	20240096	11/01/24	228.28
						WATER 9/14-10/16/24			
Invoice: 2123810000					2123810000	10/21/2024	20240096	11/01/24	69.81
						WATER 9/18-10/18/24			
Invoice: 2157925190					2157925190	10/22/2024	20240096	11/01/24	360.43
						WATER 9/18-10/18/24			
Invoice: 2713198409					2713198409	10/21/2024	20240096	11/01/24	1,002.70
						WATER 9/18-10/17/24			
Invoice: 4123810000					4123810000	10/21/2024	20240096	11/01/24	281.33
						WATER 9/18-10/18/24			
Invoice: 4123810000					4123810000	10/21/2024		11/01/24	5,345.26
						WATER 9/18-10/18/24			
Invoice: 5533710000					5533710000	10/17/2024	20240096	11/01/24	177.19
						WATER 9/16-10/15/24			
Invoice: 6423810000					6423810000	10/22/2024	20240096	11/01/24	63.50
						WATER 9/18-10/18/24			
Invoice: 7590810000					7590810000	10/21/2024	20240096	11/01/24	304.84
						WATER 9/18-10/18/24			
Invoice: 7669440000					7669440000	10/18/2024	20240096	11/01/24	205.54
						WATER 9/16-10/16/24			
Invoice: 9523810000					9523810000	10/21/2024	20240096	11/01/24	18.70
						WATER 9/18-10/18/24			
Invoice: 9700232333					9700232333	10/21/2024	20240096	11/01/24	18.70
						WATER 9/18-10/18/24			
Invoice: 9789743609					9789743609	10/17/2024	20240096	11/01/24	124.67
						WATER 9/14-10/16/24			
Invoice: 9793740000					9793740000	10/18/2024	20240096	11/01/24	1,163.20
						WATER 9/14-10/15/24			
Invoice: 3339530000					3339530000	10/23/2024	20240096	11/01/24	84.52
						WATER 9/19-10/21/24			
					4906120000	10/23/2024	20240096	11/01/24	443.48

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
						INVOICE DTL DESC			
					Invoice: 4906120000	WATER 9/19-10/21/24			
					Invoice: 8872430000	WATER 9/20-10/22/24	10/23/2024 20240096	11/01/24	59.88
					Invoice: 9160440000	WATER 9/18-10/18/24	10/22/2024 20240096	11/01/24	204.73
					Invoice: 0387720000	WATER 9/23-10/23/24	10/24/2024 20240096	11/01/24	433.03
					Invoice: 5591030000	WATER 9/23-10/23/24	10/24/2024 20240096	11/01/24	34.20
					Invoice: 6591534531	WATER 9/23-10/23/24	10/24/2024 20240096	11/01/24	13.12
					Invoice: 6783237076	WATER 9/24-10/23/24	10/24/2024 20240096	11/01/24	9.50
								CHECK 34604 TOTAL:	10,924.47
34605	11/01/2024	PRTD	1557 CITY OF CLEVELAND DI		1016440000	WATER 9/16-10/16/24	10/18/2024 20240096	11/01/24	9.50
			Invoice: 1016440000						
			Invoice: 5220063366		5220063366	WATER 9/17-10/17/24	10/18/2024 20240096	11/01/24	9.50
			Invoice: 1327176694		1327176694	WATER 9/20-10/22/24	10/24/2024 20240096	11/01/24	9.50
			Invoice: 1803832525		1803832525	WATER 9/20-10/22/24	10/24/2024 20240096	11/01/24	9.50
			Invoice: 7340030000		7340030000	WATER 9/20-10/22/24	10/24/2024 20240096	11/01/24	9.50
								CHECK 34605 TOTAL:	47.50
34606	11/01/2024	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	GAS 9/26-10/25/24	10/28/2024 20240045	11/01/24	51.00
			Invoice: 12450179 002 000 2						
			Invoice: 19793640 006 000 1		19793640 006 000 1	GAS 9/26-10/25/24	10/28/2024 20240045	11/01/24	57.66
			Invoice: 19793640 007 000 0		19793640 007 000 0	GAS 9/26-10/25/24	10/28/2024 20240045	11/01/24	53.64

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 DTL DESC			
						CHECK	34606	TOTAL:	162.30
34607	11/01/2024	PRTD	1575 COMDOC, INC		IN6408564	08/26/2024	20240223	11/01/24	670.97
Invoice: IN6408564						NETWORK		PRINTER AGREEMENT-JUL 2024	
Invoice: IN6461719						IN6461719	09/29/2024	20240223 11/01/24	499.15
Invoice: IN6370729						IN6370729	07/29/2024	20240168 11/01/24	3,049.35
Invoice: IN6413870						IN6413870	08/27/2024	20240168 11/01/24	2,919.44
Invoice: IN6461835						IN6461835	09/29/2024	20240168 11/01/24	2,336.57
						CHECK	34607	TOTAL:	9,475.48
34608	11/01/2024	PRTD	1641 CUYAHOGA COUNTY TREA		BF 1706	10/16/2024	20241144	11/01/24	540.00
Invoice: BF 1706								SEWER/SANITARY SERVICE (AUG 2024)- BROOKSIDE	
Invoice: BF 1706*						BF 1706*	10/16/2024	20240024 11/01/24	1,290.00
Invoice: BF 1706**						BF 1706**	10/16/2024	20231354 11/01/24	990.00
Invoice: BF 1706***						BF 1706***	10/16/2024	20241357 11/01/24	487.50
								SEWER MAINT OFF-CONTRACT SVC- MANAKIKI AUG 2024	
						CHECK	34608	TOTAL:	3,307.50
34609	11/01/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 4410 0013 3771	10/22/2024	20240097	11/01/24	155.74
Invoice: 3 4410 0013 3771								GAS 9/24-10/22/24	
						CHECK	34609	TOTAL:	155.74
34610	11/01/2024	PRTD	1739 ENBRIDGE GAS OHIO		9 4417 0047 4335	10/24/2024	20240097	11/01/24	189.65
Invoice: 9 4417 0047 4335								GAS 9/26-10/24/24	
						CHECK	34610	TOTAL:	189.65
34611	11/01/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 1800 2186 9471	10/24/2024	20240097	11/01/24	70.51
Invoice: 3 1800 2186 9471								GAS 9/26-10/24/24	

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 34611 TOTAL:	70.51
34612	11/01/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	4415 0013 3914	10/25/2024	20240097	11/01/24	111.48
			Invoice: 3 4415 0013 3914			GAS 9/25-10/23/24			
								CHECK 34612 TOTAL:	111.48
34613	11/01/2024	PRTD	1739 ENBRIDGE GAS OHIO	8	4415 0013 3992	10/23/2024	20240097	11/01/24	85.12
			Invoice: 8 4415 0013 3992			GAS 9/25-10/23/24			
								CHECK 34613 TOTAL:	85.12
34614	11/01/2024	PRTD	1739 ENBRIDGE GAS OHIO	8	4415 0013 4003	10/23/2024	20240097	11/01/24	86.06
			Invoice: 8 4415 0013 4003			GAS 9/25-10/23/24			
								CHECK 34614 TOTAL:	86.06
34615	11/01/2024	PRTD	11111 EASE @ WORK EAP, LLC		EAW-IN-100430	10/02/2024	20241229	11/01/24	1,750.00
			Invoice: EAW-IN-100430			ONSITE COUNSELING SERVICE		9/26/24	
								CHECK 34615 TOTAL:	1,750.00
34616	11/01/2024	PRTD	3530 ECONOMY PRODUCE		02711385	10/28/2024	20240036	11/01/24	1,197.00
			Invoice: 02711385			ZOO ANIMAL PRODUCE		SS#6809	
								CHECK 34616 TOTAL:	1,197.00
34617	11/01/2024	PRTD	999998 DEMBOWSKI, CHRIS		REIMBURSEMENT	10/21/2024		11/01/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-DEMBOWSKI			
								CHECK 34617 TOTAL:	175.00
34618	11/01/2024	PRTD	999998 LAWSON, JEFF		10/17/24	10/24/2024		11/01/24	37.44
			Invoice: 10/17/24			MILEAGE REIMBURSEMENT-LAWSON			
								CHECK 34618 TOTAL:	37.44
34619	11/01/2024	PRTD	999998 MANGO, JAMES		REIMBURSEMENT	10/23/2024		11/01/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MANGO			
								CHECK 34619 TOTAL:	175.00

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
34620	11/01/2024	PRTD	999998 MARTINEZ, BRAD		REIMBURSEMENT	10/21/2024		11/01/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MARTINEZ			
						CHECK	34620	TOTAL:	175.00
34621	11/01/2024	PRTD	999998 NEGRON, MICHAEL		REIMBURSEMENT	10/20/2024		11/01/24	167.66
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-NEGRON			
						CHECK	34621	TOTAL:	167.66
34622	11/01/2024	PRTD	999998 PINTO, MELISSA		6/28-9/26/24	10/23/2024		11/01/24	92.56
			Invoice: 6/28-9/26/24			MILEAGE REIMBURSEMENT-PINTO			
						CHECK	34622	TOTAL:	92.56
34623	11/01/2024	PRTD	999998 WINKLER, DAVID		REIMBURSEMENT	10/22/2024		11/01/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-WINKLER			
						CHECK	34623	TOTAL:	175.00
34624	11/01/2024	PRTD	1857 FRANCO TYP-POSTALIA,		RI106416650	10/22/2024	20240098	11/01/24	149.85
			Invoice: RI106416650			ZOO POSTAGE METER/SCALE RENTAL		10/22-1/21/25	
						CHECK	34624	TOTAL:	149.85
34625	11/01/2024	PRTD	4467 GALLS, LLC		029330083	10/11/2024	20240116	11/01/24	-68.00
			Invoice: 029330083			POLICE UNIFORM RETURN CREDIT			
			Invoice: 029333454		029333454	10/12/2024	20240116	11/01/24	46.00
						POLICE UNIFORMS			
			Invoice: 029337239		029337239	10/14/2024	20240116	11/01/24	46.00
						POLICE UNIFORMS			
			Invoice: 029340861		029340861	10/14/2024	20240116	11/01/24	148.52
						POLICE EQUIPMENT			
			Invoice: 029353010		029353010	10/15/2024	20240116	11/01/24	112.00
						POLICE EQUIPMENT			
			Invoice: 029362296		029362296	10/16/2024	20240165	11/01/24	1,146.50
						POLICE POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER			
			Invoice: 029362301		029362301	10/16/2024	20240116	11/01/24	46.00
						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			
					029366843	10/16/2024	20240116	11/01/24	74.26
					Invoice: 029366843	POLICE UNIFORMS			
								CHECK 34625 TOTAL:	1,551.28
34626	11/01/2024	PRTD	1902 GORDON FOOD SERVICE,		910197054	10/25/2024	20240985	11/01/24	20.98
					Invoice: 910197054	RESTAURANT FOOD SS#6809-ENM			
					959084764	10/25/2024	20240985	11/01/24	16.98
					Invoice: 959084764	RESTAURANT FOOD SS#6809-ENM			
								CHECK 34626 TOTAL:	37.96
34627	11/01/2024	PRTD	1907 GILLESPIE BACKFLOW,		32237	11/22/2023	20230448	11/01/24	1,363.70
					Invoice: 32237	2023 BACKFLOW TESTING BID 6694-N.CHAGRIN			
								CHECK 34627 TOTAL:	1,363.70
34628	11/01/2024	PRTD	13821 GREAT LAKES PORTABLE		I19059	10/17/2024	20230716	11/01/24	200.00
					Invoice: I19059	TOILET RENTAL BID 6738-PLATEAU PICNIC AREA			
					I19060	10/17/2024	20230716	11/01/24	200.00
					Invoice: I19060	TOILET RENTAL BID 6738-CHIPPEWA FIELD			
					I19061	10/17/2024	20230716	11/01/24	200.00
					Invoice: I19061	TOILET RENTAL BID 6738-S1236 VALLEY PKWY			
					I19062	10/17/2024	20230716	11/01/24	200.00
					Invoice: I19062	TOILET RENTAL BID 6738-STUHR WOODS PICNIC			
					I19214	10/25/2024	20230583	11/01/24	160.00
					Invoice: I19214	TOILET RENTAL BID 6738-SENECA GOLF COURSE			
					I19039	10/16/2024	20230651	11/01/24	120.00
					Invoice: I19039	TOILET RENTAL BID 6738-LITTLE MET GC			
					I19183	10/24/2024	20230651	11/01/24	200.00
					Invoice: I19183	TOILET RENTAL BID 6738-MASTICK GC			
					I19184	10/24/2024	20230651	11/01/24	80.00
					Invoice: I19184	TOILET RENTAL BID 6738-LITTLE MET GC			
					I19280	10/30/2024	20230529	11/01/24	560.00
					Invoice: I19280	TOILET RENTAL BID 6738-GORDON PARK SOUTH			
								CHECK 34628 TOTAL:	1,920.00

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									
34629	11/01/2024	PRTD	383 GREAT LAKES PUBLISHI		228929	10/25/2024	20240344	11/01/24	2,222.50
			Invoice: 228929						ADVERTISING SS#6817
			Invoice: 228966		228966	10/25/2024	20240344	11/01/24	2,780.00
									ADVERTISING SS#6817
								CHECK 34629 TOTAL:	5,002.50
34630	11/01/2024	PRTD	1958 GA BUSINESS PURCHASE		23615270	10/31/2024	20240678	11/01/24	273.30
			Invoice: 23615270						WATERSHED CTR. ALARM MONITOR 11/26/24-2/25/25
								CHECK 34630 TOTAL:	273.30
34631	11/01/2024	PRTD	15649 GUTTMAN ENERGY		R24163977	10/16/2024	20241233	11/01/24	643.64
			Invoice: R24163977						DIESEL GASOLINE COOP#6847-LAKEFRONT
			Invoice: R24165865		R24165865	10/21/2024	20241233	11/01/24	461.82
									DIESEL GASOLINE COOP#6847-SENECA
								CHECK 34631 TOTAL:	1,105.46
34632	11/01/2024	PRTD	14174 HAPPY ME BY HALLE		INSTRUCTOR 12/8/24	01/31/2024	20240601	11/01/24	125.00
			Invoice: INSTRUCTOR 12/8/24						WATERSHED CTR. PRESCHOOL YOGA SERIES
								CHECK 34632 TOTAL:	125.00
34633	11/01/2024	PRTD	425 HONEY HUT	1197	5010	09/26/2024	20240132	11/01/24	252.50
			Invoice: 5010						CONCESSION FOOD SS#6808-HUNTINGTON
			Invoice: 5013	1200	5013	10/02/2024	20240132	11/01/24	-337.00
									CONCESSION FOOD RETURN CREDIT SS#6808- HUNTINGTON
			Invoice: 5011	1198	5011	09/26/2024	20240132	11/01/24	150.00
									RESTAURANT FOOD SS#6809-ENM
			Invoice: 5014	1201	5014	10/02/2024	20240132	11/01/24	-151.75
									CONCESSION FOOD RETURN CREDIT SS#6808- ENM
			Invoice: 5015	1199	5015	10/05/2024	20240132	11/01/24	150.00
									CONCESSION FOOD SS#6808- ENM
			Invoice: 4728	1196	4728	10/01/2024	20240104	11/01/24	347.80
									CONCESSION FOOD SS#6808-CHALET
								CHECK 34633 TOTAL:	411.55

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									
34634	11/01/2024	PRTD	2039 IHEARTMEDIA		8821890914	09/30/2024	20240516	11/01/24	8,020.00
			Invoice: 8821890914			ADVERTISING SS#6817			
								CHECK 34634 TOTAL:	8,020.00
34635	11/01/2024	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	10/28/2024	20240050	11/01/24	1,532.02
			Invoice: 110 021 570 111			ELECTRICITY 9/23-10/22/24			
			Invoice: 110 022 555 988			ELECTRICITY 9/23-10/22/24			122.70
			Invoice: 110 023 021 410			ELECTRICITY 9/21-10/23/24			88.11
			Invoice: 110 023 066 456			ELECTRICITY 9/21-10/23/24			1,295.78
			Invoice: 110 023 485 912			ELECTRICITY 9/21-10/23/24			429.26
			Invoice: 110 023 499 590			ELECTRICITY 9/23-10/22/24			110.66
			Invoice: 110 023 550 038			ELECTRICITY 9/21-10/23/24			268.26
			Invoice: 110 025 410 371			ELECTRICITY 9/20-10/22/24			102.61
			Invoice: 110 026 133 980			ELECTRICITY 9/24-10/23/24			106.41
			Invoice: 110 028 962 907			ELECTRICITY 9/24-10/23/24			5,668.44
			Invoice: 110 021 000 846			ELECTRICITY 9/24-10/23/24			97.30
			Invoice: 110 021 590 283			ELECTRICITY 9/24-10/23/24			128.19
			Invoice: 110 021 814 808			ELECTRICITY 9/24-10/23/24			159.00
			Invoice: 110 021 814 873			ELECTRICITY 9/24-10/23/24			186.70
			Invoice: 110 021 982 118			ELECTRICITY 9/24-10/23/24			686.20

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 022 268 509	10/29/2024	20240050	11/01/24	130.45
					Invoice: 110 022 268 509	ELECTRICITY 9/24-10/23/24			
					110 022 268 582	10/29/2024	20240050	11/01/24	246.65
					Invoice: 110 022 268 582	ELECTRICITY 9/24-10/23/24			
					110 022 268 640	10/29/2024	20240050	11/01/24	169.79
					Invoice: 110 022 268 640	ELECTRICITY 9/24-10/23/24			
					110 035 356 002	10/29/2024	20240050	11/01/24	128.19
					Invoice: 110 035 356 002	ELECTRICITY 9/24-10/23/24			
					110 131 082 064	10/29/2024	20240050	11/01/24	132.63
					Invoice: 110 131 082 064	ELECTRICITY 9/24-10/23/24			
					110 027 344 271	10/30/2024	20240050	11/01/24	1,444.06
					Invoice: 110 027 344 271	ELECTRICITY 9/24-10/23/24			
					110 041 343 648	10/30/2024	20240050	11/01/24	1,365.97
					Invoice: 110 041 343 648	ELECTRICITY 9/26-10/26/24			
					110 042 534 765	10/30/2024	20240050	11/01/24	1,091.29
					Invoice: 110 042 534 765	ELECTRICITY 9/26-10/26/24			
					110 025 770 634	10/31/2024	20240050	11/01/24	318.68
					Invoice: 110 025 770 634	ELECTRICITY 9/26-10/28/24			
					110 125 972 049	10/31/2024	20240050	11/01/24	142.23
					Invoice: 110 125 972 049	ELECTRICITY 9/26-10/28/24			
						CHECK	34635 TOTAL:		16,151.58
34636	11/01/2024	PRTD	2041 ILLUMINATING COMPANY		110 031 666 180	10/28/2024	20240050	11/01/24	87.09
					Invoice: 110 031 666 180	ELECTRICITY 9/23-10/22/24			
					110 160 901 440	10/28/2024	20240050	11/01/24	20.28
					Invoice: 110 160 901 440	ELECTRICITY 9/24-10/23/24			
					110 131 083 997	10/29/2024	20240050	11/01/24	84.59
					Invoice: 110 131 083 997	ELECTRICITY 9/24-10/23/24			
					110 026 493 939	10/30/2024	20240050	11/01/24	85.43
					Invoice: 110 026 493 939	ELECTRICITY 9/24-10/23/24			
					110 025 981 850	10/31/2024	20240050	11/01/24	84.92
					Invoice: 110 025 981 850	ELECTRICITY 9/26-10/28/24			
						CHECK	34636 TOTAL:		362.31

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									
34637	11/01/2024	PRTD	15591 INSIDEOUT DEVELOPMEN	2012		10/11/2024	20241263	11/01/24	3,999.00
			Invoice: 2012						GROW COACHING CERTIFICATION/PARTICIPANT KITS
			Invoice: 2008	2008		10/09/2024	20241262	11/01/24	24,085.53
									GROW PARTICIPANT KITS
								CHECK 34637 TOTAL:	28,084.53
34638	11/01/2024	PRTD	2070 INTERFINISH, LLC	INV029287		10/31/2024	20230745	11/01/24	347.38
			Invoice: INV029287						CARPET/FLOOR CLEANING SERVICE (OCT)-RRNC
								CHECK 34638 TOTAL:	347.38
34639	11/01/2024	PRTD	15677 INTERNATIONAL ANIMAL	10222024		10/22/2024	20241304	11/01/24	6,450.00
			Invoice: 10222024						TWO GIRAFFE RELOCATION FROM SENECA PARK/TOLEDO ZOO
			Invoice: 10222024A	10222024A		10/22/2024	20241304	11/01/24	999.75
									GIRAFFE RELOCATION FUEL SURCHAGE
								CHECK 34639 TOTAL:	7,449.75
34640	11/01/2024	PRTD	6910 JACCO	13184		09/30/2024	20241007	11/01/24	38,300.00
			Invoice: 13184						TIGER HOLDING BLDG REPLACEMENT HEATING UNIT
								CHECK 34640 TOTAL:	38,300.00
34641	11/01/2024	PRTD	11130 JACOBS ENGINEERING G	C6A16400-013		10/15/2024	20201001	11/01/24	8,086.00
			Invoice: C6A16400-013						BIG CREEK FLOODPLAIN ANAYLSIS SERV. 9/1/24-9/13/24
								CHECK 34641 TOTAL:	8,086.00
34642	11/01/2024	PRTD	15403 VETERANS FENCE	10438		10/28/2024	20241037	11/01/24	25,019.00
			Invoice: 10438						FENCE ENCLOSURE & SLIDE GATE-W CREEK MGMT
								CHECK 34642 TOTAL:	25,019.00
34643	11/01/2024	PRTD	2168 KIMBALL MIDWEST	102734120		10/24/2024	20240078	11/01/24	644.27
			Invoice: 102734120						NUTS, BOLTS & HARDWARE-OEC FLEET
								CHECK 34643 TOTAL:	644.27
34644	11/01/2024	PRTD	14604 SCHOOLBELLES	22324335		08/29/2024	20240431	11/01/24	111.31
			Invoice: 22324335						UNIFORMS BID 6764

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 34644 TOTAL:	111.31
34645	11/01/2024	PRTD	3359 LAWHON & ASSOCIATES, Invoice: 37227		37227	10/17/2024	20231113	11/01/24 WEST CREEK GREENWAY TRAIL PROJECT	675.00
								CHECK 34645 TOTAL:	675.00
34646	11/01/2024	PRTD	11191 LIQUIDITY SERVICES O Invoice: 1252-092024		1252-092024	09/30/2024	20240053	11/01/24 ONLINE AUCTION SERVICE-SEPT 2024	2,297.94
								CHECK 34646 TOTAL:	2,297.94
34647	11/01/2024	PRTD	539 LUTES CUSTOM CABINET Invoice: 1504		1504	10/30/2024	20240905	11/01/24 CHALET 8' RED OAK TOBOGGANS	8,525.00
								CHECK 34647 TOTAL:	8,525.00
34648	11/01/2024	PRTD	2349 MICHAEL BAKER INTERN Invoice: 1227961		1227961	10/22/2024	20231604	11/01/24 OLD LORAIN CONNECTOR TRAIL	32,170.99
								CHECK 34648 TOTAL:	32,170.99
34649	11/01/2024	PRTD	3719 MILLBROOK CRICKETS & Invoice: 24I3909		24I3909	10/23/2024	20241032	11/01/24 CRICKETS FOR ZOO ANIMALS	191.50
			Invoice: 24I3910		24I3910	10/23/2024	20241032	11/01/24 CRICKETS FOR ZOO ANIMALS	9.50
								CHECK 34649 TOTAL:	201.00
34650	11/01/2024	PRTD	14097 MINI MELTS OF AMERIC Invoice: 514619		514619	10/25/2024	20230929	11/01/24 MDSE FOR RESALE-RRNC NAT SHOP	446.00
								CHECK 34650 TOTAL:	446.00
34651	11/01/2024	PRTD	591 ZOOM CAR WASH Invoice: 00724		00724	09/30/2024	20240061	11/01/24 CAR WASHES-POLICE	64.00
								CHECK 34651 TOTAL:	64.00
34652	11/01/2024	PRTD	597 MORGAN LINEN Invoice: 1744867		1744867	10/09/2024	20240112	11/01/24 TOWELS/LINENS-SHAWNEE	78.13
					1746700	10/22/2024	20240112	11/01/24	277.37

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 34657 TOTAL:	400.00
34658	11/01/2024	PRTD	2479 NORTHERN HASEROT		618192	10/24/2024	20240152	11/01/24	353.43
						CONCESSION SS 6809-MERWINS			
					628815	10/31/2024	20240152	11/01/24	375.35
						CONCESSION SS 6809- MERWINS			
								CHECK 34658 TOTAL:	728.78
34659	11/01/2024	PRTD	2479 BRANDT MEAT COMPANY		628816	10/31/2024	20240152	11/01/24	218.50
						RESTAURANT FOOD SS#6809-MERWINS			
								CHECK 34659 TOTAL:	218.50
34660	11/01/2024	PRTD	1624 NUTRIEN AG SOLUTIONS		55768001	10/14/2024	20241274	11/01/24	5,788.52
						FUNGICIDE BID 6795- MANAKIKI			
					55768002	10/14/2024	20241274	11/01/24	6,012.00
						FUNGICIDE BID 6795- MANAKIKI			
					55872320	10/30/2024	20241275	11/01/24	5,176.90
						FUNGICIDE BID 6795- SHAWNEE			
					55872321	10/30/2024	20241275	11/01/24	7,611.00
						FUNGICIDE/INSECTICIDE BID 6795- SHAWNEE			
								CHECK 34660 TOTAL:	24,588.42
34661	11/01/2024	PRTD	2525 OHIO CAT		RR0000054323	10/11/2024	20240019	11/01/24	187.68
						EQUIPMENT RENTAL			
								CHECK 34661 TOTAL:	187.68
34662	11/01/2024	PRTD	670 OHIO PEACE OFFICER T		2024-4899	10/22/2024	20241141	11/01/24	475.00
						REGISTRATION-RIECK PO 20241141			
								CHECK 34662 TOTAL:	475.00
34663	11/01/2024	PRTD	12165 PARKMOBILE, LLC		INV40400	09/30/2024	20240439	11/01/24	2,527.50
						END USER FEES			
								CHECK 34663 TOTAL:	2,527.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
34664	11/01/2024	PRTD	3361 PARTNERS ENVIRONMENT		32335	10/29/2024	20241289	11/01/24	1,800.00
			Invoice: 32335			PHASE I ESA-CITY OF BEDFORD LAND			
						CHECK	34664	TOTAL:	1,800.00
34665	11/01/2024	PRTD	10570 BOYAS EXCAVATING		INV-93912	10/23/2024	20240125	11/01/24	960.00
			Invoice: INV-93912			BALL DIAMOND CLAY BID 6799-ZOO			
			Invoice: INV-94202		INV-94202	10/25/2024	20240937	11/01/24	250.00
						TOPSOIL BID 6799-HUNTINGTON			
			Invoice: INV-93913		INV-93913	10/23/2024	20240182	11/01/24	1,100.00
						TOPSOIL BID 6799-MANAKIKI			
						CHECK	34665	TOTAL:	2,310.00
34666	11/01/2024	PRTD	2680 PRECIOUS CARGO TRANS		24/3690	10/07/2024	20240975	11/01/24	1,680.00
			Invoice: 24/3690			TRANSPORTATION FOR SCHOLARSHIP GROUP TO ZOO			
			Invoice: 24/3695		24/3695	09/25/2024	20240975	11/01/24	1,120.00
						TRANSPORTATION FOR SCHOLARSHIP GROUP TO ZOO			
			Invoice: 24/3697		24/3697	09/26/2024	20240975	11/01/24	1,120.00
						TRANSPORTATION FOR SCHOLARSHIP GROUP TO ZOO			
			Invoice: 24/3704		24/3704	09/30/2024	20240975	11/01/24	1,120.00
						TRANSPORTATION FOR SCHOLARSHIP GROUP TO ZOO			
			Invoice: 24/3705		24/3705	09/30/2024	20240975	11/01/24	1,120.00
						TRANSPORTATION FOR SCHOLARSHIP GROUP TO ZOO			
			Invoice: 24/3706		24/3706	09/26/2024	20240975	11/01/24	560.00
						TRANSPORTATION FOR SCHOLARSHIP GROUP TO ZOO			
			Invoice: 24/3731		24/3731	10/10/2024	20240975	11/01/24	1,120.00
						TRANSPORTATION FOR SCHOLARSHIP GROUP TO ZOO			
			Invoice: 24/3858		24/3858	09/24/2024	20240975	11/01/24	1,680.00
						TRANSPORTATION FOR SCHOLARSHIP GROUP TO ZOO			
			Invoice: 24/3859		24/3859	09/25/2024	20240975	11/01/24	560.00
						TRANSPORTATION FOR SCHOLARSHIP GROUP TO ZOO			
			Invoice: 24/3860		24/3860	10/01/2024	20240975	11/01/24	1,120.00
						TRANSPORTATION FOR SCHOLARSHIP GROUP TO ZOO			
			Invoice: 24/3862		24/3862	10/09/2024	20240975	11/01/24	1,120.00
						TRANSPORTATION FOR SCHOLARSHIP GROUP TO ZOO			

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			
					24/3863	10/07/2024	20240975	11/01/24	1,120.00
						TRANSPORTATION FOR SCHOLARSHIP GROUP TO ZOO			
					24/3864	10/03/2024	20240975	11/01/24	1,680.00
						TRANSPORTATION FOR SCHOLARSHIP GROUP TO ZOO			
					24/3916	10/10/2024	20240975	11/01/24	560.00
						TRANSPORTATION FOR SCHOLARSHIP GROUP TO ZOO			
						CHECK	34666	TOTAL:	15,680.00
					19969	10/18/2024	20241297	11/01/24	15,996.00
						STIRLING UPRIGHT ULTRACOLD FREEZER			
						CHECK	34667	TOTAL:	15,996.00
					7935405-00	10/14/2024	20241080	11/01/24	5,965.00
						HVAC MATERIALS-WALLACE LAKE			
						CHECK	34668	TOTAL:	5,965.00
					16557	07/23/2024	20240355	11/01/24	3,270.00
						5K MEDALS			
						CHECK	34669	TOTAL:	3,270.00
					01146289	10/25/2024	20240228	11/01/24	385.02
						CONCESSION SS 6809-MERWINS			
						CHECK	34670	TOTAL:	385.02
					60940	10/01/2024	20241350	11/01/24	633.00
						ANNUAL DATA HOSTING FEE 12/31/24-12/31/25			
						CHECK	34671	TOTAL:	633.00
					282455	10/23/2024	20240124	11/01/24	963.57
						MASON SAND BID 6786-ZOO			
						CHECK	34672	TOTAL:	963.57
					9378C	10/21/2024	20240156	11/01/24	240.00
						CONCESSION SS 6809-ENM			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 34673 TOTAL:	240.00
34674	11/01/2024	PRTD	7614 SPEEDPRO		INV-16883	10/23/2024	20240751	11/01/24	4,575.39
			Invoice: INV-16883					POLICE VEHICLE GRAPHICS	
								CHECK 34674 TOTAL:	4,575.39
34675	11/01/2024	PRTD	2936 SAINT LOUIS ZOO-RMC		4538	10/15/2024	20240088	11/01/24	520.00
			Invoice: 4538					CONTRACEPTION IMPLANTS	
								CHECK 34675 TOTAL:	520.00
34676	11/01/2024	PRTD	2971 STUDENT CONSERVATION		INV00025370	10/16/2024	20240456	11/01/24	76,060.36
			Invoice: INV00025370					SCA CLE METROPARKS TRAIL CORPS	
								CHECK 34676 TOTAL:	76,060.36
34677	11/01/2024	PRTD	3002 SYSCO FOOD SERVICES		515930224	10/24/2024	20240968	11/01/24	-11.75
			Invoice: 515930224					CONCESSION CR COOP 6861-SENECA	
			Invoice: 515931049		515931049	10/24/2024	20240983	11/01/24	100.53
								ZOO CAMP FOOD COOP 6861	
			Invoice: 515931202		515931202	10/24/2024	20240968	11/01/24	25.07
								CONCESSION COOP 6861-SLEEPY	
			Invoice: 515913958		515913958	10/15/2024	20240982	11/01/24	1,294.31
								CONCESSION COOP 6861-ENM	
			Invoice: 515913958*		515913958*	10/15/2024	20240164	11/01/24	34.43
								NON FOOD ITEMS-ENM	
			Invoice: 515927427		515927427	10/22/2024	20240982	11/01/24	577.99
								CONCESSION COOP 6861-ENM	
			Invoice: 515927427*		515927427*	10/22/2024	20240164	11/01/24	121.79
								NON FOOD ITEMS-ENM	
			Invoice: 515927810		515927810	10/22/2024	20240982	11/01/24	1,177.63
								CONCESSION COOP 6861-MERWINS	
			Invoice: 515927810*		515927810*	10/22/2024	20240164	11/01/24	51.82
								NON FOOD ITEMS-MERWINS	
			Invoice: 515933368		515933368	10/25/2024	20240982	11/01/24	1,596.95
								CONCESSION COOP 6861-MERWINS	
					515935408	10/26/2024	20240982	11/01/24	21.96

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 515935408									
						CONCESSION COOP 6861-ENM			
Invoice: 515935679					515935679	10/26/2024	20240982	11/01/24	-16.94
						CONCESSION CR COOP 6861-MERWINS			
Invoice: 515940667					515940667	10/29/2024	20240968	11/01/24	720.41
						CONCESSION COOP 6861-B MET			
Invoice: 515940667*					515940667*	10/29/2024	20240331	11/01/24	24.55
						NON FOOD ITEMS-B MET			
Invoice: 515942899					515942899	10/30/2024	20240968	11/01/24	435.71
						CONCESSION COOP 6861-SHAWNEE			
Invoice: 515942939					515942939	10/30/2024	20240968	11/01/24	320.88
						CONCESSION COOP 6861-SENECA			
Invoice: 515942939*					515942939*	10/30/2024	20240331	11/01/24	24.55
						NON FOOD ITEMS-SENECA			
								CHECK 34677 TOTAL:	6,499.89
34678	11/01/2024	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#8 RFP 6484-B	10/03/2024	20220556	11/01/24	21,400.00
Invoice: APPL.#8 RFP 6484-B						GORILLA RAINFOREST ADDITION-PRECONSTRUCTION			
								CHECK 34678 TOTAL:	21,400.00
34679	11/01/2024	PRTD	10423 PIEROGI LADY, THE		9703	10/24/2024	20240505	11/01/24	192.00
Invoice: 9703						CONCESSION SS 6809-MERWINS			
Invoice: 9530					9530	08/29/2024	20240505	11/01/24	96.00
						CONCESSION SS 6809-MERWINS			
								CHECK 34679 TOTAL:	288.00
34680	11/01/2024	PRTD	940 TIM LALLY CHEVROLET		351363	10/24/2024	20240085	11/01/24	70,093.00
Invoice: 351363						2024 CHEVROLET TAHOE			
Invoice: 351364					351364	10/24/2024	20240085	11/01/24	70,093.00
						2024 CHEVROLET TAHOE			
Invoice: 351359					351359	10/24/2024	20240085	11/01/24	70,093.00
						2024 CHEVROLET TAHOE			
								CHECK 34680 TOTAL:	210,279.00

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				
						CHECK	34693	TOTAL:	105.50	
34694	11/01/2024	PRTD	5090 W.B. MASON CO., INC.		249965717	10/22/2024	20240009	11/01/24	399.84	
Invoice: 249965717						PAPER PRODUCTS BID 6777				
Invoice: c2556749						C2556749	10/22/2024	20240009	11/01/24	399.84
						PAPER PRODUCTS BID 6777				
						CHECK	34694	TOTAL:	799.68	
34695	11/01/2024	PRTD	3236 WEWS		1268106-4	09/29/2024	20240519	11/01/24	2,480.00	
Invoice: 1268106-4						ADVERTISING SS 6817				
						CHECK	34695	TOTAL:	2,480.00	
34696	11/01/2024	PRTD	3251 WILDLIFE CONSERVATIO		WCS BOLIVIA	10/30/2024	20241319	11/01/24	5,970.00	
Invoice: WCS BOLIVIA						ANDEAN BEAR SAFE GRANT DISTRIBUTION				
						CHECK	34696	TOTAL:	5,970.00	
34697	11/01/2024	PRTD	1025 WILLOWAY NURSERIES I		DCI00020038	10/10/2024	20241348	11/01/24	1,625.40	
Invoice: DCI00020038						PLANT MATERIAL-SLEEPY				
Invoice: DCI00020118						DCI00020118	10/11/2024	20241348	11/01/24	145.00
						PLANT MATERIAL-SLEEPY				
						CHECK	34697	TOTAL:	1,770.40	
34698	11/01/2024	PRTD	3264 WINDSTREAM		330-278-3641	10/24/2024	20240070	11/01/24	112.54	
Invoice: 330-278-3641						TELEPHONE 10/22-11/21/24				
Invoice: 330-278-4544						330-278-4544	10/24/2024	20240070	11/01/24	252.88
						TELEPHONE 10/22-11/21/24				
Invoice: 330-278-4691						330-278-4691	10/24/2024	20240070	11/01/24	57.25
						TELEPHONE 10/22-11/21/24				
Invoice: 330-278-7171						330-278-7171	10/24/2024	20240070	11/01/24	67.94
						TELEPHONE 10/22-11/21/24				
Invoice: 330-278-7618						330-278-7618	10/24/2024	20240070	11/01/24	78.43
						TELEPHONE 10/22-11/21/24				
						CHECK	34698	TOTAL:	569.04	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000		100115		HNB CDA Account							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
34699	11/01/2024	PRTD	1033 WKYC		2891455-2	09/29/2024	20240512	11/01/24	2,741.25		
			Invoice: 2891455-2		ADVERTISING SS 6817						
								CHECK	34699 TOTAL:	2,741.25	
34700	11/01/2024	PRTD	8104 XGD SYSTEMS, LLC		24-033	10/24/2024	20240775	11/01/24	82,534.07		
			Invoice: 24-033		GREENS DRAINAGE-SENECA						
					24-033A	10/30/2024	20240775	11/01/24	43,343.38		
			Invoice: 24-033A		GREENS DRAINAGE-SENECA						
								CHECK	34700 TOTAL:	125,877.45	
NUMBER OF CHECKS						124	*** CASH ACCOUNT TOTAL ***			979,197.63	
						TOTAL PRINTED CHECKS		COUNT	AMOUNT		
								124	979,197.63		
									*** GRAND TOTAL ***		979,197.63

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
2600533	11/08/2024	MANL	10513 ARTISTIC HOLIDAY DES		2332	10/17/2024	20241228	DD110824	10,862.99
Invoice: 2332						MERWINS HOLIDAY DECOR			
								CHECK 2600533 TOTAL:	10,862.99
2600534	11/08/2024	MANL	15864 BIG MAMMAL CONSERVAT		DISBURSEMENT	10/30/2024	20241327	DD110824	8,490.00
Invoice: DISBURSEMENT						ANDEAN BEAR SAFE GRANT FUNDS			
								CHECK 2600534 TOTAL:	8,490.00
2600535	11/08/2024	MANL	15865 ANGELA PARRA ROMERO		DISBURSEMENT	11/01/2024	20241328	DD110824	8,490.00
Invoice: DISBURSEMENT						ANDEAN BEAR SAFE GRANT FUNDS			
								CHECK 2600535 TOTAL:	8,490.00
2600536	11/08/2024	MANL	10515 CHRISTMAS ANIMATRONI		78213	11/05/2024	20241323	DD110824	4,643.25
Invoice: 78213						WWL ANIMATRONIC INTALL/REPAIR			
								CHECK 2600536 TOTAL:	4,643.25
2600537	11/08/2024	MANL	9942 ROBERT MARQUEZ		OCTOBER 2024	11/06/2024	20211143	DD110824	4,824.00
Invoice: OCTOBER 2024						ANDEAN BEAR CONSERVATION			
								CHECK 2600537 TOTAL:	4,824.00
NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL ***									37,310.24
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						5	37,310.24		
*** GRAND TOTAL ***									37,310.24

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										
7041	11/08/2024	WIRE	5988 SIMEX IWERKS ENTERTA	1206	10/01/24 - 10/31/24	11/05/2024		WI110824	25,275.08	
			Invoice: 10/01/24 - 10/31/24		4D THEATER					
								CHECK	7041 TOTAL:	25,275.08
7043	11/08/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/2/24	11/02/2024		WI110824	50,007.51	
			Invoice: PAYROLL 11/2/24		EMPLOYEE DEDUCTIONS					
								CHECK	7043 TOTAL:	50,007.51
7044	11/08/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/2/24	11/02/2024		WI110824	7,354.69	
			Invoice: PAYROLL 11/2/24		EMPLOYEE DEDUCTIONS					
								CHECK	7044 TOTAL:	7,354.69
7045	11/08/2024	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 11/2/24	11/02/2024		WI110824	38,133.07	
			Invoice: PAYROLL 11/2/24		EMPLOYEE DEDUCTIONS					
								CHECK	7045 TOTAL:	38,133.07
7046	11/08/2024	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 11/2/24	11/02/2024		WI110824	7,024.00	
			Invoice: PAYROLL 11/2/24		EMPLOYEE DEDUCTIONS					
								CHECK	7046 TOTAL:	7,024.00
NUMBER OF CHECKS						5	*** CASH ACCOUNT TOTAL ***		127,794.35	
TOTAL WIRE TRANSFERS						COUNT	5	AMOUNT	127,794.35	
								*** GRAND TOTAL ***	127,794.35	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
34701	11/08/2024	PRTD	13957 A GENTLE PET CREMATI		10/31/24	10/31/2024	20230783	11/08/24	158.70	
Invoice: 10/31/24						CREMATION SERVICES-OCT 2024				
								CHECK	34701 TOTAL:	158.70
34702	11/08/2024	PRTD	1102 ADVANCE OHIO		2613116/38798	10/31/2024	20240538	11/08/24	1,500.00	
Invoice: 2613116/38798						ADVERTISING SS#6817				
								CHECK	34702 TOTAL:	1,500.00
34703	11/08/2024	PRTD	32 ADVANCED FRYER SOLUT		161-99569	11/01/2024	20230594	11/08/24	185.79	
Invoice: 161-99569						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-99610						161-99610	11/04/2024	20230594	11/08/24	64.00
						FRYER MGMT. SERVICE-SLEEPY				
Invoice: 161-99686						161-99686	11/04/2024	20230594	11/08/24	187.79
						FRYER MGMT. SERVICE-B.MET				
Invoice: 161-99741						161-99741	11/05/2024	20230594	11/08/24	185.79
						FRYER MGMT. SERVICE-MERWINS				
								CHECK	34703 TOTAL:	623.37
34704	11/08/2024	PRTD	1105 ADVANCED TURF SOLUTI		501228263	10/17/2024	20241246	11/08/24	22,561.76	
Invoice: 501228263						FUNGICIDE/HERBICIDE/INSECTICIDE BID 6795-SLEEPY				
								CHECK	34704 TOTAL:	22,561.76
34705	11/08/2024	PRTD	1170 AMERIGAS PROPANE LP		806086865	10/29/2024	20231366	11/08/24	433.61	
Invoice: 806086865						HEATING PROPANE-CHALET				
								CHECK	34705 TOTAL:	433.61
34706	11/08/2024	PRTD	1170 AMERIGAS PROPANE LP		806095983	10/31/2024	20231377	11/08/24	81.90	
Invoice: 806095983						CYLINDER PROPANE-ZOO				
								CHECK	34706 TOTAL:	81.90
34707	11/08/2024	PRTD	15866 MARIELA PAZ		11/1/24	11/01/2024	20241367	11/08/24	3,595.00	
Invoice: 11/1/24						DEPOSIT - BOOK ILLUSTRATOR				
								CHECK	34707 TOTAL:	3,595.00

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									
34708	11/08/2024	PRTD	1225 AT & T		216 381-7218 872 1	10/25/2024	20230949	11/08/24	202.15
			Invoice: 216 381-7218 872 1			TELEPHONE 10/25-11/24/24			
			Invoice: 216 641-7105 997 9		216 641-7105 997 9	10/25/2024	20230949	11/08/24	303.23
						TELEPHONE 10/25-11/24/24			
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	10/25/2024	20230949	11/08/24	419.84
						TELEPHONE 10/25-11/24/24			
			Invoice: 440 333-2381 190 7		440 333-2381 190 7	10/25/2024	20230949	11/08/24	94.07
						TELEPHONE 10/25-11/24/24			
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	10/22/2024	20230949	11/08/24	424.80
						TELEPHONE 10/22-11/21/24			
			Invoice: 440 887-1964 770 8		440 887-1964 770 8	10/22/2024	20230949	11/08/24	371.61
						TELEPHONE 10/22-11/21/24			
			Invoice: 216 398-9797 041 2		216 398-9797 041 2	10/28/2024	20230949	11/08/24	94.95
						TELEPHONE 10/28-11/27/24			
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	10/28/2024	20230949	11/08/24	202.21
						TELEPHONE 10/28-11/27/24			
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	10/28/2024	20230949	11/08/24	101.10
						TELEPHONE 10/28-11/27/24			
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	10/28/2024	20230949	11/08/24	206.25
						TELEPHONE 10/28-11/27/24			
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	10/28/2024	20230949	11/08/24	94.95
						TELEPHONE 10/28-11/27/24			
			Invoice: 440 891-3775 613 7		440 891-3775 613 7	10/28/2024	20230949	11/08/24	649.70
						TELEPHONE 10/28-11/27/24			
						CHECK	34708 TOTAL:		3,164.86
34709	11/08/2024	PRTD	1230 AT&T MOBILITY		287288562367	10/27/2024	20230948	11/08/24	2,023.95
			Invoice: 287288562367			FIRST NET WIRELESS APN CONNECTIVITY 9/28-10/27/24			
			Invoice: 287288562367		287288562367	10/27/2024		11/08/24	963.97
						FIRST NET WIRELESS APN CONNECTIVITY 9/28-10/27/24			
						CHECK	34709 TOTAL:		2,987.92
34710	11/08/2024	PRTD	1240 AUSTRALIAN OUTBACK P		2168	10/28/2024	20231179	11/08/24	1,312.50
			Invoice: 2168			ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			

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									
34718	11/08/2024	PRTD	9323 PEPSI-COLA		67215415	10/28/2024	20190877	11/08/24	524.68
	Invoice: 67215415					CONCESSION RFP 6385-SLEEPY			
						CHECK	34718	TOTAL:	524.68
34719	11/08/2024	PRTD	9323 PEPSI-COLA		98365215	10/29/2024	20190877	11/08/24	327.80
	Invoice: 98365215					CONCESSION RFP 6385- IRONWOOD			
						CHECK	34719	TOTAL:	327.80
34720	11/08/2024	PRTD	9323 PEPSI-COLA		66689564	10/30/2024	20190932	11/08/24	549.53
	Invoice: 66689564					CONCESSION RFP 6385-ENM			
						CHECK	34720	TOTAL:	549.53
34721	11/08/2024	PRTD	9323 PEPSI-COLA		66599911	11/04/2024	20190877	11/08/24	338.30
	Invoice: 66599911					CONCESSION RFP 6385-SLEEPY			
						CHECK	34721	TOTAL:	338.30
34722	11/08/2024	PRTD	12818 BRAVESOFT, INC.		24-8661	10/31/2024	20230662	11/08/24	3,550.00
	Invoice: 24-8661					REMOTE DATABASE MONITORING SERVICE-NOV 2024			
						CHECK	34722	TOTAL:	3,550.00
34723	11/08/2024	PRTD	13797 BREAKTHROUGH TECHNOL		5329	11/05/2024	20230765	11/08/24	1,425.00
	Invoice: 5329					WEB BASED TREE SELECTOR MTCE./SUPPORT-NOV 2024			
						CHECK	34723	TOTAL:	1,425.00
34724	11/08/2024	PRTD	15465 PROMETHEUS GROUP LLC		126786	10/29/2024	20241356	11/08/24	11,995.00
	Invoice: 126786					SPEC OPS ELITE HP5 24 MP CAMERAS			
						CHECK	34724	TOTAL:	11,995.00
34725	11/08/2024	PRTD	145 BAR AND BEVERAGE CON		228586	11/01/2024	20240445	11/08/24	114.00
	Invoice: 228586					BEER LINE MTCE. SERVICE-MERWINS			
					K101910223	10/31/2024	20240445	11/08/24	66.00
	Invoice: K101910223					BEER LINE MTCE. SERVICE-HUNTINGTON/NOSHERY			
					226433	10/10/2024	20240445	11/08/24	45.00
	Invoice: 226433					BEER LINE MTCE. SERVICE-B.MET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					226949	10/15/2024	20240445	11/08/24	45.00
					Invoice: 226949	BEER LINE MTCE. SERVICE-SLEEPY			
							CHECK	34725 TOTAL:	270.00
34726	11/08/2024	PRTD	10661 CAMELOT BAKERY LLC		20453	10/30/2024	20240144	11/08/24	319.00
					Invoice: 20453	RESTAURANT FOOD SS#6809- MERWINS			
				1207	20482	11/06/2024	20240144	11/08/24	232.60
					Invoice: 20482	RESTAURANT FOOD SS#6809- MERWINS			
				1194	20429	10/23/2024	20240144	11/08/24	226.40
					Invoice: 20429	RESTAURANT FOOD SS#6809- MERWINS			
				1208	20493	11/06/2024	20240144	11/08/24	77.50
					Invoice: 20493	RESTAURANT FOOD SS#6809- ENM			
				1195	20424	10/23/2024	20240144	11/08/24	375.00
					Invoice: 20424	RESTAURANT FOOD SS#6809- ENM			
							CHECK	34726 TOTAL:	1,230.50
34727	11/08/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 11/2/24	11/02/2024		11/08/24	115.00
					Invoice: PAYROLL 11/2/24	EMPLOYEE DEDUCTIONS			
							CHECK	34727 TOTAL:	115.00
34728	11/08/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 11/2/24	11/02/2024		11/08/24	92.00
					Invoice: PAYROLL 11/2/24	EMPLOYEE DEDUCTIONS			
							CHECK	34728 TOTAL:	92.00
34729	11/08/2024	PRTD	7262 CARPENTER BUS SALES		248621	10/23/2024	20241354	11/08/24	78,750.00
					Invoice: 248621	USED 2021 - 21 PASSENGER BUS WITH W/C LIFT			
							CHECK	34729 TOTAL:	78,750.00
34730	11/08/2024	PRTD	168 CATANESE CLASSIC SEA		w559699	11/02/2024	20240131	11/08/24	104.85
					Invoice: w559699	RESTAURANT FOOD SS#6809- MERWINS			
					Invoice: E560870	11/05/2024	20240131	11/08/24	578.53
						RESTAURANT FOOD SS#6809- MERWINS			
							CHECK	34730 TOTAL:	683.38

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									
34731	11/08/2024	PRTD	1445 CDW GOVERNMENT		AB3ZA9A	10/31/2024	20241258	11/08/24	2,492.88
			Invoice: AB3ZA9A					EMAIL GATEWAY SERVER REPLACEMENT- COOP#6815	
								CHECK 34731 TOTAL:	2,492.88
34732	11/08/2024	PRTD	4428 CENTERRA CO-OP		1754557	10/21/2024	20240820	11/08/24	2,143.01
			Invoice: 1754557					ZOO ANIMAL GRAIN SS#6829	
			Invoice: 1761781		1761781	10/28/2024	20240820	11/08/24	2,771.66
								ZOO ANIMAL GRAIN SS#6829	
			Invoice: 1772201		1772201	11/01/2024	20240820	11/08/24	-23.39
								ZOO ANIMAL GRAIN SS#6829 - CREDIT FOR NON BID ITEM	
			Invoice: 1775162		1775162	11/05/2024	20240820	11/08/24	-53.94
								ZOO ANIMAL GRAIN SS#6829 - CREDIT FOR NON BID ITEM	
								CHECK 34732 TOTAL:	4,837.34
34733	11/08/2024	PRTD	190 CINTAS CORP		4209805482	10/29/2024	20240603	11/08/24	20.00
			Invoice: 4209805482					WEEKLY MAT SERVICE RFP#6748-MERWINS	
			Invoice: 4210058481		4210058481	10/31/2024	20240530	11/08/24	87.00
								MONTHLY MAT SERVICE RFP#6748- R.RIVER	
			Invoice: 4210058595		4210058595	10/31/2024	20240618	11/08/24	32.50
								MONTHLY TOWEL/MAT SERVICE RFP#6748- R.RIVER FLEET	
			Invoice: 4210049319		4210049319	10/31/2024	20240635	11/08/24	78.00
								MONTHLY MAT SERVICE RFP#6748-RRNC	
			Invoice: 4210327309		4210327309	11/04/2024	20240618	11/08/24	28.00
								MONTHLY SHOP TOWEL SERVICE RFP#6748- MSR FLEET	
			Invoice: 4210327362		4210327362	11/04/2024	20240549	11/08/24	44.50
								MONTHLY MAT SERVICE RFP#6748- MSR	
			Invoice: 4210485362		4210485362	11/05/2024	20240603	11/08/24	20.00
								WEEKLY MAT SERVICE RFP#6748-MERWINS	
								CHECK 34733 TOTAL:	310.00
34734	11/08/2024	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 11/2/24	11/02/2024		11/08/24	141.00
			Invoice: PAYROLL 11/2/24					EMPLOYEE DEDUCTIONS	
								CHECK 34734 TOTAL:	141.00

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									
34735	11/08/2024	PRTD	1526 CLEVELAND GUARDIANS		16942	10/28/2024	20240514	11/08/24	600.00
			Invoice: 16942			ADVERTISING SS#6817			
							CHECK	34735 TOTAL:	600.00
34736	11/08/2024	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 11/2/24	11/02/2024		11/08/24	17,489.35
			Invoice: PAYROLL 11/2/24			EMPLOYEE DEDUCTIONS			
							CHECK	34736 TOTAL:	17,489.35
34737	11/08/2024	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 11/2/24	11/02/2024		11/08/24	5,687.44
			Invoice: PAYROLL 11/2/24			EMPLOYEE DEDUCTIONS			
							CHECK	34737 TOTAL:	5,687.44
34738	11/08/2024	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 11/2/24	11/02/2024		11/08/24	504.04
			Invoice: PAYROLL 11/2/24			EMPLOYEE DEDUCTIONS			
							CHECK	34738 TOTAL:	504.04
34739	11/08/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 11/2/24	11/02/2024		11/08/24	522.00
			Invoice: PAYROLL 11/2/24			EMPLOYEE DEDUCTIONS			
							CHECK	34739 TOTAL:	522.00
34740	11/08/2024	PRTD	1557 CITY OF CLEVELAND DI		3153796684	10/29/2024	20240096	11/08/24	9.50
			Invoice: 3153796684			WATER 9/25-10/26/24			
					4413520000	10/29/2024	20240096	11/08/24	204.26
			Invoice: 4413520000			WATER 9/24-10/26/24			
					6031094745	10/29/2024	20240096	11/08/24	63.50
			Invoice: 6031094745			WATER 9/25-10/26/24			
					6610620000	10/28/2024	20240096	11/08/24	113.88
			Invoice: 6610620000			WATER 9/25-10/25/24			
					8098420000	10/29/2024	20240096	11/08/24	112.20
			Invoice: 8098420000			WATER 9/25-10/26/24			
					0279220000	10/25/2024	20240096	11/08/24	22.89
			Invoice: 0279220000			WATER 9/24-10/24/24			
					2102566153	10/25/2024	20240096	11/08/24	9.50
			Invoice: 2102566153			WATER 9/23-10/23/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
34744	11/08/2024	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 11/2/24	11/02/2024		11/08/24	11.00
			Invoice: PAYROLL 11/2/24			EMPLOYEE DEDUCTIONS			
								CHECK 34744 TOTAL:	11.00
34745	11/08/2024	PRTD	13281 CONSTRUCTABILITY, IN		APPL.#12F RFP 6642-B	07/31/2024	20221295	11/08/24	55,113.92
			Invoice: APPL.#12F RFP 6642-B			ZOO PCA BLDG.ROOF REPLACEMENT-GMP 1&2			
								CHECK 34745 TOTAL:	55,113.92
34746	11/08/2024	PRTD	1588 CONSUMERS GAS COOP		0031320001247527	11/04/2024	20240046	11/08/24	46.73
			Invoice: 0031320001247527			GAS 9/13-10/15/24			
			Invoice: 0031330001247528		0031330001247528	11/04/2024	20240046	11/08/24	36.89
						GAS 9/13-10/15/24			
								CHECK 34746 TOTAL:	83.62
34747	11/08/2024	PRTD	1613 COX BUSINESS		001 6011 023213301	11/01/2024	20240047	11/08/24	161.30
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 11/1/24-11/30/24			
								CHECK 34747 TOTAL:	161.30
34748	11/08/2024	PRTD	14233 CTI ENGINEERS		E23022-03-1	10/07/2024	20231121	11/08/24	3,904.88
			Invoice: E23022-03-1			RAINFOREST PUMP STATION SERVICES THRU 9/27/24			
								CHECK 34748 TOTAL:	3,904.88
34749	11/08/2024	PRTD	1635 CUYAHOGA COUNTY BOAR		HSTS01101	11/06/2024	20240848	11/08/24	85.00
			Invoice: HSTS01101			2025 SEWAGE TREATMENT SYS.OP/MGMT. PERMIT RENEWAL			
			Invoice: HSTS04115-TIMBERLANE		HSTS04115-TIMBERLANE	11/07/2024	20240848	11/08/24	85.00
						2025 SEWAGE TREATMENT SYS.OP/MGMT. PERMIT RENEWAL			
			Invoice: HSTS18031-MEADOWS DR		HSTS18031-MEADOWS DR	11/07/2024	20240848	11/08/24	85.00
						2025 SEWAGE TREATMENT SYS.OP/MGMT. PERMIT RENEWAL			
								CHECK 34749 TOTAL:	255.00
34750	11/08/2024	PRTD	1675 DELL MARKETING L.P.		10780308533	11/04/2024	20240579	11/08/24	1,150.47
			Invoice: 10780308533			ULTRA SHARP 27" MONITORS			
								CHECK 34750 TOTAL:	1,150.47

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									
34751	11/08/2024	PRTD	1703 DIRECTV		002894260	10/30/2024	20240086	11/08/24	161.02
			Invoice: 002894260					ADMN. OFFICE SERVICE 10/29/24-11/28/24	
								CHECK 34751 TOTAL:	161.02
34752	11/08/2024	PRTD	1707 DISTILLATA COMPANY,		3703903/007249	10/16/2024	20240087	11/08/24	21.00
			Invoice: 3703903/007249					BEDFORD POLICE OFFICE WATER	
			Invoice: 3704562/020308		3704562/020308	10/16/2024	20240087	11/08/24	36.50
								ZOO POLICE OFFICE WATER	
			Invoice: 3723788/020308		3723788/020308	10/31/2024	20240087	11/08/24	9.00
								ZOO POLICE OFFICE COOLER RENTAL-NOV 2024	
								CHECK 34752 TOTAL:	66.50
34753	11/08/2024	PRTD	1708 NMRA MID CENTRAL REG		PERFORMER 2024	11/06/2024	20241387	11/08/24	1,000.00
			Invoice: PERFORMER 2024					ZOO WILD WINTER LIGHTS EVENT MODEL TRAINS	
								CHECK 34753 TOTAL:	1,000.00
34754	11/08/2024	PRTD	1739 ENBRIDGE GAS OHIO		8 4418 0013 3962	10/25/2024	20240097	11/08/24	76.44
			Invoice: 8 4418 0013 3962					GAS 9/27-10/25/24	
								CHECK 34754 TOTAL:	76.44
34755	11/08/2024	PRTD	1739 ENBRIDGE GAS OHIO		8 4418 0013 3977	10/25/2024	20240097	11/08/24	155.26
			Invoice: 8 4418 0013 3977					GAS 9/27-10/25/24	
								CHECK 34755 TOTAL:	155.26
34756	11/08/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1217 3284	10/31/2024	20240097	11/08/24	303.63
			Invoice: 1 1800 1217 3284					GAS 10/2-10/31/24	
								CHECK 34756 TOTAL:	303.63
34757	11/08/2024	PRTD	15363 DRONE NERDS INC.		I260769875	10/30/2024	20240853	11/08/24	996.00
			Invoice: I260769875					ANZU ROBOTICS RAPTOR DRONE BATTERIES	
								CHECK 34757 TOTAL:	996.00
34758	11/08/2024	PRTD	11111 EASE @ WORK EAP, LLC		EAW-IN-100463	10/25/2024	20241229	11/08/24	1,750.00
			Invoice: EAW-IN-100463					ONSITE COUNSELING SERVICE 10/23/24	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 34758 TOTAL:	1,750.00
34759	11/08/2024	PRTD	1740 EASTERN LABORATORY S		92029932	10/31/2024	20240173	11/08/24	20.00
			Invoice: 92029932			HINCKLEY WATER SAMPLES-LEDGE CONCESSION			
								CHECK 34759 TOTAL:	20.00
34760	11/08/2024	PRTD	6800 ECOLAB INC.		6348941307	11/02/2024	20231509	11/08/24	290.00
			Invoice: 6348941307			SHAWNEE DISH MACHINE RENTAL 11/2/24-12/1/24			
								CHECK 34760 TOTAL:	290.00
34761	11/08/2024	PRTD	3530 ECONOMY PRODUCE		02711652	11/04/2024	20240036	11/08/24	1,170.50
			Invoice: 02711652			ZOO ANIMAL PRODUCE SS#6809			
								CHECK 34761 TOTAL:	1,170.50
34762	11/08/2024	PRTD	999998 BALOGH, STEVE		REIMBURSEMENT	11/05/2024		11/08/24	139.99
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-BALOGH			
								CHECK 34762 TOTAL:	139.99
34763	11/08/2024	PRTD	999998 COOK, MIKE		REIMBURSEMENT	11/05/2024		11/08/24	35.00
			Invoice: REIMBURSEMENT			OHIO PESTICIDE LICENSE-COOK			
								CHECK 34763 TOTAL:	35.00
34764	11/08/2024	PRTD	999998 DALE, MEGAN		REIMBURSEMENT	11/04/2024		11/08/24	126.88
			Invoice: REIMBURSEMENT			ELEPHANT MANAGERS ASSOC CONF-DALE			
								CHECK 34764 TOTAL:	126.88
34765	11/08/2024	PRTD	999998 LUKAS, KRISTEN		REIMBURSEMENT	10/28/2024		11/08/24	113.36
			Invoice: REIMBURSEMENT			BUSINESS OF CONSERVATION CONF-LUKAS			
								CHECK 34765 TOTAL:	113.36
34766	11/08/2024	PRTD	999998 MCNEELEY, JAMES		8/1-10/26/24	11/04/2024		11/08/24	411.84
			Invoice: 8/1-10/26/24			MILEAGE REIMBURSEMENT-MCNEELEY			
								CHECK 34766 TOTAL:	411.84

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
34767	11/08/2024	PRTD	999998 WALLACE, MIKE		REIMBURSEMENT	11/05/2024		11/08/24	175.00
	Invoice: REIMBURSEMENT								
						BOOT ALLOWANCE-WALLACE			
						CHECK	34767	TOTAL:	175.00
34768	11/08/2024	PRTD	1769 CLERAC, LLC		174002636144/39Y2991	11/05/2024	20240703	11/08/24	1,580.40
	Invoice: 174002636144/39Y2991								
						NAT.RES. VEHICLE RENTAL		9/28-10/28/24	
						CHECK	34768	TOTAL:	1,580.40
34769	11/08/2024	PRTD	314 EARTHSHARE		PAYROLL 11/2/24	11/02/2024		11/08/24	110.00
	Invoice: PAYROLL 11/2/24								
						EMPLOYEE DEDUCTIONS			
						CHECK	34769	TOTAL:	110.00
34770	11/08/2024	PRTD	319 ERIE MATERIALS INC		22471	10/31/2024	20231498	11/08/24	4,525.45
	Invoice: 22471								
						AGGREGATE BID	6786-HINCKLEY		
					22472	10/31/2024	20240023	11/08/24	1,711.71
	Invoice: 22472								
						AGGREGATE BID	6786-R.RIVER		
					22473	10/31/2024	20240103	11/08/24	1,970.90
	Invoice: 22473								
						AGGREGATE BID	6786-S.CHAGRIN		
					22474	10/31/2024	20240293	11/08/24	662.75
	Invoice: 22474								
						AGGREGATE BID	6786-MANAKIKI		
					22475	10/31/2024	20241212	11/08/24	2,067.30
	Invoice: 22475								
						AGGREGATE BID	6786-BRECKSVILLE		
					22477	10/31/2024	20241224	11/08/24	631.13
	Invoice: 22477								
						AGGREGATE BID	6786-LAKEFRONT		
					22470	10/31/2024	20231432	11/08/24	3,319.85
	Invoice: 22470								
						AGGREGATE BID	6786-SITE		
					22476	10/31/2024	20241245	11/08/24	693.60
	Invoice: 22476								
						AGGREGATE BID	6786-OEC		
					22469	10/31/2024	20241224	11/08/24	847.62
	Invoice: 22469								
						AGGREGATE BID	6786-LAKEFRONT		
						CHECK	34770	TOTAL:	16,430.31
34771	11/08/2024	PRTD	12887 ESTRADA CONSULTING,		19127	11/04/2024	20221120	11/08/24	7,745.00
	Invoice: 19127								
						BUSINESS ANALYTICS/DASHBOARD REPORT		SERV-OCT 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 34771 TOTAL:	7,745.00
34772	11/08/2024	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 11/2/24	11/02/2024		11/08/24	3,693.28
			Invoice: PAYROLL 11/2/24			EMPLOYEE DEDUCTIONS			
								CHECK 34772 TOTAL:	3,693.28
34773	11/08/2024	PRTD	1868 FRONTIER		330-239-2911-0421145	10/28/2024	20240049	11/08/24	77.13
			Invoice: 330-239-2911-0421145			TELEPHONE 10/28-11/27/24			
								CHECK 34773 TOTAL:	77.13
34774	11/08/2024	PRTD	4467 GALLS, LLC		029374686	10/17/2024	20240116	11/08/24	46.00
			Invoice: 029374686			POLICE UNIFORMS			
			Invoice: 029386664		029386664	10/18/2024	20240116	11/08/24	172.00
						POLICE UNIFORMS			
			Invoice: 029386671		029386671	10/18/2024	20240116	11/08/24	92.00
						POLICE UNIFORMS			
			Invoice: 029403069		029403069	10/20/2024	20240116	11/08/24	128.00
						POLICE UNIFORMS			
			Invoice: 029441815		029441815	10/24/2024	20240116	11/08/24	128.00
						POLICE UNIFORMS			
			Invoice: 029443513		029443513	10/24/2024	20240116	11/08/24	172.00
						POLICE UNIFORMS			
								CHECK 34774 TOTAL:	738.00
34775	11/08/2024	PRTD	1902 GORDON FOOD SERVICE,		910197227	10/30/2024	20240985	11/08/24	7.99
			Invoice: 910197227			RESTAURANT FOOD SS#6809-ENM			
			Invoice: 759228903		759228903	11/05/2024	20240985	11/08/24	227.38
						RESTAURANT FOOD SS#6809-ENM			
			Invoice: 910197502		910197502	11/06/2024	20240985	11/08/24	37.72
						RESTAURANT FOOD SS#6809-ENM			
								CHECK 34775 TOTAL:	273.09
34776	11/08/2024	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 11/2/24	11/02/2024		11/08/24	15.00
			Invoice: PAYROLL 11/2/24			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	34776	TOTAL:	15.00
34777	11/08/2024	PRTD	13821 GREAT LAKES PORTABLE		I18991	10/14/2024	20240240	11/08/24	200.00
			Invoice: I18991					TOILET RENTAL BID 6738-TYLER BARN PARKING LOT	
			Invoice: I18992		I18992	10/14/2024	20240240	11/08/24	120.00
			Invoice: I19002		I19002	10/14/2024	20240240	11/08/24	360.00
			Invoice: I18069		I18069	08/27/2024	20240710	11/08/24	80.00
			Invoice: I18598		I18598	09/24/2024	20240710	11/08/24	80.00
			Invoice: I19333		I19333	11/01/2024	20230599	11/08/24	200.00
			Invoice: I19334		I19334	11/01/2024	20230599	11/08/24	200.00
			Invoice: I19372		I19372	11/06/2024	20230704	11/08/24	80.00
						CHECK	34777	TOTAL:	1,320.00
34778	11/08/2024	PRTD	5303 GREATER CLEVELAND RT		2780327	10/31/2024		11/08/24	95.00
			Invoice: 2780327					RTA BUS/RAPID PASS (NOV 2024)	
						CHECK	34778	TOTAL:	95.00
34779	11/08/2024	PRTD	15897 GREGORY P. SZUTER, E		2024-08-05	08/05/2024	20241368	11/08/24	5,600.00
			Invoice: 2024-08-05					ARBITRATOR MEDIATOR FEES (CMEA GRIEVANCE)	
						CHECK	34779	TOTAL:	5,600.00
34780	11/08/2024	PRTD	15649 GUTTMAN ENERGY		R24173300	10/30/2024	20241233	11/08/24	3,029.59
			Invoice: R24173300					DIESEL GASOLINE COOP#6847-BRECKSVILLE	
			Invoice: R24173369		R24173369	10/30/2024	20241233	11/08/24	2,445.33
			Invoice: R24173076		R24173076	10/30/2024	20241233	11/08/24	2,468.31
					R24174889	10/31/2024	20241233	11/08/24	12,848.83

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: R24174889									
						UNLEADED/DIESEL GASOLINE COOP#6847-MSR	10/11		
Invoice: R24174992				R24174992		10/31/2024 20241233 11/08/24			1,584.98
						UNLEADED/DIESEL GASOLINE COOP#6847-SHAWNEE	10/25		
Invoice: R24175048				R24175048		10/31/2024 20241233 11/08/24			14,028.66
						UNLEADED/DIESEL GASOLINE COOP#6847-R.RIVER	10/25		
Invoice: R24175102				R24175102		10/31/2024 20241233 11/08/24			1,876.14
						UNLEADED/DIESEL GASOLINE COOP#6847-S.CHAGRIN	10/22		
Invoice: R24175209				R24175209		10/31/2024 20241233 11/08/24			661.42
						DIESEL GASOLINE COOP#6847-MANAKIKI	10/29		
Invoice: R24175985				R24175985		11/01/2024 20241233 11/08/24			2,105.83
						UNLEADED GASOLINE COOP#6847-EUCLID	10/29		
Invoice: R24176449				R24176449		11/04/2024 20241249 11/08/24			2,434.99
						DIESEL GASOLINE COOP#6847-ZOO	10/31		
						CHECK	34780	TOTAL:	43,484.08
34781	11/08/2024	PRTD	15264 JEFF HERBERTH	2024	FINAL PAYMENT	11/07/2024 20240760 11/08/24			1,500.00
			Invoice: 2024 FINAL PAYMENT			EMERALD NECKLACE TRAVEL LEAGUE COORDINATOR			
						CHECK	34781	TOTAL:	1,500.00
34782	11/08/2024	PRTD	414 HERMES SPORTS & EVEN	4458		10/28/2024 20240506 11/08/24			3,192.85
			Invoice: 4458			FUTURE FOR WILDLIFE RACE MANAGEMENT FEE			
						CHECK	34782	TOTAL:	3,192.85
34783	11/08/2024	PRTD	2041 ILLUMINATING COMPANY	110 027 457 453		11/01/2024 20240050 11/08/24			636.56
			Invoice: 110 027 457 453			ELECTRICITY 9/27-10/29/24			
Invoice: 110 058 480 952				110 058 480 952		11/01/2024 20240050 11/08/24			1,614.63
						ELECTRICITY 9/27-10/29/24			
Invoice: 110 165 772 820				110 165 772 820		11/01/2024 20240050 11/08/24			8.33
						ELECTRICITY 9/28-10/30/24			
Invoice: 110 025 808 632				110 025 808 632		11/04/2024 20240050 11/08/24			322.20
						ELECTRICITY 9/28-10/30/24			
Invoice: 110 025 808 723				110 025 808 723		11/04/2024 20240050 11/08/24			132.11
						ELECTRICITY 9/28-10/30/24			
Invoice: 110 026 099 975				110 026 099 975		11/04/2024 20240050 11/08/24			136.78
						ELECTRICITY 9/28-10/30/24			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 064 475 293	11/04/2024	20240050	11/08/24	93.08
					Invoice: 110 064 475 293	ELECTRICITY 9/28-10/30/24			
					110 133 678 182	11/04/2024	20240050	11/08/24	64.34
					Invoice: 110 133 678 182	ELECTRICITY 9/28-10/30/24			
					110 142 255 204	11/04/2024	20240050	11/08/24	88.44
					Invoice: 110 142 255 204	ELECTRICITY 10/1-10/30/24			
					110 054 116 410	11/05/2024	20240050	11/08/24	1,846.97
					Invoice: 110 054 116 410	ELECTRICITY 10/3-10/31/24			
					110 022 610 304	11/01/2024	20240050	11/08/24	87.57
					Invoice: 110 022 610 304	ELECTRICITY 9/27-10/29/24			
					110 022 610 551	11/01/2024	20240050	11/08/24	165.08
					Invoice: 110 022 610 551	ELECTRICITY 9/27-10/29/24			
					110 022 610 825	11/01/2024	20240050	11/08/24	131.71
					Invoice: 110 022 610 825	ELECTRICITY 9/27-10/29/24			
					110 022 962 267	11/06/2024	20240050	11/08/24	691.73
					Invoice: 110 022 962 267	ELECTRICITY 10/1-10/31/24			
					110 026 923 323	11/01/2024	20240050	11/08/24	85.75
					Invoice: 110 026 923 323	ELECTRICITY 9/27-10/29/24			
					110 027 255 212	11/01/2024	20240050	11/08/24	90.64
					Invoice: 110 027 255 212	ELECTRICITY 9/27-10/29/24			
					110 027 472 502	11/06/2024	20240050	11/08/24	167.85
					Invoice: 110 027 472 502	ELECTRICITY 10/3-11/1/24			
					110 027 646 436	11/06/2024	20240050	11/08/24	513.67
					Invoice: 110 027 646 436	ELECTRICITY 10/3-11/1/24			
					110 097 123 340	11/06/2024	20240050	11/08/24	114.83
					Invoice: 110 097 123 340	ELECTRICITY 10/2-11/1/24			
						CHECK	34783	TOTAL:	6,992.27
34784	11/08/2024	PRTD	4305 INTEGRATED PRECISION		34739	10/23/2024	20241127	11/08/24	9,844.51
			Invoice: 34739			EDGEWATER BEACH HOUSE TUNNEL CAMERAS			
						CHECK	34784	TOTAL:	9,844.51
34785	11/08/2024	PRTD	2070 INTERFINISH, LLC		INV029288	10/31/2024	20230739	11/08/24	247.00
			Invoice: INV029288			CARPET/FLOOR CLEANING SERVICE (OCT)-BNC			

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	34785	TOTAL:	247.00
34786	11/08/2024	PRTD	2098 JACKSON DIEKEN & ASS		2627/BOAROF-01	10/23/2024	20241363	11/08/24	289,977.00
Invoice: 2627/BOAROF-01						PROP./LIABILITY INS. 11/1/24-10/31/25 1ST INSTALL			
						CHECK	34786	TOTAL:	289,977.00
34787	11/08/2024	PRTD	11439 B-CLAUS		E20241118	11/05/2024	20241291	11/08/24	4,815.00
Invoice: E20241118						WILD WINTER LIGHTS SANTA 11/10-11/17/24			
						CHECK	34787	TOTAL:	4,815.00
34788	11/08/2024	PRTD	11439 B-CLAUS		E20241125	11/05/2024	20241291	11/08/24	4,500.00
Invoice: E20241125						WILD WINTER LIGHTS SANTA 11/19-11/24/24			
						CHECK	34788	TOTAL:	4,500.00
34789	11/08/2024	PRTD	11439 B-CLAUS		E20241202	11/05/2024	20241291	11/08/24	4,050.00
Invoice: E20241202						WILD WINTER LIGHTS SANTA 11/26-12/1/24			
						CHECK	34789	TOTAL:	4,050.00
34790	11/08/2024	PRTD	11439 B-CLAUS		E20241209	11/05/2024	20241291	11/08/24	4,500.00
Invoice: E20241209						WILD WINTER LIGHTS SANTA 12/2-12/8/24			
						CHECK	34790	TOTAL:	4,500.00
34791	11/08/2024	PRTD	11439 B-CLAUS		E20241216	11/05/2024	20241291	11/08/24	4,950.00
Invoice: E20241216						WILD WINTER LIGHTS SANTA 12/9-12/15/24			
						CHECK	34791	TOTAL:	4,950.00
34792	11/08/2024	PRTD	11439 B-CLAUS		E20241223	11/05/2024	20241291	11/08/24	6,300.00
Invoice: E20241223						WILD WINTER LIGHTS SANTA 12/16-12/22/24			
						CHECK	34792	TOTAL:	6,300.00
34793	11/08/2024	PRTD	11439 B-CLAUS		E20241224	11/05/2024	20241291	11/08/24	1,250.00
Invoice: E20241224						WILD WINTER LIGHTS SANTA/MAILBOX/SOUND SYS 12/23			
						CHECK	34793	TOTAL:	1,250.00

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									
34800	11/08/2024	PRTD	3591 WALKER SUPPLY		0401698-IN	10/24/2024	20241280	11/08/24	2,140.00
			Invoice: 0401698-IN			FUNGICIDE BID 6795			
							CHECK	34800 TOTAL:	2,140.00
34801	11/08/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 11/2/24	11/02/2024		11/08/24	810.00
			Invoice: PAYROLL 11/2/24			EMPLOYEE DEDUCTIONS			
							CHECK	34801 TOTAL:	810.00
34802	11/08/2024	PRTD	4383 LEPP0 RENTS		ESA011307	10/31/2024	20240958	11/08/24	7,466.29
			Invoice: ESA011307			SKID STEER ANGLE BROOM			
							CHECK	34802 TOTAL:	7,466.29
34803	11/08/2024	PRTD	2266 CHRISTINA F. LONDRIC		10/1/24-10/28/24	11/01/2024	20240211	11/08/24	696.00
			Invoice: 10/1/24-10/28/24			LEGAL SERVICES			
							CHECK	34803 TOTAL:	696.00
34804	11/08/2024	PRTD	2306 MASTER PRINTING + MA		50894	10/18/2024	20241261	11/08/24	24,402.00
			Invoice: 50894			YR END DONOR LETTER PRINTING/MAILING			
							CHECK	34804 TOTAL:	24,402.00
34805	11/08/2024	PRTD	15788 MAX-Ability, Inc.		105149	10/21/2024	20241298	11/08/24	7,537.20
			Invoice: 105149			ADJUSTABLE CHANGING TABLE- RHINO FAMILY RESTROOM			
							CHECK	34805 TOTAL:	7,537.20
34806	11/08/2024	PRTD	15863 MEDINA MUNICIPAL COU		PAYROLL 11/2/24	11/02/2024		11/08/24	478.63
			Invoice: PAYROLL 11/2/24			EMPLOYEE DEDUCTIONS			
							CHECK	34806 TOTAL:	478.63
34807	11/08/2024	PRTD	2336 MEDINA SUPPLY CO		2713795	10/22/2024	20240605	11/08/24	1,547.50
			Invoice: 2713795			CONCRETE BID 6798			
					2713796	10/22/2024	20240016	11/08/24	9,930.00
			Invoice: 2713796			CONCRETE BID 6798- SITE			
					2713301	10/21/2024	20240016	11/08/24	1,455.00
			Invoice: 2713301			CONCRETE BID 6798- SITE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
34812	11/08/2024	PRTD	591 ZOOM CAR WASH		00735	10/31/2024	20240061	11/08/24	80.00
			Invoice: 00735			CAR WASHES-OCT 2024			
							CHECK	34812 TOTAL:	80.00
34813	11/08/2024	PRTD	597 MORGAN LINEN		1746066	10/17/2024	20240112	11/08/24	172.53
			Invoice: 1746066			TOWELS/LINENS- B MET			
			Invoice: 1747745		1747745	10/29/2024	20240112	11/08/24	114.78
			Invoice: 1748135		1748135	10/31/2024	20240112	11/08/24	94.14
			Invoice: 1748253		1748253	10/31/2024	20240112	11/08/24	46.88
			Invoice: 1748298		1748298	10/31/2024	20240112	11/08/24	145.64
			Invoice: S1746865		S1746865	10/17/2024	20240112	11/08/24	46.17
						TOWELS/LINENS- MERWINS			
							CHECK	34813 TOTAL:	620.14
34814	11/08/2024	PRTD	605 MULTI-FLOW DISPENSER		1350338	10/30/2024	20240446	11/08/24	40.00
			Invoice: 1350338			STA-FULL PROGRAM-MERWINS			
							CHECK	34814 TOTAL:	40.00
34815	11/08/2024	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	10/22/2024	20240099	11/08/24	312.48
			Invoice: 2818009380			SEWER 9/18-10/18/24			
			Invoice: 2818009380		2818009380	10/22/2024		11/08/24	192.32
			Invoice: 8079858799		8079858799	10/24/2024	20240099	11/08/24	23.00
			Invoice: 4117427629		4117427629	10/25/2024	20240099	11/08/24	10.95
			Invoice: 4917945656		4917945656	10/25/2024	20240099	11/08/24	10.95
			Invoice: 9114306857		9114306857	10/25/2024	20240099	11/08/24	10.95
						SEWER 9/23-10/23/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 34815 TOTAL:	560.65
34816	11/08/2024	PRTD	2499 OCCUPATIONAL HEALTH		904465270	10/16/2024	20240633	11/08/24	641.52
			Invoice: 904465270					EMPLOYMENT EXPENSE 10/9-10/14/24	
			Invoice: 904471245		904471245	10/23/2024	20240633	11/08/24	216.00
								EMPLOYMENT EXPENSE 10/22/24	
								CHECK 34816 TOTAL:	857.52
34817	11/08/2024	PRTD	2525 OHIO CAT		RR0000054829	10/30/2024	20241024	11/08/24	2,185.00
			Invoice: RR0000054829					MINI EXCAVATOR RENTAL	
								CHECK 34817 TOTAL:	2,185.00
34818	11/08/2024	PRTD	2595 OSBORN ENGINEERING C		63894	10/11/2024	20241055	11/08/24	2,249.60
			Invoice: 63894					SENECA GOLF COURSE RENOVATIONS	
								CHECK 34818 TOTAL:	2,249.60
34819	11/08/2024	PRTD	10570 PETE & PETE CONTAINERS		INV-90385	10/31/2024	20240121	11/08/24	350.00
			Invoice: INV-90385					WOODY DEBRIS PICKUP-LAKEFRONT	
								CHECK 34819 TOTAL:	350.00
34820	11/08/2024	PRTD	10570 BOYAS EXCAVATING		INV-94439	10/29/2024	20231438	11/08/24	2,750.00
			Invoice: INV-94439					TOPSOIL BID 6799-SITE	
								CHECK 34820 TOTAL:	2,750.00
34821	11/08/2024	PRTD	3553 PORTAGE COUNTY MUNICIPAL		PAYROLL 11/2/24	11/02/2024		11/08/24	83.77
			Invoice: PAYROLL 11/2/24					EMPLOYEE DEDUCTIONS	
								CHECK 34821 TOTAL:	83.77
34822	11/08/2024	PRTD	2676 PRADCO		308646	06/30/2024	20231048	11/08/24	1,740.00
			Invoice: 308646					POLICE OFFICER SCREENING	
								CHECK 34822 TOTAL:	1,740.00
34823	11/08/2024	PRTD	2774 REPUBLIC SERVICES #2		0224-010849328	10/15/2024	20240233	11/08/24	65.07
			Invoice: 0224-010849328					TRASH HAULING BID 6741	
					0224-010849328	10/15/2024	20230856	11/08/24	409.84

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			
					0224-010849328	10/15/2024	20231664	11/08/24	43.38
					Invoice: 0224-010849328	TRASH HAULING BID 6741			
					0224-010849328	10/14/2024	20230835	11/08/24	5,631.18
					Invoice: 0224-010849328	TRASH HAULING BID 6741			
					0224-010849328	10/15/2024	20230935	11/08/24	65.07
					Invoice: 0224-010849328	TRASH HAULING BID 6741			
							CHECK	34823 TOTAL:	10,842.41
34824	11/08/2024	PRTD	15428 RID-ALL FOUNDATION		10-23-24	10/23/2024	20240943	11/08/24	476.00
			Invoice: 10-23-24			MISC ANIMAL FEED-ZOO			
					10-30-24	10/30/2024	20240943	11/08/24	476.00
			Invoice: 10-30-24			MISC ANIMAL FEED-ZOO			
							CHECK	34824 TOTAL:	952.00
34825	11/08/2024	PRTD	2811 ROYALTON CAR WASH		OCTOBER 2024	11/04/2024	20240069	11/08/24	60.00
			Invoice: OCTOBER 2024			CAR WASHES-POLICE			
							CHECK	34825 TOTAL:	60.00
34826	11/08/2024	PRTD	6311 SANSON PRODUCE		01149626	11/01/2024	20240228	11/08/24	200.97
			Invoice: 01149626			CONCESSION SS 6809-MERWINS			
					01151586	11/05/2024	20240228	11/08/24	215.50
			Invoice: 01151586			CONCESSION SS 6809-MERWINS			
							CHECK	34826 TOTAL:	416.47
34827	11/08/2024	PRTD	2841 SBR CONCRETE POLISHI		2644	10/23/2024	20241353	11/08/24	8,320.00
			Invoice: 2644			EPOXY FLOORING FOR OAK SHELTER			
							CHECK	34827 TOTAL:	8,320.00
34828	11/08/2024	PRTD	15186 AQUA CLEAN CAR WASH		011	11/01/2024	20240769	11/08/24	182.00
			Invoice: 011			CAR WASHES-OCT 2024			
							CHECK	34828 TOTAL:	182.00
34829	11/08/2024	PRTD	884 ALLIED CORPORATION		780495	10/16/2024	20240951	11/08/24	2,025.84
			Invoice: 780495			ASPHALT BID 6856-MSR/B.CREEK			

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	34829	TOTAL:	2,025.84	
34830	11/08/2024	PRTD	6530 EMERY STUTZMAN		043804	10/19/2024	20220136	11/08/24	830.00	
Invoice: 043804						POLICE MOUNTED UNIT HORSESHOEING SERVICES				
						CHECK	34830	TOTAL:	830.00	
34831	11/08/2024	PRTD	11701 AMERICANEAGLE.COM		416044	10/31/2024	20231533	11/08/24	4,200.00	
Invoice: 416044						KENTICO WEBSITE REBUILD ENHANCEMENT CO#2 RFP#6775				
						CHECK	34831	TOTAL:	4,200.00	
34832	11/08/2024	PRTD	3002 SYSCO FOOD SERVICES		515941000	10/29/2024	20240982	11/08/24	334.70	
Invoice: 515941000						CONCESSION COOP 6861-MERWINS				
Invoice: 515941000*						515941000*	10/29/2024	20240164	11/08/24	315.92
						NON FOOD ITEMS-MERWINS				
Invoice: 515949410						515949410	11/01/2024	20240982	11/08/24	812.41
						CONCESSION COOP 6861-MERWINS				
Invoice: 515956548						515956548	11/05/2024	20240982	11/08/24	1,060.82
						CONCESSION COOP 6861-ENM				
Invoice: 515956548*						515956548*	11/05/2024	20240164	11/08/24	104.20
						NON FOOD ITEMS-ENM				
Invoice: 515956768						515956768	11/05/2024	20240982	11/08/24	741.69
						CONCESSION COOP 6861-MERWINS				
Invoice: 515956768*						515956768*	11/05/2024	20240164	11/08/24	85.65
						NON FOOD ITEMS-MERWINS				
Invoice: 515958709						515958709	11/06/2024	20240968	11/08/24	576.04
						CONCESSION COOP 6861-SENECA				
						CHECK	34832	TOTAL:	4,031.43	
34833	11/08/2024	PRTD	3016 TAYLOR OSWALD LLC		3798093	09/27/2024	20240280	11/08/24	15,250.00	
Invoice: 3798093						BENEFITS CONSULTING-NOV 24-JAN 25				
						CHECK	34833	TOTAL:	15,250.00	
34834	11/08/2024	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 11/2/24	11/02/2024		11/08/24	7,949.00	
Invoice: PAYROLL 11/2/24						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	34834	TOTAL:	7,949.00
34835	11/08/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 11/2/24	11/02/2024		11/08/24	18.00
Invoice: PAYROLL 11/2/24						EMPLOYEE DEDUCTIONS			
						CHECK	34835	TOTAL:	18.00
34836	11/08/2024	PRTD	10423 PIEROGI LADY, THE		9719	11/01/2024	20240505	11/08/24	192.00
Invoice: 9719						CONCESSION SS 6809-MERWINS			
						CHECK	34836	TOTAL:	192.00
34837	11/08/2024	PRTD	934 THOMPSON HINE LLP		3252281	10/30/2024	20240215	11/08/24	2,616.20
Invoice: 3252281						LEGAL FEES			
						CHECK	34837	TOTAL:	2,616.20
34838	11/08/2024	PRTD	3061 CHARTER COMMUNICATIO		086883001	11/01/2024	20240671	11/08/24	4,253.08
Invoice: 086883001						CABLE/INTERNET 11/1-11/30/24			
						CHECK	34838	TOTAL:	4,253.08
34839	11/08/2024	PRTD	3061 CHARTER COMMUNICATIO		132448701	11/01/2024	20240671	11/08/24	5.00
Invoice: 132448701						INTERNET-SLEEPY 11/1-11/30/24			
						CHECK	34839	TOTAL:	5.00
34840	11/08/2024	PRTD	3061 CHARTER COMMUNICATIO		229849401	11/01/2024	20240671	11/08/24	239.96
Invoice: 229849401						INTERNET 11/1-11/30/24			
						CHECK	34840	TOTAL:	239.96
34841	11/08/2024	PRTD	3091 TRIMARK		747958	10/30/2024	20240272	11/08/24	167.18
Invoice: 747958						SMALLWARES- MERWINS			
Invoice: 748408						REFRIGERATOR-MOBILE OUTREACH			
						CHECK	34841	TOTAL:	11,688.78
34842	11/08/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 11/2/24	11/02/2024		11/08/24	1,079.56
Invoice: PAYROLL 11/2/24						EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	34842	TOTAL:	1,079.56	
34843	11/08/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 11/2/24	11/02/2024		11/08/24	40.00	
Invoice: PAYROLL 11/2/24						EMPLOYEE DEDUCTIONS				
						CHECK	34843	TOTAL:	40.00	
34844	11/08/2024	PRTD	5665 UNITED RENTALS (NORT		240190052-001	10/18/2024	20230198	11/08/24	473.00	
Invoice: 240190052-001						WASTE TANK PUMP OUT-MEMORIAL BALL FIELD				
Invoice: 240192315-001						240192315-001	10/18/2024	20230198	11/08/24	578.00
						WASTE TANK PUMP OUT-S MASTICK				
Invoice: 240194977-001						240194977-001	10/18/2024	20230198	11/08/24	525.00
						WASTE TANK PUMP OUT-COTTONWOOD				
Invoice: 240340563-001						240340563-001	10/24/2024	20231365	11/08/24	1,100.00
						WASTE TANK PUMP OUT-OEC				
						CHECK	34844	TOTAL:	2,676.00	
34845	11/08/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 11/2/24	11/02/2024		11/08/24	472.00	
Invoice: PAYROLL 11/2/24						EMPLOYEE DEDUCTIONS				
						CHECK	34845	TOTAL:	472.00	
34846	11/08/2024	PRTD	10820 UTEES INC		15818	10/25/2024	20240562	11/08/24	571.35	
Invoice: 15818						MDSE FOR RESALE-RETAIL				
Invoice: 16082						16082	11/05/2024	20240562	11/08/24	-10.20
						MDSE FOR RESALE CR-RETAIL				
						CHECK	34846	TOTAL:	561.15	
34847	11/08/2024	PRTD	3147 UPS		0000X30804404	10/05/2024	20240137	11/08/24	9.18	
Invoice: 0000X30804404						SHIPPING EXPENSE- BEDFORD				
Invoice: 0000X30804404						0000X30804404	10/05/2024	20240339	11/08/24	17.88
						SHIPPING EXPENSE- BRECKSVILLE				
Invoice: 0000X30804404						0000X30804404	10/05/2024	20240149	11/08/24	135.19
						SHIPPING EXPENSE- GOLF MDSE				
Invoice: 0000X30804404						0000X30804404	10/05/2024	20240021	11/08/24	25.56
						SHIPPING EXPENSE- HR/VOL SERV				
						0000X30804404	10/05/2024	20240184	11/08/24	61.62

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			
					0000X30804434	10/26/2024	20240326	11/08/24	17.17
					Invoice: 0000X30804434	SHIPPING EXPENSE- MILLSTREAM			
					0000X30804434	10/26/2024	20240517	11/08/24	9.18
					Invoice: 0000X30804434	SHIPPING EXPENSE- P&D			
					0000X30804434	10/26/2024	20240275	11/08/24	18.36
					Invoice: 0000X30804434	SHIPPING EXPENSE- ZOO MTCE			
							CHECK	34847 TOTAL:	933.07
34848	11/08/2024	PRTD	3157 USER TESTING, INC		INV-UTUS-4428	10/21/2024	20221337	11/08/24	12,555.38
			Invoice: INV-UTUS-4428			SOFTWARE ANNUAL LICENSE			
							CHECK	34848 TOTAL:	12,555.38
34849	11/08/2024	PRTD	3678 VALLEY CITY SUPPLY		244854	09/24/2024	20241320	11/08/24	4,995.36
			Invoice: 244854			FLAGSTONE-TRAILS PROJECT			
							CHECK	34849 TOTAL:	4,995.36
34850	11/08/2024	PRTD	978 VALLEY RIDING INC		PAYROLL 11/2/24	11/02/2024		11/08/24	44.00
			Invoice: PAYROLL 11/2/24			EMPLOYEE DEDUCTIONS			
							CHECK	34850 TOTAL:	44.00
34851	11/08/2024	PRTD	3177 VERIZON WIRELESS		986119795-00001	10/23/2024	20230968	11/08/24	16,975.48
			Invoice: 986119795-00001			CELLPHONE/IPAD/JETPACK 9/24-10/23/24			
					986119795-00001	10/23/2024	20240140	11/08/24	29.99
			Invoice: 986119795-00001			EQUIPMENT 9/24-10/23/24			
							CHECK	34851 TOTAL:	17,005.47
34852	11/08/2024	PRTD	3177 VERIZON WIRELESS		642610017-00001	10/14/2024	20230968	11/08/24	109.21
			Invoice: 642610017-00001			CELLPHONE 9/15-10/14/24			
							CHECK	34852 TOTAL:	109.21
34853	11/08/2024	PRTD	3177 VERIZON WIRELESS		642610017-00001	10/14/2024	20240140	11/08/24	349.99
			Invoice: 642610017-00001			EQUIPMENT 9/15-10/14/24			
							CHECK	34853 TOTAL:	349.99

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									
34854	11/08/2024	PRTD	3177 VERIZON WIRELESS		386113048-00038	10/23/2024	20230968	11/08/24	250.68
			Invoice: 386113048-00038						
								IPAD SERVICE 9/24-10/23/24	
								CHECK 34854 TOTAL:	250.68
34855	11/08/2024	PRTD	3177 VERIZON WIRELESS		386113048-00006	10/23/2024	20230968	11/08/24	26.23
			Invoice: 386113048-00006						
								CELLPHONE 9/24-10/23/24	
								CHECK 34855 TOTAL:	26.23
34856	11/08/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 11/2/24	11/02/2024		11/08/24	450.05
			Invoice: PAYROLL 11/2/24						
								EMPLOYEE DEDUCTIONS	
								CHECK 34856 TOTAL:	450.05
34857	11/08/2024	PRTD	3236 WEWS		1268076-3	10/27/2024	20240519	11/08/24	2,225.00
			Invoice: 1268076-3						
								ADVERTISING SS 6817	
					1268106-5	10/27/2024	20240519	11/08/24	1,000.00
			Invoice: 1268106-5						
								ADVERTISING SS 6817	
								CHECK 34857 TOTAL:	3,225.00
34858	11/08/2024	PRTD	3260 WILLOUGHBY MUNICIPAL		PAYROLL 11/2/24	11/02/2024		11/08/24	445.90
			Invoice: PAYROLL 11/2/24						
								EMPLOYEE DEDUCTIONS	
								CHECK 34858 TOTAL:	445.90
34859	11/08/2024	PRTD	3264 WINDSTREAM		330-278-2160	10/30/2024	20240070	11/08/24	321.14
			Invoice: 330-278-2160						
								TELEPHONE 10/28-11/27/24	
								CHECK 34859 TOTAL:	321.14
34860	11/08/2024	PRTD	1033 WKYC		2891455-3	10/20/2024	20240512	11/08/24	2,805.00
			Invoice: 2891455-3						
								ADVERTISING SS 6817	
								CHECK 34860 TOTAL:	2,805.00
34861	11/08/2024	PRTD	1033 WKYC.COM		2900623-3	10/20/2024	20240512	11/08/24	1,500.00
			Invoice: 2900623-3						
								ADVERTISING SS 6817	
								CHECK 34861 TOTAL:	1,500.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
34862	11/08/2024	PRTD	3278 WOIO		3501862-3	10/20/2024	20240521	11/08/24	926.50
			Invoice: 3501862-3					ADVERTISING SS 6817	
			Invoice: 3501885-2		3501885-2	10/20/2024	20240521	11/08/24	612.00
								ADVERTISING SS 6817	
								CHECK 34862 TOTAL:	1,538.50
34863	11/08/2024	PRTD	3278 WUAB		3501864-3	10/20/2024	20240521	11/08/24	382.50
			Invoice: 3501864-3					ADVERTISING SS 6817	
			Invoice: 3501886-2		3501886-2	10/20/2024	20240521	11/08/24	586.50
								ADVERTISING SS 6817	
								CHECK 34863 TOTAL:	969.00
								NUMBER OF CHECKS 163	*** CASH ACCOUNT TOTAL *** 988,269.09
								TOTAL PRINTED CHECKS	
								COUNT	AMOUNT
								163	988,269.09
								*** GRAND TOTAL ***	988,269.09

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
2600538	11/12/2024	MANL	10513 ARTISTIC HOLIDAY DES	1211	2341	11/08/2024		DD111224	125,000.00
Invoice: 2341						PAYMENT #2 AFTER SOFT OPENING-WWL			
								CHECK 2600538 TOTAL:	125,000.00
2600539	11/12/2024	MANL	10513 ARTISTIC HOLIDAY DES	1213	2340	11/08/2024		DD111224	125,000.00
Invoice: 2340						PAYMENT #1 WILD WINTER LIGHTS			
								CHECK 2600539 TOTAL:	125,000.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		250,000.00
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						2	250,000.00		
								*** GRAND TOTAL ***	250,000.00

JP Morgan Mastercard

10/1-10/31/24

Merchant Name	Merchant Category Code Name	Transaction Amount
#25 LUCILLE'S - TEMPE Total	Eating Places, Restaurants	\$28.17
2GWCC APPETIZE Total	Eating Places, Restaurants	\$91.36
38NC* PROCORE GROUND Total	Hotels-Lodging (Not Listed Elsewhere)	\$18.36
4IMPRINT, INC Total	Direct Marketing-	\$306.57
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$69.95
4TE*SILCO FIRE & SECUR Total	Protective Services	\$254.00
5GUYS 1222 QSR Total	Fast Food Restaurants	\$21.49
8283 OH EPA SERVICE FE Total	Government Services,	\$3.80
8288 OH EPA GEN PERM Total	Government Services,	\$200.00
A & J TROPHY & ENGRAVI Total	General Merchandise Automotive Parts, Accessories Stores	\$790.91
ABEL TRUCK PARTS Total		\$3,888.34
AC HOTEL COLUMBUS Total	MARRIOTT HOTELS	\$209.00
ACE 51 INDEPENDENCE Total	Hardware Stores	\$949.10
ACE 56 WESTLAKE Total	Hardware Stores	\$12.16
ACE 65 KAMM'S CORNER Total	Hardware Stores	\$93.42
ACME NO. 20 Total	Grocery Stores, Supermarkets Miscellaneous Publishing And	\$89.74
ACTION PRINTING Total	Printing	\$415.00
Total	Industrial Supplies,	\$25.52
ACTIVE PLUMBING Total	Equipment And Supplies	\$2,418.22
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$6,062.85
ADOBE *ADOBE Total	Computer Software Stores	\$149.36
Total	Business Services	\$10,453.58
AG PRO CHARDON Total	Commercial Equipment,	\$254.09
Total	Commercial Equipment,	\$421.36
AHEAD LLC Total	Family Clothing Stores	\$2,575.29
AIR CANADA Total	AIR CANADA	-\$35.00
Total	Equipment And Supplies	\$92.70
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$561.00
Total	Electric,Gas,Water,Telephone,S	\$656.68
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$2,739.39
ALDI 63029 Total	Grocery Stores, Supermarkets	\$48.60
Total	Professional	\$303.63
ALOFT Total	(MELBOURNE)	-\$10.06
ALTA OHIO LLC Total	Industrial Supplies,	\$550.00
AM LEONARD Total	Catalog &Retail Merchants	\$808.72

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Miscellaneous	\$31.90
Total	Miscellaneous	\$46.87
Total	Miscellaneous	\$354.75
Total	Miscellaneous	\$19.99
Total	Miscellaneous	\$89.99
Total	Miscellaneous	\$46.68
Total	Miscellaneous	\$24.00
Total	Miscellaneous	\$28.54
Total	Miscellaneous	\$26.98
Total	Miscellaneous	\$23.99
Total	Miscellaneous	\$83.96
Total	Miscellaneous	\$19.78
Total	Miscellaneous	\$82.98
Total	Miscellaneous	\$106.93
Total	Miscellaneous	\$124.33
Total	Miscellaneous	\$9.97
Total	Miscellaneous	\$63.19
Total	Miscellaneous	\$1,329.05
Total	Miscellaneous	\$286.24
Total	Miscellaneous	\$275.94
Total	Miscellaneous	\$70.99
Total	Miscellaneous	\$40.86
Total	Miscellaneous	\$695.83
Total	Miscellaneous	\$47.39
Total	Miscellaneous	\$97.98
Total	Miscellaneous	\$39.98
Total	Miscellaneous	\$273.98
Total	Miscellaneous	\$62.88
Total	Miscellaneous	\$92.00
Total	Miscellaneous	\$54.08
Total	Miscellaneous	\$1,811.50
Total	Miscellaneous	\$146.23
Total	Miscellaneous	\$93.17
Total	Miscellaneous	\$43.98
Total	Miscellaneous	\$19.59
Total	Miscellaneous	\$233.88
Total	Miscellaneous	\$41.69
Total	Miscellaneous	\$20.97
Total	Miscellaneous	\$29.99
Total	Miscellaneous	\$65.89
Total	Miscellaneous	\$41.09
Total	Miscellaneous	\$53.98
Total	Miscellaneous	\$97.98
Total	Miscellaneous	\$43.90
Total	Miscellaneous	\$271.39
Total	Miscellaneous	\$35.00
Total	Miscellaneous	\$46.79
Total	Miscellaneous	\$68.50
Total	Miscellaneous	\$49.40
Total	Miscellaneous	\$136.49
Total	Miscellaneous	\$336.98

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Miscellaneous	\$98.62
Total	Miscellaneous	\$49.89
Total	Miscellaneous	\$16.99
Total	Miscellaneous	\$11.98
Total	Miscellaneous	\$43.99
Total	Miscellaneous	\$19.98
Total	Miscellaneous	\$27.59
Total	Miscellaneous	\$181.45
Total	Miscellaneous	\$112.82
Total	Miscellaneous	\$67.81
Total	Miscellaneous	\$45.98
Total	Miscellaneous	\$29.99
Total	Miscellaneous	\$11.98
Total	Miscellaneous	\$219.89
Total	Miscellaneous	\$43.80
Total	Miscellaneous	\$24.63
Total	Miscellaneous	\$188.63
Total	Miscellaneous	\$36.84
Total	Miscellaneous	\$71.25
Total	Miscellaneous	\$67.62
Total	Miscellaneous	\$24.77
Total	Miscellaneous	\$69.93
Total	Miscellaneous	\$48.59
Total	Miscellaneous	\$23.98
Total	Miscellaneous	\$12.98
Total	Miscellaneous	\$240.85
Total	Miscellaneous	\$73.90
Total	Miscellaneous	\$21.99
Total	Miscellaneous	\$23.69
Total	Miscellaneous	\$239.30
Total	Miscellaneous	\$149.26
Total	Miscellaneous	\$82.00
Total	Miscellaneous	\$698.46
Total	Miscellaneous	\$31.96
Total	Miscellaneous	\$51.22
Total	Miscellaneous	\$59.95
Total	Miscellaneous	\$63.25
Total	Miscellaneous	\$89.49
Total	Miscellaneous	\$449.98
Total	Miscellaneous	\$135.33
Total	Miscellaneous	\$6.81
Total	Miscellaneous	\$24.38
Total	Miscellaneous	\$1,522.45
Total	Miscellaneous	\$70.99
Total	Miscellaneous	\$39.99
Total	Miscellaneous	\$68.49
Total	Miscellaneous	\$9.99
Total	Miscellaneous	\$52.99
Total	Miscellaneous	\$17.59
Total	Miscellaneous	\$37.24
Total	Miscellaneous	\$995.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Miscellaneous	\$14.96
Total	Miscellaneous	\$31.99
Total	Miscellaneous	\$430.89
Total	Miscellaneous	\$101.19
Total	Miscellaneous	\$428.76
Total	Miscellaneous	\$26.97
Total	Miscellaneous	\$15.95
Total	Miscellaneous	\$519.80
Total	Miscellaneous	\$35.95
Total	Miscellaneous	\$11.59
Total	Miscellaneous	\$1,063.60
Total	Miscellaneous	\$45.49
Total	Miscellaneous	\$442.47
Total	Miscellaneous	\$21.99
Total	Miscellaneous	\$59.46
Total	Miscellaneous	\$128.97
Total	Miscellaneous	\$94.52
Total	Miscellaneous	\$70.17
Total	Miscellaneous	\$14.60
Total	Miscellaneous	\$213.99
Total	Miscellaneous	\$5.92
Total	Miscellaneous	\$170.28
Total	Miscellaneous	\$179.97
Total	Miscellaneous	\$56.33
Total	Miscellaneous	\$38.69
Total	Miscellaneous	\$31.96
Total	Miscellaneous	\$10.19
Total	Miscellaneous	\$7.29
Total	Miscellaneous	\$479.35
Total	Miscellaneous	\$354.00
Total	Miscellaneous	\$86.00
Total	Miscellaneous	\$31.18
Total	Miscellaneous	\$13.96
Total	Miscellaneous	\$59.77
Total	Miscellaneous	\$14.99
Total	Miscellaneous	\$12.97
Total	Miscellaneous	\$7.99
Total	Miscellaneous	\$120.28
Total	Miscellaneous	\$59.99
Total	Miscellaneous	\$39.99
Total	Miscellaneous	\$91.90
Total	Miscellaneous	\$128.62
Total	Miscellaneous	\$29.49
Total	Miscellaneous	\$15.29
Total	Miscellaneous	\$111.96
Total	Miscellaneous	\$105.98
Total	Miscellaneous	\$21.99
Total	Miscellaneous	\$14.96
Total	Miscellaneous	\$15.99
Total	Miscellaneous	\$25.98
Total	Miscellaneous	\$127.54

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Miscellaneous	\$225.61
Total	Miscellaneous	\$63.98
Total	Miscellaneous	\$44.99
Total	Miscellaneous	\$2,517.06
Total	Miscellaneous	\$53.98
Total	Miscellaneous	\$15.50
Total	Miscellaneous	\$20.76
Total	Miscellaneous	\$24.50
AMAZON MKTPL Total	Book Stores	\$25,588.37
AMAZON MKTPLACE PMTS Total	Book Stores	-\$305.85
AMAZON RETA* 0665W8MP3 Total	Variety Stores	\$30.64
AMAZON RETA* 0B0FX3PJ3 Total	Variety Stores	\$326.81
AMAZON RETA* 0P6L22HT3 Total	Variety Stores	\$117.91
AMAZON RETA* 1K12R1LB3 Total	Variety Stores	\$333.12
AMAZON RETA* 4654K7703 Total	Variety Stores	\$166.30
AMAZON RETA* 553UN6C23 Total	Variety Stores	\$66.71
AMAZON RETA* 776KW83O3 Total	Variety Stores	\$94.94
AMAZON RETA* 8E1TR2EG3 Total	Variety Stores	\$35.96
AMAZON RETA* AG9ZK2RY3 Total	Variety Stores	\$229.00
AMAZON RETA* AU21R5KM3 Total	Variety Stores	\$6.99
AMAZON RETA* C03OM2913 Total	Variety Stores	\$27.99
AMAZON RETA* CF0342HC3 Total	Variety Stores	\$67.05
AMAZON RETA* D51C84YZ3 Total	Variety Stores	\$109.99
AMAZON RETA* DK7EU37C3 Total	Variety Stores	\$29.95
AMAZON RETA* FF7QG2LT3 Total	Variety Stores	\$18.39
AMAZON RETA* HA40V27Z3 Total	Variety Stores	\$25.72
AMAZON RETA* IY7X24YD3 Total	Variety Stores	\$86.38
AMAZON RETA* LP6S72A03 Total	Variety Stores	\$6.21
AMAZON RETA* MN7ZW7OA3 Total	Variety Stores	\$8.49
AMAZON RETA* NM08A1GS3 Total	Variety Stores	\$59.99
AMAZON RETA* PL1VP2LF3 Total	Variety Stores	\$34.40
AMAZON RETA* S25D00VC3 Total	Variety Stores	\$14.99
AMAZON RETA* TO8KM9883 Total	Variety Stores	\$23.98

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON RETA* TY5LV9SE3		
Total	Variety Stores	\$92.40
AMAZON RETA* UH40868X3		
Total	Variety Stores	\$15.37
AMAZON RETA* UJ5V51J63		
Total	Variety Stores	\$24.53
AMAZON RETA* US4IS6RH3		
Total	Variety Stores	\$29.99
AMAZON RETA* W37B46HP3		
Total	Variety Stores	\$207.81
AMAZON RETA* W54HT1DV3		
Total	Variety Stores	\$189.99
AMAZON RETA* WD3VJ5SS3		
Total	Variety Stores	\$132.00
Total	Variety Stores	\$69.99
Total	Variety Stores	\$14.88
Total	Variety Stores	\$159.98
Total	Variety Stores	\$7.77
Total	Variety Stores	\$26.98
Total	Variety Stores	\$6.10
Total	Variety Stores	-\$477.98
Total	Business Services	\$489.84
AMAZON.COM Total	Book Stores	-\$63.84
Total	Book Stores	\$65.49
Total	Book Stores	\$54.52
Total	Book Stores	\$101.98
AMAZON.COM*1N79W1TF3		
Total	Book Stores	\$122.07
AMAZON.COM*2G4ZO2T03		
Total	Book Stores	\$14.99
AMAZON.COM*2G6DR4Z03		
Total	Book Stores	\$279.98
AMAZON.COM*2I20J7EQ3		
Total	Book Stores	\$43.50
AMAZON.COM*5S24C62M3		
Total	Book Stores	\$81.88
AMAZON.COM*5V6E70FZ3		
Total	Book Stores	\$22.09
AMAZON.COM*5Z8XB1C43		
Total	Book Stores	\$65.08
AMAZON.COM*6727B91C3		
Total	Book Stores	\$16.95
AMAZON.COM*6K6SS6VD3		
Total	Book Stores	\$63.98
AMAZON.COM*7R41M0XJ3		
Total	Book Stores	\$117.63
AMAZON.COM*8A0411LW3		
Total	Book Stores	\$38.97
AMAZON.COM*8K7G26LN3		
Total	Book Stores	\$32.05
AMAZON.COM*8T6RH9PE3		
Total	Book Stores	\$59.95
AMAZON.COM*AS4S032B3		
Total	Book Stores	\$36.97
Total	Book Stores	\$99.99
Total	Book Stores	\$97.51
Total	Book Stores	\$277.28

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$39.04
Total	Book Stores	\$63.92
Total	Book Stores	\$70.36
Total	Book Stores	\$26.23
Total	Book Stores	\$61.96
Total	Book Stores	\$49.74
Total	Book Stores	\$7.84
Total	Book Stores	\$184.74
Total	Book Stores	\$81.88
Total	Book Stores	\$70.54
Total	Book Stores	\$44.12
Total	Book Stores	\$115.00
Total	Book Stores	\$9.89
Total	Book Stores	\$13.43
Total	Book Stores	\$54.52
Total	Book Stores	\$3.94
Total	Book Stores	\$19.72
Total	Book Stores	\$42.20
Total	Book Stores	\$8.74
Total	Book Stores	\$144.60
Total	Book Stores	\$68.54
Total	Book Stores	\$16.07
Total	Book Stores	\$21.82
Total	Book Stores	\$83.98
Total	Book Stores	\$9.41
Total	Book Stores	\$149.98
AMBASSADOR BRIDGE Total	Tolls, Road And Bridge Fees	\$16.00
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$1,773.37
Total	Membership Organization,	\$80.00
Total	Commercial Equipment,	\$104.00
AMERICAN RED CROSS Total	Organizations	\$213.61
Total	Membership Organization,	\$530.00
AMK CLEVELAND ZOO Total	Caterers	\$4,092.03
Total	Shops	\$77.82
AMZN MKTP US Total	Book Stores	\$18,428.53
ANIMAL GENETICS INC Total	Medical)	\$42.00
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$28.93
Total	Industrial Supplies,	\$1,829.03
ART FORM NURSERIES Total	Supply Stores	\$180.00
ASCAP LICENSE FEE Total	Business Services	\$72.00
ASE TEST FEES Total	Educational Services,	\$146.00
Total	Concrete Work Contractors	\$605.00
Total	Business Services	\$213.00
Total	Membership Organization,	\$425.00
Total	Educational Services,	\$160.00
Total	Fast Food Restaurants	\$14.08
Total	Fast Food Restaurants	\$23.10
Total	Organizations	\$1,248.24
Total	Stores	\$2,008.20
AURORA WORLD Total	Durable Goods,	\$171.49
Total	Automotive Paint Shops	\$76.04

Merchant Name	Merchant Category Code Name	Transaction Amount
AUTOZONE #1752 Total	Stores	\$38.78
AUTOZONE #1996 Total	Stores	\$117.99
AVI-SPL LLC Total	Supplies	\$1,470.00
Total	Stores	\$7,861.56
Total	Miscellaneous	\$12.95
BATTERY JUNCTION Total	Electronic Sales	\$540.79
Total	Eating Places, Restaurants	\$50.60
Total	Sporting Goods Stores	\$887.49
Total	Eating Places, Restaurants	-\$3.00
BEISTLE FAIRE Total	General Merchandise	\$237.39
Total	Construction Materials,	\$1,758.97
Total	Family Clothing Stores	\$4,998.91
BEST BAIT Total	Non-Durable Goods,	\$739.00
Total	Stores	\$6.49
BIG DEES TACK Total	Stores	\$198.54
BIO COMPANY INC Total	Durable Goods,	\$35.66
BLINK SIGNS Total	Relations Service	\$9,267.45
Total	Car Washes	\$20.00
BLUEBEAM INC. Total	Computer Software Stores	\$330.00
BOLT DEPOT, INC. Total	Industrial Supplies,	\$234.87
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,S	\$176.00
Total	Automated Fuel Dispensers	\$98.33
Total	Supply Stores	\$187.50
Total	And Flowers	\$435.60
Total	Stores	\$263.60
BRIMAR INDUSTRIES Total	Durable Goods,	\$338.44
BRINE SHRIMP DIRECT Total	Stores	\$138.28
BRODER BROS., CO Total	Stores	\$2,800.37
BRUDER SUPPLY LLC Total	Stores	\$25.98
B-TOKEN BVBA Total	Miscellaneous	\$3,750.00
BTS*COBRAGOLF2 Total	Clothing-Sports, Riding Apparel	\$966.00
Total	Construction Materials,	\$765.00
BTS*PATTERSONVET Total	osp Equip&Supplies	\$18.57
Total	Conditioning	\$174.47
Total	Beverages	\$30.38
BUFFER PLAN Total	Business Services	\$144.00
Total	Stores	\$84.54
Total	Eating Places, Restaurants	\$18.11
CAFE MASPERO Total	Eating Places, Restaurants	\$20.87
Total	Supply Stores	\$441.92
Total	Stores	\$970.39
CARDNO Total	Supply Stores	\$494.50
CARHARTT Total	Family Clothing Stores	\$1,550.14
CARTER LUMBER Total	Stores	\$1,076.25
Total	Furniture	\$7.00
Total	Eating Places, Restaurants	\$71.87
CATANESE CLASSICS Total	Eating Places, Restaurants	\$48.64
Total	Automobile Parking Lots	\$5.00
Total	Eating Places, Restaurants	\$59.34
Total	Elsewhere Defined	\$456.27
CHANCE RIDES Total	Industrial Supplies,	\$419.56

Merchant Name	Merchant Category Code Name	Transaction Amount
CHEAPJOESAR Total	Artists Supply Shops	\$141.05
CHEF2CHEF Total	Eating Places, Restaurants	\$48.64
CHEWY.COM Total	Stores	\$486.52
CHICK-FIL-A #1734 Total	Fast Food Restaurants	\$31.57
CHICK-FIL-A #01540 Total	Fast Food Restaurants	\$5.79
CHICK-FIL-A #02977 Total	Fast Food Restaurants	\$73.92
CHOOVIO Total	Electronic Sales	\$642.00
CHUCK'S CUSTOM Total	Automotive Service Shops	\$266.32
CINTAS CORP Total	Business Services	\$1,356.22
CINTAS F85 Total	Costumes, Formal	\$3,069.38
CINTAS99Q Total	Protective Services	\$83.40
CITY APPAREL Total	Shop-Miscellaneous	\$1,692.55
Total	Membership Organization,	\$90.00
Total	Automobile Parking Lots	\$66.00
CLE - ADMAR Total	Furniture	\$1,108.00
Total	Equipment And Supplies	\$3,918.06
Total	Construction Materials,	\$1,136.04
CLEVELAND SHRM Total	Membership Organization,	\$120.00
Total	Hardware Stores	\$526.70
Total	Offices	\$1,730.55
CLOUDINARY LTD Total	Data Processing Services	\$99.00
Total	HYATT HOTELS	\$834.00
Total	Commercial Equipment,	\$6,761.95
Total	Supplies	\$289.18
FLOWERBULB Total	And Flowers	\$982.30
Total	Services	\$100.00
COMDOC, INC. Total	Commercial Equipment,	\$172.99
CONVERGINT Total	Protective Services	\$301.95
Total	Bakeries	\$45.49
CORE & MAIN - OH006 Total	Equipment And Supplies	\$343.20
CORE & MAIN - OH015 Total	Equipment And Supplies	\$209.43
CORE & MAIN - OH036 Total	Equipment And Supplies	\$1,058.79
CORNER BAKERY 0099 Total	Eating Places, Restaurants	\$44.27
Total	Eating Places, Restaurants	\$41.00
Total	Eating Places, Restaurants	\$14.82
Total	Newspapers	\$10.00
CRANDALL CO Total	Stores	\$57.01
Total	Automotive Body Repair Shops	-\$188.26
Total	Dairy Products Stores	\$17.75
Total	Supplies	\$138.00
Total	Fast Food Restaurants	\$11.68
CURIO HOTELS Total	Curio Hotels	\$1,616.56
Total	Parts	\$951.00
CUSTOMCOASTE Total	General Merchandise	\$643.53
CUSTOMLANYARD.NET Total	General Merchandise	\$147.99
Total	Dealersnotclass	\$944.87
CUTTER POWER SALES Total	Dealersnotclass	\$4,669.00
Total	Professional Schools	\$357.88
Total	Government Services,	\$17.00
Total	Offices	\$1,235.00
Total	Membership Organization,	\$206.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Membership Organization,	\$160.00
CVS/PHARMACY #03334 Total	Drug Stores, Pharmacies	\$14.76
Total	Business Services	\$555.00
Total	Commercial Equipment,	\$450.00
DAIRY QUEEN #45733 Total	Fast Food Restaurants	\$19.83
Total	Miscellaneous	\$574.00
DATAKAKE GMBH Total	Computer Software Stores	\$47.06
Total	Grocery Stores, Supermarkets	\$97.73
Total	Grocery Stores, Supermarkets	\$367.28
DAVIS TREE FARM Total	Supply Stores	\$14,076.65
Total	Miscellaneous	\$319.50
DD/BR #349240 Q35 Total	Fast Food Restaurants	\$7.56
DEAN SUPPLY CO Total	Commercial Equipment,	\$89.37
Total	Construction Materials,	\$1,761.32
DELTA Total	DELTA	\$908.98
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.00
DINAS PIZZA & PUB Total	Beverages	\$494.61
DINING AT OGLEBAY Total	Eating Places, Restaurants	\$17.47
Total	Grocery Stores, Supermarkets	\$26.32
DISCOUNTMUGS.COM Total	General Merchandise	\$0.00
DISPLAYS2GO Total	Business Services	\$157.52
DISTILLATA Total	Miscellaneous	\$44.10
Total	Commercial Equipment,	\$2,188.57
DM MERCHANDISING Total	Shop-Miscellaneous	\$1,234.00
DOG WASTE DEPOT Total	Business Services	\$535.86
DOLLARTREE Total	Variety Stores	\$12.50
Total	Supplies	\$240.00
Total	whereClassified	\$950.00
DOUBLETREE HOTELS Total	DOUBLETREE HOTELS	-\$436.52
DRI*GALLUP Total	Computer Software Stores	\$999.80
Total	Commerce/Information Services	\$119.88
Total	DRURY INN	\$233.99
Total	Industrial Supplies,	\$759.63
DUNKIN #345001 Total	Fast Food Restaurants	\$7.27
DUNKIN #350243 Q35 Total	Fast Food Restaurants	\$137.50
DUNKIN #351269 Total	Fast Food Restaurants	\$29.98
DUNKIN #357105 Total	Fast Food Restaurants	\$8.77
DUNKIN #358269 Total	Fast Food Restaurants	\$35.97
DUNKIN #364629 Total	Fast Food Restaurants	\$8.25
DYNAMIC BRANDS Total	Durable Goods,	\$850.25
E GROUP INC Total	Miscellaneous	\$137.46
Total	Stores	\$896.83
EB *15-YEAR IMPACT CEL		
Total	Business Services	\$1,000.00
EB *EARLY CHILDHOOD SU		
Total	Business Services	\$108.55
EBAY O*21-12160-68042 Total	Department Stores	\$20.90
EBAY O*21-12160-68043 Total	Department Stores	\$25.68
EBAY O*21-12160-68044 Total	Department Stores	\$14.98

Merchant Name	Merchant Category Code Name	Transaction Amount
EBAY O*26-12191-84783 Total	Department Stores	\$81.74
EBAY O*26-12191-84784 Total	Department Stores	\$40.50
ECOMM MOST DEPENDABLE Total	Plumbing And Heating Equipment And Supplies	\$183.76
E-CONOLIGHT LLC Total	Durable Goods, Continuity/Subscription Merchants	\$106.74
EIG Total		\$406.20
EL VAQUERO - HILLIARD Total	Eating Places, Restaurants	\$55.20
ELECDIRECT COM LLC Total	Electrical Parts And Equipment	\$71.89
ELECTRICAL APPLIANCE R Total	Electrical Parts And Equipment	\$762.00
ELYRIA RURAL KING SUPP Total	Specialty Retail Stores- Miscellaneous	\$177.95
EMBASSY SUITES Total	EMBASSY SUITES	\$745.00
EMERIL'S CONC 1 MSY Total	Eating Places, Restaurants	\$25.51
ENTERPRISE RENT-A-CAR Total	ENTERPRISE RENT-A-CAR	\$670.05
ERACTOLL 568862381 Total	Tolls, Road And Bridge Fees	\$17.80
ERC Total	Professional Services Not Elsewhere Defined	\$115.00
ERIE MARINE SALES LLC Total	Marinas, Marine Service and Supplies	\$4,040.26
ESP ALTERNATIVE Total	Veterinary Services	\$1,860.00
EUCLID/HYDRAULIC PROD Total	Business Services	\$330.00
EXCEL FLUID GROUP Total	Durable Goods,	\$933.00
EXCELSIOR MARKING Total	Durable Goods,	\$40.36
EXXON 7-ELEVEN 35562 Total	Automated Fuel Dispensers	\$15.31
FABRIZI TRUCKING & PAV Total	Concrete Work Contractors	\$140.00
FACEBK *5YSXEDULW2 Total	Advertising Services	\$1,200.00
FACEBK *75VTYA8LW2 Total	Advertising Services	\$715.84
FACEBK *9M5HGC4LW2 Total	Advertising Services	\$1,000.00
FACEBK *BT4U6DQLW2 Total	Advertising Services	\$778.38
FACEBK *DHPBJDYNJ2 Total	Advertising Services	\$750.00
FACEBK *DTY5WCCLW2 Total	Advertising Services	\$1,200.00
FACEBK *H26FAB4LW2 Total	Advertising Services	\$900.00
FACEBK *L75SVC4MW2 Total	Advertising Services	\$1,100.00

Merchant Name	Merchant Category Code Name	Transaction Amount
FACEBK *MS946FYNJ2 Total	Advertising Services	\$650.00
FACEBK *RPPY4CUNJ2 Total	Advertising Services	\$499.96
FACEBK *TS3MEC8LW2 Total	Advertising Services	\$900.00
FBI LEEDA INC Total	Charitable And Social Service Organizations	\$795.00
FBI RETAIL STO12010070 Total	Government Services, Courier Services-Air Or Ground,Freight Forwarder	\$511.90
FEDEX Total	Plumbing And Heating Equipment And Supplies	\$1,363.06
FERGUSON ENT 1517 Total	Plumbing And Heating Equipment And Supplies	\$96.03
FERGUSON ENTS 1953 Total	Plumbing And Heating Equipment And Supplies	\$1,547.96
FISHER AUTO PARTS 554 Total	Automotive Parts, Accessories Stores	\$164.84
FISHER FED AUTO PT 523 Total	Automotive Parts, Accessories Stores	\$8.39
FISHER FED AUTO PT 526 Total	Automotive Parts, Accessories Stores	\$433.57
FLOWERAMA #148 Total	Florists	\$35.63
FLYWIRE*CVENT Total	Business Services	\$2,908.21
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$49.58
FORM TECH CONCRETE VT Total	Construction Materials, Lumber & Building Materials Stores	\$1,084.78
FOUNDATION BLDG 035 Total	Chemical&Allied Product,Not Elsewhere Class	\$84.80
FOUR O CORPORATION Total	Elsewhere Class	\$3,121.98
FOX CHAPEL PUBLI FAIRE Total	General Merchandise Specialty Retail Stores-	\$132.72
FRAUD CREDIT Total	Miscellaneous	-\$334.33
FRONTIER EJ63YX Total	SUNBIRD AIRLINES	\$79.00
FRONTIER FJLPYH Total	SUNBIRD AIRLINES	\$69.00
FSP*UPPCC Total	Educational Services, Civic, Social & Fraternal Associations	-\$283.50
FVAOHIO Total	Associations	\$85.00
GABRIEL GLIDE USA Total	Industrial Supplies,	\$140.90
GALCO- MOTO Total	Industrial Supplies,	\$551.78
GALES WILLOUGHBY HILLS Total	Nurseries, Lawn & Garden Supply Stores	\$148.47
GANLEY CHEVROLET Total	Automobile & Truck Dealer - New & Used	\$134.19
GARFIELD ACE HARDWARE Total	Hardware Stores Specialty Retail Stores-	\$806.78
GARMIN Total	Miscellaneous	\$19.95

Merchant Name	Merchant Category Code Name	Transaction Amount
GATEWAY TIRE CENTER 70 Total	Automotive Tire Stores	\$354.30
GEROW EQUIPMENT COMPAN Total	Plumbing And Heating Equipment And Supplies	\$4,995.00
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$237.63
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$433.37
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$222.32
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$8.99
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$284.72
GG & GA ENTERPRISES IN Total	Grocery Stores, Supermarkets	\$10.98
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$151.46
GIANT EAGLE #0218 CURB Total	Grocery Stores, Supermarkets	\$46.59
GIANT EAGLE #0229 Total	Grocery Stores, Supermarkets	\$23.97
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$59.92
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$15.49
GIANT-EAGLE #1263 Total	Grocery Stores, Supermarkets	\$35.87
GIANT-EAGLE #6299 Total	Grocery Stores, Supermarkets	\$140.47
GIANT-EAGLE #6359 Total	Grocery Stores, Supermarkets	\$129.63
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$8,895.27
GIBNEYS PUB Total	Eating Places, Restaurants	\$72.50
GIH*GLOBALINDUSTRIALEQ Total	Industrial Supplies,	\$531.71
GOLDEN PROTECTIVE SERV Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$764.20
GOLF CART KING LLC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,318.80
GOODYEAR COMMERCIAL TI Total	Automotive Service Shops	\$7,058.68
GOOGLE *ADS2654380728 Total	Advertising Services	\$3,000.00
GOOGLE ADS2654380728 Total	Advertising Services	\$608.60
Total	Advertising Services	\$4,500.00
Total	Electrical Parts And Equipment	\$0.00
GRAINGER Total	Industrial Supplies,	\$31,213.62
GRAND HYATT DENVER Total	HYATT HOTELS	\$899.37
Total	Relations Service	\$169.00
Total	Electrical Parts And Equipment	\$1,437.91
GREAT LAKES PORTABLES Total	Electric,Gas,Water,Telephone,S anitary	\$1,040.00

Merchant Name	Merchant Category Code Name	Transaction Amount
GRIMCO INC Total	Durable Goods,	\$5,706.69
GUST & ADOLF AUTO PART Total	Automotive Parts, Accessories Stores	\$398.46
HALFMOON EDUCATION Total	Charitable And Social Service Organizations	\$339.00
HALLOWEEN MEDIA INC Total	Advertising Services	\$195.00
HAMILTON PARKER COMPAN Total	Home Supply Warehouse Stores	\$63.08
HAMPTON INN COLUMBUS W Total	HAMPTON INNS	\$2,469.96
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$382.79
HARBOR FREIGHT TOOLS33 Total	Hardware Stores	\$11.96
HARBOR FRIEGHT TOOLS32 Total	Hardware Stores	\$65.90
HARD ROCK ATLANTA R Total	Eating Places, Restaurants	\$47.67
HARRELL S, LLC Total	Landscaping And Horticultural Services	\$457.94
Total	Industrial Supplies,	\$1,309.85
Total	Stores	\$305.33
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$418.27
HELLO FLOWERS Total	General Merchandise	\$41.54
Total	Eating Places, Restaurants	\$19.57
HERC RENTALS Total	Furniture	\$1,019.80
Total	Repair Shops	\$1,264.13
Total	Beverages	\$20.41
HILTON BALTIMORE Total	HILTON HOTELS	\$670.02
Total	Elsewhere)	-\$132.66
Total	Beverages	\$18.03
HILTON DRAGOS Total	HILTON HOTELS	\$1,177.00
Total	HOLIDAY INNS	\$315.88
Total	Durable Goods,	\$4,570.00
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$1,061.45
HOMENIK DOOR CO INC Total	Masonry, Stonework, Tile Setting, Plastering	\$422.50
Total	Automated Fuel Dispensers	\$52.45
HUDSON VALLEY MA FAIRE Total	General Merchandise	\$186.25
HUMMERT INTERNATIONAL Total	Non-Durable Goods,	\$335.98
HYATT REGENCY ATLANTA Total	HYATT HOTELS	\$2,960.80
IL PRIMO ITALIAN OVEN Total	Eating Places, Restaurants	\$38.56
IN *411 UNLIMITED, LLC Total	Business Services	\$9,350.00
IN *AM TECH INC Total	Personal Services,	\$265.00
IN *APEX SIGNWORKS LLC Total	Advertising Services	\$346.50

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *AQUATIC EQUIPMENT		
Total	Industrial Supplies, Cleaning & Maintenance, Janitorial Services	\$516.87
IN *ASLAN INC Total		
IN *CAMPBELL EQUIPMENT		
Total	General Merchandise	\$30.49
IN *DUMAN'S LOCK & SAF		
Total	Business Services	\$207.50
IN *G-FORCE PARKING LO		
Total	Roofing & Siding, Sheet Metal Work Contractors	\$1,234.80
IN *GK'S CUSTOM POLISH		
Total	Cleaning & Maintenance, Janitorial Services	\$2,497.48
IN *GUARDIAN ALLIANCE		
Total	Data Processing Services	\$110.00
Total	Janitorial Services	\$15,041.72
Total	Printing	\$381.10
Total	Personal Services,	\$614.40
IN *NET ELECTRIC Total	Electrical Parts And Equipment	\$15.15
Total	Medical & Dental Laboratories	\$272.15
Total	Local/Long Distance	\$4,500.00
IN *SHRED RITE LLC Total	Transportation Service,	\$440.99
Total	Electric, Gas, Water, Telephone, S	\$400.00
INDEPENDENCE BUSINESS		
Total	Office and Commercial Furniture	\$4,702.13
INDUSTRIAL SAFETY PROD		
Total	Industrial Supplies,	\$584.35
INDUSTRIAL TOOL & SUPPLY		
Total	Specialty Retail Stores- Miscellaneous	\$31.72
INSITE SOLUTIONS, LLC Total	Management, Consulting & Public Relations Service	\$23.90
INSOMNIA COOKIES-DTCLT		
Total	Fast Food Restaurants	\$16.24
INTERNATIONAL		
TRANSACTION Total	Unknown	\$1.73
IREMBO. Total	Government Services, Lumber & Building Materials	\$50.00
IRON MAN SUPPLY Total	Stores	\$510.86
ISA Total	Charitable And Social Service Organizations	\$185.00
IVANCIC MARINE Total	Marinas, Marine Service and Supplies	\$1,362.99
J AND B TOOL SALES Total	Hardware Stores	\$134.40
JERRY PATE TURF AND IR		
Total	Landscaping And Horticultural Services	\$4,459.20
JERSEY MIKES ONLINE UC		
Total	Fast Food Restaurants	\$32.63
JIMMY JOHNS - 1476 Total	Fast Food Restaurants	\$11.86
JOANN STORES #1907 Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$101.38
JOANN STORES #1923 Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$74.97
JOANN STORES #2272 Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$5.49
JOHN M ELLSWORTH CO IN		
Total	Hardware Equipment And Supplies	\$1,961.54

Merchant Name	Merchant Category Code Name	Transaction Amount
JOINHOMEBASE.COM Total	Computer Software Stores	\$384.65
JONES LAKE MANAGEMENT Total	Durable Goods, Pet Shops - Pet Foods & Supply Stores	\$949.50
JOSH'S FROGS LLC Total	Automotive Parts, Accessories Stores	\$19.38
JTI INC Total	Stores	\$439.92
K&M INTERNATIONAL INC Total	Hobby, Toy & Game Shops SpecialTradeContractor,NotElse whereClassified	\$1,116.68
KALINICH FENCE CO. Total		\$349.44
KAYLINE COMPANY INC Total	Industrial Supplies, New & Used	\$548.26
KEN GANLEY LINCOLN Total	New & Used	\$2,549.19
KERRIER, LLC Total	Stores	\$434.00
KETCHUM & WALTON CO. Total	Heating, Plumbing, and Air Conditioning	\$6,535.00
KIEDROWSKIS SIMPLY DEL Total	Bakeries Automotive Parts, Accessories Stores	\$44.00
KIRK BATTERY CO INC Total		\$2,416.50
KLM 07 Total	KLM-ROYAL DUTCH AIRLINES	\$54.90
KLM074410007 Total	KLM-ROYAL DUTCH AIRLINES	\$63.00
KTS EQUIPMENT INC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$3,007.19
LA PLAZA SUPERMARKET Total	Grocery Stores, Supermarkets	\$2.18
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$3,672.11
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	\$8,786.55
LARSEN LUMBER AND SUPP Total	Construction Materials, Freight Carriers, Trucking - Local/Long Distance	\$124.77
LASTER TRUCKING LLC Total	Microfilm Equip	\$458.91
Total	Commercial Equipment,	\$1,193.83
Total	Veterinary Services	\$253.80
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$366.00
LIBERTY FORD BRUNSWICK Total	Automobile & Truck Dealer - New & Used	\$3,699.00
LINDE GAS & EQUIPMENT Total		\$150.71
LOBLOLLY CREAMER FAIRE Total	Welding Repair	\$514.28
LODI LUMBER COMPANY Total	General Merchandise	\$131.65
LOWES #00633 Total	Construction Materials,	\$6,542.66
LOWES #00770 Total	Home Supply Warehouse Stores	\$538.64
LOWES #01023 Total	Home Supply Warehouse Stores	\$6,292.10
LOWES #01139 Total	Home Supply Warehouse Stores	\$128.84
LOWES #01139 Total	Home Supply Warehouse Stores	\$924.30

Merchant Name	Merchant Category Code Name	Transaction Amount
LOWES #01606 Total	Home Supply Warehouse Stores	\$71.53
LOWES #01642 Total	Home Supply Warehouse Stores	\$553.16
LOWES #02339 Total	Home Supply Warehouse Stores	\$2,972.53
LOWES #02450 Total	Home Supply Warehouse Stores	\$3,193.88
LS COPLEY FEED AND SU Total	Pet Shops - Pet Foods & Supply Stores	\$199.95
LSI-ROANOKE Total	Landscaping And Horticultural Services	\$1,440.00
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$8.78
LUNA DEL SEA STEAK AND Total	Eating Places, Restaurants	\$45.63
LYFT *1 RIDE 10-06 Total	Taxicabs/Limousines	\$44.45
MACHO TOOL AND SUPPLY Total	Commercial Equipment,	\$27.85
MACKS INC Total	Construction Materials,	\$1,268.91
MAGNETIC SPRINGS WATER Total	Business Services	\$12.96
MAKESTICKERS.COM Total	Durable Goods,	\$272.62
MARATHON PETRO130260 Total	Automated Fuel Dispensers	\$44.45
MARATHON PETRO219881 Total	Gasoline Service Stations	\$45.90
MARCOS PIZZA #1105 Total	Eating Places, Restaurants	\$31.96
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$84.95
MARCS BROOKLYN Total	Grocery Stores, Supermarkets	\$397.38
MARCS GARFIELD Total	Grocery Stores, Supermarkets	\$22.93
MARC'S LAKEWOOD Total	Grocery Stores, Supermarkets	\$11.04
MARCS MENTOR Total	Grocery Stores, Supermarkets	\$59.22
MARIA GARDENS - NORTH Total	Nurseries, Lawn & Garden Supply Stores	\$244.40
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$41.44
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$345.15
MARS ELECTRIC MACEDONI Total	Electrical Parts And Equipment	\$29.57
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$411.11
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$3,362.14
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores- Miscellaneous	\$102.02
MARSHALL POWER EQUIPME Total	Specialty Retail Stores- Miscellaneous	\$532.24

Merchant Name	Merchant Category Code Name	Transaction Amount
MAST - LEPLEY AG HARDW Total	Specialty Retail Stores-Miscellaneous	\$881.03
MAZZELLA LIFTING TECHN Total	Durable Goods,	\$339.20
MCDONALD'S F13573 Total	Fast Food Restaurants	\$13.72
MCDONALD'S F35687 Total	Fast Food Restaurants	\$8.20
MCMASTER-CARR Total	Industrial Supplies,	\$2,125.42
MEIJER EXPRESS 282 Total	Automated Fuel Dispensers	\$45.81
MENARDS 3347 Total	Home Supply Warehouse Stores	\$345.91
MENARDS 3357 Total	Home Supply Warehouse Stores	\$1,898.90
MENARDS 3358 Total	Home Supply Warehouse Stores	\$11,295.47
Total	Industrial Supplies,	\$1,434.45
Total	Offices	\$112.50
METROPARKS ZOO Total	Dolphinariums	\$6,438.50
Total	Government Services,	\$50.00
METTLER TOLEDO Total	Industrial Supplies,	\$906.33
Total	Automotive Tire Stores	\$1,830.00
MG SCIENTIFIC INC Total	osp Equip&Supplies	\$364.91
MIDLAND HARDWARE Total	Construction Materials,	\$210.40
Total	osp Equip&Supplies	\$3,489.69
MIGHTY AUTO PRO Total	Automotive Service Shops	\$540.50
MILL SUPPLY INC Total	Commercial Equipment,	\$641.68
MILLCRAFT Total	WritingPaper	\$418.56
MINUTECLINIC #21585 Total	Medical Services,	\$70.00
MIZUNO USA Total	Durable Goods,	\$1,781.54
Total	Electrical Parts And Equipment	\$227.91
MSC Total	Industrial Supplies,	\$10.78
MSFT * E0800TTJ1Q Total	Equipment,Software	\$1,043.60
MSU PAYMENT ONLINE Total	Professional Schools	\$139.00
MUFFLERS FOR LESS Total	Automotive Service Shops	\$250.00
MURASKI PTA RUN Total	Charitable And Social Service Organizations	\$25.00
MURPHY TRACTOR 23 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,109.54
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$370.90
NAAEE Total	Educational Services,	\$80.00
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$197.22
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$1,486.96
NAPA STORE 0030007 Total	Automotive Parts, Accessories Stores	\$151.48
NAPA STORE 0030008 Total	Automotive Parts, Accessories Stores	\$65.98
NAPA STORE 0030015 Total	Automotive Parts, Accessories Stores	\$78.69
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$2,227.83

Merchant Name	Merchant Category Code Name	Transaction Amount
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$2,594.81
NAPA STORE 0277240 Total	Automotive Parts, Accessories Stores	\$77.20
NATIONAL ASSOCIATION F Total	Charitable And Social Service Organizations	\$1,601.00
NATIONAL CARPET OUTLET Total	SpecialTradeContractor,NotElse whereClassified	\$498.59
NATIONAL FUSE PRODUCTS Total	Electrical Parts And Equipment	\$200.00
NATIONAL INSTITUTE OF Total	Membership Organization, Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$800.00
NATIONAL SEATING Total	osp Equip&Supplies	\$555.30
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,504.25
NEO ELECTRICAL SUPPLY Total	Electrical Parts And Equipment	\$417.90
NETHERLAND BULB LLC Total	Florist Supplies, Nursery Stock And Flowers	\$1,589.00
NEW SOUTH KITCHEN Total	Eating Places, Restaurants	\$45.63
NIELSEN KELLERMAN Total	Durable Goods,	\$2,145.00
NIKE.COM Total	Shoe Stores	\$285.74
NORMED Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$141.86
NORTH COAST PERENNIALS Total	Florist Supplies, Nursery Stock And Flowers	\$781.56
NORTH OLMSTED CHRYSLER Total	Automobile & Truck Dealer - New & Used	\$406.52
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$5,243.96
NORTHEAST PROJECTIONS Total	Media- Books+Movies+Music	\$1,086.65
NORTHWOODS FOOD FAIRE Total	General Merchandise	\$15.33
NTLREST SERVS SAFE Total	Business Services	\$66.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives Convenience, Deli, Specialty Food Stores	\$4,993.00
NUTS.COM, INC. Total	Food Stores	\$673.28
OAKWOOD VILLAGE HARDWA Total	Hardware Stores	\$31.64
ODA ANIMAL HEALTH Total	Government Services, Hotels-Lodging (Not Listed Elsewhere)	\$80.00
OGLEBAY LODGING Total	Hotels-Lodging (Not Listed Elsewhere)	\$1.51
OHCOM FIRE CODE Total	Government Services,	\$200.00
OHCOM IND COMPLIANCE Total	Government Services,	\$68.25
OHIO BAR Total	Educational Services,	\$522.00
OHIO CAT 00 Total	Commercial Equipment,	\$1,998.82

Merchant Name	Merchant Category Code Name	Transaction Amount
OHIO DESK Total	SpecialTradeContractor,NotElse whereClassified	\$633.30
OHIO NOTARY COMMISSION Total	Government Services,	\$30.00
OHIO NOTARY SERVICES L Total	Personal Services,	\$90.00
OHIO TURNPIKE PLAZA Total	Tolls, Road And Bridge Fees	\$29.75
OHR RENTS Total	Hardware Equipment And Supplies	\$6,232.90
OKLAHOMA CTY GRAND WYN Total	WYNDHAM HOTEL & RESORTS	\$523.37
OLD DOMINION FREIGHT L Total	Courier Services-Air Or Ground,Freight Forwarder	\$200.00
OLIVE GARDEN ZK 002445 Total	Eating Places, Restaurants	\$39.34
OMNI HOTELS Total	OMNI HOTELS	\$4,616.55
ONE CLEVELAND CTR GARA Total	Automobile Parking Lots Metal Service Centers And	\$22.00
ONLINE METAL Total	Offices	\$87.74
OPINIATOR / OBERON3 Total	Computer Software Stores	\$75.00
OPRA Total	Civic, Social & Fraternal Associations	\$3,430.00
ORANGE ALUMINUM CORP Total	Metal Service Centers And Offices	\$232.05
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	\$322.88
O'REILLY 3306 Total	Automotive Parts, Accessories Stores	\$101.88
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$85.73
O'REILLY 4565 Total	Stores	\$398.43
O'REILLY 5863 Total	Stores	\$188.86
Total	Hardware Stores	\$43.99
Total	Stores	\$3,562.26
OSU SLOOPYS DINER Total	Professional Schools	\$16.07
Total	Shops	\$50.00
Total	Durable Goods,	\$216.70
Total	Electric,Gas,Water,Telephone,S	\$755.11
Total	Fast Food Restaurants	\$30.24
Total	Eating Places, Restaurants	\$33.45
Total	Eating Places, Restaurants	\$294.05
Total	Eating Places, Restaurants	\$35.98
PANINIS AIRPORT Total	Eating Places, Restaurants	\$51.48
Total	Industrial Supplies,	\$2,048.21
PARTY CITY 5217 Total	Miscellaneous	\$10.28
PAST TIMES Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$43.55
PATCHSUPERSTORE - PROM Total	Advertising Services	\$178.00
PATTERSON FRUIT FARM Total	Convenience, Deli, Specialty Food Stores	\$300.00
PAYPAL Total	Durable Goods,	\$1,085.21

Merchant Name	Merchant Category Code Name	Transaction Amount
PENTAIR AQUATIC ECO SY		
Total	Direct Marketing-	\$426.56
PET SUPPLIES PLUS 0112	Pet Shops - Pet Foods & Supply	
Total	Stores	\$18.23
PET SUPPLIES PLUS 0120	Pet Shops - Pet Foods & Supply	
Total	Stores	\$42.20
PET SUPPLIES PLUS 0195	Pet Shops - Pet Foods & Supply	
Total	Stores	\$49.96
PET SUPPLIES PLUS 4409	Pet Shops - Pet Foods & Supply	
Total	Stores	\$6.50
PETCO 1958 Total	Stores	\$39.98
PETCO.COM 6989 Total	Stores	\$156.60
Total	General Merchandise	\$173.82
Total	Supply Stores	\$588.64
PETITTI GARDEN CEN-OAK	Nurseries, Lawn & Garden	
Total	Supply Stores	\$796.06
PETITTI GARDEN-CASA VE	Nurseries, Lawn & Garden	
Total	Supply Stores	\$2,178.50
PETITTI GARDEN-STRONGS	Nurseries, Lawn & Garden	
Total	Supply Stores	\$416.70
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply	
	Stores	\$705.67
PETSMART # 0529 Total	Pet Shops - Pet Foods & Supply	
	Stores	\$176.01
PETSMART # 0532 Total	Pet Shops - Pet Foods & Supply	
	Stores	\$107.22
Total	Eating Places, Restaurants	\$2,889.88
PING INC Total	Sporting Goods Stores	\$1,327.68
PMT*CLEVELAND.COM Total	Media- Books+Movies+Music	\$11.50
Total	Commercial Equipment,	\$1,454.10
POP Total	Continuity/Subscription	\$300.00
POTBELLY #367 Total	Eating Places, Restaurants	\$19.44
Total	and Commercial	\$2,558.00
Total	Equipment Except Appliances	\$239.20
POWER ALARM INC Total	Protective Services	\$179.00
Total	Supply Stores	\$580.44
PRAIRIE NURSERY Total	Supply Stores	\$63.60
PRECISION FASTENERS Total	Industrial Supplies,	\$57.80
PRINTING RESOURCES Total	WritingPaper	\$885.00
Total	Computer Software Stores	\$2,790.00
Total	whereClassified	\$42.00
Total	Grocery Stores, Supermarkets	\$150.00
Total	Sporting Goods Stores	\$3,158.00
Total	Automobile Parking Lots	\$184.00
Total	Miscellaneous	\$1,426.73
R&R PRODUCTS Total	Durable Goods,	\$3,551.56
R.M.S. AQUACULTURE INC	Pet Shops - Pet Foods & Supply	
Total	Stores	\$147.95
RAISING CANES 0745 Total	Fast Food Restaurants	\$9.31
RED DEVIL - TEMPE Total	Eating Places, Restaurants	\$22.44
REEFBRITE Total	Non-Durable Goods,	\$582.76

Merchant Name	Merchant Category Code Name	Transaction Amount
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	\$1,960.29
RESIDENCE INN BY MARRI Total	RESIDENCE INNS	\$1,107.72
RESTREAM, INC. Total	Media- Books+Movies+Music Automotive,Aircraft&Farm Equip Dealersnotclass	\$49.00
REV 6 Total		\$349.00
REVELS TURF & TRACTOR Total	Hardware Stores	\$170.56
REYNOLDS ADVANCED MATE Total	Artists Supply Shops	\$438.64
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$258.09
RICHS TOWING AND SERVI Total	Towing Services	\$226.80
ROBERTS SURVEYING SUPP Total	Engineering, Architectural & Surveying Services	\$106.60
ROCK AUTO Total	Automotive Parts, Accessories Stores	\$485.15
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$2,631.00
ROYALTON ACE Total	Hardware Stores	\$132.47
RT* NINJACUSTOM.COM Total	Men's & Women's Clothing Stores	\$703.76
RUSTY OAK NURSERY Total	Florist Supplies, Nursery Stock And Flowers	\$677.74
S&S ACTIVEWEAR Total	Uniforms and Commercial Clothing	\$5,343.32
S3 STORES 616-259-5711 Total	Furniture, Home Furnishings And Equipment Stores	\$57.54
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning,Polishing and Sanitation Prep	\$301.71
SAMS CLUB #6404 Total	Wholesale Clubs	\$470.29
SAMSCLUB.COM Total	Wholesale Clubs	\$88.04
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$208.12
SAN FRANCISCO BAY BRAN Total	Pet Shops - Pet Foods & Supply Stores	\$218.69
SAPELL INC Total	Grocery Stores, Supermarkets	\$6.38
SCHOOLBELLES CORP OFFI Total	Costumes,Formal Wear,Uniforms	\$4,851.68
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment, Professional Services Not	\$872.08
SEPTIC SOLUTIONS INC Total	Elsewhere Defined	\$45.00
SERENA SAFETY LLC Total	Specialty Retail Stores- Miscellaneous	\$116.00
SHEETZ 2168 00021683 Total	Automated Fuel Dispensers	\$72.96
SHELL OIL 57446491409 Total	Automated Fuel Dispensers	\$53.02
SHERATON BOSTON FD Total	SHERATON HOTELS	\$2,078.85

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN WILLIAMS 72110		
Total	Glass,Paint, Wallpaper Stores	\$362.60
SHERWIN-WILLIAMS701010		
Total	Glass,Paint, Wallpaper Stores	\$336.76
SHERWIN-WILLIAMS701035		
Total	Glass,Paint, Wallpaper Stores	\$98.86
SHERWIN-WILLIAMS701060		
Total	Glass,Paint, Wallpaper Stores	\$2,302.96
SHERWIN-WILLIAMS701186		
Total	Glass,Paint, Wallpaper Stores	\$230.65
SHERWIN-WILLIAMS701243		
Total	Glass,Paint, Wallpaper Stores	\$41.84
SHERWIN-WILLIAMS701244		
Total	Glass,Paint, Wallpaper Stores	\$558.37
Total	Glass,Paint, Wallpaper Stores	\$378.86
Total	Glass,Paint, Wallpaper Stores	\$136.66
Total	Glass,Paint, Wallpaper Stores	\$195.72
SHERWIN-WILLIAMS704314		
Total	Glass,Paint, Wallpaper Stores	\$531.82
SHUTTLE S APPAREL INC	Uniforms and Commercial	
Total	Clothing	\$1,041.50
SILLS MOTOR SALES CO		
Total	Motorcycle Shops and Dealers	\$1,081.96
SINCLAIR AND RUSH Total	Industrial Supplies,	\$214.71
Total	Industrial Supplies,	\$438.10
SMARTWAIVER Total	Computer Software Stores	\$233.53
Total	Eating Places, Restaurants	\$16.20
SOHARS/RCPW INC Total	Supply Stores	\$2,438.83
Total	Hardware Stores	\$2,978.77
Total	Sporting Goods Stores	\$306.16
Total	Business Services	\$26.58
SOUTHWEST Total	SOUTHWEST	\$122.98
Total	Ground,Freight Forwarder	\$2,495.45
SP BEES LIGHTING Total	Electronic Sales	\$2,336.92
SP BULLDOG BATTERY Total	Hardware Stores	\$679.98
SP CLEVELAND METROPARK		
Total	Variety Stores	\$823.00
SP ERVA MANUFACTURING	Nurseries, Lawn & Garden	
Total	Supply Stores	\$1,139.81
	Pet Shops - Pet Foods & Supply	
SP EXOTIC PET SUPPLY Total	Stores	\$115.94
SP PARTS FOR LESS Total	Screens&AccessoriesStores	\$259.98
SP SKULLS UNLIMITED Total	Miscellaneous	\$596.79
SP SONOSTAR Total	General Merchandise	\$840.00
SP THEATERPRODUCTS Total	Electrical Parts And Equipment	\$795.00
SP TOYSMITH Total	Hobby, Toy & Game Shops	\$1,525.05
SP TRAILCAMPRO.COM Total	Electronic Sales	\$274.95
	Automotive Parts, Accessories	
SPEEDTECH LIGHTS Total	Stores	\$497.27
SPORTSMAN'S DEN Total	Sporting Goods Stores	\$3,086.73
	Rentals-Tools, Equipment and	
SPORTSPLEX RENTALS Total	Furniture	\$880.00

Merchant Name	Merchant Category Code Name	Transaction Amount
SPRAYER DEPOT Total	Hardware Stores	\$465.44
SPREEDLY INC. Total	Data Processing Services	\$2,055.32
Total	MARRIOT HOTELS	\$1,426.02
SQ *AIR RITE, INC Total	Conditioning	\$100.68
Total	Taxicabs/Limousines	\$48.00
Total	Florists	\$540.00
SQ *BSI CONTAINERS Total	Construction Materials,	\$611.82
SQ *CHAP LOCK INC Total	Business Services	\$464.80
SQ *ECOSOXX Total	Stores	\$900.00
Total	Taxicabs/Limousines	\$45.00
Total	Elsewhere Defined	\$1,406.00
Total	Food Stores	\$44.85
Total	Elsewhere Defined	\$339.20
Total	Fast Food Restaurants	\$14.83
Total	Supplies	\$200.40
Total	Miscellaneous	\$110.00
Total	Stores	\$19.94
Total	Elsewhere Defined	\$200.00
SQ *OMEGA Total	Taxicabs/Limousines	\$52.80
Total	Janitorial Services	\$207.03
SQ *SOUPERMARKET Total	Eating Places, Restaurants	\$44.00
SQ *SWEET TUNA Total	Eating Places, Restaurants	\$29.28
Total	Taxicabs/Limousines	\$36.00
Total	Organizations	\$103.00
Total	whereClassified	\$42.82
Total	WritingPaper	\$972.16
STARBUCKS 25091 Total	Fast Food Restaurants	\$6.05
Total	Fast Food Restaurants	\$5.65
Total	Fast Food Restaurants	\$52.15
Total	Medical)	\$171.40
STATS Total	Eating Places, Restaurants	\$99.25
STAYBRIDGE SUITES Total	STAYBRIDGE SUITES	\$1,055.74
Total	Industrial Supplies,	\$537.38
STICKER MULE Total	WritingPaper	\$133.00
STORE Total	Fast Food Restaurants	\$18.06
SUBWAY 11233 Total	Fast Food Restaurants	\$42.03
SUBWAY 35198 Total	Fast Food Restaurants	\$14.02
SUMMERS RUBBER Total	Business Services	\$501.15
Total	Catalog &Retail Merchants	\$130.15
Total	And Flowers	\$224.00
Total	Furniture	\$5,619.82
Total	Automated Fuel Dispensers	\$31.16
SUNOCO 0213559800 QPS		
Total	Automated Fuel Dispensers	\$114.51
Total	Automated Fuel Dispensers	\$35.96
Total	Automated Fuel Dispensers	\$28.14
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$2,208.48
Total	Equipment And Supplies	\$1,716.49
Total	Hardware Stores	\$25.99
Total	Dealersnotclass	\$627.22
TANUKI JAPANESE INC Total	Eating Places, Restaurants	\$61.26

Merchant Name	Merchant Category Code Name	Transaction Amount
TARGET 00011122 Total	Grocery Stores, Supermarkets	\$219.97
TARGET 00022285 Total	Grocery Stores, Supermarkets	\$57.10
TARGET 00022665 Total	Grocery Stores, Supermarkets	\$29.73
TAYLORS PHARMACY LLC Total	Drug Stores, Pharmacies	\$458.00
TELESTREAM LLC Total	Data Processing Services	\$99.00
Total	Stores	\$1,024.33
TFS*FISHER SCI HUS Total	osp Equip&Supplies	\$680.95
Total	osp Equip&Supplies	\$6,522.05
THE 1126 RESTAURANT Total	Eating Places, Restaurants	\$2.00
Total	Construction Materials,	\$1,712.49
Total	Organizations	\$1,500.00
THE GAS HOUSE-PROPANE Total	Petroleum And Petroleum Products	\$211.64
Total	Home Supply Warehouse Stores	\$1,368.25
Total	Home Supply Warehouse Stores	\$208.35
THE HOME DEPOT #3806 Total	Home Supply Warehouse Stores	\$3,622.50
THE HOME DEPOT #3817 Total	Home Supply Warehouse Stores	\$3,608.93
THE HOME DEPOT #3820 Total	Home Supply Warehouse Stores	\$1,003.43
THE HOME DEPOT #3824 Total	Home Supply Warehouse Stores	\$685.27
THE HOME DEPOT #3833 Total	Home Supply Warehouse Stores	\$16.04
Total	Home Supply Warehouse Stores	\$931.10
Total	Home Supply Warehouse Stores	\$113.46
THE HOME DEPOT #3852 Total	Home Supply Warehouse Stores	\$242.62
THE HOME DEPOT #3875 Total	Home Supply Warehouse Stores	\$1,021.39
THE HOME DEPOT #6857 Total	Home Supply Warehouse Stores	\$2,778.75
THE HOME DEPOT #6931 Total	Home Supply Warehouse Stores	\$128.30
THE LAKEWOOD SUPPLY CO Total	Construction Materials, Specialty Retail Stores-	\$348.48
THE NAKED BEE Total	Miscellaneous	\$767.76
THE OFFICE FURNITURE W Total	Office and Commercial Furniture	\$129.00
THE SAGAMORE COMPANIES Total	Landscaping And Horticultural Services	\$3,378.40
THE WEBSTAUANT STORE Total	Durable Goods,	\$1,174.41
THE WILSON BOHANNAN CO Total	Hardware Equipment And Supplies	\$435.21
THREE-Z TRUCKING AND S Total	Nurseries, Lawn & Garden Supply Stores	\$398.60
TIP TOP TE* (1 OF 2 PA Total	Professional Services Not Elsewhere Defined	\$154.50
TIP TOP TE* (2 OF 2 PA Total	Professional Services Not Elsewhere Defined	\$463.50
TONY PACKOS RESTAURANT Total	Eating Places, Restaurants	\$95.23

Merchant Name	Merchant Category Code Name	Transaction Amount
TOP HAT CRICKET FARM I Total	Pet Shops - Pet Foods & Supply Stores	\$1,150.23
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$152.91
TRACTOR SUPPLY #2333 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$512.46
TRACTOR SUPPLY #2593 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$785.99
TRACTOR SUPPLY #2773 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$502.73
TRACTOR SUPPLY CO #550 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$858.50
TRACTOR-SUPPLY-CO #031 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$51.97
TRACTOR-SUPPLY-CO #066 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$111.95
TRAFFICSAFETYSTORE.COM Total	Professional Services Not Elsewhere Defined	\$3,173.11
TRANE US INC COMMERCIA Total	Commercial Equipment, Computer,Computer Peripheral Equipment,Software	\$4,905.84
TRIMBLE INC Total	Equipment,Software	\$349.00
TRU FORM METAL PRDS IN Total	Repair Shops and Related Services - Miscellaneous	\$727.20
TST* DOWNTOWN PHX- 225 Total	Eating Places, Restaurants	\$25.44
TST* E.55TH MARINA Total	Gift, Card, Novelty, & Souvenir Shops	\$518.70
TST* EMERALD NECKLACE Total	Eating Places, Restaurants	\$5,358.70
TST* HUDSON GRILLE - D Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$65.48
TST* LINCOLN SOCIAL Total	Eating Places, Restaurants	\$24.00
TST* MEEHANS DOWNTOWN Total	Eating Places, Restaurants	\$92.17
TST* MERWINS WHARF Total	Eating Places, Restaurants	\$368.98
TST* OKC 4 PROVIDENCE Total	Eating Places, Restaurants	\$15.71
TST* PARLAY SPORTING C Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$33.79
TST* PICKLES PUB Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$29.28
TST* PITA STREET FOOD Total	Eating Places, Restaurants	\$12.88
TST* THE HUMAN BEAN - Total	Eating Places, Restaurants	\$10.92
TST*CHOP 5 SALAD KITCH Total	Eating Places, Restaurants	\$25.75
TST*DAISY DUKES - CHAR Total	Eating Places, Restaurants	\$17.65
TST*HABANEROS - YARD S Total	Eating Places, Restaurants	\$52.26
TST*MAD COW BAR & GRIL Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$24.42
TST*MAMA JULIANNES - S Total	Eating Places, Restaurants	\$344.92

Merchant Name	Merchant Category Code Name	Transaction Amount
TST*MATTS BIG BREAKFAS		
Total	Eating Places, Restaurants	\$20.57
TST*MIDWOOD SMOKE HOUS		
Total	Eating Places, Restaurants	\$58.00
TST*NADA - COLUMBUS Total	Eating Places, Restaurants	\$30.66
TST*PRATT STREET ALE H		
Total	Eating Places, Restaurants	\$34.32
TST*ROSITAS FINE MEXIC		
Total	Eating Places, Restaurants	\$48.04
TST*SAKURA JAPANESE RE		
Total	Eating Places, Restaurants	\$37.98
TST*THE LOCAL Total	Beverages	\$38.00
TURNEY'S HARDWARE Total	Hardware Stores	\$54.93
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
TWIN SMOKERS BBQ Total	Eating Places, Restaurants	\$112.15
UBER *TRIP Total	Taxicabs/Limousines	\$274.92
UCI CLEVELAND #807 Total	Stores	\$1,183.73
UF VETMED FIN SVCES Total	Professional Schools	\$232.00
ULINE Total	Merchants	\$2,924.67
Total	Professional Schools	\$245.00
Total	Supply Stores	\$4,531.63
Total	Construction Materials,	\$838.25
UNITED AIRLINES Total	UNITED AIRLINES	-\$1,467.90
Total	Parts	\$170.78
Total	Parts	\$204.59
UNITED RENTALS Total	Furniture	\$217.00
Total	Towing Services	\$215.00
UNTD RNTLS 180214 Total	Furniture	\$411.00
Total	Membership Organization,	\$264.00
USA ARCHERY Total	Associations	\$35.00
USPS PO 3816530441 Total	Only	\$365.00
USPS PO 3816610261 Total	Only	\$25.45
Total	Professional Schools	\$71.50
VALLEY CITY SUPPLY Total	Construction Materials,	\$3,313.30
VALLEY FORD TRUCK Total	New & Used	\$2,367.37
Total	New & Used	\$4,997.88
Total	Business Services	\$76.50
VAN NESS STONE INC Total	Construction Materials,	\$1,347.97
Total	Sporting Goods Stores	\$424.75
Total	Commercial Equipment,	\$489.86
W J BOLT & NUT SALES Total	Hardware Stores	\$100.00
WALGREENS #10032 Total	Drug Stores, Pharmacies	\$21.99
WALGREENS #3308 Total	Drug Stores, Pharmacies	\$226.95
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$127.81
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$135.17
WAL-MART #2316 Total	Grocery Stores, Supermarkets	\$90.91
WAL-MART #5066 Total	Grocery Stores, Supermarkets	\$139.38
WALMART.COM Total	Discount Stores	\$53.91
WB MASON CO Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$18,100.14
WEDGEWOOD PHARMACY		
Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$3,180.75

Merchant Name	Merchant Category Code Name	Transaction Amount
WEISKOPF INDUSTRIES CO		
Total	Industrial Supplies,	\$568.30
Total	Commercial Equipment,	\$2,431.94
WELLINGTON IMPLEMENT		
Total	Commercial Equipment,	\$404.96
WENDY'S 0211 Total	Fast Food Restaurants	\$25.68
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	\$1,198.47
WEST PARK ANIMAL HOSPI		
Total	Veterinary Services	\$111.92
Total	Industrial Supplies,	\$1,530.00
WESTIN PCH TREE FB Total	WESTIN HOTELS	\$42.04
WESTIN PCH TREE FD Total	WESTIN HOTELS	\$1,184.32
WHEN I WORK, INC. Total	Computer Software Stores	\$158.19
WHISKEY ISLAND MARINA		
Total	Marinas, Marine Service and Supplies	\$140.00
WHITE SQUIRREL C FAIRE		
Total	General Merchandise	\$332.26
WHOLEFDS RRO #10484 Total	Grocery Stores, Supermarkets	\$51.16
Total	Sporting Goods Stores	\$913.25
Total	Durable Goods,	\$196.85
Total	Automobile Parking Lots	\$30.00
Total	And Flowers	\$2,572.25
Total	Supply Stores	\$40.00
WINDCAVE INC Total	Commercial Equipment,	\$1,381.04
Total	Tolls, Road And Bridge Fees	\$5.00
WINZER Total	Supplies	\$1,061.75
WIX.COM, INC. 11395053 Total	Computer Software Stores	\$27.25
Total	Grocery Stores, Supermarkets	\$347.21
Total	Grocery Stores, Supermarkets	\$168.49
Total	Grocery Stores, Supermarkets	\$378.27
Total	Grocery Stores, Supermarkets	\$66.58
Total	Equipment And Supplies	\$3,203.26
Total	Non-Durable Goods,	\$4,975.00
Total	Dealersnotclass	\$693.38
Total	Personal Services,	\$55.00
WPY*TWO DOGS LLC Total	Personal Services,	\$48.00
Total	Automotive Body Repair Shops	\$1,200.00
O Total	Miscellaneous	\$651.00
WWW.VEVOR.COM Total	General Merchandise	\$518.40
WYNDHAM BAR AT 10 N Total	Beverages	\$22.81
YARD ENVY Total	General Merchandise	\$336.89
YELP-GRUBHUB Total	Eating Places, Restaurants	\$24.75
YELPINC*855 380 9357 Total	Advertising Services	\$525.00
YOURMEMBERSHIP Total	Data Processing Services	\$248.00
ZEIGLER BROS INC Total	Durable Goods,	\$761.84
ZIEBART OH 61 Total	Automotive Body Repair Shops	\$2,000.00
ZOETIS INC Total	osp Equip&Supplies	\$504.00
ZOOM.US 888-799-9666 Total	Service	\$219.90
Grand Total		\$830,490.98

JP Morgan Mastercard-Arborwear only

10/1/24-10/31/-24

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$81.50
Grand Total		\$81.50